

03/03/2022

REVENUE REPORT FOR MASON COUNTY

PERIOD ENDING 02/28/2022

% Fiscal Year Completed: 16.16

GL NUMBER	DESCRIPTION	2022 AMENDED BUDGET	YTD BALANCE 02/28/2022 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 02/28/2022 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND						
Revenues						
Dept 000 - GENERAL						
101-000-402.000	CURRENT PROPERTY TAXES	10,936,000.00	72,219.64	43,503.78	10,863,780.36	0.66
101-000-412.000	DELINQUENT PERSONAL PROPERTY TAXES	2,300.00	8.77	0.00	2,291.23	0.38
101-000-425.000	SWAMPLAND PAYMENT IN LIEU OF TAXES	8,825.00	0.00	0.00	8,825.00	0.00
101-000-426.001	HOUSING PILT: LONGFELLOW TOWERS APTS	4,925.00	0.00	0.00	4,925.00	0.00
101-000-426.003	HOUSING PILT: BIRCH LAKE APARTMENTS	2,875.00	0.00	0.00	2,875.00	0.00
101-000-426.004	HOUSING PILT: LAWDALE APARTMENTS	2,250.00	0.00	0.00	2,250.00	0.00
101-000-426.005	HOUSING PILT: GLENDALE APARTMENTS	1,575.00	0.00	0.00	1,575.00	0.00
101-000-428.000	PILT - PERSONAL PROPERTY TAX LOSS	411,000.00	0.00	0.00	411,000.00	0.00
101-000-429.000	COMMERCIAL FOREST SPECIFIC TAXES	250.00	0.00	0.00	250.00	0.00
101-000-432.000	PAYMENT IN LIEU OF TAXES (PILT)	124,325.00	0.00	0.00	124,325.00	0.00
101-000-434.001	TRAILER TAXES: MANISTEE FOREST PINES EST	225.00	32.00	32.00	193.00	14.22
101-000-434.002	TRAILER TAXES: HERITAGE HILLS	150.00	25.00	12.50	125.00	16.67
101-000-434.003	TRAILER TAXES: HIDDEN FOREST	375.00	0.00	0.00	375.00	0.00
101-000-434.004	TRAILER TAXES: HOLIDAY VILLAGE	125.00	0.00	0.00	125.00	0.00
101-000-434.006	TRAILER TAXES: LUDINGTON MOBILE HOME PRK	200.00	0.00	0.00	200.00	0.00
101-000-434.007	TRAILER TAXES: TAMARAC VILLAGE	1,625.00	149.50	149.50	1,475.50	9.20
101-000-434.008	TRAILER TAXES: NORTH BAYOU RESORT	75.00	0.00	0.00	75.00	0.00
101-000-437.000	INDUSTRIAL FACILITY TAX	24,525.00	3,860.14	3,860.14	20,664.86	15.74
101-000-440.000	REAL ESTATE TRANSFER TAXES	120,000.00	21,598.50	11,166.65	98,401.50	18.00
101-000-445.000	PENALTIES & INTEREST ON TAXES	10,000.00	2,376.75	1,505.83	7,623.25	23.77
101-000-445.002	DELINQUENT TAX INTEREST - PERSONAL	350.00	1.77	0.00	348.23	0.51
101-000-447.000	PROPERTY TAX ADMINISTRATION FEES	125.00	8,913.89	7,443.36	(8,788.89)	7,131.11
101-000-475.000	LICENSES & PERMITS	1,050.00	60.00	30.00	990.00	5.71
101-000-480.000	ZONING PERMITS	16,000.00	1,500.00	800.00	14,500.00	9.38
101-000-485.000	SOIL EROSION & SEDIMENT CONTROL PERMITS	18,000.00	2,425.00	1,875.00	15,575.00	13.47
101-000-489.000	DOG LICENSES	47,000.00	19,390.00	2,510.00	27,610.00	41.26
101-000-491.000	KENNEL LICENSES	275.00	20.00	10.00	255.00	7.27
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	4,475.00	0.00	0.00	4,475.00	0.00
101-000-545.000	DRUG CASE INFORMATION MANAGEMENT FUND	600.00	0.00	0.00	600.00	0.00
101-000-547.001	COURT EQUITY FUND GRANT	118,925.00	0.00	0.00	118,925.00	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	117,125.00	0.00	0.00	117,125.00	0.00
101-000-548.000	VETERANS' AFFAIRS SERVICE GRANT	68,700.00	0.00	0.00	68,700.00	0.00
101-000-549.001	EMERGENCY MANAGEMENT PERFORMANCE GRANTS	22,500.00	0.00	0.00	22,500.00	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	20,500.00	0.00	0.00	20,500.00	0.00
101-000-562.101	COOPERATIVE REIMBURSEMENT PROGRAM: FOC	326,000.00	0.00	0.00	326,000.00	0.00
101-000-562.102	COOPERATIVE REIMBURSEMENT PROGRAM: PAO	45,000.00	0.00	0.00	45,000.00	0.00

