

02/09/2021

REVENUE REPORT FOR MASON COUNTY

PERIOD ENDING 01/31/2021

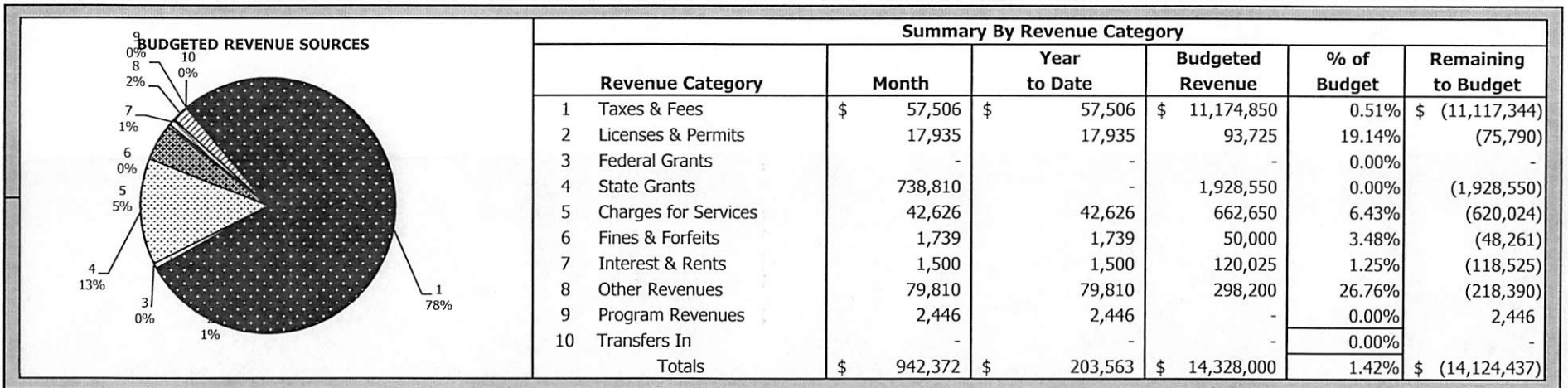
% Fiscal Year Completed: 8.49

GL NUMBER	DESCRIPTION	2021	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	01/31/2021	MONTH 01/31/2021	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Revenues						
Dept 000 - GENERAL						
101-000-402.000	CURRENT PROPERTY TAXES	10,476,000.00	33,931.76	33,931.76	10,442,068.24	0.32
101-000-420.000	DELINQUENT PERSONAL PROPERTY TAXES	2,225.00	0.00	0.00	2,225.00	0.00
101-000-425.000	SWAMPLAND PAYMENT IN LIEU OF TAXES	8,725.00	0.00	0.00	8,725.00	0.00
101-000-426.001	TRAILER TAXES: MANISTEE FOREST PINES EST	225.00	0.00	0.00	225.00	0.00
101-000-426.002	TRAILER TAXES: HERITAGE HILLS	125.00	12.50	12.50	112.50	10.00
101-000-426.003	TRAILER TAXES: HIDDEN FOREST	850.00	0.00	0.00	850.00	0.00
101-000-426.004	TRAILER TAXES: HOLIDAY VILLAGE	300.00	0.00	0.00	300.00	0.00
101-000-426.006	TRAILER TAXES: RIVERVIEW MEADOWS ESTATES	250.00	0.00	0.00	250.00	0.00
101-000-426.007	TRAILER TAXES: TAMARAC VILLAGE	1,775.00	0.00	0.00	1,775.00	0.00
101-000-427.000	PAYMENT IN LIEU OF TAXES (PILT)	122,900.00	0.00	0.00	122,900.00	0.00
101-000-429.000	COMMERCIAL FOREST SPECIFIC TAXES	250.00	0.00	0.00	250.00	0.00
101-000-434.001	HOUSING PILT: LONGFELLOW TOWERS APTS	3,950.00	0.00	0.00	3,950.00	0.00
101-000-434.005	HOUSING PILT: GLENDALE APARTMENTS	1,450.00	0.00	0.00	1,450.00	0.00
101-000-434.006	PILT - PERSONAL PROPERTY TAX LOSS	407,700.00	0.00	0.00	407,700.00	0.00
101-000-437.000	INDUSTRIAL FACILITY TAX	19,800.00	0.00	0.00	19,800.00	0.00
101-000-440.000	REAL ESTATE TRANSFER TAXES	110,000.00	22,565.95	22,565.95	87,434.05	20.51
101-000-445.000	PENALTIES & INTEREST ON TAXES	15,000.00	991.39	991.39	14,008.61	6.61
