

11/04/2022

REVENUE REPORT FOR MASON COUNTY

PERIOD ENDING 10/31/2022

% Fiscal Year Completed: 83.29

GL NUMBER	DESCRIPTION	2022	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	10/31/2022 NORMAL (ABNORMAL)	MONTH 10/31/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Revenues						
Dept 000 - GENERAL						
101-000-402.000	CURRENT PROPERTY TAXES	10,936,000.00	10,376,049.47	7,308,008.37	559,950.53	94.88
101-000-412.000	DELINQUENT PERSONAL PROPERTY TAXES	800.00	745.24	0.00	54.76	93.16
101-000-425.000	SWAMPLAND PAYMENT IN LIEU OF TAXES	9,125.00	9,130.58	0.00	(5.58)	100.06
101-000-426.001	HOUSING PILT: LONGFELLOW TOWERS APTS	4,925.00	4,949.76	0.00	(24.76)	100.50
101-000-426.003	HOUSING PILT: BIRCH LAKE APARTMENTS	3,150.00	3,147.87	0.00	2.13	99.93
101-000-426.004	HOUSING PILT: LAWNDALE APARTMENTS	2,250.00	2,236.26	0.00	13.74	99.39
101-000-426.005	HOUSING PILT: GLENDALE APARTMENTS	1,575.00	1,549.55	0.00	25.45	98.38
101-000-426.006	HOUSING PILT: 200 W LOOMIS	250.00	260.32	0.00	(10.32)	104.13
101-000-426.007	HOUSING PILT: 225 W LUDINGTON AVE	175.00	197.33	0.00	(22.33)	112.76
101-000-428.000	PILT - PERSONAL PROPERTY TAX LOSS	715,850.00	1,220,077.30	504,220.69	(504,227.30)	170.44
101-000-429.000	COMMERCIAL FOREST SPECIFIC TAXES	2,600.00	2,856.71	0.00	(256.71)	109.87
101-000-432.000	PAYMENT IN LIEU OF TAXES (PILT)	127,625.00	127,630.00	0.00	(5.00)	100.00
101-000-434.001	TRAILER TAXES: MANISTEE FOREST PINES EST	225.00	294.50	0.00	(69.50)	130.89
101-000-434.002	TRAILER TAXES: HERITAGE HILLS	150.00	125.00	12.50	25.00	83.33
101-000-434.003	TRAILER TAXES: HIDDEN FOREST	375.00	498.50	0.00	(123.50)	132.93
101-000-434.004	TRAILER TAXES: HOLIDAY VILLAGE	125.00	162.00	0.00	(37.00)	129.60
101-000-434.005	TRAILER TAXES: LAMAN'S LANDING	0.00	2.00	0.00	(2.00)	100.00
101-000-434.006	TRAILER TAXES: LUDINGTON MOBILE HOME PRK	200.00	189.50	0.00	10.50	94.75
101-000-434.007	TRAILER TAXES: TAMARAC VILLAGE	1,625.00	1,345.50	149.50	279.50	82.80
101-000-434.008	TRAILER TAXES: NORTH BAYOU RESORT	75.00	61.50	14.50	13.50	82.00
101-000-437.000	INDUSTRIAL FACILITY TAX	27,125.00	27,141.15	0.00	(16.15)	100.06
101-000-440.000	REAL ESTATE TRANSFER TAXES	120,000.00	196,181.70	23,125.30	(76,181.70)	163.48
101-000-445.000	PENALTIES & INTEREST ON TAXES	10,000.00	10,754.92	1,124.76	(754.92)	107.55
101-000-445.002	DELINQUENT TAX INTEREST - PERSONAL	350.00	142.82	0.00	207.18	40.81
101-000-447.000	PROPERTY TAX ADMINISTRATION FEES	12,900.00	39,440.40	642.46	(26,540.40)	305.74
101-000-475.000	LICENSES & PERMITS	1,050.00	960.00	85.00	90.00	91.43
101-000-480.000	ZONING PERMITS	14,800.00	15,940.00	1,175.00	(1,140.00)	107.70
101-000-485.000	SOIL EROSION & SEDIMENT CONTROL PERMITS	18,000.00	18,950.00	925.00	(950.00)	105.28
101-000-489.000	DOG LICENSES	44,700.00	42,670.00	2,210.00	2,030.00	95.46
101-000-491.000	KENNEL LICENSES	275.00	235.00	0.00	40.00	85.45
101-000-528.000	OTHER FEDERAL GRANTS	0.00	147,061.15	146,019.67	(147,061.15)	100.00
101-000-542.000	EMERGENCY 9 1 1	158,625.00	113,048.00	22,945.00	45,577.00	71.27
101-000-543.008	MEDICAL MARIJUANA OVERSIGHT	5,125.00	4,744.41	524.39	380.59	92.57
101-000-544.000	DRUNK DRIVING CASE FLOW ASSISTANCE FUND	4,200.00	4,212.93	0.00	(12.93)	100.31
101-000-545.000	DRUG CASE INFORMATION MANAGEMENT FUND	825.00	825.46	0.00	(0.46)	100.06
101-000-547.001	COURT EQUITY FUND GRANT	118,925.00	58,873.00	0.00	60,052.00	49.50
101-000-547.002	JUDGE'S SALARY STANDARDIZATION GRANT	137,150.00	102,879.00	0.00	34,271.00	75.01
101-000-547.003	PROBATE JUDGES SALARY SUPPLEMENT GRANT	117,125.00	85,851.62	0.00	31,273.38	73.30
101-000-548.000	VETERANS' AFFAIRS SERVICE GRANT	68,700.00	37,062.20	14,702.23	31,637.80	53.95