101-000-567.003	JUVENILE COURT OFFICER GRANT	27,300.00	0.00	0.00	27,300.00	0.00
101-000-568.000	LIQUOR LICENSE FEES	15,800.00	13.75	13.75	15,786.25	0.09
101-000-570.000	CRIME VICTIM SERVICES	39,325.00	0.00	0.00	39,325.00	0.00
101-000-572.000	CONVENTION FACILITY TAX	162,375.00	0.00	0.00	162,375.00	0.00
101-000-574.001	REVENUE SHARING: COUNTY REVENUE	542,500.00	81,737.00	81,737.00	460,763.00	15.07
101-000-574.002	REVENUE SHARING: COUNTY INCENTIVE	126,775.00	20,964.00	20,964.00	105,811.00	16.54
101-000-575.000	SURVEY & REMONUMENTATION GRANT	36,300.00	14,517.60	14,517.60	21,782.40	39.99
101-000-601.131	CIRCUIT COURT COSTS	20,000.00	2,253.75	1,212.50	17,746.25	11.27
101-000-601.136	DISTRICT COURT COSTS	110,000.00	7,429.35	4,031.75	102,570.65	6.75
101-000-601.149	JUVENILE COURT COSTS	25.00	7.50	5.00	17.50	30.00
101-000-606.000	CIVIL FEES	60,000.00	5,136.00	2,893.00	54,864.00	8.56
101-000-607.000	RECORDING FEES	160,000.00	24,060.00	11,529.00	135,940.00	15.04
101-000-614.000	REMONUMENTATION FEES	350.00	63.90	30.48	286.10	18.26
101-000-619.000	CREMATION FEES	14,600.00	1,000.00	1,000.00	13,600.00	6.85
101-000-621.000	PROBATION OVERSITE FEE	52,000.00	3,665.00	1,868.50	48,335.00	7.05
101-000-623.000	STATUTORY HANDLING FEES	800.00	75.00	0.00	725.00	9.38
101-000-623.141	FRIEND OF THE COURT HANDLING FEES	16,400.00	2,636.53	695.52	13,763.47	16.08
101-000-624.141	FRIEND OF THE COURT SERVICE FEES	2,000.00	330.00	87.20	1,670.00	16.50
101-000-624.148	PROBATE COURT SERVICE FEES	15,000.00	4,048.03	1,976.39	10,951.97	26.99
101-000-624.149	JUVENILE COURT SERVICE FEES	125.00	0.00	0.00	125.00	0.00
101-000-624.150	FAMILY COURT SERVICE FEES	1,100.00	327.00	284.00	773.00	29.73
101-000-625.001	CIRCUIT COURT SERVICE FEES	10,000.00	2,195.00	673.00	7,805.00	21.95
101-000-625.002	CLERK'S SERVICE FEES	49,000.00	9,868.22	5,484.22	39,131.78	20.14
101-000-625.003	CLERK MDCH CERTIFICATION FEE	4,500.00	8.00	4.00	4,492.00	0.18
101-000-626.253	TREASURER'S SERVICE FEES	400.00	49.00	0.00	351.00	12.25