101-000-445.002	DELINQUENT TAX INTEREST - PERSONAL	75.00	0.00	0.00	75.00	0.00
101-000-447.000	PROPERTY TAX ADMINISTRATION FEES	3,250.00	4.22	4.22	3,245.78	0.13
101-000-450.000	LICENSES & PERMITS	1,200.00	20.00	20.00	1,180.00	1.67
101-000-480.000	ZONING PERMITS	19,350.00	250.00	250.00	19,100.00	1.29
101-000-485.000	SOIL EROSION & SEDIMENT CONTROL PERMITS	16,000.00	225.00	225.00	15,775.00	1.41
101-000-489.000	DOG LICENSES	56,900.00	17,430.00	17,430.00	39,470.00	30.63
101-000-490.000	KENNEL LICENSES	275.00	10.00	10.00	265.00	3.64
101-000-542.000	EMERGENCY 9 1 1	158,625.00	0.00	0.00	158,625.00	0.00
101-000-544.000	DRUNK DRIVING CASE FLOW ASSISTANCE FUND	6,250.00	0.00	0.00	6,250.00	0.00
101-000-545.000	DRUG CASE INFORMATION MANAGEMENT FUND	700.00	0.00	0.00	700.00	0.00
101-000-547.001	COURT EQUITY FUND GRANT	126,850.00	0.00	0.00	126,850.00	0.00
101-000-547.002	JUDGE'S SALARY STANDARDIZATION GRANT	137,150.00	0.00	0.00	137,150.00	0.00
101-000-547.003	PROBATE JUDGES SALARY SUPPLEMENT GRANT	112,000.00	0.00	0.00	112,000.00	0.00
101-000-548.000	VETERANS' AFFAIRS SERVICE GRANT	53,400.00	0.00	0.00	53,400.00	0.00
101-000-549.001	EMERGENCY MANAGEMENT PERFORMANCE GRANTS	22,000.00	0.00	0.00	22,000.00	0.00
101-000-562.001	FRIEND OF THE COURT INCENTIVE PROGRAM	34,500.00	0.00	0.00	34,500.00	0.00
101-000-562.002	COOPERATIVE REIMBURSEMENT PROGRAM GF/GP	19,875.00	0.00	0.00	19,875.00	0.00
101-000-562.101	COOPERATIVE REIMBURSEMENT PROGRAM: FOC	295,525.00	0.00	0.00	295,525.00	0.00
101-000-562.102	COOPERATIVE REIMBURSEMENT PROGRAM: PAO	46,475.00	0.00	0.00	46,475.00	0.00
101-000-567.003	JUVENILE COURT OFFICER GRANT	27,300.00	0.00	0.00	27,300.00	0.00
101-000-569.000	CRIME VICTIM SERVICES	39,325.00	0.00	0.00	39,325.00	0.00
101-000-571.000	CONVENTION FACILITY TAX	157,600.00	0.00	0.00	157,600.00	0.00

