

Agenda
Finance and Administration Committee
West Olive Administration Building – Board Room and YouTube
12220 Fillmore, West Olive, MI 49460
Tuesday, May 2, 2023
10:00 AM

Public Comment

Approval of Agenda

Consent Resolutions:

1. *Approval of Minutes from the [April 4, 2023](#), Finance and Administration Committee Meeting.*

Agenda and Action Requests:

1. [Statement of Review](#)

Suggested Motion:

To approve the Statement of Review.

2. [Accounts Payable for March 27, 2023 through April 21, 2023](#)

Suggested Motion:

To approve the general claims in the amount of \$21,039,761.92 as presented by the summary report for March 27, 2023 through April 21, 2023.

3. [Parks and Recreation Personnel Request](#)

Suggested Motion:

To approve and forward to the Board of Commissioners a request to change one 1.0 FTE full-time, benefited Natural Resources Manager (Unclassified, pay grade 12) to a Coordinator of Natural Resources and Stewardship (Unclassified, pay grade 14) at a cost of \$12,471 to be paid with vacancy savings in fiscal year 2023.

4. [Tax Year 2023 Millage Rate Resolution](#)

Suggested Motion:

To approve and forward to the Board of Commissioners the resolution established millage rates for tax year 2023.

5. [American Rescue Plan Act Project Funding](#)

Suggested Motion:

To approve and forward to the Board of Commissioners a request to use \$9,441,926 in ARPA funds for revenue replacement, in order to use the resultant budgetary savings of the same amount to fund future initiatives; an approach which has made it administratively easier to comply with grant rules.

6. [Quarterly Financial Status Report](#)

Suggested Motion:

To receive for information the detailed Financial Statements for the General Fund and Mental Health Fund, as well as a higher-level summary for the Special Revenue Funds, through the end of the 2nd quarter of Fiscal Year 2023.

7. [FY2023 Budget Adjustments](#)

Suggested Motion:

To approve and forward to the Board of Commissioners the 2023 budget adjustments per the attached schedule.

Committee Reports:

- I. [Treasurer's Financial Month End Update](#); Amanda Price

Public Comment

Adjournment at Call of the Chairperson

Note: Public Comments on the day's business are to be limited to three (3) minutes.

FINANCE AND ADMINISTRATION COMMITTEE

Proposed Minutes

DATE: April 4, 2023

TIME: 10:12 a.m.

PLACE: Fillmore Street Complex

PRESENT: Gretchen Cosby, Lucy Ebel, Jacob Bonnema, Joe Moss, Rebekah Curran, Sylvia Rhodea, Roger Belknap, Roger Bergman, Doug Zylstra (Zoom-Bryce Canyon, Utah) and Allison Miedema (10)

ABSENT: None

SUBJECT: PUBLIC COMMENT

1. Dena Arner-Holland Township

SUBJECT: APPROVAL OF AGENDA

FC 23-042 Motion: To approve the agenda of today.
Moved by: Moss UNANIMOUS

SUBJECT: CONSENT RESOLUTIONS

FC 23-043 Motion: To approve the minutes from the March 7, 2023, Finance and Administration
Committee Meeting.
Moved by: Bergman UNANIMOUS

SUBJECT: STATEMENT OF REVIEW

FC 23-044 Motion: To approve the Statement of Review for the months of February and March
2023.
Moved by: Bergman UNANIMOUS

SUBJECT: ACCOUNTS PAYABLE FOR FEBRUARY 27, 2023 THROUGH MARCH 24,
2023

FC 23-045 Motion: To approve the general claims in the amount of \$19,613,366.78 as presented
by the summary report for February 27, 2023 through March 24, 2023.
Moved by: Moss

The motion passed by the following votes: Yeas: Roger Belknap, Rebekah Curran, Joe Moss, Jacob Bonnema, Sylvia Rhodea, Allison Miedema, Lucy Ebel, Roger Bergman, Gretchen Cosby. (9)

SUBJECT: COUNTY NEWSLETTER MAILING

FC 23-046 Motion: To approve and forward to the Board of Commissioners the contract with Holland Litho for the printing and mail preparation of the Ottawa County Newsletter for the next four editions at the approximate cost of \$119,305.56.
Moved by: Moss

The motion passed by the following votes: Yeas: Joe Moss, Roger Bergman, Jacob Bonnema, Allison Miedema, Rebekah Curran, Lucy Ebel, Roger Belknap, Sylvia Rhodea, Gretchen Cosby. (9)

SUBJECT: COUNTY OF OTTAWA FINANCIAL REPORT – VREDEVELD HAEFNER LLC

FC 23-047 Motion: To receive for information and forward to the Board of Commissioners the Comprehensive Annual Financial Report of the County of Ottawa for the Year Ended September 30, 2022.
Moved by: Bergman

The motion passed by the following votes: Yeas: Jacob Bonnema, Lucy Ebel, Roger Bergman, Allison Miedema, Joe Moss, Sylvia Rhodea, Rebekah Curran, Roger Belknap, Gretchen Cosby. (9)

SUBJECT: LOCAL GOVERNMENT RETIREMENT SYSTEM ANNUAL REPORT (FORM 5572)

FC 23-048 Motion: To receive and forward to the Board of Commissioners the Local Government Retirement System Annual Report as required by Public Act 202 of 2017.
Moved by: Bergman UNANIMOUS

SUBJECT: FOAM TRAILER

FC 23-049 Motion: To approve and forward to the Board of Commissioners a request to fund Foam Firefighting Trailers from the Hazardous Material Technical Rescue Team operating budget, in which the county would pay 50% of the cost, or \$125,000.
Moved by: Bonnema

The motion passed by the following votes: Yeas: Roger Belknap, Rebekah Curran, Allison Miedema, Joe Moss, Roger Bergman, Jacob Bonnema, Sylvia Rhodea, Lucy Ebel, Gretchen Cosby. (9)

FC-23-050 Motion: To bundle action items seven and eight and have Brian Busscher present the equalization committee report.
Moved by: Curran

SUBJECT: 2023 OTTAWA COUNTY EQUALIZED VALUES - L4024

FC 23-051 Motion: To approve and forward to the Board of Commissioners the 2023 Ottawa County Equalized value and to appoint the Equalization Director to represent Ottawa County at State Equalization Hearings.
Moved by: Belknap UNANIMOUS

SUBJECT: 2023 OTTAWA COUNTY EQUALIZED VALUES – L4037C

FC 23-052 Motion: To approve and forward to the Board of Commissioners the 2023 Ottawa County Equalized values Form L4037C for each jurisdiction in the County.
Moved by: Bergman UNANIMOUS

SUBJECT: COMMITTEE REPORT

Equalization Report-Brian Busscher presented the Equalization Report.

SUBJECT: MICHIGAN AGRICULTURE PRESERVATION FUND GRANT AGREEMENT

FC 23-053 Motion: To approve and forward to the Board of Commissioners a grant agreement with Michigan Department of Agriculture and Rural Development for \$267,899.00.
Moved by: Bergman

The motion passed by the following votes: Yeas: Roger Bergman, Roger Belknap, Joe Moss, Rebekah Curran, Lucy Ebel, Sylvia Rhodea, Allison Miedema, Jacob Bonnema, Gretchen Cosby. (9)

SUBJECT: PARCEL COST – SHARE CONTRACT WITH USDA-NRCS

FC 23-054 Motion: To approve and forward to the Board of Commissioners a parcel cost-share contract with USDA-NRCS to secure federal Farm Bill funding for an agricultural easement.
Moved by: Miedema UNANIMOUS

SUBJECT: COMMUNITY MENTAL HEALTH PERSONNEL REQUESTS

FC 23-055 Motion: To approve and forward to the Board of Commissioners the request from Community Mental Health to add one Mental Health Clinician – Diversion Liaison (Group T, pay grade 10), one Recovery Coach (Group T, pay grade 2), and one Mental Health Specialist – Community Support (Group T, pay grade 8) at a cost of \$172,358 for Fiscal Year 2023 to be funded by the Boundary Spanners Grant.
Moved by: Bergman

The motion passed by the following votes: Yeas: Roger Bergman, Lucy Ebel, Roger Belknap, Joe Moss, Allison Miedema, Jacob Bonnema, Sylvia Rhodea, Rebekah Curran, Gretchen Cosby. (9)

SUBJECT: SHERIFF'S OFFICE PERSONNEL REQUEST

- FC 23-056 Motion: To approve and forward to the Board of Commissioners a proposal to add a Road Patrol Deputy position to the Allendale Charter Township Community Policing Contract 100% funded by Allendale Charter Township.
Moved by: Bergman UNANIMOUS

SUBJECT: SHERIFF'S OFFICE PERSONNEL REQUEST

- FC 23-057 Motion: To approve and forward to the Board of Commissioners to add (I) Road Patrol Deputy position to the partner contracts funded by Hudsonville Schools (33.5%), Georgetown Township (33.5%), and Ottawa County (33.0%) per budget year at an initial cost of \$27,778.74.
Moved by: Moss

The motion passed by the following votes: Yeas: Lucy Ebel, Joe Moss, Allison Miedema, Rebekah Curran, Sylvia Rhodea, Roger Belknap, Jacob Bonnema, Roger Bergman, Gretchen Cosby. (9)

SUBJECT: FY2023 BUDGET ADJUSTMENTS

- FC 23-058 Motion: To approve and forward to the Board of Commissioners the 2023 budget adjustments per the attached schedule.
Moved by: Bergman

The motion passed by the following votes: Yeas: Rebekah Curran, Roger Belknap, Sylvia Rhodea, Allison Miedema, Lucy Ebel, Roger Bergman, Jacob Bonnema, Joe Moss, Gretchen Cosby. (9)

SUBJECT: COMMITTEE REPORTS

1. Treasurer's Financial Month End Update- Cheryl Clark, Chief Deputy County Treasurer, presented the Treasurer's Financial Month End update.

SUBJECT: PUBLIC COMMENT

1. Karen Obits-Spring Lake Township
2. David Barnosky-Port Sheldon Township

SUBJECT: ADJOURNMENT

The chairperson called for adjournment at 11:45 a.m.

Action Request



Committee: Finance and Administration Committee

Meeting Date: 05/02/2023

Requesting Department: Human Resources

Submitted By: Stephanie Roelofs

Agenda Item: Statement of Review

Suggested Motion:

To approve the Statement of Review.

Summary of Request:

Mileage payments to Commissioners per the Commissioners' Mileage Policy.

Financial Information:

Total Cost: \$1,065.96	General Fund Cost: \$1,065.96	Included in Budget:	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No	<input type="checkbox"/> N/A
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If not included in budget, recommended funding source:

Action is Related to an Activity Which Is: Mandated Non-Mandated New Activity

Action is Related to Strategic Plan:

Goal: Goal 1: To Maintain and Improve the Strong Financial Position of the County.

Objective: Goal 1, Objective 1: Maintain and improve current processes and implement new strategies to retain a balanced budget.

Goal 1, Objective 2: Maintain and improve the financial position of the County through legislative advocacy.

Goal 1, Objective 3: Maintain or improve bond credit ratings.

