

02/09/2023

REVENUE REPORT FOR MASON COUNTY

PERIOD ENDING 12/31/2022

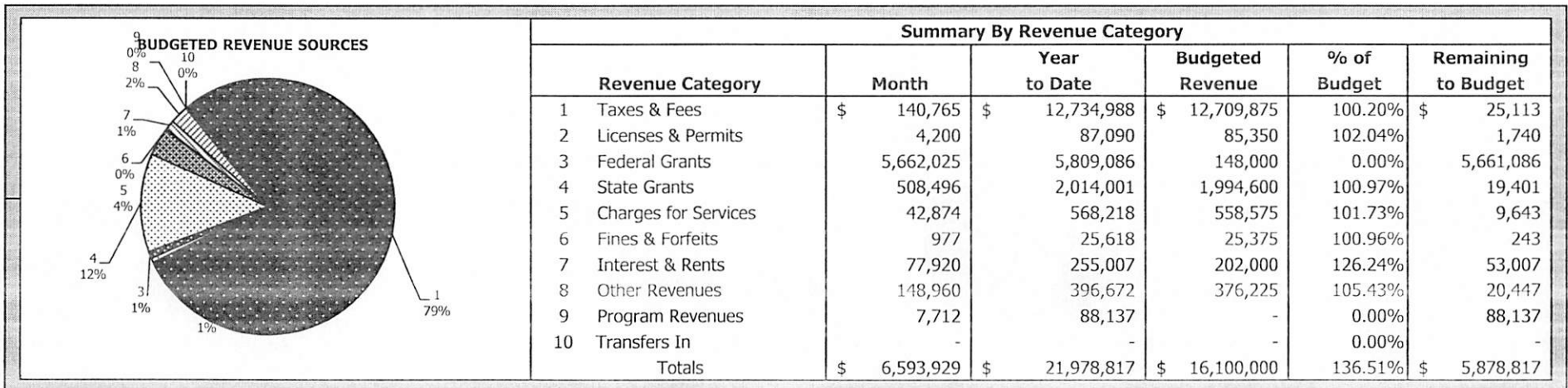
% Fiscal Year Completed: 100.00

GL NUMBER	DESCRIPTION	2022	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	12/31/2022 NORMAL (ABNORMAL)	MONTH 12/31/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Revenues						
Dept 000 - GENERAL						
101-000-402.000	CURRENT PROPERTY TAXES	11,002,650.00	11,020,802.25	110,176.00	(18,152.25)	100.16
101-000-412.000	DELINQUENT PERSONAL PROPERTY TAXES	725.00	745.24	0.00	(20.24)	102.79
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: LAWNSDALE APARTMENTS	2,250.00	2,236.26	0.00	13.74	99.39
101-000-426.005	HOUSING PILT: GLENDALE APARTMENTS	1,550.00	1,549.55	0.00	0.45	99.97
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	1,220,075.00	1,220,077.30	0.00	(2.30)	100.00
101-000-429.000	COMMERCIAL FOREST SPECIFIC TAXES	2,850.00	2,856.71	0.00	(6.71)	100.24
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	350.00	364.50	35.50	(14.50)	104.14
101-000-434.002	TRAILER TAXES: HERITAGE HILLS	150.00	150.00	12.50	0.00	100.00
101-000-434.003	TRAILER TAXES: HIDDEN FOREST	500.00	666.50	168.00	(166.50)	133.30
101-000-434.004	TRAILER TAXES: HOLIDAY VILLAGE	150.00	216.00	54.00	(66.00)	144.00
101-000-434.005	TRAILER TAXES: LAMAN'S LANDING	0.00	9.50	0.00	(9.50)	100.00
101-000-434.006	TRAILER TAXES: LUDINGTON MOBILE HOME PRK	200.00	264.50	75.00	(64.50)	132.25
101-000-434.007	TRAILER TAXES: TAMARAC VILLAGE	1,625.00	1,794.50	299.50	(169.50)	110.43
101-000-434.008	TRAILER TAXES: NORTH BAYOU RESORT	75.00	92.50	16.00	(17.50)	123.33
101-000-437.000	INDUSTRIAL FACILITY TAX	48,850.00	48,852.77	4,029.79	(2.77)	100.01
101-000-440.000	REAL ESTATE TRANSFER TAXES	225,000.00	226,406.40	15,819.65	(1,406.40)	100.63
101-000-445.000	PENALTIES & INTEREST ON TAXES	15,775.00	16,412.77	3,560.33	(637.77)	104.04
101-000-445.002	DELINQUENT TAX INTEREST - PERSONAL	125.00	142.82	0.00	(17.82)	114.26
101-000-447.000	PROPERTY TAX ADMINISTRATION FEES	41,725.00	46,031.89	6,518.81	(4,306.89)	110.32
101-000-475.000	LICENSES & PERMITS	1,000.00	1,030.00	45.00	(30.00)	103.00
101-000-480.000	ZONING PERMITS	17,750.00	18,740.00	1,850.00	(990.00)	105.58
101-000-485.000	SOIL EROSION & SEDIMENT CONTROL PERMITS	20,425.00	20,575.00	475.00	(150.00)	100.73
101-000-489.000	DOG LICENSES	45,950.00	46,510.00	1,830.00	(560.00)	101.22
101-000-491.000	KENNEL LICENSES	225.00	235.00	0.00	(10.00)	104.44
101-000-528.000	OTHER FEDERAL GRANTS	148,000.00	5,809,085.76	5,662,024.61	(5,661,085.76)	3,925.06
101-000-542.000	EMERGENCY 9 1 1	158,625.00	158,888.00	45,840.00	(263.00)	100.17
101-000-543.008	MEDICAL MARIJUANA OVERSIGHT	4,725.00	4,744.41	0.00	(19.41)	100.41
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	121,950.00	123,094.00	64,221.00	(1,144.00)	100.94
101-000-547.002	JUDGE'S SALARY STANDARDIZATION GRANT	137,150.00	137,172.00	34,293.00	(22.00)	100.02
101-000-547.003	PROBATE JUDGES SALARY SUPPLEMENT GRANT	127,900.00	127,454.65	41,603.03	445.35	99.65
101-000-548.000	VETERANS' AFFAIRS SERVICE GRANT	48,600.00	47,783.11	10,720.91	816.89	98.32