101-000-626.268	REGISTER OF DEEDS SERVICE FEES	2,700.00	595.00	385.00	2,105.00	22.04
101-000-626.430	ANIMAL CONTROL SERVICE FEES	9,000.00	1,490.00	790.00	7,510.00	16.56
101-000-628.001	FAMILY COUNSELING FEES	2,800.00	180.00	90.00	2,620.00	6.43
101-000-629.001	RECORDS SEARCHES	75.00	15.00	15.00	60.00	20.00
101-000-629.002	DEED PROPERTY TAX CERTIFICATIONS	6,000.00	810.00	375.00	5,190.00	13.50
101-000-629.003	PROPERTY TAX ABSTRACTS	100.00	0.00	0.00	100.00	0.00
101-000-629.004	PROPERTY TAX SPLIT CERTIFICATION	0.00	40.00	35.00	(40.00)	100.00
101-000-630.001	BOARD OF CATS & DOGS	400.00	80.00	0.00	320.00	20.00
101-000-633.001	INTER-DEPARTMENTAL PERSONNEL SERVICES	28,000.00	1,791.84	1,791.84	26,208.16	6.40
101-000-636.000	LEGAL SERVICES	500.00	0.00	0.00	500.00	0.00
101-000-636.001	PROSECUTING ATTORNEY DHS CONTRACT	15,850.00	0.00	0.00	15,850.00	0.00
101-000-643.000	PRINT & ELECTRONIC MATERIALS SALES	17,000.00	1,197.00	791.00	15,803.00	7.04
101-000-644.000	COMMISSIONS	50.00	12.50	6.00	37.50	25.00
101-000-646.000	ADOPTION FEES	7,000.00	800.00	400.00	6,200.00	11.43
101-000-647.000	SUBSCRIPTIONS	40,000.00	9,069.93	3,780.64	30,930.07	22.67
101-000-647.003	ONLINE RECORDS LOOKUP	2,700.00	0.00	0.00	2,700.00	0.00
101-000-657.000	ORDINANCE FINES & COSTS	32,000.00	2,710.15	1,232.80	29,289.85	8.47
101-000-663.000	BOND FORFEITURES & BOND COSTS	6,000.00	1,750.00	1,750.00	4,250.00	29.17
101-000-665.000	INTEREST & DIVIDEND INCOME	75,000.00	5,002.10	4,034.32	69,997.90	6.67
101-000-665.001	INTEREST & DIVIDEND INCOME- ARPA FUNDS	0.00	1,525.47	1,303.57	(1,525.47)	100.00
101-000-667.000	RENTS	34,000.00	2,050.00	1,550.00	31,950.00	6.03
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	246.85	60.00	753.15	24.69
101-000-676.000	REIMBURSEMENTS	124,475.00	83,152.88	3,264.88	41,322.12	66.80
101-000-676.002	REIMBURSEMENTS: 79TH DISTRICT COURT	425.00	0.00	0.00	425.00	0.00
101-000-676.004	REIMBURSEMENTS: DISTRICT LIBRARY	23,700.00	5,959.25	0.00	17,740.75	25.14
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	72,775.00	0.00	0.00	72,775.00	0.00