101-000-573.000	LIQUOR LICENSE FEES	14,600.00	0.00	0.00	14,600.00	0.00
101-000-574.001	REVENUE SHARING: COUNTY REVENUE	521,625.00	0.00	0.00	521,625.00	0.00
101-000-574.002	REVENUE SHARING: COUNTY INCENTIVE	126,775.00	0.00	0.00	126,775.00	0.00
101-000-575.000	SURVEY & REMONUMENTATION GRANT	27,975.00	0.00	0.00	27,975.00	0.00
101-000-601.131	CIRCUIT COURT COSTS	21,575.00	1,553.24	1,553.24	20,021.76	7.20
101-000-601.136	DISTRICT COURT COSTS	104,000.00	4,522.34	4,522.34	99,477.66	4.35
101-000-601.149	JUVENILE COURT COSTS	25.00	0.00	0.00	25.00	0.00
101-000-605.003	PROBATION OVERSITE FEE	53,500.00	3,022.11	3,022.11	50,477.89	5.65
101-000-606.000	CIVIL FEES	80,000.00	4,725.00	4,725.00	75,275.00	5.91
101-000-607.000	RECORDING FEES	155,000.00	13,762.00	13,762.00	141,238.00	8.88
101-000-614.000	REMONUMENTATION FEES	350.00	36.00	36.00	314.00	10.29
101-000-619.000	CREMATION FEES	11,400.00	0.00	0.00	11,400.00	0.00
101-000-623.000	STATUTORY HANDLING FEES	2,550.00	150.00	150.00	2,400.00	5.88
101-000-623.141	FRIEND OF THE COURT HANDLING FEES	14,500.00	2,997.44	2,997.44	11,502.56	20.67
101-000-624.131	CIRCUIT COURT SERVICE FEES	8,500.00	662.00	662.00	7,838.00	7.79
101-000-624.141	FRIEND OF THE COURT SERVICE FEES	2,000.00	392.66	392.66	1,607.34	19.63
101-000-624.148	PROBATE COURT SERVICE FEES	14,000.00	986.76	986.76	13,013.24	7.05
101-000-624.149	JUVENILE COURT SERVICE FEES	675.00	0.00	0.00	675.00	0.00
101-000-624.150	FAMILY COURT SERVICE FEES	775.00	51.00	51.00	724.00	6.58
101-000-624.215	CLERK'S SERVICE FEES	44,300.00	2,782.69	2,782.69	41,517.31	6.28
101-000-624.216	CLERK MDCH CERTIFICATION FEE	5,000.00	385.00	385.00	4,615.00	7.70
101-000-624.253	TREASURER'S SERVICE FEES	400.00	0.00	0.00	400.00	0.00
101-000-624.268	REGISTER OF DEEDS SERVICE FEES	2,800.00	210.00	210.00	2,590.00	7.50
101-000-624.430	ANIMAL CONTROL SERVICE FEES	7,500.00	410.00	410.00	7,090.00	5.47
101-000-628.001	FAMILY COUNSELING FEES	2,950.00	60.00	60.00	2,890.00	2.03
101-000-629.001	RECORDS SEARCHES	75.00	0.00	0.00	75.00	0.00
101-000-629.002	DEED PROPERTY TAX CERTIFICATIONS	5,400.00	510.00	510.00	4,890.00	9.44
101-000-629.003	PROPERTY TAX ABSTRACTS	25.00	0.00	0.00	25.00	0.00
101-000-629.004	PROPERTY TAX SPLIT CERTIFICATION	0.00	5.00	5.00	(5.00)	100.00
101-000-630.001	BOARD OF CATS & DOGS	300.00	0.00	0.00	300.00	0.00
101-000-633.001	INTER-DEPARTMENTAL PERSONNEL SERVICES	28,000.00	0.00	0.00	28,000.00	0.00
101-000-636.000	LEGAL SERVICES	1,600.00	0.00	0.00	1,600.00	0.00
101-000-636.001	PROSECUTING ATTORNEY DHS CONTRACT	34,850.00	0.00	0.00	34,850.00	0.00
101-000-643.000	PRINT & ELECTRONIC MATERIALS SALES	17,000.00	951.00	951.00	16,049.00	5.59
101-000-644.000	COMMISSIONS	50.00	4.00	4.00	46.00	8.00
101-000-646.000	ADOPTION FEES	5,750.00	350.00	350.00	5,400.00	6.09
101-000-647.000	SUBSCRIPTIONS	36,000.00	4,098.25	4,098.25	31,901.75	11.38
101-000-647.003	ONLINE RECORDS LOOKUP	1,800.00	0.00	0.00	1,800.00	0.00
101-000-657.000	ORDINANCE FINES & COSTS	41,000.00	539.35	539.35	40,460.65	1.32
101-000-663.000	BOND FORFEITURES & BOND COSTS	9,000.00	1,200.00	1,200.00	7,800.00	13.33
101-000-664.000	INTEREST & DIVIDEND INCOME	65,000.00	249.93	249.93	64,750.07	0.38
101-000-667.000	RENTS	55,025.00	1,250.00	1,250.00	53,775.00	2.27
101-000-671.000	OTHER REVENUE	10,875.00	0.00	0.00	10,875.00	0.00
101-000-673.000	SALE OF FIXED ASSETS	9,600.00	0.00	0.00	9,600.00	0.00
101-000-674.000	CONTRIBUTIONS & DONATIONS	1,000.00	60.00	60.00	940.00	6.00
101-000-676.000	REIMBURSEMENTS	124,475.00	76,611.00	76,611.00	47,864.00	61.55
101-000-676.001	REIMBURSEMENTS: 51ST CIRCUIT COURT	75.00	0.00	0.00	75.00	0.00
101-000-676.002	REIMBURSEMENTS: 79TH DISTRICT COURT	2,125.00	0.00	0.00	2,125.00	0.00
101-000-676.004	REIMBURSEMENTS: DISTRICT LIBRARY	23,050.00	0.00	0.00	23,050.00	0.00
101-000-676.007	REIMBURSEMENTS: WELFARE FRAUD	125.00	0.00	0.00	125.00	0.00
101-000-676.008	REIMBURSEMENTS: ASSESSMENT & TAX ROLLS	83,775.00	0.00	0.00	83,775.00	0.00
101-000-676.014	REIMBURSEMENTS: VOTER REGISTRATIONS	50.00	0.00	0.00	50.00	0.00
101-000-676.016	REIMBURSEMENTS: ELECTIONS	10,000.00	2,526.15	2,526.15	7,473.85	25.26