101-000-549.001	EMERGENCY MANAGEMENT PERFORMANCE GRANTS	29,025.00	29,040.94	29,040.94	(15.94)	100.05
101-000-562.000	FRIEND OF THE COURT MEDICAL INCENTIVE	7,075.00	6,914.82	1,530.57	160.18	97.74
101-000-562.001	FRIEND OF THE COURT INCENTIVE PROGRAM	31,675.00	31,697.00	7,673.00	(22.00)	100.07
101-000-562.002	COOPERATIVE REIMBURSEMENT PROGRAM GF/GP	20,850.00	20,920.02	5,064.18	(70.02)	100.34
101-000-562.101	COOPERATIVE REIMBURSEMENT PROGRAM: FOC	297,625.00	294,196.07	72,030.12	3,428.93	98.85
101-000-562.102	COOPERATIVE REIMBURSEMENT PROGRAM: PAO	49,475.00	47,067.39	2,285.10	2,407.61	95.13
101-000-567.003	JUVENILE COURT OFFICER GRANT	27,300.00	27,317.04	13,658.52	(17.04)	100.06
101-000-568.000	LIQUOR LICENSE FEES	18,000.00	18,002.05	0.00	(2.05)	100.01
101-000-570.000	CRIME VICTIM SERVICES	36,550.00	36,702.50	26,188.45	(152.50)	100.42
101-000-572.000	CONVENTION FACILITY TAX	155,025.00	179,289.25	24,249.00	(24,264.25)	115.65
101-000-574.001	REVENUE SHARING: COUNTY REVENUE	557,000.00	557,008.28	87,768.00	(8.28)	100.00
101-000-574.002	REVENUE SHARING: COUNTY INCENTIVE	125,775.00	125,784.46	20,961.00	(9.46)	100.01
101-000-575.000	SURVEY & REMONUMENTATION GRANT	35,250.00	35,887.05	21,369.45	(637.05)	101.81
101-000-601.131	CIRCUIT COURT COSTS	20,050.00	20,388.29	1,711.25	(338.29)	101.69
101-000-601.136	DISTRICT COURT COSTS	59,375.00	60,471.27	4,983.60	(1,096.27)	101.85
101-000-601.149	JUVENILE COURT COSTS	25.00	40.24	0.00	(15.24)	160.96
101-000-602.000	CANDIDATE FILING FEES	100.00	100.00	0.00	0.00	100.00
101-000-606.000	CIVIL FEES	50,000.00	51,108.25	3,184.00	(1,108.25)	102.22
101-000-607.000	RECORDING FEES	162,000.00	164,288.00	9,240.00	(2,288.00)	101.41
101-000-614.000	REMONUMENTATION FEES	375.00	404.82	24.24	(29.82)	107.95
101-000-619.000	CREMATION FEES	12,500.00	12,550.00	2,350.00	(50.00)	100.40
101-000-621.000	PROBATION OVERSITE FEE	26,075.00	26,398.90	1,632.15	(323.90)	101.24
101-000-623.000	STATUTORY HANDLING FEES	1,025.00	1,280.00	320.00	(255.00)	124.88
101-000-623.141	FRIEND OF THE COURT HANDLING FEES	12,125.00	12,571.82	647.44	(446.82)	103.69
101-000-624.141	FRIEND OF THE COURT SERVICE FEES	1,650.00	1,705.63	73.75	(55.63)	103.37