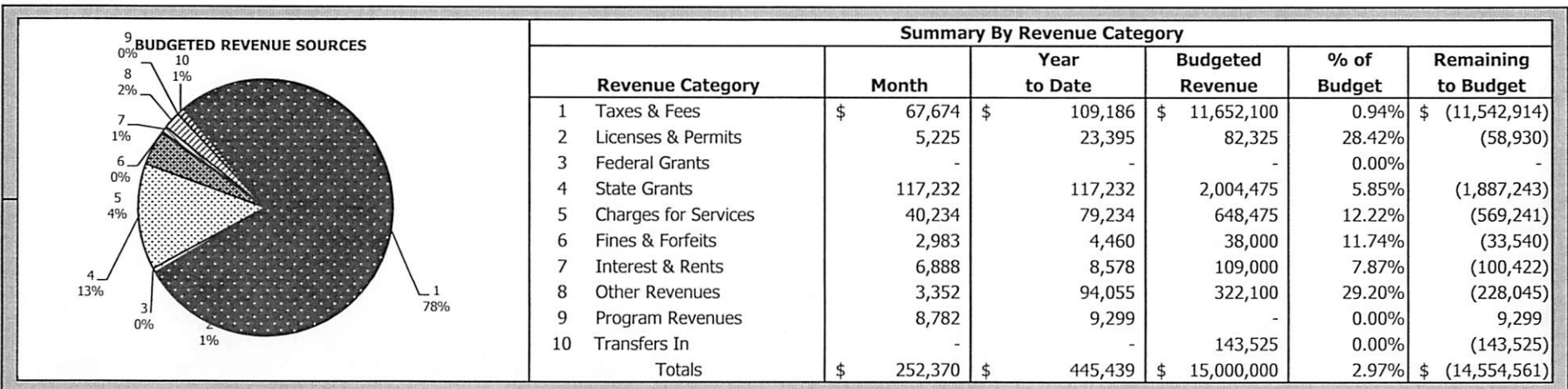
Mason County Treasurer

General Fund #101 Revenues

February 2022

101-000-676.014	REIMBURSEMENTS: VOTER REGISTRATIONS	75.00	0.00	0.00	75.00	0.00
101-000-676.016	REIMBURSEMENTS: ELECTIONS	30,000.00	0.00	0.00	30,000.00	0.00
101-000-676.017	REIMBURSEMENTS: WESTERN MICH FAIR ASSN	17,175.00	0.00	0.00	17,175.00	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	2,750.00	0.00	0.00	2,750.00	0.00
101-000-676.032	REIMBURSEMENTS: PROSECUTOR SERVICES	16,225.00	3,935.50	0.00	12,289.50	24.26
101-000-676.033	REIMBURSEMENTS: DISTRICT HEALTH DEPT# 10	2,400.00	600.00	0.00	1,800.00	25.00
101-000-678.001	JUVENILE COURT 25% COLLECTION FEE	800.00	0.00	0.00	800.00	0.00
101-000-683.000	OTHER REVENUE	17,400.00	0.00	0.00	17,400.00	0.00
101-000-687.000	REFUNDS & REBATES	975.00	160.50	26.95	814.50	16.46
Total Dept 000 - GENERAL		14,856,475.00	436,139.56	243,587.67	14,420,335.44	2.94
Dept 195 - 2004 REVENUE SHARING REPLACEMENT PLAN						
101-195-665.000	INTEREST & DIVIDEND INCOME	0.00	9,298.97	8,781.89	(9,298.97)	100.00
Total Dept 195 - 2004 REVENUE SHARING REPLACEMENT PLAN		0.00	9,298.97	8,781.89	(9,298.97)	100.00
Dept 253 - TREASURER						
101-253-689.000	CASH OVERAGE & SHORTAGE	0.00	0.01	0.00	(0.01)	100.00
Total Dept 253 - TREASURER		0.00	0.01	0.00	(0.01)	100.00
Dept 931 - TRANSFERS IN						
101-931-699.516	DELINQUENT TAX REVOLVING FUND #516	143,525.00	0.00	0.00	143,525.00	0.00
Total Dept 931 - TRANSFERS IN		143,525.00	0.00	0.00	143,525.00	0.00
TOTAL REVENUES		15,000,000.00	445,438.54	252,369.56	14,554,561.46	2.97
Fund 101 - GENERAL FUND:						
TOTAL REVENUES		15,000,000.00	445,438.54	252,369.56	14,554,561.46	2.97
Fund 101 - GENERAL FUND:						
TOTAL REVENUES		14,881,000.00	14,976,251.96	789,654.91	(95,251.96)	100.64