101-000-676.017	REIMBURSEMENTS: WESTERN MICH FAIR ASSN	8,675.00	0.00	0.00	8,675.00	0.00
101-000-676.018	REIMBURSEMENTS: JUROR FEE COMPENSATION	2,200.00	0.00	0.00	2,200.00	0.00
101-000-676.024	REIMBURSEMENTS: MASON COUNTY EDC/BRA	2,575.00	0.00	0.00	2,575.00	0.00
101-000-676.032	REIMBURSEMENTS: PROSECUTOR SERVICES	15,725.00	0.00	0.00	15,725.00	0.00
101-000-676.033	REIMBURSEMENTS: DISTRICT HEALTH DEPT# 10	2,400.00	600.00	600.00	1,800.00	25.00
101-000-678.001	JUVENILE COURT 25% COLLECTION FEE	750.00	12.50	12.50	737.50	1.67
101-000-687.000	REFUNDS & REBATES	725.00	0.00	0.00	725.00	0.00
Total Dept 000 - GENERAL		14,328,000.00	201,116.24	201,116.24	14,126,883.76	1.40
Dept 195 - 2004 REVENUE SHARING REPLACEMENT PLAN						
101-195-664.000	INTEREST & DIVIDEND INCOME	0.00	2,546.40	2,546.40	(2,546.40)	100.00
Total Dept 195 - 2004 REVENUE SHARING REPLACEMENT PLAN		0.00	2,546.40	2,546.40	(2,546.40)	100.00
Dept 253 - TREASURER						
101-253-694.000	CASH OVRAGE & SHORTAGE	0.00	(100.00)	(100.00)	100.00	100.00
Total Dept 253 - TREASURER		0.00	(100.00)	(100.00)	100.00	100.00
TOTAL REVENUES		14,328,000.00	203,562.64	203,562.64	14,124,437.36	1.42
Fund 101 - GENERAL FUND:						
TOTAL REVENUES		14,328,000.00	203,562.64	203,562.64	14,124,437.36	1.42