101-000-624.148	PROBATE COURT SERVICE FEES	17,300.00	18,016.56	708.59	(716.56)	104.14
101-000-624.149	JUVENILE COURT SERVICE FEES	50.00	50.00	0.00	0.00	100.00
101-000-624.150	FAMILY COURT SERVICE FEES	1,475.00	1,477.00	0.00	(2.00)	100.14
101-000-625.001	CIRCUIT COURT SERVICE FEES	8,025.00	8,187.00	435.00	(162.00)	102.02
101-000-625.002	CLERK'S SERVICE FEES	53,625.00	54,739.87	4,522.69	(1,114.87)	102.08
101-000-625.003	CLERK MDCH CERTIFICATION FEE	25.00	44.00	10.00	(19.00)	176.00
101-000-626.253	TREASURER'S SERVICE FEES	375.00	379.00	50.00	(4.00)	101.07
101-000-626.268	REGISTER OF DEEDS SERVICE FEES	4,025.00	4,200.00	490.00	(175.00)	104.35
101-000-626.430	ANIMAL CONTROL SERVICE FEES	10,025.00	10,285.00	605.00	(260.00)	102.59
101-000-628.001	FAMILY COUNSELING FEES	2,450.00	2,530.00	135.00	(80.00)	103.27
101-000-629.001	RECORDS SEARCHES	75.00	93.50	0.00	(18.50)	124.67
101-000-629.002	DEED PROPERTY TAX CERTIFICATIONS	6,000.00	6,085.00	370.00	(85.00)	101.42
101-000-629.003	PROPERTY TAX ABSTRACTS	25.00	116.25	82.00	(91.25)	465.00
101-000-629.004	PROPERTY TAX SPLIT CERTIFICATION	175.00	190.00	5.00	(15.00)	108.57
101-000-630.001	BOARD OF CATS & DOGS	125.00	140.00	0.00	(15.00)	112.00
101-000-633.001	INTER-DEPARTMENTAL PERSONNEL SERVICES	21,425.00	21,439.70	3,008.61	(14.70)	100.07
101-000-636.000	LEGAL SERVICES	150.00	150.00	0.00	0.00	100.00
101-000-636.001	PROSECUTING ATTORNEY DHS CONTRACT	13,350.00	13,349.23	1,881.26	0.77	99.99
101-000-643.000	PRINT & ELECTRONIC MATERIALS SALES	11,800.00	11,863.50	232.00	(63.50)	100.54
101-000-644.000	COMMISSIONS	50.00	64.50	6.50	(14.50)	129.00
101-000-646.000	ADOPTION FEES	5,325.00	5,325.00	25.00	0.00	100.00
101-000-647.000	SUBSCRIPTIONS	49,000.00	49,452.23	3,807.17	(452.23)	100.92
101-000-647.003	ONLINE RECORDS LOOKUP	8,400.00	8,733.40	2,333.80	(333.40)	103.97
101-000-657.000	ORDINANCE FINES & COSTS	15,725.00	15,922.54	786.95	(197.54)	101.26
101-000-663.000	BOND FORFEITURES & BOND COSTS	9,650.00	9,695.00	190.00	(45.00)	100.47
101-000-665.000	INTEREST & DIVIDEND INCOME	167,700.00	176,679.50	45,341.51	(8,979.50)	105.35
101-000-665.001	INTEREST & DIVIDEND INCOME- ARPA FUNDS	0.00	63,373.48	32,078.50	(63,373.48)	100.00
101-000-667.000	RENTS	34,300.00	34,300.00	500.00	0.00	100.00