Revenue Category	Account No.		Month	Year to Date	Budgeted Revenue	% of Budget	Remaining to Budget
Taxes & Fees	401.000 thru 474.000		67,674	109,186	11,652,100	0.94%	(11,542,914)
Licenses & Permits	475.000 thru 500.000		5,225	23,395	82,325	28.42%	(58,930)
Federal Grants	501.000 thru 538.000		\$ -	\$ -	\$ -	0.00%	-
State Grants	539.000 thru 579.000		117,232	117,232	2,004,475	5.85%	(1,887,243)
Charges for Services	600.000 thru 654.000		40,234	79,234	648,475	12.22%	(569,241)
Fines & Forfeits	655.000 thru 663.000		2,983	4,460	38,000	11.74%	(33,540)
Interest & Rents	664.000 thru 670.000		6,888	8,578	109,000	7.87%	(100,422)
Other Revenue	672.000 thru 699.000		3,352	94,055	322,100	29.20%	(228,045)
Program Revenues		Program Revenues	8,782	9,299	-	0.00%	9,299
Transfers In		Transfers In From Other Funds	-	-	143,525	0.00%	(143,525)
Summary		Totals	\$ 252,370	\$ 445,439	\$ 15,000,000	2.97%	\$ (14,554,561)
		Previous Month Totals	\$ 252,370	\$ 445,439	\$ 15,000,000	2.97%	\$ (14,554,561)
		Change from Previous Month	\$ -	\$ -	\$ -		
		Previous Year Totals	\$ 237,499	\$ 446,825	\$ 14,328,000	3.12%	\$ (13,881,175)
		Change from Previous Year	\$ 14,870	\$ (1,387)	\$ 672,000		