Administration: Recommended Not Recommended Without Recommendation

County Administrator: 

Committee/Governing/Advisory Board Approval Date:

Commissioner Mileage Voucher

To: Roger Bergman

Date: April 29 2023

Address: _____

Dept: 10101010 860000 (Unless otherwise noted)

City: _____

State: _____

Zip: _____

Date	Description	Miles	Current Rate	Amount
April 4 2023	planning and policy	28.00	\$0.655	\$18.34
April 10 2023	Spring Lake lake board	8.00	\$0.655	\$5.24
April 10 2023	Lloyd's Bayou lake board	0.00	\$0.655	\$0.00
April 11 2023	board of commission	28.00	\$0.655	\$18.34
April 21 2023	Chamber event	12.00	\$0.655	\$7.86
April 25 2023	Chamber event	14.00	\$0.655	\$9.17
April 27 2023	board of commission	28.00	\$0.655	\$18.34
April 21 2023	Children's advocacy center	44.00	\$0.655	\$28.82
	Pick From List		\$0.655	\$0.00
	Pick From List		\$0.655	\$0.00
	Pick From List		\$0.655	\$0.00
	Pick From List		\$0.655	\$0.00
	Pick From List		\$0.655	\$0.00
	Pick From List		\$0.655	\$0.00
	Pick From List		\$0.655	\$0.00
Total Mileage:		162.00	\$0.655	\$106.11

Commissioner Mileage Voucher

To: Rebekah Curran

Date:

April 19 2023

Address: _____

Dept:

10101010 860000 (Unless otherwise noted)

City: _____

State: _____

Zip: _____

Date	Description	Miles	Current Rate	Amount
March 7 2023	Finance and Administration Committee Meeting	24.00	\$0.655	\$15.72
March 10 2023	Meeting	3.00	\$0.655	\$1.97
March 14 2023	Board of Commissioners Meeting	24.00	\$0.655	\$15.72
March 15 2023	Fillmore Complex	24.00	\$0.655	\$15.72
March 17 2023	KMOFTZ	76.00	\$0.655	\$49.78
March 21 2023	Fillmore Complex	24.00	\$0.655	\$15.72
	Pick From List		\$0.655	\$0.00
	Pick From List		\$0.655	\$0.00
	Pick From List		\$0.655	\$0.00
	Pick From List		\$0.655	\$0.00
	Pick From List		\$0.655	\$0.00
	Pick From List		\$0.655	\$0.00
	Pick From List		\$0.655	\$0.00
	Pick From List		\$0.655	\$0.00
	Pick From List		\$0.655	\$0.00
	Pick From List		\$0.655	\$0.00
	Pick From List		\$0.655	\$0.00
	Pick From List		\$0.655	\$0.00
	Pick From List		\$0.655	\$0.00
Total Mileage:		175.00	\$0.655	\$114.63

Commissioner Mileage Voucher

To: Lucy Ebel

Date:

April 28 2023

Address: _____

Dept:

10101010 860000 (Unless otherwise noted)

City: _____

State: _____

Zip: _____

Date	Description	Miles	Current Rate	Amount
April 4 2023	Planning and Policy Committees	19.00	\$0.655	\$12.45
April 10 2023	WWAA Committee	11.00	\$0.655	\$7.21
April 11 2023	Board of Commissioners	19.00	\$0.655	\$12.45
April 14 2023	Hispanic Business & Legislators	6.60	\$0.655	\$4.32
April 18 2023	OCHHS Committees	19.00	\$0.655	\$12.45
April 21 2023	Children Advocacy Center	3.60	\$0.655	\$2.36
April 24 2023	MAC Legislative Conference	50.00	\$0.655	\$32.75
April 27 2023	Board of Commissioners	19.00	\$0.655	\$12.45
April 28 2023	J.H. Campbell Stakeholder	16.20	\$0.655	\$10.61
	Pick From List		\$0.655	\$0.00
	Pick From List		\$0.655	\$0.00
	Pick From List		\$0.655	\$0.00
	Pick From List		\$0.655	\$0.00
	Pick From List		\$0.655	\$0.00
	Pick From List		\$0.655	\$0.00
	Pick From List		\$0.655	\$0.00
	Pick From List		\$0.655	\$0.00
	Pick From List		\$0.655	\$0.00
	Pick From List		\$0.655	\$0.00
	Pick From List		\$0.655	\$0.00
Total Mileage:		163.40	\$0.655	\$107.03

Commissioner Mileage Voucher

To: Joe Moss

Date:

April 25 2023

Address: _____

Dept:

10101010 860000 (Unless otherwise noted)

City: _____

State: _____

Zip: _____

Date	Description	Miles	Current Rate	Amount
January 3 2023	Board of Commissioners Org. Meeting	26.00	\$0.655	\$17.03
January 10 2023	Board of Commissioners Meeting	26.00	\$0.655	\$17.03
January 17 2023	Planning and Policy Committee Meeting	32.00	\$0.655	\$20.96
January 18 2023	Circuit Court Meeting - Grand Haven	59.00	\$0.655	\$38.65
January 20 2023	Meeting at Fillmore Complex	32.00	\$0.655	\$20.96
January 24 2023	Board of Commissioners Meeting	32.00	\$0.655	\$20.96
January 31 2023	Health and Human Services Committee Meeting	32.00	\$0.655	\$20.96
	Pick From List		\$0.655	\$0.00
	Pick From List		\$0.655	\$0.00
February 6 2023	Meeting at Fillmore Complex	32.00	\$0.655	\$20.96
February 7 2023	Planning and Policy Committee Meeting	32.00	\$0.655	\$20.96
February 16 2023	Board of Commissioners Meeting	32.00	\$0.655	\$20.96
February 21 2023	Health and Human Services Committee Meeting	32.00	\$0.655	\$20.96
February 28 2023	Board of Commissioners Meeting	32.00	\$0.655	\$20.96
	Pick From List		\$0.655	\$0.00
	Pick From List		\$0.655	\$0.00
Total Mileage:		399.00	\$0.655	\$261.35

Commissioner Mileage Voucher

To: Joe Moss

Date:

April 25 2023

Address: _____

Dept:

10101010 860000 (Unless otherwise noted)

City: _____

State: _____

Zip: _____

Date	Description	Miles	Current Rate	Amount
March 6 2023	Elected Officials Meeting - Fillmore Complex	32.00	\$0.655	\$20.96
March 7 2023	Planning and Policy Committee Meeting	32.00	\$0.655	\$20.96
March 14 2023	Board of Commissioners Meeting	32.00	\$0.655	\$20.96
March 21 2023	Health and Human Services Committee Meeting	32.00	\$0.655	\$20.96
March 23 2023	Meeting at HRM - Holland	38.00	\$0.655	\$24.89
March 24 2023	Ottawa County Farm Bureau Legislative Breakfast	17.00	\$0.655	\$11.14
March 27 2023	Meeting at Fillmore complex - JHC Power Plant tour, to home	43.00	\$0.655	\$28.17
March 28 2023	Board of Commissioners Meeting	32.00	\$0.655	\$20.96
March 29 2023	Road Commission Meeting	32.00	\$0.655	\$20.96
				\$0.00
April 4 2023	Planning and Policy Committee Meeting	32.00	\$0.655	\$20.96
April 11 2023	Board of Commissioners Meeting	32.00	\$0.655	\$20.96
April 18 2023	Health and Human Services Committee Meeting	32.00	\$0.655	\$20.96
April 27 2023	Board of Commissioners Meeting	32.00	\$0.655	\$20.96
	Pick From List		\$0.655	\$0.00
	Pick From List		\$0.655	\$0.00
Total Mileage:		418.00	\$0.655	\$273.79

Commissioner Mileage Voucher

To: Douglas R. Zylstra

Date: March 31 2023

Address: _____

Dept: 10101010 860000 (Unless otherwise noted)

City: _____

State: _____

Zip: _____

Date	Description	Miles	Current Rate	Amount
March 7 2023	Committee Meetings	30.00	\$0.655	\$19.65
March 14 2023	Board of Commissioners Meeting	30.00	\$0.655	\$19.65
March 21 2023	Committee Meetings	30.00	\$0.655	\$19.65
March 28 2023	Board of Commissioners Meeting	30.00	\$0.655	\$19.65
	Pick From List		\$0.655	\$0.00
	Pick From List		\$0.655	\$0.00
	Pick From List		\$0.655	\$0.00
	Pick From List		\$0.655	\$0.00
	Pick From List		\$0.655	\$0.00
	Pick From List		\$0.655	\$0.00
	Pick From List		\$0.655	\$0.00
	Pick From List		\$0.655	\$0.00
	Pick From List		\$0.655	\$0.00
	Pick From List		\$0.655	\$0.00
	Pick From List		\$0.655	\$0.00
	Pick From List		\$0.655	\$0.00
	Pick From List		\$0.655	\$0.00
Total Mileage:		120.00	\$0.655	\$78.60

Action Request



Committee: Finance and Administration Committee

Meeting Date: 05/02/2023

Requesting Department: Fiscal Services

Submitted By: Karen Karasinski

Agenda Item: Accounts Payable for March 27, 2023 through April 21, 2023.

Suggested Motion:

To approve the general claims in the amount of \$21,039,761.92 as presented by the summary report for March 27, 2023 through April 21, 2023.

Summary of Request:

Approve vendor payments in accordance with the Ottawa County Purchasing Policy. See attached list of vendors paid.

Financial Information:

Total Cost: \$21,039,761.92	General Fund Cost:	Included in Budget:	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No	<input type="checkbox"/> N/A
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If not included in budget, recommended funding source:

Action is Related to an Activity Which Is: Mandated Non-Mandated New Activity

Action is Related to Strategic Plan:

Goal: Goal 1: To Maintain and Improve the Strong Financial Position of the County.

Objective: Goal 1, Objective 1: Maintain and improve current processes and implement new strategies to retain a balanced budget.

Administration: Recommended Not Recommended Without Recommendation

County Administrator: 

Committee/Governing/Advisory Board Approval Date:

Total CHECKS | EFTs | WIRES



Dates: March 27, 2023
to April 21, 2023

I hereby certify that to the best of my knowledge the List of Audit Claims, a summary of which is attached, constitutes all claims received and audited for payment. The amount of claims to be approved totals:

\$21,039,761.92

2,526 INVOICES

21,039,761.92

Karen Karasinski
Fiscal Services Director

4.21.23

Date

We hereby certify that the Board of Commissioners has approved the claims on Tuesday, May 9, 2023

Joe Moss, Chairperson
Board of Commissioners

Justin Roebuck
Clerk/Register of Deeds

Accounts Payable Disbursements
March 27 - April 21, 2023

VENDOR:	TOTAL:
STATE OF MICHIGAN	\$ 3,574,713.13
GRANGER CONSTRUCTION COMPANY	\$ 2,403,123.67
MUNICIPAL EMPLOYEES RETIREMENT SYSTEM OF MICHIGAN	\$ 1,494,939.61
PRIORITY HEALTH	\$ 996,100.04
OTTAWA AREA INTERMEDIATE SCHOOL DISTRICT	\$ 799,979.62
OTTAWA COUNTY CENTRAL DISPATCH	\$ 633,637.11
BOARD OF COUNTY ROAD COMMISSION	\$ 604,746.92
HOPE NETWORK BEHAVIORAL HEALTH SERVICES	\$ 429,115.33
CITY OF HOLLAND	\$ 397,198.08
WEST OTTAWA PUBLIC SCHOOLS	\$ 385,204.45
ZEELAND PUBLIC SCHOOLS	\$ 356,763.77
CDW GOVERNMENT INC	\$ 345,888.97
GRAND HAVEN AREA PUBLIC SCHOOL	\$ 317,739.17
MOKA CORPORATION	\$ 246,391.06
ENTERPRISE FM TRUST	\$ 227,752.75
OTTAWA COUNTY MICHIGAN INSURANCE AUTHORITY	\$ 218,599.50
CITY OF ZEELAND	\$ 207,262.04
HOLLAND CHARTER TOWNSHIP	\$ 195,710.38
REFUNDS	\$ 191,672.57
HARBOR HOUSE MINISTRIES	\$ 184,672.22
CITY OF GRAND HAVEN	\$ 177,535.07
BUILDING MEN FOR LIFE	\$ 163,643.30
COOPERSVILLE AREA PUBLIC SCHOOLS	\$ 161,022.66
TURNING LEAF RESIDENTIAL REHABILITATION SVCS INC	\$ 147,340.41
HUDSONVILLE PUBLIC SCHOOLS	\$ 143,529.62
APEX CONTRACTORS INC	\$ 131,400.72
PICTOMETRY INTERNATIONAL CORP	\$ 129,353.18
BENJAMIN'S HOPE	\$ 129,089.64
SPRING LAKE BOARD OF EDUCATION	\$ 126,090.11
JENISON PUBLIC SCHOOLS	\$ 115,718.26
JP MORGAN CHASE	\$ 115,239.65
ON DUTY GEAR LLC	\$ 110,826.19
FIDLAR AQUISITION	\$ 103,274.06
PINE REST CHRISTIAN MENTAL HEALTH SERVICES	\$ 100,213.39
COMMUNITY LIVING NETWORK	\$ 96,606.93
ALLENDALE PUBLIC SCHOOLS	\$ 91,785.13
GEORGETOWN HARMONY HOMES	\$ 90,000.00
HERRICK DISTRICT LIBRARY	\$ 89,184.43
HOPE DISCOVERY ABA SERVICES LLC	\$ 83,341.98
GRAND HAVEN CHARTER TOWNSHIP	\$ 80,860.90
PARKVIEW ADULT FOSTER CARE, INC.	\$ 80,000.00
SPRING LAKE TOWNSHIP	\$ 78,938.93
BERGMARK CONSULTING LLC	\$ 77,284.83
DELTA DENTAL PLAN OF MICHIGAN	\$ 74,412.76
FLATROCK MANORS INC	\$ 73,139.76
VITALCORE HEALTH STRATEGIES LLC	\$ 73,058.63
POSITIVE BEHAVIOR SUPPORTS CORPORATION	\$ 70,308.20
DENNY'S EXCAVATING INC	\$ 64,629.80