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	9,275.00	9,575.00	9,575.00	(300.00)	103.23
101-000-673.001	SALE OF FIREARMS	200.00	220.00	0.00	(20.00)	110.00
101-000-674.000	CONTRIBUTIONS & DONATIONS	3,225.00	3,786.85	1,060.00	(561.85)	117.42
101-000-676.000	REIMBURSEMENTS	157,275.00	166,927.04	24,365.00	(9,652.04)	106.14
101-000-676.004	REIMBURSEMENTS: DISTRICT LIBRARY	23,825.00	23,837.00	0.00	(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	76,800.00	81,990.86	81,990.86	(5,190.86)	106.76
101-000-676.014	REIMBURSEMENTS: VOTER REGISTRATIONS	550.00	572.41	572.41	(22.41)	104.07
101-000-676.016	REIMBURSEMENTS: ELECTIONS	34,825.00	34,835.61	21,178.02	(10.61)	100.03
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	6,475.00	6,476.80	0.00	(1.80)	100.03
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	0.00	(17.00)	100.11
101-000-676.033	REIMBURSEMENTS: DISTRICT HEALTH DEPT# 10	2,400.00	2,400.00	0.00	0.00	100.00
101-000-678.001	JUVENILE COURT 25% COLLECTION FEE	375.00	385.50	0.00	(10.50)	102.80
101-000-683.000	OTHER REVENUE	23,225.00	27,859.26	9,959.40	(4,634.26)	119.95
101-000-687.000	REFUNDS & REBATES	700.00	704.89	258.81	(4.89)	100.70
Total Dept 000 - GENERAL		16,100,000.00	21,890,679.80	6,586,216.47	(5,790,679.80)	135.97
Dept 195 - 2004 REVENUE SHARING REPLACEMENT PLAN						
101-195-665.000	INTEREST & DIVIDEND INCOME	0.00	88,142.08	7,712.27	(88,142.08)	100.00
Total Dept 195 - 2004 REVENUE SHARING REPLACEMENT PLAN		0.00	88,142.08	7,712.27	(88,142.08)	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		16,100,000.00	21,978,816.97	6,593,928.74	(5,878,816.97)	136.51
Fund 101 - GENERAL FUND:						
TOTAL REVENUES		16,100,000.00	21,978,816.97	6,593,928.74	(5,878,816.97)	136.51