101-000-549.001	EMERGENCY MANAGEMENT PERFORMANCE GRANTS	22,500.00	0.00	0.00	22,500.00	0.00
101-000-562.000	FRIEND OF THE COURT MEDICAL INCENTIVE	1,775.00	5,384.25	1,846.51	(3,609.25)	303.34
101-000-562.001	FRIEND OF THE COURT INCENTIVE PROGRAM	32,700.00	24,024.00	0.00	8,676.00	73.47
101-000-562.002	COOPERATIVE REIMBURSEMENT PROGRAM GF/GP	20,500.00	10,791.66	0.00	9,708.34	52.64
101-000-562.101	COOPERATIVE REIMBURSEMENT PROGRAM: FOC	326,000.00	176,560.81	0.00	149,439.19	54.16
101-000-562.102	COOPERATIVE REIMBURSEMENT PROGRAM: PAO	45,000.00	41,303.08	0.00	3,696.92	91.78
101-000-567.003	JUVENILE COURT OFFICER GRANT	27,300.00	13,658.52	0.00	13,641.48	50.03
101-000-568.000	LIQUOR LICENSE FEES	15,800.00	17,713.30	3,656.89	(1,913.30)	112.11
101-000-570.000	CRIME VICTIM SERVICES	39,325.00	10,514.05	0.00	28,810.95	26.74
101-000-572.000	CONVENTION FACILITY TAX	162,375.00	155,040.25	604.25	7,334.75	95.48
101-000-574.001	REVENUE SHARING: COUNTY REVENUE	542,500.00	469,240.28	87,768.00	73,259.72	86.50
101-000-574.002	REVENUE SHARING: COUNTY INCENTIVE	125,775.00	104,823.46	20,961.00	20,951.54	83.34
101-000-575.000	SURVEY & REMONUMENTATION GRANT	36,300.00	14,517.60	0.00	21,782.40	39.99
101-000-601.131	CIRCUIT COURT COSTS	20,000.00	16,909.00	1,130.79	3,091.00	84.55
101-000-601.136	DISTRICT COURT COSTS	52,375.00	49,844.97	5,441.40	2,530.03	95.17
101-000-601.149	JUVENILE COURT COSTS	25.00	37.74	2.00	(12.74)	150.96
101-000-602.000	CANDIDATE FILING FEES	0.00	100.00	100.00	(100.00)	100.00
101-000-606.000	CIVIL FEES	40,000.00	44,426.25	5,968.00	(4,426.25)	111.07
101-000-607.000	RECORDING FEES	160,000.00	145,318.00	13,642.00	14,682.00	90.82
101-000-614.000	REMONUMENTATION FEES	350.00	354.90	35.22	(4.90)	101.40
101-000-619.000	CREMATION FEES	13,100.00	9,000.00	1,050.00	4,100.00	68.70
101-000-621.000	PROBATION OVERSITE FEE	24,000.00	21,818.25	2,855.00	2,181.75	90.91
101-000-623.000	STATUTORY HANDLING FEES	800.00	860.00	60.00	(60.00)	107.50
101-000-623.141	FRIEND OF THE COURT HANDLING FEES	10,400.00	11,510.82	521.94	(1,110.82)	110.68
101-000-624.141	FRIEND OF THE COURT SERVICE FEES	2,000.00	1,579.01	67.28	420.99	78.95
101-000-624.148	PROBATE COURT SERVICE FEES	15,000.00	16,247.54	1,421.25	(1,247.54)	108.32