Revenue Category	Account No.	Month	Year to Date	Budgeted Revenue	% of Budget	Remaining to Budget
Taxes & Fees	401.000 thru 449.000	57,506	57,506	11,174,850	0.51%	(11,117,344)
Licenses & Permits	450.000 thru 500.000	17,935	17,935	93,725	19.14%	(75,790)
Federal Grants	501.000 thru 538.000	\$ -	\$ -	\$ -	0.00%	-
State Grants	539.000 thru 579.000	738,810	-	1,928,550	0.00%	(1,928,550)
Charges for Services	600.000 thru 654.000	42,626	42,626	662,650	6.43%	(620,024)
Fines & Forfeits	655.000 thru 663.000	1,739	1,739	50,000	3.48%	(48,261)
Interest & Rents	664.000 thru 670.000	1,500	1,500	120,025	1.25%	(118,525)
Other Revenue	671.000 thru 699.000	79,810	79,810	298,200	26.76%	(218,390)
Program Revenues		2,446	2,446	-	0.00%	2,446
Transfers In	Transfers In From Other Funds	-	-	-	0.00%	-
Summary	Totals	\$ 203,563	\$ 203,563	\$ 14,328,000	1.42%	\$ (14,124,437)
Previous Month Totals		\$ 1,075,126	\$ 14,725,071	\$ 14,512,400	101.47%	\$ 212,671
Change from Previous Month		\$ (871,563)	\$ (14,521,509)	\$ (184,400)		
Previous Year Totals		\$ 230,973	\$ 230,973	\$ 13,945,000	1.66%	\$ (13,714,027)
Change from Previous Year		\$ (27,411)	\$ (27,411)	\$ 383,000		



Notes:

1. All revenues have been rounded to the nearest whole dollar
2. Budgeted revenues shown are as amended

FUND BALANCES

Fund No.	Fund Name	Assets			Liabilities Combined	Fund Equity	Year To Date	
		Cash	Investments	Other			Revenues	Expenditures
General Funds								
101	General	\$ (1,815,169.09)	\$ 6,544,098.74	\$ 2,115,176.14	\$ 844,198.43	\$ 5,999,907.36	\$ 209,325.89	\$ 1,135,780.01
Special Revenue Funds								
201	Road	\$ 435,463.51	\$ 1,959,285.88	\$ 523,385.55	\$ -	\$ 2,918,134.94	\$ 559,189.59	\$ 1,163,927.32
207	Road Patrol	-	767,007.90	55,026.06	19,380.54	\$ 802,653.42	426,636.45	282,554.28
211	Senior Citizens	-	522,783.45	-	546,243.64	\$ (23,460.19)	218,812.54	540,000.00
215	Friend of the Court	251,322.90	16,559.57	-	3,843.92	264,038.55	140,960.00	34,686.24
217	Landfill Post Closure Care	-	2,590,235.71	8,525.50	468,318.30	2,130,442.91	929.42	69.07
221	District Health Dept. #10	100,000.00	7,765,569.71	147,641.24	-	8,013,210.95	1,363,238.86	1,798,041.28
225	Junk Ordinance Administration	77,942.22	-	-	71.16	77,871.06	-	3,310.50
228	Solid Waste Management Planning	26,561.56	-	-	-	26,561.56	-	-
230	Employee Vacation & Sick Leave	-	685,222.74	916.33	628,426.43	57,712.64	-	37,954.10
232	Road Commission Employee Benefits	-	57.71	-	-	57.71	-	-
235	Animal Control Spay/Neuter	5,492.72	-	-	850.00	4,642.72	350.00	-
244	Economic Development	63,868.98	6,996.03	-	-	70,865.01	-	-
244	Brownfield Redevelopment Authority	228,423.50	-	-	-	228,423.50	8,203.61	-
249	Building Inspection	353,906.45	-	460.61	92,533.32	261,833.74	26,650.70	60,334.89
253	Courthouse Preservation	-	336,840.15	534.72	-	337,374.87	720.00	-
255	Principal Residence Exemption (PRE) Audit	19,541.89	-	15,986.73	9,695.91	25,832.71	-	-
256	Register of Deeds Automation	-	7,829.61	-	-	7,829.61	3,230.00	20,000.00
257	Budget Stabilization	-	1,878,269.63	23,944.44	-	1,902,214.07	-	-
259	Indigent Defense	15,268.40	558,074.60	-	(748.04)	574,091.04	38,439.26	777.50
260	Community Corrections	4,349.51	-	-	-	4,349.51	-	-
262	Concealed Pistol Licensing	-	56,368.96	-	3,599.20	52,769.76	1,434.00	108.89
263	Drug Abuse Resistance Education (DARE)	1,395.93	-	-	-	1,395.93	-	-
264	Corrections Officers Training	20,328.08	-	-	80.00	20,248.08	627.14	-
265	Drug Law Enforcement: Prosecuting Attorney	4,075.71	-	-	-	4,075.71	-	-
265	Drug Law Enforcement: Sheriff	2,859.78	-	-	-	2,859.78	-	-
266	Jail Operation	-	1,703,987.53	35,268.32	22,767.55	1,716,488.30	619,008.25	296,493.85
269	Law Library	61,445.86	-	-	-	61,445.86	-	-
271	District Library Operation	-	581,253.03	2,526.19	15,593.50	568,185.72	402,433.48	77,349.45
273	Community Development Housing Grant	8,517.00	-	-	-	8,517.00	-	-
276	Emergency Management Grants	(7,907.83)	53,770.88	6,833.14	367.12	52,329.07	-	1,171.49
283	Victims Assistance	-	-	-	-	-	-	-
285	State Revenue Sharing Reserve	-	-	-	-	-	-	-
286	Justice Training	4,820.10	-	-	-	4,820.10	-	-
289	Social Welfare	63,453.30	-	13,654.76	36.00	77,072.06	6,000.00	448.50
292	Probate Child Care	95,893.63	-	263.20	3,062.44	93,094.39	67,287.50	56,228.35
292	Welfare Child Care	683,189.95	-	-	-	683,189.95	28,400.00	-
293	Soldiers & Sailors Relief Commission	-	34,197.47	-	-	34,197.47	2,388.24	-
294	Veterans Trust	-	-	-	-	-	-	-
297	Building Authority Operation	118,782.35	-	7,400.51	351.00	125,831.86	2,450.00	981.99

