

11/07/2023

REVENUE REPORT FOR MASON COUNTY

PERIOD ENDING 10/31/2023

% Fiscal Year Completed: 83.29

GL NUMBER	DESCRIPTION	2023 AMENDED BUDGET	YTD BALANCE 10/31/2023 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 10/31/2023 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND						
Revenues						
Dept 000 - GENERAL						
101-000-402.000	CURRENT PROPERTY TAXES	11,592,800.00	11,045,886.80	4,880,406.83	546,913.20	95.28
101-000-412.000	DELINQUENT PERSONAL PROPERTY TAXES	2,300.00	1,945.73	15.76	354.27	84.60
101-000-425.000	SWAMPLAND PAYMENT IN LIEU OF TAXES	9,575.00	9,597.25	0.00	(22.25)	100.23
101-000-426.001	HOUSING PILT: LONGFELLOW TOWERS APTS	5,075.00	5,082.95	0.00	(7.95)	100.16
101-000-426.003	HOUSING PILT: BIRCH LAKE APARTMENTS	3,250.00	3,274.65	0.00	(24.65)	100.76
101-000-426.004	HOUSING PILT: LAWDALE APARTMENTS	2,225.00	2,246.75	0.00	(21.75)	100.98
101-000-426.005	HOUSING PILT: GLENDALE APARTMENTS	100.00	104.79	0.00	(4.79)	104.79
101-000-426.006	HOUSING PILT: 200 W LOOMIS	275.00	280.03	0.00	(5.03)	101.83
101-000-426.007	HOUSING PILT: 225 W LUDINGTON AVE	300.00	307.02	0.00	(7.02)	102.34
101-000-428.000	PILT - PERSONAL PROPERTY TAX LOSS	486,150.00	998,495.91	512,331.13	(512,345.91)	205.39
101-000-429.000	COMMERCIAL FOREST SPECIFIC TAXES	250.00	213.67	0.00	36.33	85.47
101-000-432.000	PAYMENT IN LIEU OF TAXES (PILT)	135,525.00	135,537.00	0.00	(12.00)	100.01
101-000-434.001	TRAILER TAXES: MANISTEE FOREST PINES EST	225.00	368.50	37.50	(143.50)	163.78
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	600.00	500.00	0.00	100.00	83.33
101-000-434.004	TRAILER TAXES: HOLIDAY VILLAGE	200.00	162.00	0.00	38.00	81.00
101-000-434.005	TRAILER TAXES: LAMAN'S LANDING	225.00	3.50	0.00	221.50	1.56
101-000-434.006	TRAILER TAXES: LUDINGTON MOBILE HOME PRK	175.00	260.50	0.00	(85.50)	148.86
101-000-434.007	TRAILER TAXES: TAMARAC VILLAGE	1,775.00	1,350.00	150.00	425.00	76.06
101-000-434.008	TRAILER TAXES: NORTH BAYOU RESORT	75.00	65.00	0.00	10.00	86.67
101-000-437.000	INDUSTRIAL FACILITY TAX	27,125.00	6,704.14	0.00	20,420.86	24.72
101-000-440.000	REAL ESTATE TRANSFER TAXES	120,000.00	144,963.50	13,956.25	(24,963.50)	120.80
101-000-445.000	PENALTIES & INTEREST ON TAXES	9,500.00	7,168.58	1,104.25	2,331.42	75.46
101-000-445.002	DELINQUENT TAX INTEREST - PERSONAL	350.00	32.46	2.05	317.54	9.27
101-000-447.000	PROPERTY TAX ADMINISTRATION FEES	11,550.00	39,275.22	686.63	(27,725.22)	340.05
101-000-475.000	LICENSES & PERMITS	1,150.00	1,120.00	100.00	30.00	97.39
101-000-480.000	ZONING PERMITS	14,200.00	16,625.00	1,850.00	(2,425.00)	117.08