**Notes:**

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

Fund		Assets			Liabilities	Fund	Year To Date	
No.	Fund Name	Cash	Investments	Other	Combined	Equity	Revenues	Expenditures
General Funds								
101	General	\$ (2,240,081.46)	\$ 9,426,204.30	\$ 2,021,940.67	\$ 3,301,515.94	\$ 5,906,547.57	\$ 454,777.52	\$ 2,376,235.01
102	Budget Stabilization	-	1,911,162.04	2,052.03	-	1,913,214.07	-	-
Special Revenue Funds								
201	Road	\$ 76,907.30	\$ 2,553,206.63	\$ 9,203.67	\$ -	\$ 2,639,317.60	\$ 1,364,700.35	\$ 2,099,699.80
207	Road Patrol	-	1,187,779.55	33,000.00	49,904.77	1,170,874.78	808,289.61	517,929.32
211	Senior Citizens	-	665,580.44	-	454,001.84	211,578.60	440,387.38	594,332.22
215	Friend of the Court	233,010.58	-	-	5,219.56	227,791.02	142,610.00	82,802.79
221	District Health Dept. #10	364,237.71	10,663,753.64	96,559.96	-	11,124,551.31	3,770,361.87	3,836,610.19
225	Junk Ordinance Administration	72,677.20	-	998.00	-	73,675.20	63.00	637.49
227	Landfill Post Closure Care	-	2,552,492.01	27,747.49	474,403.00	2,105,836.50	1,584.77	13,994.70
228	Solid Waste Management Planning	26,561.56	-	-	-	26,561.56	-	-
230	Employee Vacation & Sick Leave	-	703,385.51	(58.85)	587,947.11	115,379.55	18.26	8,059.52
232	Road Commission Employee Benefits	-	-	-	-	-	-	-
235	Animal Control Spay/Neuter	5,167.72	-	-	1,825.00	3,342.72	225.00	-
244	Economic Development	61,197.83	7,076.41	-	-	68,274.24	-	-
244	Brownfield Redevelopment Authority	291,730.17	-	-	-	291,730.17	7,786.42	-
249	Building Inspection	476,527.38	-	460.61	118,165.66	358,822.33	53,042.00	98,576.01
253	Courthouse Preservation	-	360,002.40	381.94	-	360,384.34	1,257.25	-
254	Principal Residence Exemption (PRE) Audit	31,344.66	-	4,577.47	10,766.42	25,155.71	-	-
256	Register of Deeds Automation	-	8,594.37	-	-	8,594.37	5,661.12	21,800.00
259	Community Corrections	4,349.51	-	-	-	4,349.51	-	-
260	Indigent Defense	-	415,049.51	-	220,849.08	194,200.43	38,996.95	37,710.00
263	Concealed Pistol Licensing	-	65,166.15	-	1,698.08	63,468.07	2,340.05	448.69
264	Corrections Officers Training	20,914.55	-	-	76.00	20,838.55	697.84	-
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	-	2,129,714.74	20,293.17	52,679.33	2,097,328.58	1,188,936.93	596,372.89
269	Law Library	71,985.90	-	-	263.74	71,722.16	-	263.74
271	District Library Operation	-	880,071.05	632.97	28,312.22	852,391.80	725,114.19	176,268.99
272	Drug Abuse Resistance Education (DARE)	1,395.93	-	-	-	1,395.93	-	-
273	Community Development Housing Grant	87,419.89	-	-	-	87,419.89	30,240.00	63.00
276	Emergency Management Grants	(32,951.65)	54,015.95	27,032.90	104.19	47,993.01	52.73	5,695.47
283	Victims Assistance	-	-	-	-	-	-	-
285	State Revenue Sharing Reserve	-	-	-	-	-	-	-
286	Justice Training	3,657.03	-	-	-	3,657.03	-	-
290	Social Welfare	68,732.19	-	13,654.76	1,015.00	81,371.95	-	1,963.94
292	Probate Child Care	105,684.01	-	263.20	2,765.51	103,181.70	67,250.00	91,863.94
292	Welfare Child Care	704,505.62	-	-	-	704,505.62	-	-
293	Soldiers & Sailors Relief Commission	-	38,161.18	-	-	38,161.18	4,817.72	697.10
297	Building Authority Operation	128,368.35	-	14,225.47	1,993.11	140,600.71	4,900.00	5,901.43