VENDOR:	TOTAL:
GEORGETOWN TOWNSHIP	\$ 60,065.64
OTTAWA CONSERVATION DISTRICT	\$ 60,000.00
BUSINESS INFORMATION SYSTEMS INC	\$ 58,924.39
CHERRY STREET SERVICES INC	\$ 55,305.81
WALLOON LAKE RECOVERY LODGE LLC	\$ 53,905.21
CITY OF FERRYSBURG	\$ 53,656.85
PARK TOWNSHIP	\$ 52,530.86
HERITAGE H.O.M.E. INC.	\$ 52,506.98
WEX BANK	\$ 50,740.29
COMMUNITY ACTION HOUSE	\$ 50,081.12
CONSUMERS ENERGY COMPANY	\$ 49,577.28
ALLENDALE CHARTER TOWNSHIP	\$ 47,521.49
BETHANY CHRISTIAN SERVICES OF MICHIGAN	\$ 46,405.97
DEVELOPMENTAL ENHANCEMENT PLC	\$ 46,241.58
FRUITPORT PUBLIC SCHOOLS	\$ 46,194.58
SAMARITAS	\$ 45,878.23
CANTEEN SERVICES INC	\$ 45,151.79
PREFERRED EMPLOYMENT & LIVING SUPPORTS	\$ 44,711.05
HP INC	\$ 44,580.37
LOUTIT DISTRICT LIBRARY	\$ 42,481.49
FOREST VIEW HOSPITAL	\$ 41,457.06
REACH FOR RECOVERY INC	\$ 41,192.74
AMANI LLC	\$ 40,967.77
EV CONSTRUCTION CO	\$ 40,693.33
ZEELAND CHARTER TOWNSHIP	\$ 40,331.97
PIONEER RESOURCES INC	\$ 40,253.43
REAL LIFE LIVING SERVICES	\$ 38,301.12
LAKESHORE ADVANTAGE CORPORATION	\$ 37,778.40
CORE TECHNOLOGY CORPORATION	\$ 35,402.00
KALLMAN LEGAL GROUP PLLC	\$ 35,280.00
HOLLAND COMMUNITY HOSPITAL	\$ 34,766.00
COUNTY EMPLOYEE(S) REIMBURSEMENTS	\$ 34,711.89
ENVIRO CLEAN SERVICES INC	\$ 34,130.95
KENT COUNTY CMH AUTHORITY	\$ 33,667.26
PRO CARE UNLIMITED INC	\$ 33,395.81
VILLAGE OF SPRING LAKE	\$ 33,123.28
DEWPOINT INC	\$ 32,612.00
CROCKERY TOWNSHIP	\$ 32,580.60
PENDOGANI GL LLC	\$ 32,400.90
TOWNSHIP OF ROBINSON	\$ 32,206.74
SEMCO ENERGY INC	\$ 31,964.80
BLENDON TOWNSHIP	\$ 31,749.48
CITY OF COOPERSVILLE	\$ 31,268.25
GOOD SAMARITAN MINISTRIES	\$ 30,424.00
KIESLER POLICE SUPPLY INC	\$ 30,353.76
ERIKA RUIZ	\$ 29,928.02
JAMESTOWN CHARTER TOWNSHIP	\$ 29,014.23
PRINTING SYSTEMS INC	\$ 27,841.88
SPRING LAKE DISTRICT LIBRARY	\$ 26,777.23
VOLKER CRANE SERVICES LLC	\$ 26,694.15
COPY-TECH INC	\$ 26,620.96
WEB TECS INC	\$ 25,922.00
KENT INTERMEDIATE SCHOOL DISTRICT	\$ 25,349.22
PORT SHELDON TOWNSHIP	\$ 24,936.02
TALLMADGE CHARTER TOWNSHIP	\$ 24,482.86

VENDOR:	TOTAL:
GRANDVILLE PUBLIC SCHOOLS	\$ 24,453.73
HOLLAND AREA COMMUNITY SWIMMING POOL AUTHORITY	\$ 24,414.46
EXTENDED GRACE	\$ 24,233.33
RTH SERVICES LLC	\$ 23,922.61
ARBOR CIRCLE CORP	\$ 23,771.33
HOLLAND FREE HEALTH CLINIC	\$ 22,520.00
MUSKEGON AREA INTERMEDIATE SCHOOL DISTRICT	\$ 22,484.23
PROFESSIONAL REHABILITATION SERVICES INC	\$ 22,450.68
PROGRESSIVE AE INC	\$ 22,176.00
MERCY HEALTH PARTNERS	\$ 21,516.00
SENTINEL TECHNOLOGIES INC	\$ 20,584.00
RESTITUTION	\$ 20,107.41
ACORN HEALTH LLC	\$ 20,075.02
CROSS CONSTRUCTION GROUP	\$ 20,000.00
INDIAN TRAILS CAMP INC	\$ 19,590.22
ZAWADI USA LLC	\$ 19,089.00
PITNEY BOWES INC	\$ 18,969.79
RELIANCE COMMUNITY CARE PARTNERS	\$ 18,898.59
VREDEVELD HAEFNER LLC	\$ 18,800.00
BUILD UP LLC	\$ 18,748.49
CENTRIA HEALTHCARE LLC	\$ 17,986.82
SECOND STORY COUNSELING LLC	\$ 17,238.09
KENOWA HILLS PUBLIC SCHOOLS	\$ 17,171.49
CELLCO PARTNERSHIP	\$ 15,961.08
KAY PARK REC CORP	\$ 15,857.20
HOLLAND CORNERSTONE INC	\$ 15,563.36
INTEGRAL PARTNERS LLC	\$ 15,243.87
CITY OF HUDSONVILLE	\$ 14,935.42
SITE DESIGNS SOLUTIONS LLC	\$ 14,769.50
SPICER GROUP INC	\$ 14,665.75
COMMISSION ON ACCREDITATION OF	\$ 14,580.00
OTTAWA COUNTY FSA ACCOUNT	\$ 14,280.58
ROBERTSON BRAIN HEALTH	\$ 14,100.00
SALE'S HEATING COOLING & REFRIGERATION INC	\$ 13,044.00
WRIGHT TOWNSHIP	\$ 12,907.64
ARBOR SOLUTIONS INC	\$ 12,907.00
HARBOR HUMANE SOCIETY	\$ 12,671.78
ST JOHN'S HEALTH CARE PC	\$ 12,384.96
BCA OF DETROIT LLC	\$ 11,893.00
PREIN & NEWHOF	\$ 11,850.70
THE SALVATION ARMY TURNING POINT PROGRAMS	\$ 11,716.17
CHESTER TOWNSHIP	\$ 11,698.09
OLIVE TOWNSHIP	\$ 11,440.47
BEACON SPECIALIZED LIVING SERVICES INC	\$ 11,244.78
FIDELITY SECURITY LIFE INSURANCE COMPANY	\$ 11,211.93
TOWER PINKSTER TITUS ASSOCIATES INC	\$ 11,201.45
AMY JO BRECKON	\$ 11,006.50
MACATAWA AREA EXPRESS TRANSPORTATION AUTHORITY	\$ 10,933.99
GRAND RAPIDS COMMUNITY COLLEGE	\$ 10,804.11
LYDIA I HODGES	\$ 10,517.33
NICHOLS	\$ 10,376.57
HURLEY MEDICAL CENTER	\$ 10,332.00
STACIE STRONG	\$ 10,279.29
SEDGWICK CLAIMS MANAGEMENT SERVICES INC	\$ 10,112.00
CHILDREN'S ASSESSMENT CENTER	\$ 10,000.00

VENDOR:	TOTAL:
HAVENWYCK HOSPITAL	\$ 9,956.00
MICHIGAN GAS UTILITIES CORPORATION	\$ 9,588.71
POLKTON CHARTER TOWNSHIP	\$ 9,526.20
JURORS	\$ 9,453.06
FAHEY SCHULTZ BURZYCH RHODES PLC	\$ 9,440.98
THERAPY RESEARCH AUTISM CENTER, LLC	\$ 9,322.54
FRITS HARTGERS	\$ 9,194.29
PROTOCOL SERVICES INC	\$ 9,152.16
CRC RECOVERY INC	\$ 9,085.00
PT SOLUTIONS INC	\$ 8,915.67
HOPE NETWORK REHABILITATION SERVICES	\$ 8,839.34
APPLIED BEHAVIORAL SCIENCE INSTITUTION LLC	\$ 8,760.07
SERTIFI INC	\$ 8,528.40
WEST PUBLISHING CORPORATION	\$ 8,142.50
A.E. FUND	\$ 7,990.00
MERCK SHARP & DOHME CORP	\$ 7,961.13
STUART T WILSON	\$ 7,921.74
SPECTRUM HEALTH HOSPITALS	\$ 7,789.37
DALE A. & PAMELA M. BENTON	\$ 7,750.00
MICROGENICS CORPORATION	\$ 7,736.16
HOLLAND BOARD OF PUBLIC WORKS	\$ 7,652.39
FIRST UNITED METHODIST CHURCH	\$ 7,640.00
CONTINENTAL AMERICAN INSURANCE COMPANY	\$ 7,453.44
BELINDA BARBIER	\$ 7,427.55
MRG-TRANSLATIONS	\$ 7,361.25
MISDU	\$ 7,313.76
MANDI MARTINI	\$ 7,279.45
COOPERSVILLE AREA DISTRICT LIBRARY	\$ 7,159.83
SOCIAL SERVICE RESOURCES LLC	\$ 7,074.48
ROBERT VONK II	\$ 6,941.34
DYKSTRA LANDSCAPE MANAGEMENT INC	\$ 6,863.00
TOW ACQUISITION	\$ 6,862.00
WEDGWOOD CHRISTIAN SERVICES	\$ 6,809.39
PLATINUM LIVING LLC	\$ 6,797.70
RAVENNA PUBLIC SCHOOLS	\$ 6,583.27
NETSMART TECHNOLOGIES INC	\$ 6,575.23
COMMUNITY LIVING SERVICES INC	\$ 6,380.00
ADVANCED ROBOT SOLUTIONS LLC	\$ 6,250.00
CAMP SUNSHINE INC	\$ 6,175.00
WILSON & WYNN INTERVENTIONS, PLC	\$ 6,100.00
DARYL L HASSEVOORT	\$ 6,000.00
KUSTOM SIGNALS INC	\$ 5,919.00
RANDALL SCHOLMA	\$ 5,630.52
GOPHER EXPRESS COURIER SERVICE INC	\$ 5,571.00
AT&T CORP	\$ 5,494.95
TELE-RAD INC	\$ 5,444.01
OTTAWA COUNTY DEPUTIES ASSOCIATION	\$ 5,435.95
BJ TRANSPORT LLC	\$ 5,425.00
CRAIG ALAN JENISON	\$ 5,201.60
WATKINS PHARMACY & SURGICAL SUPPLY CO	\$ 5,154.48
FENCE CONSULTANTS OF WEST MICHIGAN INC	\$ 5,146.58
CARLETON EQUIPMENT CO	\$ 5,136.36
GRAND VALLEY STATE UNIVERSITY	\$ 5,100.00
RELIABLE ROAD SERVICE INC	\$ 5,084.00
W W GRAINGER INC	\$ 5,073.83