101-000-624.149	JUVENILE COURT SERVICE FEES	125.00	50.00	0.00	75.00	40.00
101-000-624.150	FAMILY COURT SERVICE FEES	1,100.00	1,446.00	86.00	(346.00)	131.45
101-000-625.001	CIRCUIT COURT SERVICE FEES	10,000.00	6,924.00	814.00	3,076.00	69.24
101-000-625.002	CLERK'S SERVICE FEES	49,000.00	46,979.23	5,431.93	2,020.77	95.88
101-000-625.003	CLERK MDCH CERTIFICATION FEE	100.00	34.00	4.00	66.00	34.00
101-000-626.253	TREASURER'S SERVICE FEES	400.00	279.00	50.00	121.00	69.75
101-000-626.268	REGISTER OF DEEDS SERVICE FEES	2,700.00	3,570.00	280.00	(870.00)	132.22
101-000-626.430	ANIMAL CONTROL SERVICE FEES	9,000.00	8,850.00	570.00	150.00	98.33
101-000-628.001	FAMILY COUNSELING FEES	2,800.00	2,320.00	225.00	480.00	82.86
101-000-629.001	RECORDS SEARCHES	75.00	93.50	45.00	(18.50)	124.67
101-000-629.002	DEED PROPERTY TAX CERTIFICATIONS	6,000.00	5,310.00	545.00	690.00	88.50
101-000-629.003	PROPERTY TAX ABSTRACTS	100.00	6.75	0.00	93.25	6.75
101-000-629.004	PROPERTY TAX SPLIT CERTIFICATION	100.00	150.00	10.00	(50.00)	150.00
101-000-630.001	BOARD OF CATS & DOGS	200.00	140.00	0.00	60.00	70.00
101-000-633.001	INTER-DEPARTMENTAL PERSONNEL SERVICES	26,000.00	17,033.26	1,575.78	8,966.74	65.51
101-000-636.000	LEGAL SERVICES	500.00	150.00	0.00	350.00	30.00
101-000-636.001	PROSECUTING ATTORNEY DHS CONTRACT	15,850.00	8,872.86	0.00	6,977.14	55.98
101-000-643.000	PRINT & ELECTRONIC MATERIALS SALES	15,000.00	10,641.00	278.00	4,359.00	70.94
101-000-644.000	COMMISSIONS	50.00	56.00	4.50	(6.00)	112.00
101-000-646.000	ADOPTION FEES	7,000.00	4,700.00	150.00	2,300.00	67.14
101-000-647.000	SUBSCRIPTIONS	40,000.00	42,389.77	5,597.01	(2,389.77)	105.97
101-000-647.003	ONLINE RECORDS LOOKUP	2,700.00	6,399.60	1,977.20	(3,699.60)	237.02
101-000-657.000	ORDINANCE FINES & COSTS	18,000.00	14,073.79	1,078.70	3,926.21	78.19
101-000-663.000	BOND FORFEITURES & BOND COSTS	6,000.00	8,635.00	1,225.00	(2,635.00)	143.92
101-000-665.000	INTEREST & DIVIDEND INCOME	75,000.00	103,841.71	11,903.95	(28,841.71)	138.46
101-000-665.001	INTEREST & DIVIDEND INCOME- ARPA FUNDS	0.00	20,507.10	4,770.96	(20,507.10)	100.00
101-000-667.000	RENTS	34,000.00	33,000.00	550.00	1,000.00	97.06