101-000-485.000	SOIL EROSION & SEDIMENT CONTROL PERMITS	24,000.00	19,450.00	725.00	4,550.00	81.04
101-000-489.000	DOG LICENSES	46,425.00	41,200.00	2,530.00	5,225.00	88.75
101-000-491.000	KENNEL LICENSES	300.00	300.00	0.00	0.00	100.00
101-000-528.000	OTHER FEDERAL GRANTS	3,400.00	148,245.29	0.00	(144,845.29)	4,360.16
101-000-542.000	EMERGENCY 9 1 1	158,625.00	112,727.00	20,303.00	45,898.00	71.07
101-000-544.000	DRUNK DRIVING CASE FLOW ASSISTANCE FUND	4,475.00	4,230.77	0.00	244.23	94.54
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	119,675.00	64,133.00	0.00	55,542.00	53.59
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	121,225.00	92,276.58	0.00	28,948.42	76.12
101-000-548.000	VETERANS' AFFAIRS SERVICE GRANT	58,575.00	40,437.32	26,553.08	18,137.68	69.04
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	6,600.00	5,019.53	1,515.32	1,580.47	76.05
101-000-562.001	FRIEND OF THE COURT INCENTIVE PROGRAM	30,300.00	25,888.00	0.00	4,412.00	85.44
101-000-562.002	COOPERATIVE REIMBURSEMENT PROGRAM GF/GP	20,000.00	5,899.74	0.00	14,100.26	29.50
101-000-562.101	COOPERATIVE REIMBURSEMENT PROGRAM: FOC	335,300.00	201,863.10	0.00	133,436.90	60.20
101-000-562.102	COOPERATIVE REIMBURSEMENT PROGRAM: PAO	49,000.00	17,777.12	0.00	31,222.88	36.28
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	17,325.00	18,363.40	907.50	(1,038.40)	105.99
101-000-570.000	CRIME VICTIM SERVICES	43,175.00	20,758.69	0.00	22,416.31	48.08
101-000-572.000	CONVENTION FACILITY TAX	155,475.00	201,383.24	44,150.24	(45,908.24)	129.53
101-000-574.001	REVENUE SHARING: COUNTY REVENUE	585,200.00	502,940.54	93,349.00	82,259.46	85.94
101-000-574.002	REVENUE SHARING: COUNTY INCENTIVE	125,775.00	104,815.59	20,965.00	20,959.41	83.34
101-000-575.000	SURVEY & REMONUMENTATION GRANT	36,300.00	16,136.80	0.00	20,163.20	44.45
101-000-601.131	CIRCUIT COURT COSTS	16,500.00	18,504.67	1,453.37	(2,004.67)	112.15
101-000-601.136	DISTRICT COURT COSTS	52,400.00	79,221.33	7,070.32	(26,821.33)	151.19
101-000-601.149	JUVENILE COURT COSTS	25.00	117.10	2.50	(92.10)	468.40
101-000-602.000	CANDIDATE FILING FEES	200.00	200.00	0.00	0.00	100.00
101-000-606.000	CIVIL FEES	40,000.00	41,522.00	4,504.00	(1,522.00)	103.81
101-000-607.000	RECORDING FEES	140,000.00	115,199.00	11,895.00	24,801.00	82.29
101-000-614.000	REMONUMENTATION FEES	350.00	276.42	31.80	73.58	78.98
101-000-619.000	CREMATION FEES	13,100.00	9,350.00	600.00	3,750.00	71.37
101-000-621.000	PROBATION OVERSITE FEE	24,000.00	25,359.16	1,816.35	(1,359.16)	105.66