VENDOR:	TOTAL:
ODP BUSINESS SOLUTIONS LLC	\$ 5,036.63
ALTOGAS INC	\$ 5,004.71
SENIOR RESOURCES OF WEST MICHIGAN	\$ 5,000.00
FARE FAMILY INVESTMENTS LLC	\$ 4,972.00
LESLIE ROBERTS	\$ 4,888.64
NORTH KENT GUIDANCE SERVICES LLC	\$ 4,850.75
SCHEUERLE & ZITTA LLP	\$ 4,844.80
MICHIGAN PATHOLOGY SPECIALISTS PC	\$ 4,671.30
BRADLEY R JOHNSON	\$ 4,641.46
GULL LAKE MARINE	\$ 4,640.47
BARBARA E HAPKE	\$ 4,607.33
DAVID B KORTERING	\$ 4,600.00
MICHAEL A SPOELMAN	\$ 4,580.00
WINDSCAPE LDHA LP	\$ 4,580.00
KNIGHT WATCH INC	\$ 4,579.73
SPARTA AREA SCHOOLS	\$ 4,443.47
VALLEY CITY ELECTRONIC RECYCLING INC	\$ 4,432.80
MARK VANVOLKINBURG	\$ 4,408.26
CHARTER COMMUNICATIONS HOLDING COMPANY LLC	\$ 4,328.34
HOPE NETWORK RECOVERY	\$ 4,316.00
SANOFI PASTEUR INC	\$ 4,245.38
RANDALL G MEYER	\$ 4,176.75
LAKESHORE ADVOCACY SERVICE LLC	\$ 4,130.44
LAW OFFICE OF JOHN R MORITZ	\$ 4,077.73
FOX COUNSELING SERVICES LLC	\$ 4,035.86
GOVERNMENTAL CONSULTANT SERVICES INC	\$ 4,000.00
DORIS MARGARET DEPREE	\$ 3,918.00
HVG MILL PINE ASSOCIATES LLC	\$ 3,907.00
APPLIED EPI INCORPOR	\$ 3,900.00
EQ THE ENVIRONMENTAL QUALITY COMPANY	\$ 3,894.72
CRAN HILL MINISTRIES	\$ 3,866.00
NANCI LYNNE LUBINSKI	\$ 3,625.44
SUCCESS CARE LLC	\$ 3,500.00
FALCON WOODS OF HOLLAND LDHA	\$ 3,500.00
FISHBECK, THOMPSON, CARR & HUBER, INC	\$ 3,400.00
ADVANTAGE MARINE	\$ 3,317.31
OTTAWA COUNTY DEPUTY SHERIFF ASSOCIATION	\$ 3,302.32
ULINE INC	\$ 3,298.90
JACK BEWALDA	\$ 3,281.98
JEREN BEWALDA	\$ 3,281.98
CUNNINGHAM DALMAN PC	\$ 3,223.85
WEST MICHIGAN PROPERTY MANAGEMENT	\$ 3,114.00
OUR HOPE ASSOCIATION	\$ 3,010.08
GUIDEHOUSE INC	\$ 3,006.00
JOSEPH KOZAKIEWICZ	\$ 2,985.00
INTEGRITY BUSINESS SOLUTIONS	\$ 2,901.35
KAJOVID PROPERTIES LLC	\$ 2,900.00
CJ DEKOFF & SONS INC	\$ 2,899.06
BUSSCHER DEVELOPMENT INC	\$ 2,850.00
BRG MANAGEMENT LLC	\$ 2,831.00
RIVERSIDE INTEGRATED SYSTEMS INC	\$ 2,755.00
WATKINS ROSS AND COMPANY	\$ 2,700.00
RAYMOND A PURDY	\$ 2,667.65
REPUBLIC SERVICES INC	\$ 2,642.32
ACTION INDUSTRIAL SUPPLY COMPANY	\$ 2,634.00

VENDOR:	TOTAL:
DTE ENERGY COMPANY	\$ 2,589.68
MICHIGAN WEST COAST CHAMBER OF COMMERCE	\$ 2,584.00
TIMOTHY L HEARN	\$ 2,550.00
THOMAS SMITH	\$ 2,541.45
NOURISHED BEGINNINGS LLC	\$ 2,520.00
BIZSTREAM	\$ 2,450.00
CITY OF MUSKEGON	\$ 2,402.61
CITY OF NORTON SHORES	\$ 2,400.00
SMITHKLINE BEECHAM CORPORATION	\$ 2,397.74
KENYATTA KATEKE COLEMAN	\$ 2,394.63
KEVIN B MEGLEY	\$ 2,393.73
THERESA BIRON	\$ 2,341.43
PINE RIDGE ADULT CARE HOME LLC	\$ 2,341.43
RUSS MENCL	\$ 2,300.00
THE VESTIGE GROUP	\$ 2,279.24
CENTER FOR DISPUTE RESOLUTION	\$ 2,250.00
DAVID L SCHULTZ	\$ 2,175.00
MCKESSON MEDICAL SURGICAL	\$ 2,167.82
THE SHERWIN-WILLIAMS CO	\$ 2,166.45
PEAK PERFORMERS INC	\$ 2,114.00
VARNUM LLP	\$ 2,111.50
CONTROL SOLUTIONS INC	\$ 2,089.75
BEHAVIORAL RESOURCES AND INSTITUTE FOR	\$ 2,065.00
BLUEWATER TECHNOLOGIES GROUP INC	\$ 2,050.00
RECOVERY ROAD LLC	\$ 2,030.13
SHEILA DAY	\$ 1,931.25
VICKI M. VARGO	\$ 1,888.00
CHARM-TEX INC	\$ 1,881.50
ZEELAND RECORD COMPANY INC	\$ 1,843.30
AMAZON CAPITAL SERVICES INC	\$ 1,821.77
MI REAL ESTATE MANAGEMENT LLC	\$ 1,768.00
WEST SHORE COUNSELING SERVICES LLC	\$ 1,757.50
CONTRACT LOGIX LLC	\$ 1,720.00
TAYLOR OFFICE FURNITURE	\$ 1,687.00
YELLOW LIME CREATIVE	\$ 1,680.00
BRAIN TREE MANAGEMENT INC	\$ 1,661.66
LIFE EMS INC	\$ 1,623.73
TWO THE RESCUE LLC	\$ 1,600.00
KERKSTRA PORTABLE RESTROOMS INC	\$ 1,590.00
HOLLAND MOTOR HOMES & BUS CO	\$ 1,564.30
FIDELITY LANGUAGE RESOURCES LLC	\$ 1,543.56
JOHN VEGA	\$ 1,530.00
WEST SHORE COMMUNITY COLLEGE	\$ 1,512.50
ODC NETWORK	\$ 1,500.00
HOLLAND LITHO SERVICE INC	\$ 1,448.60
EVERCOMMERCE SOLUTIONS INC	\$ 1,405.35
THE LIGHT BULB CO	\$ 1,368.79
JACO CIVIL PROCESS INC	\$ 1,346.25
STEVE CRUMB INVESTIGATIONS AND CONSULTING LLC	\$ 1,335.00
WEST MICHIGAN DOCUMENT SHREDDING LLC	\$ 1,320.00
DAVID VANDERSLUIS	\$ 1,303.21
SUNSHINE PROPERTIES	\$ 1,273.00
THE ZEELAND PRINT CO.	\$ 1,250.00
TCS HOLDING COMPANY LLC	\$ 1,239.50
COUNTY OF OTTAWA	\$ 1,218.08

VENDOR:	TOTAL:
PETERSEN RESEARCH CONSULTANTS	\$ 1,200.00
PATTERSON DENTAL SUPPLY INC	\$ 1,195.23
OTTAWA COUNTY SHERIFF COMMAND OFFICERS ASSOCIATION	\$ 1,195.00
SETTERS POINT II LDHA LP	\$ 1,175.00
PARKWAY ELECTRIC & COMMUNICATIONS LLC	\$ 1,175.00
ALLEGAN COUNTY DRAIN COMMISSIONER	\$ 1,162.03
BONNIE L THORNELL	\$ 1,151.00
SBC TELECOM INC	\$ 1,147.28
GENOA HEALTHCARE LLC	\$ 1,128.93
LITE LUME CORPORATION	\$ 1,114.00
CASCADE APARTMENTS LDHA	\$ 1,112.00
MILLER CONSULTATIONS & ELECTIONS	\$ 1,104.01
WN LAW PLLC	\$ 1,100.00
YOUNG MENS CHRISTIAN ASSOCIATION	\$ 1,075.00
ALAN E ROBBINS	\$ 1,071.00
GREATER OTTAWA COUNTY UNITED WAY INC	\$ 1,067.00
ETNA DISTRIBUTORS LLC	\$ 1,043.24
BRINKS INC	\$ 1,041.96
GRAND VALLEY TOWING LLC	\$ 1,041.00
HOPE NETWORK WEST MICHIGAN	\$ 1,036.64
JAMES J WELSH	\$ 1,036.00
WEST MICHIGAN CRIMINAL JUSTICE TRAINING	\$ 1,000.00
BLOCKHOUSE COMPANY INC	\$ 974.24
CUMMINS-ALLISON CORP	\$ 974.00
SPEEDWAY PREPAID CARD LLC	\$ 973.95
OTTAWA LIMITED DIVIDEND HOUSING ASSOCIATION	\$ 960.00
AUTUMN RIDGE STONE & LANDSCAPE SUPPLY INC	\$ 960.00
GREGORY S DEMANN	\$ 946.00
D.A. BLODGETT ST JOHNS	\$ 941.85
GH NORTH SHORE APARTMENT OWNERS LLC	\$ 915.00
PAUL SACHS	\$ 897.11
THOMAS DEWHIRST	\$ 877.50
LAWRENCE TOWING LLC	\$ 860.00
HENRY SCHEIN INC	\$ 855.99
ESSENBURG CAR WASH OF HOLLAND INC	\$ 849.00
ALLEN O. JENSEN	\$ 844.00
RONALD UPRIGHT	\$ 840.00
ANSWER UNITED	\$ 828.23
GARY BATTAGLIA	\$ 825.00
UNIVERSITY TRANSLATORS SERVICES LLC	\$ 823.13
AT&T MOBILITY II LLC	\$ 821.42
JOAN BROWN	\$ 786.25
CALDER CITY TAXI COMPANY	\$ 772.80
GERALD FRANCIS FERRY	\$ 770.15
COFESCO FIRE PROTECTION LLC	\$ 759.85
HOLLAND SENIOR CITIZENS CENTER INC	\$ 750.00
SHIRLEE B ACHTERHOF	\$ 741.00
ENTERPRISE ENVELOPE INC	\$ 736.00
W AND M PROPERTY VENTURES LLC	\$ 716.00
BVW PROPERTY MANAGEMENT LLC	\$ 710.00
COMMUNITY HEALING CENTERS	\$ 703.74
GIVA INC	\$ 700.00
APLPD HOLDCO INC & SUBSIDIARY	\$ 696.00
12191 FELCH STREET LDHA LP	\$ 692.00
STEPHEN BOEREMA	\$ 691.00