Revenue Category	Account No.	Month	Year to Date	Budgeted Revenue	% of Budget	Remaining to Budget
Taxes & Fees	401.000 thru 474.000	140,765	12,734,988	12,709,875	100.20%	25,113
Licenses & Permits	475.000 thru 500.000	4,200	87,090	85,350	102.04%	1,740
Federal Grants	501.000 thru 538.000	\$ 5,662,025	\$ 5,809,086	\$ 148,000	0.00%	5,661,086
State Grants	539.000 thru 579.000	508,496	2,014,001	1,994,600	100.97%	19,401
Charges for Services	600.000 thru 654.000	42,874	568,218	558,575	101.73%	9,643
Fines & Forfeits	655.000 thru 663.000	977	25,618	25,375	100.96%	243
Interest & Rents	664.000 thru 670.000	77,920	255,007	202,000	126.24%	53,007
Other Revenue	672.000 thru 699.000	148,960	396,672	376,225	105.43%	20,447
Program Revenues		7,712	88,137	-	0.00%	88,137
Transfers In	Transfers In From Other Funds	-	-	-	0.00%	-
Summary	Totals	\$ 6,593,929	\$ 21,978,817	\$ 16,100,000	136.51%	\$ 5,878,817
	Previous Month Totals	\$ 738,890	\$ 15,384,888	\$ 15,057,150	102.18%	\$ 327,738
	Change from Previous Month	\$ 5,855,039	\$ 6,593,929	\$ 1,042,850		
	Previous Year Totals	\$ 789,655	\$ 14,976,252	\$ 14,881,000	100.64%	\$ 95,252
	Change from Previous Year	\$ 5,804,274	\$ 7,002,565	\$ 1,219,000		



Notes:

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

Fund No.	Fund Name	Assets			Liabilities Combined	Fund Equity	Year To Date	
		Cash	Investments	Other			Revenues	Expenditures
General Funds								
101	General	\$ 2,000.00	\$ 12,083,053.06	\$ 2,102,351.23	\$ 377,572.17	\$ 13,809,832.12	\$ 21,978,816.97	\$ 16,011,547.68
102	Budget Stabilization	-	1,912,092.21	1,121.86	-	1,913,214.07	-	-
Special Revenue Funds								
201	Road	\$ 66,378.75	\$ 816,014.31	\$ 1,457,606.70	\$ 70.00	\$ 2,339,929.76	\$ 12,825,657.72	\$ 13,860,045.01
207	Road Patrol	-	855,037.02	66,649.87	43,696.99	877,989.90	2,971,829.48	2,970,204.94
211	Senior Citizens	-	463,670.45	(395.54)	9,078.20	454,196.71	683,930.56	595,217.80
215	Friend of the Court	-	251,336.84	-	5,068.05	246,268.79	577,390.00	500,385.02
221	District Health Dept. #10	-	10,972,833.55	25,679.55	-	10,998,513.10	22,818,469.84	23,010,961.29
225	Junk Ordinance Administration	-	63,277.81	996.00	-	64,273.81	8,405.00	18,380.88
227	Landfill Post Closure Care	-	2,595,367.73	(37.76)	412,099.78	2,183,230.19	78,173.74	93,779.40
228	Solid Waste Management Planning	-	26,561.56	-	-	26,561.56	-	-
230	Employee Vacation & Sick Leave	-	751,987.69	(3,962.36)	641,386.54	106,638.79	52,636.07	50,441.96
232	Road Commission Employee Benefits	-	-	-	-	-	-	-
235	Animal Control Spay/Neuter	6,817.72	-	-	1,250.00	5,567.72	4,475.00	2,025.00
244	Economic Development	-	7,076.41	-	-	7,076.41	-	2,758.56
244	Brownfield Redevelopment Authority	13,198.31	402,685.52	-	-	415,883.83	102,403.25	28,902.44
249	Building Inspection	-	584,994.24	337.78	118,652.25	466,679.77	497,330.50	435,007.07
253	Courthouse Preservation	-	378,289.88	(1,657.98)	-	376,631.90	17,504.81	-
254	Principal Residence Exemption (PRE) Audit	7,348.95	28,559.60	4,962.35	16,414.19	24,456.71	-	699.00
256	Register of Deeds Automation	-	39,926.33	-	-	39,926.33	38,707.08	23,514.00
259	Community Corrections	4,349.51	-	-	-	4,349.51	-	-
260	Indigent Defense	-	306,457.54	-	245,650.94	60,806.60	514,440.65	646,547.53
263	Concealed Pistol Licensing	-	78,960.20	-	2,260.90	76,699.30	22,402.46	7,279.87
264	Corrections Officers Training	21,965.71	-	-	250.44	21,715.27	4,801.94	3,227.38
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	-	1,689,763.75	25,261.15	77,653.41	1,637,371.49	3,395,164.26	3,274,321.43
269	Law Library	-	83,093.79	-	564.38	82,529.41	13,763.74	3,220.23
271	District Library Operation	-	411,417.79	(254.98)	44,342.52	366,820.29	1,249,959.69	1,187,207.33
272	Drug Abuse Resistance Education (DARE)	1,395.93	-	-	-	1,395.93	-	-
273	Community Development Housing Grant	3,648.00	83,738.89	-	-	87,386.89	30,240.00	96.00
276	Emergency Management Grants	-	25,640.10	27,562.87	194.51	53,008.46	28,646.37	28,013.34
283	Victims Assistance	-	-	-	-	-	-	-
286	Justice Training	6,024.49	-	-	-	6,024.49	2,828.16	460.70
290	Social Welfare	-	53,816.38	96.89	-	53,913.27	1,832.92	17,600.78
292	Probate Child Care	-	189,186.65	49,252.81	21,501.64	216,937.82	702,621.70	645,798.03
292	Welfare Child Care	-	684,944.89	806.00	8,222.76	677,528.13	7,556.00	33,586.85
293	Soldiers & Sailors Relief Commission	-	35,993.33	-	500.00	35,493.33	7,174.82	5,721.71
297	Building Authority Operation	-	153,231.52	8,753.92	1,944.18	160,041.26	52,081.01	33,631.92