101-000-623.000	STATUTORY HANDLING FEES	3,625.00	4,370.00	325.00	(745.00)	120.55
101-000-623.141	FRIEND OF THE COURT HANDLING FEES	14,925.00	13,304.20	760.90	1,620.80	89.14
101-000-624.141	FRIEND OF THE COURT SERVICE FEES	2,000.00	1,862.58	91.20	137.42	93.13
101-000-624.148	PROBATE COURT SERVICE FEES	18,000.00	13,330.82	1,968.31	4,669.18	74.06
101-000-624.149	JUVENILE COURT SERVICE FEES	150.00	0.00	0.00	150.00	0.00
101-000-624.150	FAMILY COURT SERVICE FEES	1,100.00	819.00	86.00	281.00	74.45
101-000-625.001	CIRCUIT COURT SERVICE FEES	13,800.00	9,011.00	943.00	4,789.00	65.30
101-000-625.002	CLERK'S SERVICE FEES	39,000.00	43,862.27	4,352.50	(4,862.27)	112.47
101-000-625.003	CLERK MDCH CERTIFICATION FEE	3,400.00	0.00	0.00	3,400.00	0.00
101-000-626.253	TREASURER'S SERVICE FEES	400.00	250.00	25.00	150.00	62.50
101-000-626.268	REGISTER OF DEEDS SERVICE FEES	3,100.00	4,270.00	420.00	(1,170.00)	137.74
101-000-626.430	ANIMAL CONTROL SERVICE FEES	9,000.00	10,895.00	1,340.00	(1,895.00)	121.06
101-000-628.001	FAMILY COUNSELING FEES	2,700.00	2,550.00	240.00	150.00	94.44
101-000-629.001	RECORDS SEARCHES	75.00	0.00	0.00	75.00	0.00
101-000-629.002	DEED PROPERTY TAX CERTIFICATIONS	6,000.00	4,010.00	425.00	1,990.00	66.83
101-000-629.003	PROPERTY TAX ABSTRACTS	100.00	3.75	0.00	96.25	3.75
101-000-629.004	PROPERTY TAX SPLIT CERTIFICATION	100.00	120.00	5.00	(20.00)	120.00
101-000-630.001	BOARD OF CATS & DOGS	400.00	90.00	0.00	310.00	22.50
101-000-633.001	INTER-DEPARTMENTAL PERSONNEL SERVICES	22,000.00	14,993.99	1,478.13	7,006.01	68.15
101-000-636.000	LEGAL SERVICES	500.00	180.18	0.00	319.82	36.04
101-000-636.001	PROSECUTING ATTORNEY DHS CONTRACT	11,525.00	4,320.33	0.00	7,204.67	37.49
101-000-643.000	PRINT & ELECTRONIC MATERIALS SALES	14,750.00	10,414.75	445.00	4,335.25	70.61
101-000-644.000	COMMISSIONS	50.00	33.00	3.50	17.00	66.00
101-000-646.000	ADOPTION FEES	6,900.00	3,550.00	625.00	3,350.00	51.45
101-000-647.000	SUBSCRIPTIONS	47,000.00	38,954.85	3,253.52	8,045.15	82.88
101-000-647.003	ONLINE RECORDS LOOKUP	4,500.00	5,569.20	1,972.40	(1,069.20)	123.76
101-000-657.000	ORDINANCE FINES & COSTS	18,000.00	20,793.43	2,384.00	(2,793.43)	115.52
101-000-663.000	BOND FORFEITURES & BOND COSTS	6,000.00	5,750.00	660.00	250.00	95.83
101-000-665.000	INTEREST & DIVIDEND INCOME	95,000.00	194,083.45	28,078.81	(99,083.45)	204.30
101-000-665.001	INTEREST & DIVIDEND INCOME- ARPA FUNDS	0.00	88,600.56	29,967.18	(88,600.56)	100.00
101-000-667.000	RENTS	34,000.00	32,493.30	250.00	1,506.70	95.57
101-000-673.000	SALE OF FIXED ASSETS	9,600.00	11,430.00	11,164.00	(1,830.00)	119.06