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	-	-	-	-	-	-	-
392	Medical Care Facility Debt Service	-	-	-	-	-	-	-
Capital Projects Funds								
402	Equipment Replacement	\$ -	\$ 3,447,070.91	\$ 2,197.02	\$ 8,978.03	\$ 3,440,289.90	\$ 119,097.44	\$ 4,660.00
403	Road Commission Building Improvement	-	384,288.87	-	-	384,288.87	136.38	-
404	Road Commission Equipment Replacement	-	352,746.40	-	-	352,746.40	40,061.06	-
408	Park Improvement	-	23,219.85	-	-	23,219.85	5.89	-
466	Jail Construction	-	475,288.94	458.32	-	475,747.26	59,159.57	-
468	District Library Improvement	-	9,152.78	-	-	9,152.78	2.32	-
470	Public Improvement	-	7,883,510.65	47,576.32	-	7,931,086.97	14,712.75	-
471	District Library Construction	-	-	-	-	-	-	-
481	Airport Improvement	-	1,066,269.77	-	-	1,066,269.77	66.86	-
Enterprise Funds								
508	Park Operation	\$ -	\$ 467,143.68	\$ 313,856.65	\$ 1,462.00	\$ 779,538.33	\$ 9,173.29	\$ 3,939.96
512	Medical Care Facility	100,000.00	\$ 13,376,970.05	4,158,056.90	\$ 2,082,642.33	15,552,384.62	3,275,640.67	1,328,366.71
516	Delinquent Tax Revolving	-	5,253,633.42	540,501.95	1,418.08	5,792,717.29	90,864.73	32.72
518	Delinquent Tax Foreclosure	-	530,935.71	120.00	(50.00)	531,105.71	12,903.35	6,306.32
565	Public Works Operation & Maintenance	68,377.53	1,446,417.10	2,491,984.59	1,863,083.47	2,143,695.75	2,847.99	5,312.27
581	Airport Operation	222,550.60	139,307.78	1,947,596.44	2,657.86	2,306,796.96	61,449.85	37,944.21
Internal Service Funds								
636	Computer Network Operation & Maintenance	\$ 305,960.81	\$ -	\$ 7,355.78	\$ 367.00	\$ 312,949.59	\$ 104,395.00	\$ 5,046.70
640	Drain & Public Works Equipment	-	295,596.44	17,349.96	386.56	312,559.84	2,619.36	984.65
676	Property & Liability Insurance	-	46,419.36	14,891,073.14	12,934,469.22	2,003,023.28	52,864.82	1,626.12
677	Workmans Compensation	-	1,303,071.53	22,790.30	8,034.00	1,317,827.83	5,913.44	3,383.89
678	Health, Life & Pension Fund	-	3,052,160.58	12,795,612.79	(396,787.12)	16,244,560.49	306,801.01	35,724.00
Trust & Agency Funds								
701	General Agency	\$ 214,984.56	\$ 1,652,470.28	-	\$ 1,867,454.84	\$ -		
703	Current Property Tax	202,331.23	-	-	202,331.23	-		
721	Library Penal Fine	11,064.73	-	-	11,064.73	-		
756	Promise Zone Authority	-	1,009,230.09	461,838.26	5,000.00	1,466,068.35	\$ 72.81	\$ 9,242.73

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	\$ -	\$ 100,527.24	\$ 342,429.21	\$ 61,042.09	\$ 381,914.36	\$ 6,621.66	\$ 177.31
802	Drain Revolving	-	127,044.45	49,607.46	-	176,651.91	22.93	-
843	Lake Improvement	-	680,002.81	299,613.27	299,613.27	680,002.81	\$ 175,551.57	\$ 4,925.00
Long Term Debt Funds								
950	Long Term Debt - GASB 34	-		\$ 12,077,107.03	\$ 10,781,733.92	\$ - 1,295,373.11		
Totals		\$ 1,695,546.93	\$ 76,743,894.57	\$ 52,740,090.85	\$ 35,048,407.07	\$ 96,131,125.28	\$ 13,455,095.71	\$ 12,015,598.83
Previous Month Totals		\$ 1,820,156.85	\$ 73,812,097.34	\$ 53,901,542.45	\$ 37,220,778.72	\$ 92,313,017.92	\$ 6,529,953.27	\$ 7,014,577.66
Change from Previous Month		\$ (124,609.92)	\$ 2,931,797.23	\$ (1,161,451.60)	\$ (2,172,371.65)	\$ 3,818,107.36	\$ 6,925,142.44	\$ 5,001,021.17
Previous Year Totals		\$ 2,974,933.13	\$ 68,407,143.86	\$ 43,302,758.06	\$ 28,747,429.39	\$ 85,937,405.66	\$ 12,485,867.85	\$ 10,713,615.94
Change from Previous Year		\$ (1,279,386.20)	\$ 8,336,750.71	\$ 9,437,332.79	\$ 6,300,977.68	\$ 10,193,719.62	\$ 969,227.86	\$ 1,301,982.89

Interest & Dividend Income By Fund Category	Year To Date	
	2022	2021
General Funds	\$ 15,826.54	\$ 14,491.27
Special Revenue Funds	10,103.09	15,173.82
Debt Service Funds	-	-
Capital Projects Funds	16,668.48	18,092.48
Enterprise Funds	19,823.23	24,463.15
Internal Service Funds	87,761.67	75,388.78
Trust & Agency Funds	72.81	22.83
Special Assessment Project Funds	180.05	31.65
Totals	\$ 150,435.87	\$ 147,663.98