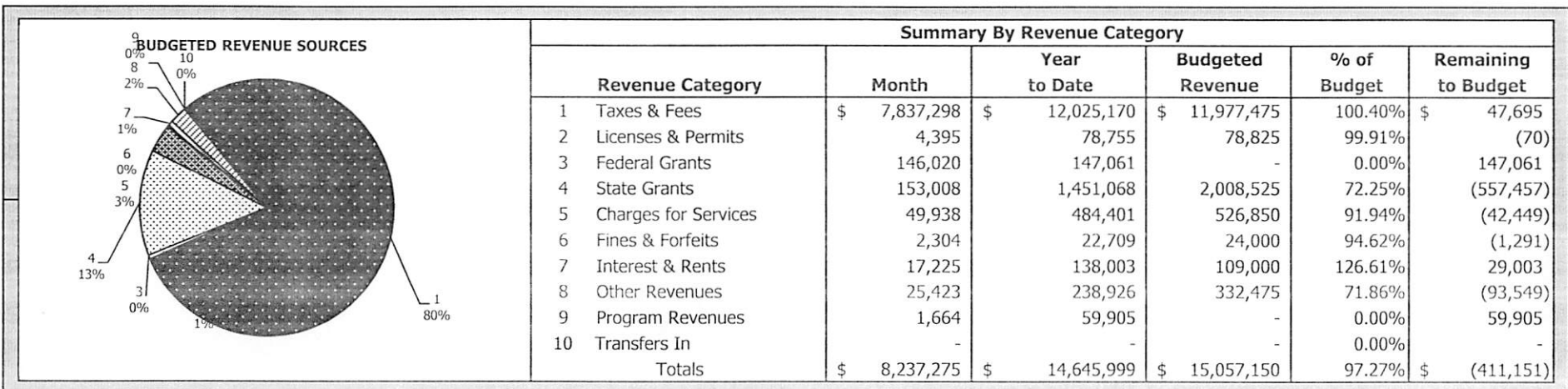
Mason County Treasurer

General Fund #101 Revenues

October 2022

101-000-669.000	INVESTMENT GAINS AND LOSSES	0.00	(19,345.76)	0.00	19,345.76	100.00
101-000-673.000	SALE OF FIXED ASSETS	9,600.00	0.00	0.00	9,600.00	0.00
101-000-673.001	SALE OF FIREARMS	200.00	220.00	0.00	(20.00)	110.00
101-000-674.000	CONTRIBUTIONS & DONATIONS	1,000.00	1,661.85	25.00	(661.85)	166.19
101-000-676.000	REIMBURSEMENTS	143,725.00	142,557.04	13,499.04	1,167.96	99.19
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	23,825.00	23,837.00	5,959.25	(12.00)	100.05
101-000-676.007	REIMBURSEMENTS: WELFARE FRAUD	225.00	225.00	0.00	0.00	100.00
101-000-676.008	REIMBURSEMENTS: ASSESSMENT & TAX ROLLS	72,775.00	0.00	0.00	72,775.00	0.00
101-000-676.014	REIMBURSEMENTS: VOTER REGISTRATIONS	75.00	0.00	0.00	75.00	0.00
101-000-676.016	REIMBURSEMENTS: ELECTIONS	20,000.00	11,702.53	0.00	8,297.47	58.51
101-000-676.017	REIMBURSEMENTS: WESTERN MICH FAIR ASSN	17,175.00	17,175.00	0.00	0.00	100.00
101-000-676.018	REIMBURSEMENTS: JUROR FEE COMPENSATION	2,200.00	1,793.60	0.00	406.40	81.53
101-000-676.024	REIMBURSEMENTS: MASON COUNTY EDC/BRA	2,750.00	2,756.00	0.00	(6.00)	100.22
101-000-676.029	REIMBURSEMENTS: COUNTY SERVICES BRNFLD	1,200.00	1,202.85	0.00	(2.85)	100.24
101-000-676.032	REIMBURSEMENTS: PROSECUTOR SERVICES	15,725.00	15,742.00	3,935.50	(17.00)	100.11
101-000-676.033	REIMBURSEMENTS: DISTRICT HEALTH DEPT# 10	2,400.00	2,400.00	600.00	0.00	100.00
101-000-678.001	JUVENILE COURT 25% COLLECTION FEE	800.00	385.50	0.00	414.50	48.19
101-000-683.000	OTHER REVENUE	17,400.00	16,821.65	1,360.94	578.35	96.68
101-000-687.000	REFUNDS & REBATES	975.00	446.08	43.03	528.92	45.75
Total Dept 000 - GENERAL		15,057,150.00	14,586,093.30	8,235,610.69	471,056.70	96.87
Dept 195 - 2004 REVENUE SHARING REPLACEMENT PLAN						
101-195-665.000	INTEREST & DIVIDEND INCOME	0.00	59,910.34	1,663.85	(59,910.34)	100.00
Total Dept 195 - 2004 REVENUE SHARING REPLACEMENT PLAN		0.00	59,910.34	1,663.85	(59,910.34)	100.00
Dept 253 - TREASURER						
101-253-689.000	CASH OVERAGE & SHORTAGE	0.00	(4.94)	0.00	4.94	100.00
Total Dept 253 - TREASURER		0.00	(4.94)	0.00	4.94	100.00
Dept 268 - REGISTER OF DEEDS						
101-268-689.000	CASH OVERAGE & SHORTAGE	0.00	0.03	0.00	(0.03)	100.00
Total Dept 268 - REGISTER OF DEEDS		0.00	0.03	0.00	(0.03)	100.00
TOTAL REVENUES		15,057,150.00	14,645,998.73	8,237,274.54	411,151.27	97.27
Fund 101 - GENERAL FUND:						
TOTAL REVENUES		15,057,150.00	14,645,998.73	8,237,274.54	411,151.27	97.27