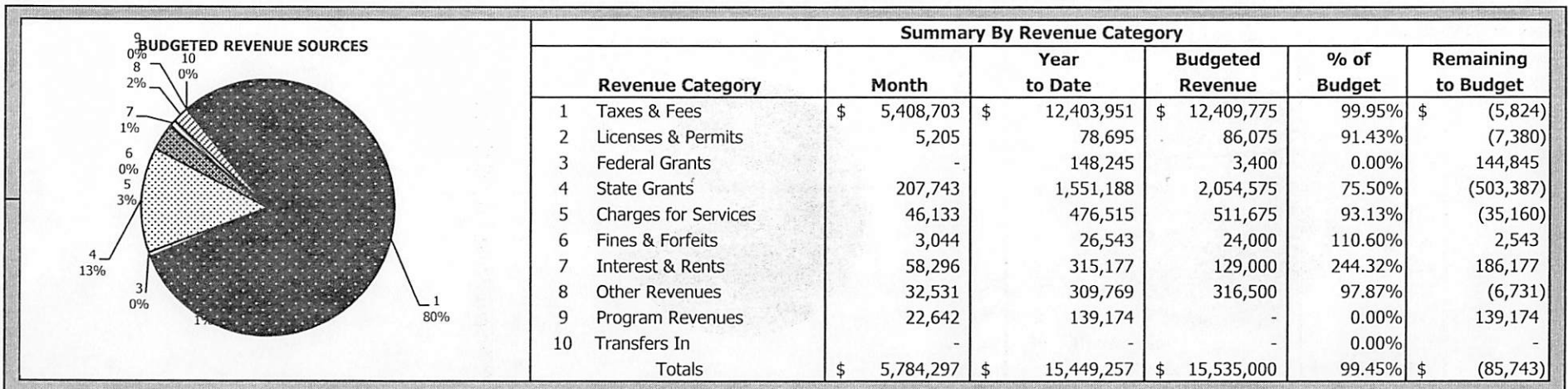
Mason County Treasurer

General Fund #101 Revenues

October 2023

101-000-674.000	CONTRIBUTIONS & DONATIONS	1,000.00	3,052.00	375.00	(2,052.00)	305.20
101-000-676.000	REIMBURSEMENTS	120,000.00	151,944.63	7,529.72	(31,944.63)	126.62
101-000-676.002	REIMBURSEMENTS: 79TH DISTRICT COURT	175.00	0.00	0.00	175.00	0.00
101-000-676.004	REIMBURSEMENTS: DISTRICT LIBRARY	25,025.00	25,028.85	6,257.21	(3.85)	100.02
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	75,275.00	46,791.50	0.00	28,483.50	62.16
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	10,988.00	0.00	9,012.00	54.94
101-000-676.017	REIMBURSEMENTS: WESTERN MICH FAIR ASSN	17,875.00	19,043.00	0.00	(1,168.00)	106.53
101-000-676.018	REIMBURSEMENTS: JUROR FEE COMPENSATION	5,575.00	5,596.10	0.00	(21.10)	100.38
101-000-676.024	REIMBURSEMENTS: MASON COUNTY EDC/BRA	2,875.00	2,893.00	0.00	(18.00)	100.63
101-000-676.029	REIMBURSEMENTS: COUNTY SERVICES BRNFLD	2,325.00	2,349.37	0.00	(24.37)	101.05
101-000-676.032	REIMBURSEMENTS: PROSECUTOR SERVICES	16,525.00	16,529.00	4,132.25	(4.00)	100.02
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	350.00	0.00	0.00	350.00	0.00
101-000-683.000	OTHER REVENUE	17,000.00	11,277.45	2,444.38	5,722.55	66.34
101-000-687.000	REFUNDS & REBATES	300.00	445.90	28.75	(145.90)	148.63
Total Dept 000 - GENERAL		15,535,000.00	15,310,083.32	5,761,655.14	224,916.68	98.55
Dept 195 - 2004 REVENUE SHARING REPLACEMENT PLAN						
101-195-665.000	INTEREST & DIVIDEND INCOME	0.00	139,173.06	22,641.95	(139,173.06)	100.00
Total Dept 195 - 2004 REVENUE SHARING REPLACEMENT PLAN		0.00	139,173.06	22,641.95	(139,173.06)	100.00
Dept 253 - TREASURER						
101-253-689.000	CASH OVERAGE & SHORTAGE	0.00	1.05	0.00	(1.05)	100.00
Total Dept 253 - TREASURER		0.00	1.05	0.00	(1.05)	100.00
TOTAL REVENUES						
		15,535,000.00	15,449,257.43	5,784,297.09	85,742.57	99.45
Fund 101 - GENERAL FUND:						
TOTAL REVENUES		15,535,000.00	15,449,257.43	5,784,297.09	85,742.57	99.45