VENDOR:	TOTAL:
EDWARD C SWART	\$ 684.00
VOICES FOR HEALTH INC	\$ 683.59
LAKESHORE GLASS & METALS LLC	\$ 680.00
JUSTICE WORKS LLC	\$ 675.00
A & R INVESTMENTS LLC	\$ 670.00
JAMIE PANCY	\$ 668.00
TRAPPERS COVE APARTMENT OWNERS LLC	\$ 664.00
STEPHANIE HANSMA	\$ 660.00
FILADELFO MARTINEZ	\$ 655.00
RAMON LUNA	\$ 651.00
THE HERALD PUBLISHING COMPANY LLC	\$ 646.81
ADECCO USA INC	\$ 640.52
ZOOM VIDEO COMMUNICATIONS INC	\$ 639.68
LANGUAGE LINE SERVICES INC	\$ 639.53
HENRY CHARLES WHITE III	\$ 626.00
LAKESHORE PROPERTY MANAGEMENT INC	\$ 625.00
BARBARA FOLEY	\$ 600.40
THE COUNTY OF CALHOUN	\$ 600.00
CHARLES L CLAPP	\$ 600.00
AMY HAMMAN	\$ 600.00
HOSPITAL NETWORK HEALTHCARE SERVICES LLC	\$ 600.00
COMCAST HOLDINGS CORPORATION	\$ 598.55
WITNESSES	\$ 597.81
K & R TRUCK SALES INC	\$ 585.00
CORNERSTONE REAL ESTATE MGMT LLC	\$ 577.00
HIDDEN DUNES APARTMENT OWNERS II LLC	\$ 574.00
WAVELAND PROPERTY MANAGEMENT LLC	\$ 570.00
KERKSTRA SEPTIC TANK CLEANING	\$ 565.00
VELO ASSOCIATES PLC	\$ 559.60
MICHIGAN ASSOCIATION OF EQUALIZATION DIRECTORS	\$ 550.00
FEEDING AMERICA WEST MICHIGAN	\$ 550.00
PRODATA COMPUTER SERVICES INC	\$ 540.00
LIAISON LINGUISTICS LLC	\$ 527.50
WAKEFIELD LEASING CORP	\$ 525.00
JEFFREY J VANHUIS - V QUEST PROPERTIES LLC	\$ 509.00
REFEREES ASSOCIATION OF MICHIGAN	\$ 500.00
MICHIGAN STATE UNIVERSITY	\$ 500.00
HOPE COLLEGE	\$ 500.00
LAKESHORE BUSINESS SOLUTIONS, LLC	\$ 482.01
THE REGENTS OF THE UNIVERSITY OF MICHIGAN	\$ 474.00
VICTORIA A BOUMAN	\$ 470.00
COUNTY OF MUSKEGON	\$ 467.12
SOVA & KELLY, P.C.	\$ 455.80
JUANITA C BRIGGS	\$ 451.00
STATE OF TENNESSEE DEPARTMENT OF SAFETY	\$ 450.00
SCHOOLS EDUCATORS POLICE LIAISON ASSOCIATION	\$ 450.00
HARBOR TRANSIT MULTI-MODAL TRANSPORTATION SYSTEM	\$ 450.00
HUDSONVILLE TOWING	\$ 450.00
LUMIQUICK DIAGNOSTICS	\$ 440.00
LANDSCAPE DESIGN SERVICES INC	\$ 438.24
PRINT MEDIA LLC	\$ 435.40
GREAT LAKES NATIVE SEED	\$ 435.00
FERRETLY INTERNATIONAL LLC	\$ 432.00
CONTROLNET LLC	\$ 418.00
MARY K GOLDEN	\$ 412.50

VENDOR:	TOTAL:
MACATAWA RESOURCE CENTER	\$ 412.30
GUARDIAN ALLIANCE TECHNOLOGIES INC	\$ 410.00
CRIMINAL DEFENSE ATTORNEYS OF MICHIGAN	\$ 405.00
SIRCHIE ACQUISITION COMPANY LLC	\$ 403.14
BLACK RIVER RENTALS	\$ 402.00
NORTHERN DISTRIBUTORS INC	\$ 401.00
MIKA MEYERS BECKETT & JONES PLC	\$ 399.00
CITIBANK NA	\$ 394.60
L & L PRINTING OF COOPERSVILLE	\$ 393.75
GATEHOUSE MEDIA MICHIGAN HOLDINGS, INC.	\$ 390.62
HUBERT P WELLER	\$ 390.05
ENGINEERING SUPPLY & IMAGING	\$ 390.00
WILLIAMSBURG PROPERTY COMPANY	\$ 389.00
GRAPHIX SIGNS & EMBROIDERY	\$ 384.84
GUARDIANTRAC LLC	\$ 382.50
COMPASS GROUP USA	\$ 379.41
KENT CITY COMMUNITY SCHOOLS	\$ 376.07
LAKESHORE REGIONAL ENTITY	\$ 371.43
RUCKER CLEANING LLC	\$ 363.60
ASSOCIATED LANGUAGE CONSULTANTS	\$ 360.00
CATHERINE L CURTIS	\$ 358.00
TRIPLOG INC	\$ 354.00
CLIFTON H BURROWS	\$ 350.00
PLANET DDS LLC	\$ 348.71
FRONTIER COMMUNICATIONS CORPORATION	\$ 343.96
SAFARILAND LLC	\$ 336.96
MICRGRAPHICS PRINTING INC	\$ 333.00
DEAF INC	\$ 330.56
ACTION CHEMICAL INC	\$ 327.70
J NICHOLAS BOSTIC PLLC	\$ 323.51
KAROLINE A GEORGIA	\$ 320.00
DESAL EXCAVATING INC	\$ 320.00
INTERCARE COMMUNITY HEALTH	\$ 309.41
TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS	\$ 307.40
INFINISOURCE INC	\$ 306.80
OTTAWA COUNTY JUVENILE COURT EMPLOYEE	\$ 305.00
PUSPA LUITEL	\$ 300.00
KRISTAN A NEWHOUSE PC	\$ 300.00
SECURADYNE SYSTEMS INTERMEDIATE LLC	\$ 300.00
OFFICE MACHINES COMPANY INC	\$ 294.31
CONTRACT PHARMACY SERVICES INC	\$ 283.50
CITY ON A HILL	\$ 280.00
MICHIGAN PROBATE JUDGES ASSOCIATION	\$ 275.00
HEMOCUE INC	\$ 252.26
RIDGE POINT COMMUNITY CHURCH	\$ 250.00
SHAWN HILLMAN	\$ 250.00
MACM	\$ 250.00
DYER AND DEWEERD HEATING & COOLING INC	\$ 250.00
MATTHEW BENDER & COMPANY INC	\$ 243.10
MED-1 HOLLAND LLC	\$ 224.50
STAPLES INC	\$ 223.44
PLUMMER'S DISPOSAL SERVICE INC	\$ 220.00
BROWN & BROWN OF MICHIGAN INC	\$ 220.00
CITY OF GRAND RAPIDS	\$ 210.00
CAMFIL USA INC	\$ 209.52

VENDOR:	TOTAL:
GRAND HAVEN TRIBUNE	\$ 202.27
OTTAWA COUNTY PARKS FOUNDATION	\$ 201.87
CHANGE HEALTHCARE SOLUTIONS, LLC	\$ 200.00
BRIAN RICHARDS	\$ 200.00
DICK'S TOWING & RECOVERY, INC	\$ 200.00
JOHN DAVID BAKALE JR	\$ 200.00
DAVID SETH RODLUND	\$ 200.00
BRENT HUNGERFORD GREEN	\$ 200.00
CTL ENTERPRISES	\$ 190.04
COUNTY OF ALLEGAN	\$ 180.00
RITE WAY PLUMBING & HEATING INC	\$ 175.60
INFINITY BLLING ENTERPRISES LLC	\$ 173.26
PETER KOERT	\$ 168.16
OTTAWA CO FOC EMPLOYEES ASSOC	\$ 160.00
BEN'S RUBBER STAMPS & LASER WORKS INC	\$ 159.60
XEROX FINANCIAL SERVICES LLC	\$ 158.34
THE PITNEY BOWES BANK INC	\$ 148.07
OTTAWA COUNTY EMPLOYEES ASSOCIATION	\$ 140.00
ACE TELEPHONE COMPANY OF MICHIGAN INC	\$ 133.77
GFL ENVIRONMENTAL SERVICES USA INC	\$ 133.15
LATIN AMERICANS UNITED FOR PROGRESS INC	\$ 128.03
KAAT'S WATER CONDITIONING INC	\$ 126.80
HACKLEY LIFE COUNSELING	\$ 125.21
MICHIGAN ASSOCIATION OF LAND BANKS	\$ 125.00
UNITED PARCEL SERVICE INC	\$ 120.91
TRAFFIC & SAFETY CONTROL SYSTEMS INC	\$ 120.00
CINTAS CORPORATION NO. 2	\$ 113.18
CHROMATIC GRAPHICS INC	\$ 111.00
LEWIS REED & ALLEN PC	\$ 100.00
DIANA SCHMIDT	\$ 100.00
BATTLE BUGS PEST CONTROL	\$ 95.00
LINDE GAS & EQUIPMENT INC	\$ 94.95
CLINTON EATON INGHAM COMMUNITY MENTAL HEALTH	\$ 94.64
WINCHEL IRRIGATION LLC	\$ 93.00
EMC INSURANCE CO	\$ 83.33
ADT SECURITY SYSTEMS INC	\$ 67.00
MACATAWA PLUMBING INC	\$ 64.00
GABRIELA CROESE	\$ 60.00
GRAND RAPIDS BAR ASSOCIATION	\$ 60.00
KUERTH'S DISPOSAL INC	\$ 58.50
TERRY D BLANCHARD	\$ 58.34
MICHIGAN OFFICE SOLUTIONS	\$ 53.53
RONALD FRANTZ	\$ 50.48
20TH CIRCUIT COURT	\$ 50.00
BOBELDYK & ASSOCIATES INC	\$ 45.48
KOHLEY'S ECOWATER SYSTEM	\$ 42.75
AMERICAN GAS & OIL	\$ 40.00
GORDON WATER SYSTEMS	\$ 37.59
ALLIANCE ANALYTICAL LABORATORIES	\$ 33.50
MICHIGAN TOWNSHIPS ASSOCIATION	\$ 33.00
JP GRAND HAVEN LLC	\$ 29.97
CHANNELVIEW ENTERPRISES INC	\$ 29.00
JP FITNESS, LLC	\$ 5.80
VILLAGE SELF STORAGE	\$ 3.50
Grand Total	\$ 21,039,761.92

Action Request



Committee: Finance and Administration Committee

Meeting Date: 05/02/2023

Requesting Department: Parks & Recreation

Submitted By: Marcie Ver Beek

Agenda Item: Parks and Recreation Personnel Request

Suggested Motion:

To approve and forward to the Board of Commissioners a request to change one 1.0 FTE full-time, benefited Natural Resources Manager (Unclassified, pay grade 12) to a Coordinator of Natural Resources and Stewardship (Unclassified, pay grade 14) at a cost of \$12,471 to be paid with vacancy savings in fiscal year 2023.

Summary of Request:

The request to upgrade the Natural Resources Manager position to a Coordinator of Natural Resources and Stewardship is in response to the continued growth and utilization of the Ottawa County park system. Additional details are attached. Vacancy savings will be used for fiscal year 2023 and will be included in the proposed fiscal year 2024 budget to be paid with unappropriated Parks millage fund balance.

Financial Information:

Total Cost: \$12,471.00	General Fund Cost: \$0.00	Included in Budget:	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	<input type="checkbox"/> N/A
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If not included in budget, recommended funding source:

Vacancy savings for FY23; to be included in FY24 proposed budget using Parks millage fund balance

Action is Related to an Activity Which Is: Mandated Non-Mandated New Activity

Action is Related to Strategic Plan:

Goal: Goal 4: To Continually Improve the County's Organization and Services.