Revenue Category	Account No.		Month	Year to Date	Budgeted Revenue	% of Budget	Remaining to Budget
Taxes & Fees	401.000 thru 474.000		7,837,298	12,025,170	11,977,475	100.40%	47,695
Licenses & Permits	475.000 thru 500.000		4,395	78,755	78,825	99.91%	(70)
Federal Grants	501.000 thru 538.000		\$ 146,020	\$ 147,061	\$ -	0.00%	147,061
State Grants	539.000 thru 579.000		153,008	1,451,068	2,008,525	72.25%	(557,457)
Charges for Services	600.000 thru 654.000		49,938	484,401	526,850	91.94%	(42,449)
Fines & Forfeits	655.000 thru 663.000		2,304	22,709	24,000	94.62%	(1,291)
Interest & Rents	664.000 thru 670.000		17,225	138,003	109,000	126.61%	29,003
Other Revenue	672.000 thru 699.000		25,423	238,926	332,475	71.86%	(93,549)
Program Revenues		Program Revenues	1,664	59,905	-	0.00%	59,905
Transfers In		Transfers In From Other Funds	-	-	-	0.00%	-
Summary		Totals	\$ 8,237,275	\$ 14,645,999	\$ 15,057,150	97.27%	\$ (411,151)
		Previous Month Totals	\$ 1,709,671	\$ 6,408,724	\$ 15,055,600	42.57%	\$ (8,646,876)
		Change from Previous Month	\$ 6,527,604	\$ 8,237,275	\$ 1,550		
		Previous Year Totals	\$ 4,533,656	\$ 13,142,408	\$ 14,363,000	91.50%	\$ (1,220,592)
		Change from Previous Year	\$ 3,703,618	\$ 1,503,591	\$ 694,150		