Revenue Category	Account No.		Month	Year to Date	Budgeted Revenue	% of Budget	Remaining to Budget
Taxes & Fees	401.000 thru 474.000		5,408,703	12,403,951	12,409,775	99.95%	(5,824)
Licenses & Permits	475.000 thru 500.000		5,205	78,695	86,075	91.43%	(7,380)
Federal Grants	501.000 thru 538.000		\$ -	\$ 148,245	\$ 3,400	0.00%	144,845
State Grants	539.000 thru 579.000		207,743	1,551,188	2,054,575	75.50%	(503,387)
Charges for Services	600.000 thru 654.000		46,133	476,515	511,675	93.13%	(35,160)
Fines & Forfeits	655.000 thru 663.000		3,044	26,543	24,000	110.60%	2,543
Interest & Rents	664.000 thru 670.000		58,296	315,177	129,000	244.32%	186,177
Other Revenue	672.000 thru 699.000		32,531	309,769	316,500	97.87%	(6,731)
Program Revenues		Program Revenues	22,642	139,174	-	0.00%	139,174
Transfers In		Transfers In From Other Funds	-	-	-	0.00%	-
Summary		Totals	\$ 5,784,297	\$ 15,449,257	\$ 15,535,000	99.45%	\$ (85,743)
		Previous Month Totals	\$ 4,821,656	\$ 9,664,960	\$ 15,535,000	62.21%	\$ (5,870,040)
		Change from Previous Month	\$ 962,642	\$ 5,784,297	\$ -		
		Previous Year Totals	\$ 8,237,275	\$ 14,645,999	\$ 15,057,150	97.27%	\$ (411,151)
		Change from Previous Year	\$ (2,452,977)	\$ 803,259	\$ 477,850		