FUND BALANCES

Fund No.	Fund Name	Assets			Liabilities Combined	Fund Equity	Year To Date	
		Cash	Investments	Other			Revenues	Expenditures
Debt Service Funds								
371	District Library Debt Service	-	0.03	-	-	0.03	-	-
392	Medical Care Facility Debt Service	-	-	-	-	-	-	-
Capital Projects Funds								
402	Equipment Replacement	\$ -	\$ 3,337,336.95	\$ (2,055.13)	\$ 39,804.19	\$ 3,295,477.63	\$ 117,608.03	\$ -
403	Road Commission Building Improvement	-	353,399.29	-	-	353,399.29	-	-
404	Road Commission Equipment Replacement	-	219,403.86	-	-	219,403.86	20,000.00	-
408	Park Improvement	-	8,096.83	-	-	8,096.83	-	-
466	Jail Construction	-	411,806.68	641.66	-	412,448.34	59,125.00	-
470	Public Improvement	-	7,194,960.53	60,734.96	-	7,255,695.49	5,279.12	-
471	District Library Improvement	-	9,123.60	-	-	9,123.60	-	-
472	District Library Construction	-	-	-	-	-	-	-
481	Airport Improvement	-	245,036.89	-	-	245,036.89	-	-
Enterprise Funds								
508	Park Operation	\$ -	\$ 410,149.44	\$ 333,977.86	\$ 1,012.40	\$ 743,114.90	\$ 5,640.00	\$ 5,524.12
512	Medical Care Facility	100,000.00	11,969,774.15	4,197,116.58	5,793,017.18	10,473,873.55	1,663,130.21	1,362,524.22
516	Delinquent Tax Revolving	-	4,310,476.22	1,003,826.80	1,608.74	5,312,694.28	42,240.33	359.88
517	Delinquent Tax Foreclosure	-	448,160.46	30.00	(50.00)	448,240.46	11,238.67	4,587.45
565	Public Works Operation & Maintenance	338.91	1,398,744.84	2,442,468.85	1,952,411.82	1,889,140.78	396.38	56.78
581	Airport Operation	229,344.53	120,297.33	2,031,012.36	62,083.46	2,318,570.76	23,278.94	23,093.11
Internal Service Funds								
636	Computer Network Operation & Maintenance	\$ 294,549.15	\$ -	\$ 131.61	\$ -	\$ 294,680.76	\$ 102,545.00	\$ 5,742.41
640	Drain & Public Works Equipment	-	279,926.27	22,277.44	189.41	302,014.30	-	259.47
676	Property & Liability Insurance	-	64,995.98	9,663,203.91	7,766,688.62	1,961,511.27	10,250.00	1,463.38
677	Workmans Compensation	-	1,332,160.99	500.94	608.00	1,332,053.93	5,782.19	161.44
678	Health, Life & Pension Fund	-	6,987,628.74	7,874,005.70	(300,985.55)	15,162,619.99	4,392.50	2,700.00
Trust & Agency Funds								
701	General Agency	\$ 279,405.61	\$ 544,748.84	-	\$ 824,154.45	\$ -	-	-
703	Current Property Tax	714.47	-	-	714.47	-	-	-
721	Library Penal Fine	5,426.16	-	-	5,426.16	-	-	-
756	Promise Zone Authority	-	607,376.21	530,744.59	235.00	1,137,885.80	\$ -	\$ 2,759.38