Fund No.	Fund Name	Assets			Liabilities Combined	Fund Equity	Year To Date	
		Cash	Investments	Other			Revenues	Expenditures
Debt Service Funds								
Capital Projects Funds								
402	Equipment Replacement	\$ -	\$ 3,895,023.64	\$ (60,361.54)	\$ 32,540.13	\$ 3,802,121.97	\$ 902,276.67	\$ 426,007.16
403	Road Commission Building Improvement	-	386,002.62	-	-	386,002.62	1,850.13	-
404	Road Commission Equipment Replacement	-	178,154.61	-	-	178,154.61	242,257.00	376,787.73
408	Park Improvement	-	39,584.52	-	-	39,584.52	16,370.56	-
466	Jail Construction	-	480,941.63	274.98	-	481,216.61	64,628.92	-
468	District Library Improvement	-	9,256.26	-	-	9,256.26	105.80	-
470	Public Improvement	-	8,923,311.11	11,419.78	44,145.00	8,890,585.89	1,413,166.66	438,954.99
471	District Library Construction	-	-	-	-	-	-	-
481	Airport Improvement	-	1,137,334.38	15,954.04	-	1,153,288.42	90,656.51	3,571.00
Enterprise Funds								
508	Park Operation	\$ -	\$ 515,399.02	\$ 295,365.74	\$ 13,074.37	\$ 797,690.39	\$ 182,957.90	\$ 165,628.76
512	Medical Care Facility	-	12,518,662.82	4,127,735.82	8,161,063.32	8,485,335.32	13,196,873.43	16,641,365.42
516	Delinquent Tax Revolving	-	5,100,356.73	992,300.51	1,908.93	6,090,748.31	402,764.20	13,901.17
518	Delinquent Tax Foreclosure	-	902,281.44	-	64,740.14	837,541.30	384,969.74	71,937.12
565	Public Works Operation & Maintenance	-	1,555,918.91	2,453,734.50	1,832,560.26	2,177,093.15	440,145.37	409,212.25
581	Airport Operation	-	351,184.20	1,864,359.31	9,753.48	2,205,790.03	488,387.91	565,400.75
Internal Service Funds								
636	Computer Network Operation & Maintenance	\$ -	\$ 201,884.87	\$ 9,965.19	\$ 6,192.74	\$ 205,657.32	\$ 104,703.33	\$ 112,647.30
640	Drain & Public Works Equipment	-	303,685.29	13,049.98	538.48	316,196.79	23,010.28	17,738.62
676	Property & Liability Insurance	-	104,407.28	2,085,957.07	170,822.55	2,019,541.80	130,900.47	63,143.25
677	Workers Compensation	-	1,306,878.15	(7,133.95)	31,090.28	1,268,653.92	27,475.36	74,119.72
678	Health, Life & Pension Fund	-	17,007,361.07	(258,600.09)	(263,272.01)	17,012,032.99	1,098,123.19	59,574.00
Trust & Agency Funds								
701	General Agency	\$ 126,328.38	\$ 870,742.68	-	\$ 997,071.06	\$ -		
703	Current Property Tax	-	333,462.15	-	333,462.15	-		
721	Library Penal Fine	54.79	-	-	54.79	-		
756	Promise Zone Authority	-	1,551,974.58	359,388.60	177,353.07	1,734,010.11	\$ 693,167.42	\$ 434,395.58