**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	\$ (1,411,065.40)	\$ 17,173,260.01	\$ 1,704,891.32	\$ 400,854.81	\$ 17,066,231.12	\$ 15,449,257.43	\$ 12,187,227.14
102	Budget Stabilization	-	1,913,214.07	-	-	1,913,214.07	-	-
Special Revenue Funds								
201	Road	\$ 5,000.00	\$ 774,614.37	\$ 100.00	\$ -	\$ 779,714.37	\$ 8,808,086.45	\$ 10,368,301.84
207	Road Patrol	-	1,137,876.30	-	40,158.97	1,097,717.33	2,871,252.43	2,652,864.82
211	Senior Citizens	-	603,364.73	-	9,070.28	594,294.45	734,496.91	594,315.13
215	Friend of the Court	426,451.21	-	-	4,835.78	421,615.43	594,280.00	418,933.36
221	District Health Dept. #10	512,719.69	9,872,722.83	-	-	10,385,442.52	17,697,901.07	18,310,971.65
225	Junk Ordinance Administration	66,011.92	-	1,022.00	-	67,033.92	15,454.89	12,694.78
227	Landfill Post Closure Care	-	2,572,604.37	-	387,050.58	2,185,553.79	53,406.62	51,083.02
228	Solid Waste Management Planning	26,561.56	-	-	-	26,561.56	-	-
230	Employee Vacation & Sick Leave	-	641,789.97	199.50	641,386.54	602.93	12,769.64	118,805.50
232	Road Commission Employee Benefits	-	-	-	-	-	-	-
235	Animal Control Spay/Neuter	6,407.72	-	-	1,200.00	5,207.72	1,600.00	1,960.00
244	Economic Development	-	7,076.41	-	-	7,076.41	-	-
244	Brownfield Redevelopment Authority	136,089.20	-	-	-	136,089.20	118,105.25	397,899.88
249	Building Inspection	671,431.26	-	214.95	141,513.34	530,132.87	489,261.09	425,807.99
253	Courthouse Preservation	-	398,362.62	109.92	-	398,472.54	21,840.64	-
254	Principal Residence Exemption (PRE) Audit	38,103.56	-	62,665.22	77,151.83	23,616.95	-	839.76
256	Register of Deeds Automation	-	45,387.47	-	-	45,387.47	27,885.14	22,424.00
259	Community Corrections	4,349.51	-	-	-	4,349.51	-	-
260	Indigent Defense	61,571.37	273,148.71	-	273,719.04	61,001.04	551,206.63	551,012.19
263	Concealed Pistol Licensing	-	91,155.17	-	3,526.90	87,628.27	21,270.83	10,341.86
264	Corrections Officers Training	25,018.90	-	-	-	25,018.90	5,045.48	1,741.85
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	-	2,066,897.58	1,883.20	47,056.04	2,021,724.74	3,166,870.45	2,783,132.28
269	Law Library	90,679.08	-	-	-	90,679.08	10,125.00	1,975.33
271	District Library Operation	-	620,667.69	385.51	28,110.57	592,942.63	1,285,758.13	1,059,494.04
272	Drug Abuse Resistance Education (DARE)	1,395.93	-	-	-	1,395.93	-	-
273	Community Development Housing Grant	73,585.80	-	-	-	73,585.80	54,222.60	68,023.69
276	Emergency Management Grants	(6,886.59)	56,505.31	-	194.51	49,424.21	2,183.00	5,767.25
283	Victims Assistance	-	-	-	-	-	-	-
284	Opioid Settlement	-	193,875.62	-	-	193,875.62	193,875.62	-
286	Justice Training	14,472.97	-	-	-	14,472.97	8,448.48	-
290	Social Welfare	41,098.59	-	-	-	41,098.59	1,028.34	13,843.02
292	Probate Child Care	170,375.54	-	122.82	3,193.11	167,305.25	498,828.69	589,364.96
292	Welfare Child Care	624,139.46	-	-	-	624,139.46	8,692.54	53,841.59
293	Soldiers & Sailors Relief Commission	-	40,120.33	-	-	40,120.33	8,488.46	3,860.60
297	Building Authority Operation	145,015.88	-	-	-	145,015.88	33,904.40	48,929.78