Goal 4: To Continually Improve the County's Organization and Services.

Objective: Goal 4, Objective 1: Conduct activities and maintain systems to continuously improve to gain efficiencies and improve effectiveness.

Goal 4, Objective 3: Maintain and expand investments in the human resources and talent of the organization.

Administration: Recommended Not Recommended Without Recommendation

County Administrator: 

Committee/Governing/Advisory Board Approval Date:



MEMORANDUM

To: John Gibbs, County Administrator; Marcie VerBeek, Human Resources Director;
Karen Karasinski, Fiscal Services Director
From: Jason Shamblin, Parks Commission Director
Date: April 20, 2023
RE: Ottawa County Parks Commission Staffing Reclassification

The Ottawa County Parks and Recreation Commission (OCPRC) was established in 1987 by the Ottawa County Board of Commissioners. OCPRC's expressed goal for the park system is to provide the highest quality natural resources and recreational experiences possible through creative park design, high quality programs, and by implementing exacting standards for parks maintenance and facility construction. This goal has been pursued through the diligent efforts of park staff in all aspects of park planning, administration, programming, and park maintenance and operations.

The basic structure for park operations was established in 1990 with the focus on acquiring and managing land with the highest quality natural resources. As the inventory of park lands grew, OCPRC recognized the increased need for professional staff focused on the management, protection and public education of the growing inventory of unique, and in many cases rare, ecosystems found in Ottawa County. In 2011, the OCPRC hired the first Natural Resources Supervisor. The position was subsequently promoted to the Natural Resources Manager. Since that time, Ottawa County has been and continues to be the fastest growing county in the state (approximately 15% or an increase of 38,000 people). Additionally, Ottawa County parks experienced a 30% increase in usage from 2019 to 2020 that was sustained in 2021, which has resulted in increased demand for and use of the parks. Since OCPRC's establishment, the threat and pressure from invasive species, both plant and animal, has increased significantly. Invasive species threaten the sensitive ecosystems in Ottawa County that make up the best and most diverse collection of natural resources in the state of Michigan.

In April 2023, the Natural Resources Manager resigned. As a result, we propose revising this position in order to ensure we attract and fill this position with an employee with the unique skills and qualifications needed to meet the needs of the county. To best serve the residents of the county by managing and protecting our natural resources now and in the future, OCPRC is requesting the reclassification of the current Natural Resources Manager position. Parks staff have collaborated with Human Resources and Fiscal Services staff to review and approve the proposed reclassification.

The proposed changes have been summarized below:

- Reporting directly to the department Director.
- Increased responsibility and oversight of the division budget and an identified role and responsibility in the Department's Capital Improvement Plan.
- Increased responsibility and oversight of the division staff and volunteers.
- Increased responsibility and oversight of natural resource, restoration and construction projects.

- Increased responsibility and oversight of the development of educational resources, protocols, policies and procedures.
- Increased responsibility in the department's land acquisition strategy

Natural Resources Manager - Vacant, unclassified, Exempt, Pay Grade 12. Updated job description and renamed to Coordinator of Natural Resources and Stewardship. Reassign to work under the Director and increase to grade 14.

Grade 12 = \$66,262.04 - \$86,151

Grade 14 = \$75,863.32 - \$98,622.68

Total increase of annual max salary is \$12,471.68 coming from the Parks unspent salary budget.

OTTAWA COUNTY

TITLE: COORDINATOR OF NATURAL RESOURCE
MANAGEMENT

DEPT.: PARKS & RECREATION

DATE: 4/20/23

EMPLOYEE GROUP: UNCLASSIFIED

GRADE: U14

FLSA: EXEMPT

JOB SUMMARY:

Under the direction of the Director of Parks and Recreation Commission, oversees stewardship and natural resources planning, restoration, protection, and management functions. Develops and implements comprehensive County wide short and long-term plans for the stewardship, protection and natural resources management for all County parks, open space lands and facilities to meet current and future demands and threats. Coordinates and assists the Director in a wide range of administrative functions including budgeting, property acquisition strategies and policy development. Responsible for the volunteer program, developing and presenting natural resources management expertise on a wide variety of topics and in wide variety of venues, and represents the department in regard to natural resource issues and efforts with other organizations, outside groups, residents, and in the media.

ESSENTIAL JOB FUNCTIONS: The essential functions of this position include, but are not limited to, the following:

1. Coordinates and participates in the development, updating and implementation of the natural resources management plans, including field work for county parks and open spaces properties. Solicits input from staff, Parks Commissioners and industry experts in all matters affecting the stewardship of County natural resources and properties. Develops, prepares or oversees the preparation of natural resource management plans including but not limited to an inventory of guiding documents, natural resources assessment and analysis, goals, strategies, restoration project description, the development of cost estimates, and implementation strategies. Oversees implementation of all aspects of complex, multi-year, high-stakes, high-profile natural resources management projects, include development of budgets, identification of funding sources, request for proposals, management of staff, stakeholders, and consultants, and post-project evaluations.
2. Analyzes data to assess current and forecast future stewardship, natural resources, environmental preservation and conservation best practices throughout the county, state and country. Evaluates threats to current park lands, natural resources and develops plans to meet current and projected future needs through the expansion of existing and the development and recommendation of new park and county educational resources, protocols, policies and procedures.
3. Prepares and coordinates the Natural Resources Division budget, participates in the preparation of the annual Parks and Recreation operating and capital budget requests, including preparation of natural resource-based needs projections and cost estimates.
4. Prepares a variety of reports and makes verbal presentations for audiences ranging from staff, Parks Commission, general public, educators, students and local/state officials. Coordinates and participates in the planning of training and public programs related to natural resource management. Coordinates, oversees, reviews and recommends approval of requests, and oversee the documentation of natural resource field research and projects associated with parks and properties.
5. Identifies grant funding opportunities and prepares grant applications for submission to state, federal and private funding sources to meet identified needs and goals of the park system as established by the Parks Commission. Implements grant funded projects, while monitoring and complying with grant requirements.

6. Provides expertise to parks staff, commissioners, the general public, local communities and other organizations on natural resource issues, recommends appropriate policies including invasive plant control and habitat restoration methods to ensure long- term sustainability of natural features. Represents the Ottawa County Parks and Recreation Department in regard to natural resource management issues with the media and outside groups. Serves as liaison representing the department as assigned with various organizations as assigned.
7. Coordinates and participates in the development, implementation and management of the volunteer program serving all functions within the Ottawa County Parks and Recreation Department. Works to meet established goals for volunteer participation and works with other department staff to identify volunteer needs and oversees volunteer use within the department. Coordinates the development and oversee the implementation of a comprehensive volunteer recognition program.
8. Coordinates and participates in the selection, hiring, training and management of park staff involved in natural resource management and volunteer management functions. Schedules work and provides direction; evaluates performance and fulfills other supervisory functions as needed. Coordinates and monitors the develops and implements daily work schedules for natural resource management staff, volunteers, alternative labor workers, and others.
9. Performs other functions as assigned.

REQUIRED KNOWLEDGE AND SKILLS:

1. Thorough knowledge of the ecology of the Great Lakes region including native flora, fauna and natural communities; thorough knowledge of Michigan's invasive species, their impacts and control methods; wildlife and wildlife management techniques; land planning and GIS mapping and use of GPS as it relates to natural resources management.
2. A strong ability to formulate, communicate and implement natural resource management plans based on accurate and realistic estimates of field conditions; staff time and materials needed for completion.
3. A strong ability to make written and verbal presentations to various groups including staff, commissioners, other organizations, and individuals.
4. Considerable knowledge of research protocols as it relates to natural resource management.
5. Considerable knowledge of volunteer management, including effective recruiting and retention techniques, coordination of events and ongoing volunteer services, on site supervision and appropriate recognition.
6. The ability to effectively supervise paid staff, alternative labor including community service workers and volunteers.
7. The ability to work weekend and evening shifts; and be available for non-routine events and activities in order to ensure success and accomplish scheduled activities and necessary functions.

REQUIRED EDUCATION, TRAINING AND EXPERIENCE:

Master's degree from an accredited college or university in environmental science, natural resources management, ecology, biology or a related field required. A Bachelor's degree and relevant professional-level work experiences as approved by the employer may be accepted. Seven (7) to ten years' experience in a natural resources management position, including experience with natural resource management plans, natural resources inventories, budget development and oversight and other stewardship activities including presenting reports and information in writing and verbally. Significant experience working with volunteers and volunteer programs in a leadership role including participate in recruiting, organizing and

coordinating, on site supervision and recognition of service. Experience grant writing with proven success required.

LICENSES AND CERTIFICATION:

A valid motor vehicle driver's license.

Training and/or certification regarding grassland prescribed burns with certification through the National Wildlife Coordinating Group Firefighter Type 1 or higher, preferred.

A certified pesticide applicator license with three (3) months of employment.

PHYSICAL REQUIREMENTS:

1. Must have sufficient visual acuity, with or without corrective lenses to visually identify plants, animals and other natural resource elements in the field; and to perform extended work on a computer and with written materials.
2. Must have sufficient auditory acuity, with or without audio logical devices to hear and discern natural resource elements in the field; hear alarms and other warning signals.
3. Must be able to physically access all Commission natural resource features and areas including trails, park grounds, dunes, wetlands, and other areas in the course of daily activities.
4. Must have sufficient physical strength and dexterity to operate tools commonly used in natural resources land management, invasive plant removal, and other related tasks.
5. Must be able to tolerate exposure to extreme temperatures; dirt, dust, pollen, and other airborne particulates; inclement weather, insects and pests.
6. Must be able to tolerate exposure to pesticides, herbicides and other chemicals routinely used in the control of invasive species.
7. Must be able and willing to wear all required protective clothing and equipment.

WORKING CONDITIONS:

While performing the essential functions of this position, the employee is exposed to moving mechanical hazards, dust, dirt and other airborne particulates; inclement weather, including extreme temperatures, wind, rain and snow; herbicides and pesticides, insects and other outdoor pests and other outdoor hazards.

Must be willing and able to work regular weekend and evening shifts in order to accommodate scheduled job functions.

Action Request

	Committee: Finance and Administration Committee
	Meeting Date: 05/02/2023
	Requesting Department: Fiscal Services Department
	Submitted By: Karen Karasinski
Agenda Item: Tax Year 2023 Millage Rate Resoluton	

Suggested Motion:

To approve and forward to the Board of Commissioners the resolution established millage rates for tax year 2023.

Summary of Request:

Each September the County is required to hold a public hearing prior to adopting the annual budget. In addition to providing an opportunity for the public to review and comment on the proposed budget, it is also a formal notification of the proposed millage rate for the upcoming year. As such, in the advertisement, it must be clearly stated that the "property tax millage rate proposed to be levied to support the proposed budget will be a subject of this hearing."

The County is limited by law how high the millage rate can be adjusted. This is commonly referred to as the "Headlee Calculation" after the 1978 Headlee Amendment to Michigan's constitution. Since then, units of government are required to annual calculate a Headlee rollback factor. This calculation can only be completed when taxable values are set in April, seven months into the fiscal year.

This year, due to higher inflation, there is no rollback of millage rates and the maximum allowable millage rate is unchanged from last year.

Financial Information:

Total Cost: \$0.00	General Fund Cost: \$0.00	Included in Budget:	<input type="checkbox"/> Yes	<input type="checkbox"/> No	<input checked="" type="checkbox"/> N/A
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If not included in budget, recommended funding source:

Action is Related to an Activity Which Is: Mandated Non-Mandated New Activity

Action is Related to Strategic Plan:

Goal: Goal 1: To Maintain and Improve the Strong Financial Position of the County.
 Goal 2: To Contribute to the Long-Term Economic, Social and Environmental Health of the County.

Objective: Goal 1, Objective 1: Maintain and improve current processes and implement new strategies to retain a balanced budget.
 Goal 1, Objective 3: Maintain or improve bond credit ratings.
 Goal 2, Objective 1: Consider initiatives that contribute to the economic health and sustainability of the County and its residents.