**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	\$ (1,599,115.32)	\$ 17,179,080.46	\$ 1,729,641.64	\$ 6,008,658.51	\$ 11,300,948.27	\$ 14,645,998.73	\$ 11,187,067.87
102	Budget Stabilization	-	1,912,086.31	1,127.76	-	1,913,214.07	-	-
Special Revenue Funds								
201	Road	\$ 272,273.39	\$ 1,508,106.88	\$ (12,938.14)	\$ 267,877.12	\$ 1,499,565.01	\$ 9,407,497.16	\$ 11,282,249.20
207	Road Patrol	-	1,044,668.07	(322.85)	35,773.63	1,008,571.59	2,526,397.77	2,394,234.50
211	Senior Citizens	-	461,238.79	(322.85)	9,070.28	451,845.66	681,114.55	594,793.86
215	Friend of the Court	342,629.35	-	-	5,157.98	337,471.37	576,150.00	407,942.44
221	District Health Dept. #10	222,207.67	11,535,581.19	28,275.06	-	11,786,063.92	19,357,938.02	18,762,878.65
225	Junk Ordinance Administration	60,387.71	-	996.00	-	61,383.71	1,705.00	14,570.98
227	Landfill Post Closure Care	-	2,550,925.05	2,381.57	409,064.00	2,144,242.62	20,184.07	52,763.88
228	Solid Waste Management Planning	26,561.56	-	-	-	26,561.56	-	-
230	Employee Vacation & Sick Leave	-	707,677.17	(3,850.58)	587,947.11	115,879.48	8,437.33	15,978.66
232	Road Commission Employee Benefits	-	-	-	-	-	-	-
235	Animal Control Spay/Neuter	6,717.72	-	-	1,500.00	5,217.72	3,125.00	1,025.00
244	Economic Development	58,439.27	7,076.41	-	-	65,515.68	-	2,758.56
244	Brownfield Redevelopment Authority	352,616.67	-	-	-	352,616.67	88,234.08	19,561.16
249	Building Inspection	557,821.61	-	337.78	110,827.89	447,331.50	404,759.80	361,784.64
253	Courthouse Preservation	-	373,797.14	(1,581.59)	-	372,215.55	13,088.46	-
254	Principal Residence Exemption (PRE) Audit	28,392.69	-	9,663.64	13,599.62	24,456.71	-	699.00
256	Register of Deeds Automation	-	36,850.91	-	-	36,850.91	33,917.66	21,800.00
259	Community Corrections	4,349.51	-	-	-	4,349.51	-	-
260	Indigent Defense	61,367.75	139,629.26	-	139,986.68	61,010.33	371,644.42	503,547.57
263	Concealed Pistol Licensing	-	76,334.50	-	3,080.08	73,254.42	17,909.59	6,231.88
264	Corrections Officers Training	20,942.87	-	-	12.00	20,930.87	3,955.10	3,164.94
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	-	1,926,720.50	18,199.49	29,215.96	1,915,704.03	3,026,611.68	2,627,519.41
269	Law Library	79,737.24	-	-	-	79,737.24	10,125.00	2,373.66
271	District Library Operation	-	585,134.78	172.03	25,303.31	560,003.50	1,215,404.40	959,539.71
272	Drug Abuse Resistance Education (DARE)	1,395.93	-	-	-	1,395.93	-	-
273	Community Development Housing Grant	87,386.89	-	-	-	87,386.89	30,240.00	96.00
276	Emergency Management Grants	(22,936.27)	54,341.70	-	104.19	31,301.24	645.40	21,719.59
283	Victims Assistance	-	-	-	-	-	-	-
286	Justice Training	6,024.49	-	-	-	6,024.49	2,828.16	460.70
290	Social Welfare	54,761.91	-	-	45.00	54,716.91	1,736.03	16,700.25
292	Probate Child Care	70,526.44	-	193.01	2,592.99	68,126.46	446,009.46	537,997.15
292	Welfare Child Care	696,743.15	-	-	-	696,743.15	6,750.00	13,565.83
293	Soldiers & Sailors Relief Commission	-	38,737.22	-	-	38,737.22	6,917.71	2,221.09
297	Building Authority Operation	154,981.87	-	-	-	154,981.87	36,621.81	23,232.11