Fund No.	Fund Name	Cash	Investments	Other	Liabilities Combined	Fund Equity	Year To Date	
							Revenues	Expenditures
Debt Service Funds								
Capital Projects Funds								
402	Equipment Replacement	\$ -	\$ 4,005,695.90	\$ 810.60	\$ 20,097.11	\$ 3,986,409.39	\$ 612,067.47	\$ 427,780.05
403	Road Commission Building Improvement	-	392,150.15	-	-	392,150.15	6,147.53	-
404	Road Commission Equipment Replacement	-	108,829.85	-	-	108,829.85	124,270.81	193,595.57
408	Park Improvement	-	57,196.42	-	-	57,196.42	17,611.90	-
466	Jail Construction	-	548,466.07	-	-	548,466.07	67,249.46	-
468	District Library Improvement	-	9,515.95	-	-	9,515.95	259.69	-
470	Public Improvement	-	9,462,142.09	6,243.75	-	9,468,385.84	577,799.95	-
481	Airport Improvement		1,165,872.51	-	-	1,165,872.51	12,813.09	229.00
Enterprise Funds								
508	Park Operation	\$ -	\$ 587,398.54	\$ 281,328.73	\$ 11,245.11	\$ 857,482.16	\$ 211,094.34	\$ 151,302.57
512	Medical Care Facility	100,000.00	\$ 12,281,710.31	3,811,744.23	\$ 7,566,077.29	8,627,377.25	11,762,380.89	11,620,060.56
516	Delinquent Tax Revolving	-	5,379,241.07	1,132,427.61	845.38	6,510,823.30	429,414.06	9,339.07
518	Delinquent Tax Foreclosure	-	1,244,772.40	30.00	9,041.06	1,235,761.34	470,454.38	72,234.34
565	Public Works Operation & Maintenance	38,360.51	1,614,414.52	2,233,256.04	1,677,909.36	2,208,121.71	388,430.17	357,401.11
581	Airport Operation	169,343.91	174,335.03	1,785,458.24	3,736.49	2,125,400.69	448,664.13	529,053.47
Internal Service Funds								
636	Computer Network Operation & Maintenance	\$ 233,698.21	\$ -	\$ 2,330.67	\$ -	\$ 236,028.88	\$ 115,360.50	\$ 84,988.94
640	Drain & Public Works Equipment	-	317,293.63	8,750.00	-	326,043.63	20,131.80	10,284.96
676	Property & Liability Insurance	-	1,243,577.52	1,054,344.04	201,175.13	2,096,746.43	151,085.19	73,880.56
677	Workers Compensation	-	1,287,019.60	-	29,751.00	1,257,268.60	26,308.90	37,694.22
678	Health, Life & Pension Fund	-	17,627,914.66	-	30,892.56	17,597,022.10	1,913,873.28	1,019,713.24
Trust & Agency Funds								
701	General Agency	\$ 196,458.98	\$ 1,486,114.25	-	\$ 1,682,573.23	\$ -		
703	Current Property Tax	-	9,246.05	-	9,246.05	-		
721	Library Penal Fine	8,141.45	-	-	8,141.45	-		
756	Promise Zone Authority	-	1,981,939.01	400,840.07	-	2,382,779.08	\$ 1,004,144.45	\$ 355,375.48

Fund No.	Fund Name	Assets			Liabilities Combined	Fund Equity	Year To Date	
		Cash	Investments	Other			Revenues	Expenditures
Special Assessment Project Funds								
801	Drain	\$ -	\$ 104,145.75	\$ 304,358.64	\$ 46,913.33	\$ 361,591.06	\$ 11,880.95	\$ 18,850.86
802	Drain Revolving	-	144,984.23	36,432.36	-	181,416.59	3,426.61	-
843	Lake Improvement	-	701,256.78	255,005.68	255,005.68	701,256.78	\$ 339,144.06	\$ 245,020.02
Long Term Debt Funds								
950	Long Term Debt - GASB 34			\$ 11,167,674.17	\$ 16,182,415.68	\$ (5,014,741.51)		
Totals		\$ 2,475,465.71	\$ 100,417,875.85	\$ 24,252,629.27	\$ 29,794,088.21	\$ 97,351,882.62	\$ 71,459,559.82	\$ 65,962,261.33
Previous Month Totals		\$ 2,161,589.25	\$ 103,963,896.93	\$ 24,359,119.34	\$ 36,261,401.36	\$ 94,223,204.16	\$ 59,602,692.16	\$ 58,025,513.72
Change from Previous Month		\$ 313,876.46	\$ (3,546,021.08)	\$ (106,490.07)	\$ (6,467,313.15)	\$ 3,128,678.46	\$ 11,856,867.66	\$ 7,936,747.61
Previous Year 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
Change from Previous Year		\$ 169,340.46	\$ 4,594,245.51	\$ (968,760.14)	\$ (6,474,082.17)	\$ 10,268,908.00	\$ 3,036,938.72	\$ (525,092.96)