FUND BALANCES

Fund No.	Fund Name	Assets			Liabilities Combined	Fund Equity	Year To Date	
		Cash	Investments	Other			Revenues	Expenditures
Special Assessment Project Funds								
801	Drain	\$ -	\$ 119,754.45	\$ 430,223.91	\$ 140,843.82	\$ 409,134.54	\$ 42,671.64	\$ -
802	Drain Revolving	-	110,902.62	65,293.47	-	176,196.09	-	-
843	Lake Improvement	-	524,669.68	288,906.27	290,406.27	523,169.68	\$ 108,257.57	\$ 3,000.00
Long Term Debt Funds								
950	Long Term Debt - GASB 34			\$ 12,417,357.18	\$ 13,674,112.70	\$ (1,256,755.52)		
Totals		\$ 1,733,605.24	\$ 67,077,340.18	\$ 44,317,942.40	\$ 32,910,951.56	\$ 80,217,936.26	\$ 6,348,550.51	\$ 6,922,449.35
Previous Month Totals		\$ 2,084,291.84	\$ 66,525,579.90	\$ 45,280,719.62	\$ 33,108,333.74	\$ 80,782,257.62	\$ 77,940,465.85	\$ 69,359,185.36
Change from Previous Month		\$ (350,686.60)	\$ 551,760.28	\$ (962,777.22)	\$ (197,382.18)	\$ (564,321.36)	\$ (71,591,915.34)	\$ (62,436,736.01)
Previous Year Totals		\$ 2,937,398.85	\$ 59,797,645.86	\$ 37,690,871.05	\$ 29,170,612.01	\$ 71,255,303.75	\$ 6,360,282.43	\$ 6,759,268.29
Change from Previous Year		\$ (1,203,793.61)	\$ 7,279,694.32	\$ 6,627,071.35	\$ 3,740,339.55	\$ 8,962,632.51	\$ (11,731.92)	\$ 163,181.06

Interest & Dividend Income By Fund Category	Year To Date	
	2021	2020
General Funds	\$ 2,796.33	\$ 6,907.36
Special Revenue Funds	4,266.71	16,002.28
Debt Service Funds	-	-
Capital Projects Funds	5,662.15	5,246.68
Enterprise Funds	7,255.52	12,053.86
Internal Service Funds	4,774.69	10,587.98
Trust & Agency Funds	-	-
Special Assessment Project Funds	-	154.14
Totals	\$ 24,755.40	\$ 50,952.30