Fund		Assets			Liabilities	Fund	Year To Date	
No.	Fund Name	Cash	Investments	Other	Combined	Equity	Revenues	Expenditures
Debt Service Funds								
Capital Projects Funds								
402	Equipment Replacement	\$ -	\$ 3,514,523.76	\$ (8,913.49)	\$ 9,757.21	\$ 3,495,853.06	\$ 431,984.01	\$ 261,983.41
403	Road Commission Building Improvement	-	384,738.64	-	-	384,738.64	586.15	-
404	Road Commission Equipment Replacement	-	136,664.08	-	-	136,664.08	200,766.47	376,787.73
408	Park Improvement	-	38,919.99	-	-	38,919.99	15,706.03	-
466	Jail Construction	-	478,608.90	366.65	-	478,975.55	62,387.86	-
468	District Library Improvement	-	9,195.20	-	-	9,195.20	44.74	-
470	Public Improvement	-	7,582,149.75	16,671.91	-	7,598,821.66	74,186.15	391,738.71
471	District Library Construction	-	-	-	-	-	-	-
481	Airport Improvement	-	1,072,298.35	(322.85)	-	1,071,975.50	5,772.59	-
Enterprise Funds								
508	Park Operation	\$ -	\$ 524,917.32	\$ 288,596.99	\$ 10,188.00	\$ 803,326.31	\$ 181,058.06	\$ 158,093.00
512	Medical Care Facility	100,000.00	\$ 12,782,649.44	3,873,903.57	\$ 7,319,157.10	9,437,395.91	11,326,352.02	13,827,241.39
516	Delinquent Tax Revolving	-	4,841,872.62	1,200,841.11	8,174.99	6,034,538.74	346,180.21	13,526.75
518	Delinquent Tax Foreclosure	-	895,935.71	120.00	57,463.74	838,591.97	367,335.84	53,252.55
565	Public Works Operation & Maintenance	55,021.95	1,484,019.74	2,364,549.76	1,771,806.13	2,131,785.32	327,650.90	342,025.61
581	Airport Operation	188,481.97	151,997.24	1,843,684.02	2,842.54	2,181,320.69	421,687.75	523,658.38
Internal Service Funds								
636	Computer Network Operation & Maintenance	\$ 227,721.46	\$ -	\$ 263.19	\$ -	\$ 227,984.65	\$ 104,703.33	\$ 90,319.97
640	Drain & Public Works Equipment	-	299,840.47	13,049.98	-	312,890.45	18,165.88	16,200.56
676	Property & Liability Insurance	-	211,487.19	1,975,714.94	170,578.80	2,016,623.33	113,324.03	48,485.28
677	Workers Compensation	-	1,296,999.66	(7,133.95)	8,198.39	1,281,667.32	15,317.11	48,948.07
678	Health, Life & Pension Fund	-	16,369,683.47	(254,967.99)	(302,233.77)	16,416,949.25	487,289.45	43,824.00
Trust & Agency Funds								
701	General Agency	\$ 174,579.47	\$ 1,194,863.78	-	\$ 1,369,443.25	\$ -		
703	Current Property Tax	-	6,003.63	-	6,003.63	-		
721	Library Penal Fine	9,170.81	-	-	9,170.81	-		
756	Promise Zone Authority	-	1,561,499.18	341,042.60	-	1,902,541.78	\$ 664,306.83	\$ 237,003.32

Fund		Assets			Liabilities	Fund	Year To Date	
No.	Fund Name	Cash	Investments	Other	Combined	Equity	Revenues	Expenditures
Special Assessment Project Funds								
801	Drain	\$ -	\$ 100,306.37	\$ 323,462.35	\$ 55,380.62	\$ 368,388.10	\$ 12,512.26	\$ 19,594.17
802	Drain Revolving	-	133,023.69	44,123.30	-	177,146.99	518.01	-
843	Lake Improvement	-	613,445.82	298,189.62	299,613.27	612,022.17	\$ 298,839.03	\$ 196,193.10
Long Term Debt Funds								
950	Long Term Debt - GASB 34			\$ 11,136,175.73	\$ 17,822,809.32	\$ (6,686,633.59)		
Totals		\$ 2,306,125.25	\$ 95,823,630.34	\$ 25,221,389.41	\$ 36,268,170.38	\$ 87,082,974.62	\$ 68,422,621.10	\$ 66,487,354.29
Previous Month Totals		\$ 1,006,419.18	\$ 87,355,723.53	\$ 51,537,203.71	\$ 60,835,862.69	\$ 79,063,483.73	\$ 54,054,337.26	\$ 60,010,922.84
Change from Previous Month		\$ 1,299,706.07	\$ 8,467,906.81	\$ (26,315,814.30)	\$ (24,567,692.31)	\$ 8,019,490.89	\$ 14,368,283.84	\$ 6,476,431.45
Previous Year Totals		\$ 980,412.82	\$ 75,856,932.51	\$ 52,844,469.53	\$ 35,903,807.39	\$ 93,778,007.47	\$ 66,803,424.32	\$ 56,187,063.57
Change from Previous Year		\$ 1,325,712.43	\$ 19,966,697.83	\$ (27,623,080.12)	\$ 364,362.99	\$ (6,695,032.85)	\$ 1,619,196.78	\$ 10,300,290.72