Administration: Recommended Not Recommended Without Recommendation
 County Administrator: 

Committee/Governing/Advisory Board Approval Date:

Summary of Request Continued:

The Board certifies the County millage rates in a resolution and completion of state form known as the L-4029. The form is shared with the local units to bill and collect County taxes and filed with the State of Michigan.

	2022 Tax Year		2023 Tax Year	
	Maximum Allowable	Actual Levy	Maximum Allowable	Actual Levy
County Operating	4.2872	3.9000	4.2872	3.9000
E-911	0.4195	0.4195	0.4195	0.4195
Parks	0.3163	0.3163	0.3163	0.3163
Road Improvement	0.4767	0.4767	0.4767	0.4767
Community Mental Health	0.2859	0.2859	0.2859	0.2859
	5.7856	5.3984	5.7856	5.3984

Note: Ottawa County operating levy is the 6th lowest in the State. Also, based on 2021 tax data on the State website, only seven other counties levy less than the maximum allowable millage rate.

STATE OF MICHIGAN

COUNTY OF OTTAWA

RESOLUTION TO APPROVE 2023 MILLAGE RATES

At a meeting of the Board of Commissioners of the County of Ottawa, Ottawa County, Michigan, held at the Board of Commissioners' meeting room in the County Administration Building 12220 Fillmore, Olive Township, Michigan, in said County on May 9, 2023, at 1:30 p.m. local time.

PRESENT: _____

ABSENT: _____

The following resolution was offered by Commissioner: _____ and supported by Commissioner: _____:

WHEREAS, the Ottawa County Board of Commissioners ("Board") in September of 2022 adopted a general appropriations Act ("FY 2023") and provided notice under the notice provisions in the Uniform Budgeting and Accounting Act, being MCL 141.412 and MCL 141.436, which fulfill the County's obligations under Truth in Taxation requirements of MCL 211.24E according to Michigan Department of Treasury guidance;

WHEREAS, the actual millage rates to raise the revenues for FY 2023 cannot be calculated in September due to the constitutional rollback requirements which must occur after the close of the calendar year;

WHEREAS, the Ottawa County Equalization Department has made such calculations for calendar year 2023 and Board has considered input from the Ottawa County Central Dispatch Authority, the Ottawa County Parks Commission, Community Mental Health Board, and the Ottawa County Road Commission and has carefully examined the financial circumstances of Ottawa County and its funding units, including estimated expenditures, estimated revenues, and the state taxable valuation of property located within Ottawa County, and has determined that the levy of the millage rates below will be necessary for the sound management and operation of Ottawa County and its funding units;

WHEREAS, the Board intends to dedicate .30 of the County operating millage to fully funding the defined-benefit plan that was closed to new employees effective December 31, 2011 or December 31, 2012, depending on the employee group, and as of the last actuary report on December 31, 2020, based on Municipal Employees' Retirement System (MERS) assumptions, the plan was 75% funded, and pursuant to MERS current actuarial assumptions, the estimate to fully fund the MERS defined benefit plan requires additional resources equal to .30 mills for 11 years;

WHEREAS, the need for such action should sunset after the 11-year completion of the MERS Option B payment plan and the current Board of Commissioners urges future Board of Commissioners to reduce taxes to the extent possible at that time;

WHEREAS, the Board has legal authority to establish that 5.7856 mills be levied from within its authorized millage rate and that this millage is at or below the amounts discussed during FY 2023 budgetary discussions by the Board; and

NOW THEREFORE, BE IT RESOLVED THAT:

1. For 2023 the total millage rate 5.3984 mills, including 3.9000 mills for allocated operating purposes in Fiscal Year 2023, .4195 mills for E-911 operating purposes in Fiscal Year 2024, .3163 mills for Park expansion, development and maintenance purposes in Fiscal Year 2024, .2959 mills for Community Mental Health services for Fiscal Year 2024, and .4767 mills for road improvement in Fiscal Year 2024; and

2. All resolutions and parts of resolutions insofar as they conflict with the provisions of this resolution are hereby rescinded.

YEAS: _____

NAYS: _____

ABSTAIN: _____

RESOLUTION ADOPTED.

Joe Moss, Chairperson

Justin Roebuck, Ottawa County Clerk

Certification

I, the undersigned, duly qualified Clerk of the County of Ottawa, Michigan, do hereby certify that the foregoing is a true and complete copy of a resolution adopted by the Board of Commissioners of the County of Ottawa, Michigan, at a meeting held on May 9, 2023, the original of which is on file in my office. Public notice of said meeting was given pursuant to and in compliance with Act No. 267, Public Acts of Michigan, 1976, as amended.

IN WITNESS WHEREOF, I have hereto affixed my official signature this 9th day of May, 2023.

Justin Roebuck, Ottawa County Clerk

OTTAWA COUNTY 2023 CERTIFICATE OF COMPLIANCE

Our Tax Authority has completed the following steps as required by M.C.L. 211.24e (Truth in Taxation)



A separate Truth-in-Taxation hearing is **not necessary**. Our Tax Authority complies with Sec. 16 of the Uniform Budgeting and Accounting Act (M.C.L. 141.436). Notice, advertising, and print size must conform to stated requirements. (M.C.L. 141.412)

and

Our meeting was completed by October 1st. *Date of meeting was September 13, 2022.

OR



Our Board, or Commission, or Council has met and adopted a resolution proposing an additional operating millage rate and proposing a hearing date. (M.C.L. 211.24e, subsection 7)

and

Our Board, or Commission, Council or Authority has published a hearing notice and posted the same at the principal office of our taxing unit. This notice contained the proposed additional millage rate, the percentage increase in operating revenue and the percentage increase over the preceding year if not approved which would be generated from permitted ad valorem tax levies and the Notice was published at least 6 days before the hearing date. (M.C.L. 211.24e, subsections 6 & 9)

and

Our Board, or Commission, Council or Authority held a public hearing pursuant to the hearing notice. (M.C.L. 211.24e, subsection 6) *Date of meeting was _____.

and

Not more than 10 days after the public hearing, a taxing unit has approved the levy of an additional millage rate but has not approved an additional millage rate that is greater than a proposed additional millage rate that was published and on which the public hearing has been held.

OR



Our Tax Authority is exempt from M.C.L. 211.24e because we levied 1 mill or less in the concluding fiscal year for operating purposes.

OR



A Truth-in-Taxation hearing was not necessary because we will not be levying an operating levy which is larger than the base tax rate.

Our Taxing Authority has verified any Debt Levy being requested on the Tax Rate Request Form(L4029)



We are not requesting a debt levy



We are requesting a debt levy and have included a report or other document showing the amount of principal and interest that the requested debt levy is intended to retire.

• NAME OF TAX UNIT County of Ottawa

• BOARD, COUNCIL OR COMMISSION:
Clerk or Secretary (Signature) _____

Print or Type Name Justin Roebuck

• Chairperson, Mayor,
President or Supervisor (Signature) _____

Print or Type Name Joe Moss

• Dated this 9th day of May, 2023.

Please return to the Ottawa County Equalization Director with the L-4029 form.

2023 Tax Rate Request (This form must be completed and submitted on or before September 30, 2023)

MILLAGE REQUEST REPORT TO COUNTY BOARD OF COMMISSIONERS

Carefully read the instructions on page 2.

This form is issued under authority of MCL Sections 211.24e, 211.34 and 211.34d. Filing is mandatory; Penalty applies.

County(ies) Where the Local Government Unit Levies Taxes County of Ottawa	2023 Taxable Value of ALL Properties in the Unit as of 5-22-2023 \$15,169,064,251
Local Government Unit Requesting Millage Levy County of Ottawa	For LOCAL School Districts: 2023 Taxable Value excluding Principal Residence, Qualified Agricultural, Qualified Forest, Industrial Personal and Commercial Personal Properties.

This form must be completed for each unit of government for which a property tax is levied. Penalty for non-filing is provided under MCL Sec 211.119. The following tax rates have been authorized for levy on the 2023 tax roll.

(1) Source	(2) Purpose of Millage	(3) Date of Election	(4) Original Millage Authorized by Election Charter, etc.	(5) ** 2022 Millage Rate Permanently Reduced by MCL 211.34d "Headlee"	(6) 2023 Current Year "Headlee" Millage Reduction Fraction	(7) 2023 Millage Rate Permanently Reduced by MCL 211.34d "Headlee"	(8) Sec. 211.34 Truth in Assessing or Equalization Millage Rollback Fraction	(9) Maximum Allowable Millage Levy *	(10) Millage Requested to be Levied July 1	(11) Millage Requested to be Levied Dec. 1	(12) Expiration Date of Millage Authorized
ALLOC	Operating	11/06/18	4.4400	4.2872	1.0000	4.2872	1.0000	4.2872	3.9000		12/31/28
VOTED	E-911	08/05/08	0.4400	0.4195	1.0000	0.4195	1.0000	0.4195		0.4195	12/31/28
VOTED	Parks	08/02/16	0.3300	0.3163	1.0000	0.3163	1.0000	0.3163		0.3163	12/31/26
VOTED	Road Imp	11/04/14	0.5000	0.4767	1.0000	0.4767	1.0000	0.4767		0.4767	12/31/24
VOTED	Community Mental Health	03/08/16	0.3000	0.2859	1.0000	0.2859	1.0000	0.2859		0.2859	12/31/25

Prepared by Karen Karasinski	Telephone Number (616) 215-9249	Title of Preparer Fiscal Services Director	Date 05/09/2023
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CERTIFICATION: As the representatives for the local government unit named above, we certify that these requested tax levy rates have been reduced, if necessary to comply with the state constitution (Article 9, Section 31), and that the requested levy rates have also been reduced, if necessary, to comply with MCL Sections 211.24e, 211.34 and, for LOCAL school districts which levy a Supplemental (Hold Harmless) Millage, 380.1211(3).

Local School District Use Only. Complete if requesting millage to be levied. See STC Bulletin 2 of 2023 for instructions on completing this section.

<input checked="" type="checkbox"/> Clerk	Signature	Print Name	Date
<input type="checkbox"/> Secretary		Justin Roebuck	05/09/2023
<input checked="" type="checkbox"/> Chairperson	Signature	Print Name	Date
<input type="checkbox"/> President		Joe Moss	05/09/23

Total School District Operating Rates to be Levied (HH/Supp and NH Oper ONLY)	Rate
For Principal Residence, Qualified Ag., Qualified Forest and Industrial Personal	
For Commercial Personal	
For all Other	

* Under Truth in Taxation, MCL Section 211.24e, the governing body may decide to levy a rate which will not exceed the maximum authorized rate allowed in column 9. The requirements of MCL 211.24e must be met prior to levying an operating levy which is larger than the base tax rate but not larger than the rate in column 9.

**** IMPORTANT:** See instructions on page 2 regarding where to find the millage rate used in column (5).

Action Request

	Committee: Finance and Administration Committee
	Meeting Date: 05/02/2023
	Requesting Department: Fiscal Services Department
	Submitted By: Karen Karasinski
Agenda Item: American Rescue Plan Act Project Funding	

Suggested Motion:

To approve and forward to the Board of Commissioners a request to use \$9,441,926 in ARPA funds for revenue replacement, in order to use the resultant budgetary savings of the same amount to fund future initiatives; an approach which has made it administratively easier to comply with grant rules.

Summary of Request:

The County has received approximately \$57 million in American Rescue Plan Act (ARPA) funding; the funding was distributed under a grant program titled State and Local Fiscal Recovery Fund (SLFRF). The guidelines allow governments to calculate the amount of revenue replacement for calendar years 2020-2023 and spend those dollars providing direct services to residents. To date, the County calculated \$39.7 million in revenue replacement for calendar years 2020 and 2021. Budgetary savings that result for the projects has been committed by the Board of Commissioners to fund future initiatives. This approach has made it administratively easier to comply with the grant rules.