Property Tax Interest & Fees Income By Tax Type	Year To Date	
	2021	2020
Current Taxes	\$ 995.61	\$ 961.17
P.R.E. (Homestead) Audit Taxes	-	-
Delinquent Taxes	35,317.51	42,826.47
Forfeited Taxes	13,763.38	13,188.56
Totals	\$ 50,076.50	\$ 56,976.20

Notes:

- Investments include all interest bearing accounts that are classified as cash equivalents, investments and/or securities
- Fund Equity balances include designated and/or restricted fund balances


Bank Checking Account Reconciliations		
	General Account	General Agency Account
Huntington National Bank		
Bank Statement Totals	\$ 1,185,671.03	\$ 31,853.94
Amounts in Transit	(29,497.20)	253,692.30
Amounts Outstanding	(145,578.34)	-
Treasurer's Totals	\$ 1,010,595.49	\$ 285,546.24

	Shelby State Bank	West Shore Bank
Other Banks		
Bank Statement Total	\$ 1,000.00	\$ 1,000.00
Amounts in Transit	-	-
Amounts Outstanding	-	-
Treasurer's Total	\$ 1,000.00	\$ 1,000.00

Summary	Amount	Percent
Cash: General Accounts	\$ 1,012,595.49	58.41%
Cash: General Agency Account	285,546.24	16.47%
Cash: Road Account	435,463.51	25.12%
General Ledger Total	\$ 1,733,605.24	100.00%

Invested Funds Distribution	Amount	Percent
Cash Equivalents	\$ 19,332,003.85	28.82%
Time Certificates	28,691,576.73	42.77%
Commercial Paper	-	0.00%
Government Agency/Municipal Bonds	18,950,000.00	28.25%
Trust Funds	103,759.60	0.15%
Total's	\$ 67,077,340.18	100.00%

I hereby certify that this statement represents a true and accurate condition of the various County funds including cash and investment account balances held by the Mason County Treasurer as of January 31, 2021.



Andrew R. Kmetz IV
Treasurer, Mason County, Michigan

Investment Institution Summary		
Bank or Brokerage	Amount	Percent
Cantella & Co.	484,300.33	0.72%
Choice One Bank	754,212.85	1.12%
CIBC Bank	1,049,545.14	1.56%
Comerica Bank	26,556.69	0.04%
Comerica Securities	467,147.94	0.70%
Fifth Third Bank	260,581.58	0.39%
Flagstar Bank	3,957,836.43	5.90%
GovMic	203,915.29	0.30%
Huntington Securities	4,650,000.00	6.93%
JPMorgan Chase Bank, N.A.	253,036.80	0.38%
Lake Michigan Credit Union	1,002,734.99	1.49%
Lake-Osceola State Bank	478,898.77	0.71%
Michigan CLASS	7,878,755.03	11.75%
Multi-Bank Securities, Inc.	15,513,249.27	23.13%
Northstar Bank	-	0.00%
Oppenheimer & Co., Inc.	3,735,973.47	5.57%
PNC Bank	1,112,194.79	1.66%
Preferred Credit Union	310,760.06	0.46%
Safe Harbor Credit Union	1,001,949.14	1.49%
Shelby State Bank	1,287,375.37	1.92%
Stifel Investments	6,808,000.00	10.15%
TCF Bank	2,197,252.15	3.28%
The Huntington National Bank	103,759.60	0.15%
UBS Financial Services, Inc.	912,898.81	1.36%
West Shore Bank	12,626,405.68	18.82%
Totals	\$ 67,077,340.18	100.00%

Investment Maturity Schedule		
Maturity Date	Amount	Percent
On Demand	\$ 19,332,003.85	28.82%
1 Month	212,887.02	0.32%
2 Months	772,825.50	1.15%
3 Months	857,951.75	1.28%
4 - 6 Months	5,831,514.61	8.69%
7 - 9 Months	8,124,673.97	12.11%
10 - 12 Months	2,219,162.68	3.31%
1 Year or More	29,622,561.20	44.16%
Trust Funds	103,759.60	0.15%
Totals	\$ 67,077,340.18	100.00%