Interest & Dividend Income By Fund Category	Year To Date		Property Tax Interest & Fees Income By Tax Type	Year To Date	
	2023	2022		2023	2022
General Funds	\$ 421,857.07	\$ 164,913.39	Current Taxes	\$ 46,443.80	\$ 50,195.32
Special Revenue Funds	395,002.37	125,567.22	P.R.E. (Homestead) Audit Taxes	-	-
Debt Service Funds	-	-	Delinquent Taxes	315,487.05	300,213.74
Capital Projects Funds	242,673.90	119,145.46	Forfeited Taxes	85,386.90	86,497.43
Enterprise Funds	392,755.05	148,833.81	Totals	\$ 447,317.75	\$ 436,906.49
Internal Service Funds	559,844.46	304,899.57			
Trust & Agency Funds	40,784.79	15,048.62			
Special Assessment Project Funds	26,680.56	3,598.04			
Totals	\$ 2,079,598.20	\$ 882,006.11			

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		
Huntington National Bank			Bank or Brokerage	Amount	Percent
Bank Statement Totals	\$ 2,512,760.04	\$ 195,118.84	Cantella & Co.	225,640.63	0.22%
Amounts in Transit	30,156.46	9,481.59	Cetera Investments	2,528,856.53	2.52%
Amounts Outstanding	(279,051.22)	-	Choice One Bank	4,078,011.23	4.06%
Treasurer's Totals	\$ 2,263,865.28	\$ 204,600.43	CIBC Bank	1,559,320.68	1.55%
			Comerica Bank	26,688.16	0.03%
			Comerica Securities	480,967.58	0.48%
			Consumers Credit Union	254,681.41	0.25%
			Flagstar Bank	4,370,170.58	4.35%
			GovMic	216,448.42	0.22%
			Huntington Securities	30,783,055.32	30.65%
			Huntington National Bank	19,242.00	0.02%
			Huntington National Bank-Trust	103,547.20	0.10%
			JPMorgan Chase Bank, N.A.	257,216.89	0.26%
			Lake Michigan Credit Union	1,053,503.84	1.05%
			Lake-Osceola State Bank	496,866.02	0.49%
			Michigan CLASS	13,015,736.80	12.96%
			Multi-Bank Securities, Inc.	16,659,799.82	16.59%
			Oppenheimer & Co., Inc.	8,513,794.80	8.48%
			PNC Bank	1,145,846.70	1.14%
			Preferred Credit Union	287,616.09	0.29%
			Safe Harbor Credit Union	1,500,169.51	1.49%
			Shelby State Bank	1,065,785.31	1.06%
			Stifel Investments	8,290,201.71	8.26%
			UBS Financial Services, Inc.	1,422,178.34	1.42%
			West Shore Bank	2,062,530.28	2.05%
			Totals	\$ 100,417,875.85	100.00%
Other Banks			Investment Maturity Schedule		
Bank Statement Total	\$ 1,000.00	\$ 1,000.00	Maturity Date	Amount	Percent
Amounts in Transit	-	-	On Demand	\$ 19,036,515.21	18.96%
Amounts Outstanding	-	-	1 Month	4,317,920.30	4.30%
Treasurer's Total	\$ 1,000.00	\$ 1,000.00	2 Months	6,640,390.65	6.61%
			3 Months	2,659,256.14	2.65%
			4 - 6 Months	16,701,616.14	16.63%
			7 - 9 Months	7,128,023.58	7.10%
			10 - 12 Months	10,736,629.85	10.69%
			1 Year or More	33,093,976.78	32.96%
			Trust Funds	103,547.20	0.10%
			Totals	\$ 100,417,875.85	100.00%
Summary					
Cash: General Accounts	\$ 2,265,865.28	91.53%			
Cash: General Agency Account	204,600.43	8.27%			
Cash: Road Account	5,000.00	0.20%			
General Ledger Total	\$ 2,475,465.71	100.00%			
Invested Funds Distribution					
Cash Equivalents	\$ 19,036,525.21	18.96%			
Time Certificates	26,570,624.03	26.46%			
Commercial Paper	-	0.00%			
Government Agency/Municipal Bonds	54,707,179.41	54.48%			
Trust Funds	103,547.20	0.10%			
Total's	\$ 100,417,875.85	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, 2023.					
					
Andrew R. Kmetz IV Treasurer, Mason County, Michigan					