Fund No.	Fund Name	Assets			Liabilities Combined	Fund Equity	Year To Date	
		Cash	Investments	Other			Revenues	Expenditures
Special Assessment Project Funds								
801	Drain	\$ -	\$ 100,504.27	\$ 322,760.97	\$ 54,704.27	\$ 368,560.97	\$ 12,785.13	\$ 19,694.17
802	Drain Revolving	-	133,828.28	44,161.70	-	177,989.98	1,361.00	-
843	Lake Improvement	-	606,904.28	255,234.14	255,005.68	607,132.74	\$ 306,840.72	\$ 209,084.22
Long Term Debt Funds								
950	Long Term Debt - GASB 34			\$ 11,940,501.86	\$ 18,628,149.13	\$ (6,687,647.27)		
Totals		\$ 266,446.03	\$ 94,544,053.83	\$ 28,231,198.97	\$ 32,579,331.67	\$ 90,462,367.16	\$ 88,915,021.44	\$ 83,593,746.36
Previous Month Totals		\$ 1,488,429.86	\$ 94,112,646.76	\$ 25,105,854.89	\$ 37,439,472.55	\$ 83,267,458.96	\$ 73,146,757.08	\$ 73,823,873.59
Change from Previous Month		\$ (1,221,983.83)	\$ 431,407.07	\$ 3,125,344.08	\$ (4,860,140.88)	\$ 7,194,908.20	\$ 15,768,264.36	\$ 9,769,872.77
Previous Year Totals		\$ 1,451,917.43	\$ 73,011,639.91	\$ 54,770,153.06	\$ 36,269,708.86	\$ 92,964,001.54	\$ 80,932,004.81	\$ 70,623,726.51
Change from Previous Year		\$ (1,185,471.40)	\$ 21,532,413.92	\$ (26,538,954.09)	\$ (3,690,377.19)	\$ (2,501,634.38)	\$ 7,983,016.63	\$ 12,970,019.85

Interest & Dividend Income By Fund Category	Year To Date	
	2022	2021
General Funds	\$ 308,849.30	\$ 202,075.01
Special Revenue Funds	222,516.66	197,579.68
Debt Service Funds	-	-
Capital Projects Funds	174,341.63	178,478.49
Enterprise Funds	233,173.11	192,789.97
Internal Service Funds	435,820.92	396,901.65
Trust & Agency Funds	21,076.42	16,534.95
Special Assessment Project Funds	10,195.38	2,673.21
Totals	\$ 1,405,973.42	\$ 1,187,032.96