Property Tax Interest & Fees Income By Tax Type	Year To Date	
	2022	2021
Current Taxes	\$ 11,290.64	\$ 2,665.22
P.R.E. (Homestead) Audit Taxes	-	-
Delinquent Taxes	77,784.06	96,603.13
Forfeited Taxes	18,540.33	24,989.25
Totals	\$ 107,615.03	\$ 124,257.60

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			Investment Institution Summary		
	General Account	General Agency Account	Bank or Brokerage	Amount	Percent
Huntington National Bank			Cantella & Co.	225,000.00	0.29%
Bank Statement Totals	\$ 1,669,905.85	\$ 403,859.33	Choice One Bank	2,503,346.02	3.26%
Amounts in Transit	92,588.16	24,521.19	CIBC Bank	523,960.18	0.68%
Amounts Outstanding	(574,234.90)	-	Comerica Bank	26,565.30	0.03%
Treasurer's Totals	\$ 1,188,259.11	\$ 428,380.52	Comerica Securities	458,000.00	0.60%
			Fifth Third Bank	-	0.00%
			Flagstar Bank	3,966,410.42	5.17%
			GovMic	203,999.01	0.27%
			Huntington Securities	6,673,999.86	8.70%
			Huntington National Bank	1,674,443.75	2.18%
			Huntington National Bank-Trust	102,564.06	0.13%
			JPMorgan Chase Bank, N.A.	253,201.18	0.33%
			Lake Michigan Credit Union	1,013,306.31	1.32%
			Lake-Osceola State Bank	480,097.14	0.63%
			Michigan CLASS	141,467.43	0.18%
			Multi-Bank Securities, Inc.	19,664,300.57	25.62%
			Northstar Bank	-	0.00%
			Oppenheimer & Co., Inc.	7,292,559.55	9.50%
			PNC Bank	1,112,315.46	1.45%
			Preferred Credit Union	313,117.93	0.41%
			Safe Harbor Credit Union	2,064,173.12	2.69%
			Shelby State Bank	1,033,234.92	1.35%
			Stifel Investments	7,597,000.00	9.90%
			UBS Financial Services, Inc.	1,660,000.00	2.16%
			West Shore Bank	17,760,832.36	23.14%
			Totals	\$ 76,743,894.57	100.00%
Summary			Investment Maturity Schedule		
	Amount	Percent	Maturity Date	Amount	Percent
Cash: General Accounts	\$ 1,190,259.11	70.20%	On Demand	\$ 19,994,982.01	26.05%
Cash: General Agency Account	428,380.52	25.27%	1 Month	968,503.45	1.26%
Cash: Road Account	76,907.30	4.54%	2 Months	323,583.17	0.42%
General Ledger Total	\$ 1,695,546.93	100.00%	3 Months	1,181,019.52	1.54%
			4 - 6 Months	4,147,219.47	5.40%
			7 - 9 Months	4,113,877.28	5.36%
			10 - 12 Months	5,972,358.63	7.78%
			1 Year or More	39,939,786.98	52.04%
			Trust Funds	102,564.06	0.13%
			Totals	\$ 76,743,894.57	100.00%
Invested Funds Distribution					
	Amount	Percent			
Cash Equivalents	\$ 19,994,982.01	26.05%			
Time Certificates	28,671,348.50	37.36%			
Commercial Paper	-	0.00%			
Government Agency/Municipal Bonds	27,975,000.00	36.45%			
Trust Funds	102,564.06	0.13%			
Total's	\$ 76,743,894.57	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 February 28, 2022.					
					
Andrew R. Kmetz IV					
Treasurer, Mason County, Michigan					