Interest & Dividend Income By Fund Category	Year To Date	
	2022	2021
General Funds	\$ 164,913.39	\$ 164,532.32
Special Revenue Funds	125,567.22	144,730.92
Debt Service Funds	-	-
Capital Projects Funds	119,145.46	130,253.86
Enterprise Funds	148,833.81	139,550.96
Internal Service Funds	304,899.57	298,690.44
Trust & Agency Funds	15,048.62	2,814.81
Special Assessment Project Funds	3,598.04	1,918.84
Totals	\$ 882,006.11	\$ 882,492.15

Property Tax Interest & Fees Income By Tax Type	Year To Date	
	2022	2021
Current Taxes	\$ 50,195.32	\$ 6,017.94
P.R.E. (Homestead) Audit Taxes	-	-
Delinquent Taxes	300,213.74	341,798.54
Forfeited Taxes	86,497.43	96,308.92
Totals	\$ 436,906.49	\$ 444,125.40

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.	227,479.05	0.24%
Bank Statement Totals	\$ 3,320,838.77	\$ 173,607.00	Cetera Investments	2,530,000.00	2.64%
Amounts in Transit	(1,195,041.31)	10,143.28	Choice One Bank	3,007,269.83	3.14%
Amounts Outstanding	(277,695.88)	-	CIBC Bank	1,523,960.18	1.59%
Treasurer's Totals	\$ 1,848,101.58	\$ 183,750.28	Comerica Bank	26,570.57	0.03%
			Comerica Securities	465,262.65	0.49%
Other Banks			Flagstar Bank	3,984,441.62	4.16%
	Shelby State Bank	West Shore Bank	GovMic	205,538.21	0.21%
Bank Statement Total	\$ 1,000.00	\$ 975.00	Huntington Securities	28,170,000.00	29.40%
Amounts in Transit	-	25.00	Huntington National Bank	19,193.99	0.02%
Amounts Outstanding	-	-	Huntington National Bank-Trust	103,021.33	0.11%
Treasurer's Total	\$ 1,000.00	\$ 1,000.00	JPMorgan Chase Bank, N.A.	253,512.78	0.26%
			Lake Michigan Credit Union	1,017,490.06	1.06%
			Lake-Osceola State Bank	480,998.71	0.50%
Summary			Michigan CLASS	13,338,617.90	13.92%
Cash: General Accounts	\$ 1,850,101.58	80.23%	Multi-Bank Securities, Inc.	18,294,000.00	19.09%
Cash: General Agency Account	183,750.28	7.97%	Northstar Bank	-	0.00%
Cash: Road Account	272,273.39	11.81%	Oppenheimer & Co., Inc.	7,338,382.97	7.66%
General Ledger Total	\$ 2,306,125.25	100.00%	PNC Bank	1,114,482.22	1.16%
			Preferred Credit Union	313,891.62	0.33%
			Safe Harbor Credit Union	1,471,959.45	1.54%
Invested Funds Distribution			Shelby State Bank	1,038,587.79	1.08%
Cash Equivalents	\$ 20,781,273.62	21.69%	Stifel Investments	8,097,000.00	8.45%
Time Certificates	23,158,335.39	24.17%	UBS Financial Services, Inc.	1,414,087.88	1.48%
Commercial Paper	-	0.00%	West Shore Bank	1,387,881.53	1.45%
Government Agency/Municipal Bonds	51,781,000.00	54.04%	Totals	\$ 95,823,630.34	100.00%
Trust Funds	103,021.33	0.11%			
Total's	\$ 95,823,630.34	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 October 31, 2022.			Investment Maturity Schedule		
			Maturity Date	Amount	Percent
Andrew R. Kmetz IV			On Demand	\$ 20,781,273.62	21.69%
Treasurer, Mason County, Michigan			1 Month	2,848,485.06	2.97%
			2 Months	1,506,800.00	1.57%
			3 Months	2,953,612.33	3.08%
			4 - 6 Months	17,066,548.61	17.81%
			7 - 9 Months	4,749,528.22	4.96%
			10 - 12 Months	8,206,361.17	8.56%
			1 Year or More	37,608,000.00	39.25%
			Trust Funds	103,021.33	0.11%
			Totals	\$ 95,823,630.34	100.00%