Property Tax Interest & Fees Income By Tax Type	Year To Date	
	2022	2021
Current Taxes	\$ 62,444.66	\$ 14,315.60
P.R.E. (Homestead) Audit Taxes	-	-
Delinquent Taxes	340,783.14	380,596.28
Forfeited Taxes	98,386.53	111,148.72
Totals	\$ 501,614.33	\$ 506,060.60

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		
			Bank or Brokerage		
			Amount	Percent	
Huntington National Bank					
Bank Statement Totals	\$ 788,413.03	\$ 123,491.91	Cantella & Co.	225,000.00	0.24%
Amounts in Transit	(25,360.11)	2,891.26	Cetera Investments	2,566,503.53	2.71%
Amounts Outstanding	(691,368.81)	-	Choice One Bank	3,027,374.87	3.20%
Treasurer's Totals	\$ 71,684.11	\$ 126,383.17	CIBC Bank	1,523,960.18	1.61%
			Comerica Bank	26,588.93	0.03%
			Comerica Securities	466,765.72	0.49%
			Flagstar Bank	4,011,984.42	4.24%
			GovMic	207,486.58	0.22%
			Huntington Securities	28,912,239.28	30.58%
			Huntington National Bank	19,208.51	0.02%
			Huntington National Bank-Trust	103,717.68	0.11%
			JPMorgan Chase Bank, N.A.	254,056.11	0.27%
			Lake Michigan Credit Union	1,021,833.15	1.08%
			Lake-Osceola State Bank	481,298.51	0.51%
			Michigan CLASS	11,662,855.83	12.34%
			Multi-Bank Securities, Inc.	17,869,000.00	18.90%
			Northstar Bank	-	0.00%
			Oppenheimer & Co., Inc.	7,363,361.19	7.79%
			PNC Bank	1,119,288.87	1.18%
			Preferred Credit Union	314,199.84	0.33%
			Safe Harbor Credit Union	1,475,408.31	1.56%
			Shelby State Bank	1,044,918.85	1.11%
			Stifel Investments	8,155,000.00	8.63%
			UBS Financial Services, Inc.	1,412,925.00	1.49%
			West Shore Bank	1,279,078.47	1.35%
			Totals	\$ 94,544,053.83	100.00%
			Investment Maturity Schedule		
			Maturity Date	Amount	Percent
			On Demand	\$ 18,785,059.23	19.87%
			1 Month	2,953,944.28	3.12%
			2 Months	1,671,603.25	1.77%
			3 Months	1,308,892.95	1.38%
			4 - 6 Months	17,684,069.01	18.70%
			7 - 9 Months	6,423,939.28	6.79%
			10 - 12 Months	13,839,828.15	14.64%
			1 Year or More	31,773,696.35	33.61%
			Trust Funds	103,021.33	0.11%
			Totals	\$ 94,544,053.83	100.00%
			Summary		
			Amount	Percent	
			Cash: General Accounts	\$ 73,684.11	27.65%
			Cash: General Agency Account	126,383.17	47.43%
			Cash: Road Account	66,378.75	24.91%
			General Ledger Total	\$ 266,446.03	100.00%
			Invested Funds Distribution		
			Amount	Percent	
			Cash Equivalents	\$ 18,785,059.23	19.87%
			Time Certificates	23,495,076.92	24.85%
			Commercial Paper	-	0.00%
			Government Agency/Municipal Bonds	52,160,200.00	55.17%
			Trust Funds	103,717.68	0.11%
			Total's	\$ 94,544,053.83	100.00%
<p>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 December 31, 2022.</p>  <p>Andrew R. Kmetz IV Treasurer, Mason County, Michigan</p>					