The 2022 calculation of lost revenue is \$27,496,987, however, only \$9,441,926 is the remaining balance of the County's American Rescue Plan Act (ARPA) allocation. The County can spend the funds on the following projects:

1. X601 - Public Safety Payroll. Funds to support the provision of services to protect the safety of life, health, and property of residents and businesses across the County. The impact of SLFRF in supporting the County's committed efforts in providing public safety, justice, and security is measured by the budgeted funds available to the County Sheriff's Department for these explicit, reported public safety purposes.
2. X602 - Court Services. These funds support the provision of court services to the people of Ottawa County. The impact of SLFRF is to support the Court's mission to administer justice and restore wholeness in a manner that inspires public trust. The impact will be evaluated using the primary outcome measures set forth in the County's budget document which is published on the County website.

Financial Information:

Total Cost: \$0.00	General Fund Cost: \$0.00	Included in Budget:	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	<input type="checkbox"/> N/A
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If not included in budget, recommended funding source:
Upon approval of projects budget amendment will be processed.

Action is Related to an Activity Which Is: Mandated Non-Mandated New Activity

Action is Related to Strategic Plan:

Goal: Goal 1: To Maintain and Improve the Strong Financial Position of the County.
 Goal 2: To Contribute to the Long-Term Economic, Social and Environmental Health of the County.

Objective: Goal 1, Objective 1: Maintain and improve current processes and implement new strategies to retain a balanced budget.

Goal 2, Objective 1: Consider initiatives that contribute to the economic health and sustainability of the County and its residents.

Goal 2, Objective 2: Consider initiatives that contribute to the social health and sustainability of the County and its residents.

Goal 2, Objective 3: Consider initiatives that contribute to the environmental health and sustainability of the County and its residents.

Administration: Recommended Not Recommended Without Recommendation

County Administrator: 

Committee/Governing/Advisory Board Approval Date:

Action Request



Committee: Finance and Administration Committee

Meeting Date: 05/02/2023

Requesting Department: Fiscal Services

Submitted By: Karen Karasinski

Agenda Item: Quarterly Financial Status Report

Suggested Motion:

To receive for information the detailed Financial Statements for the General Fund and Mental Health Fund, as well as a higher level summary for the Special Revenue Funds, through the end of the 2nd quarter of Fiscal Year 2023.

Summary of Request:

The reports are distributed in department level detail for the year to date revenue and expenditure budgets and actual activity. The activity is summarized at the end of each report to reflect the total revenues, total expenditures, and fund balance.

Financial Information:

Total Cost: \$0.00	General Fund Cost: \$0.00	Included in Budget:	<input type="checkbox"/> Yes	<input type="checkbox"/> No	<input checked="" type="checkbox"/> N/A
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If not included in budget, recommended funding source:

Action is Related to an Activity Which Is: Mandated Non-Mandated New Activity

Action is Related to Strategic Plan:

Goal: Goal 1: To Maintain and Improve the Strong Financial Position of the County.

Objective:

Goal 1, Objective 1: Maintain and improve current processes and implement new strategies to retain a balanced budget.

Goal 1, Objective 2: Maintain and improve the financial position of the County through legislative advocacy.

Goal 1, Objective 3: Maintain or improve bond credit ratings.

Administration: Recommended Not Recommended Without Recommendation

County Administrator: 

Committee/Governing/Advisory Board Approval Date:



Ottawa County
Where You Belong[®]

Karen Karasinski
Fiscal Services Director

Myra Ocasio
Fiscal Services Assistant Director

Fiscal Services Department
12220 Fillmore Street
West Olive, MI 49460

West Olive (616) 738-4847
Fax (616) 738-4098
e-mail: kkarasinski@miottawa.org
mocasio@miottawa.org

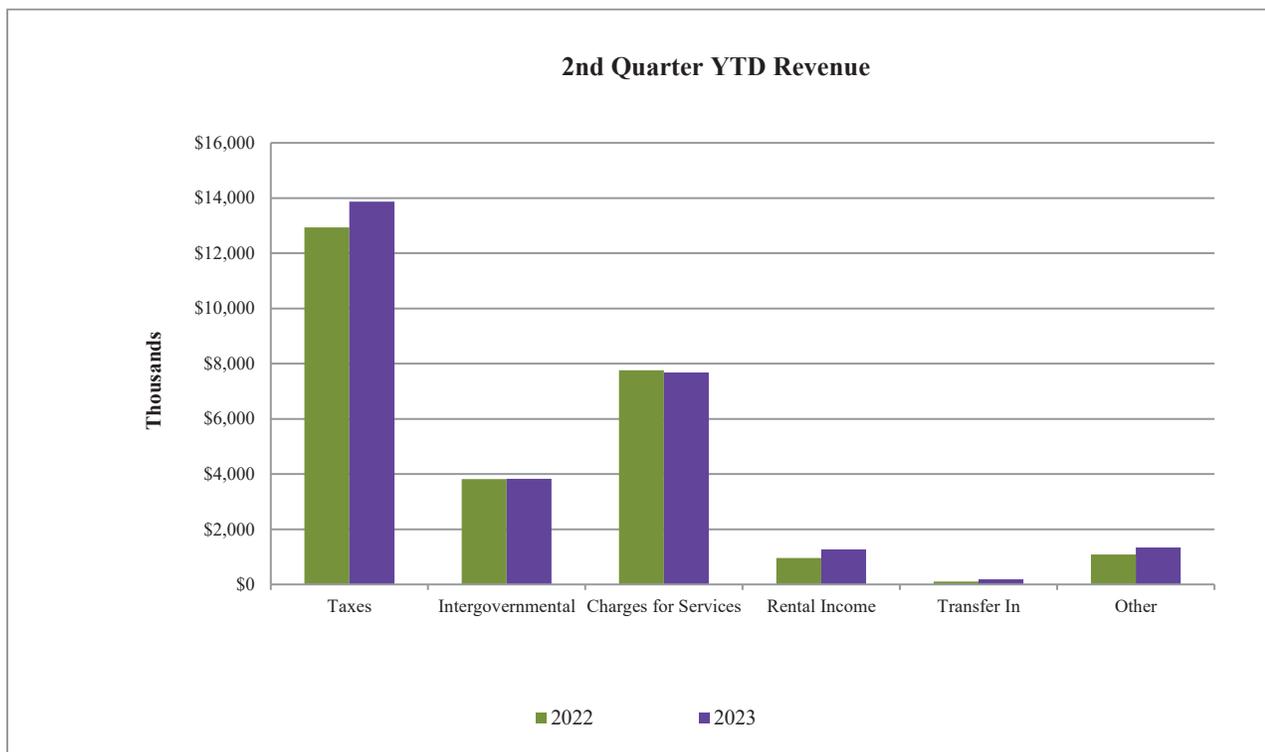
TO: Finance and Administration Committee
FROM: Karen Karasinski, Fiscal Services Director
SUBJECT: Quarterly Financial Status Report
DATE: May 2, 2023

The second quarter of Fiscal year 2023 financial statements for the General Fund and Mental Health Fund as well as a summary for the American Recue Plan Act (ARPA) funds and the Special Revenue funds are presented for your review. The attached schedules provide a budget to actual comparison for these funds. This memorandum is an overview intended to highlight significant trends and activities as well as provide an opportunity to discuss variances and/or events outside of the normal course of business.

General Fund
2nd Quarter 2023, Period Ending March 31, 2023

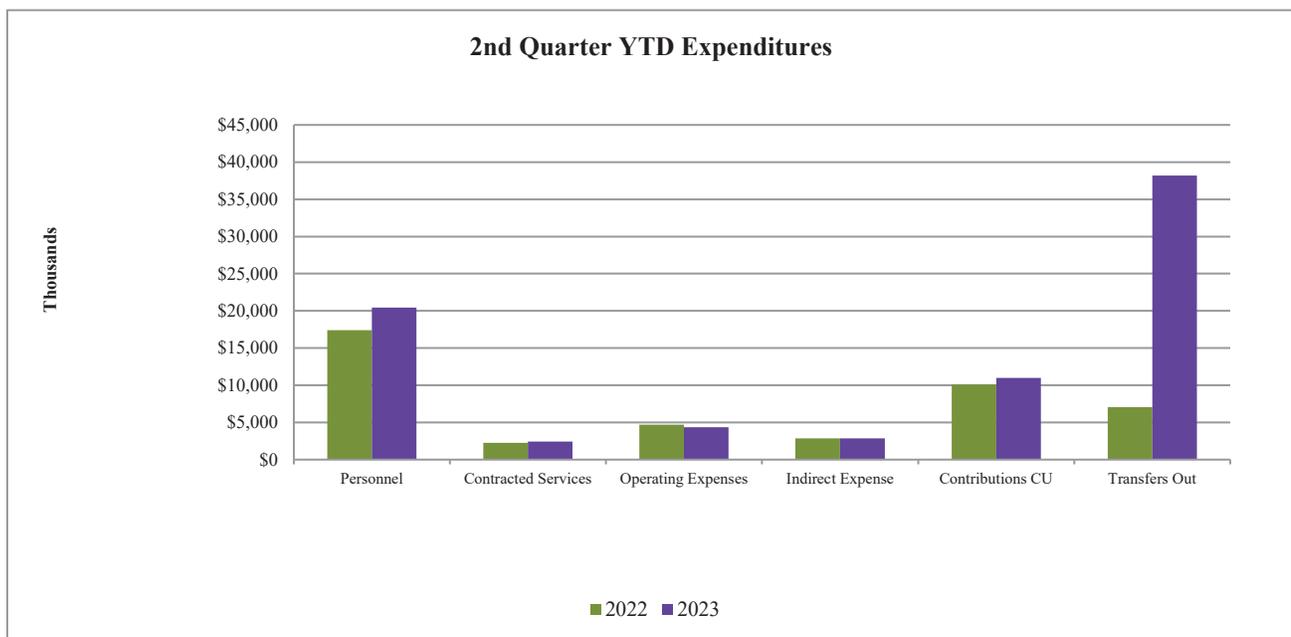
Period ending revenues and expenditures are on track with the budget for the General Fund.

REVENUE



- The tax revenue for the pass-thru levy for the Road Commission and Central Dispatch are billed in December, and generally received in December, January, and February. Property Taxes for County operating purposes are billed and generally received in July, August, and September. At the April Board meeting Equalization presented their 2023 Equalized value report with an amount of \$15,169,064,251. The taxable value estimated during the budget process to establish the FY23 property tax revenue was \$15,163,192,130. A very close projection due to the collaborative effort between Equalization, Treasurer and Fiscal Services.
- Intergovernmental revenue is primarily comprised of the state share revenue and grant revenue. It reflects a comparable amount to the same quarter last year but only at 29.4% of budget. The Local Stabilization and State PA2 funds are normally received in May which is why Intergovernmental revenue trends lower through the 2nd quarter.
- Charges for Services revenue is primarily comprised of Indirect Administrative Services, Real Estate Transfer Tax and Miscellaneous Court Costs as well as Civil Infractions. The Indirect Administrative Services is an allocation of the central service departments expenses to all the internal departments of the county that are serviced.
- Rental Income represents the amounts charged to internal departments for the use of the facilities.
- Transfer In represents funds transferred to the General Fund from other funds.
- Other revenue is comprised of donations and reimbursements as well as fines and interest on investments. The increase over last year is primarily due to an increase in Investment Interest.
- All other revenues are in line with budgeted projections.

EXPENDITURE



- The increase in personnel is a result of the continued impact of the use of American Rescue Plan Act funds (ARPA). Last year ARPA funds were used towards several projects consisting of personnel expenses for public service departments.
- The significant increase in Transfers Out is due to the budgetary savings from the use of ARPA funds from the previous year which were transferred to the Board Initiatives Fund for revenue replacement projects for the County.
- Overall, appropriations are within a reasonable and historical consistent range for this time of year.

AMERICAN RESCUE PLAN ACT (ARPA) UPDATE:

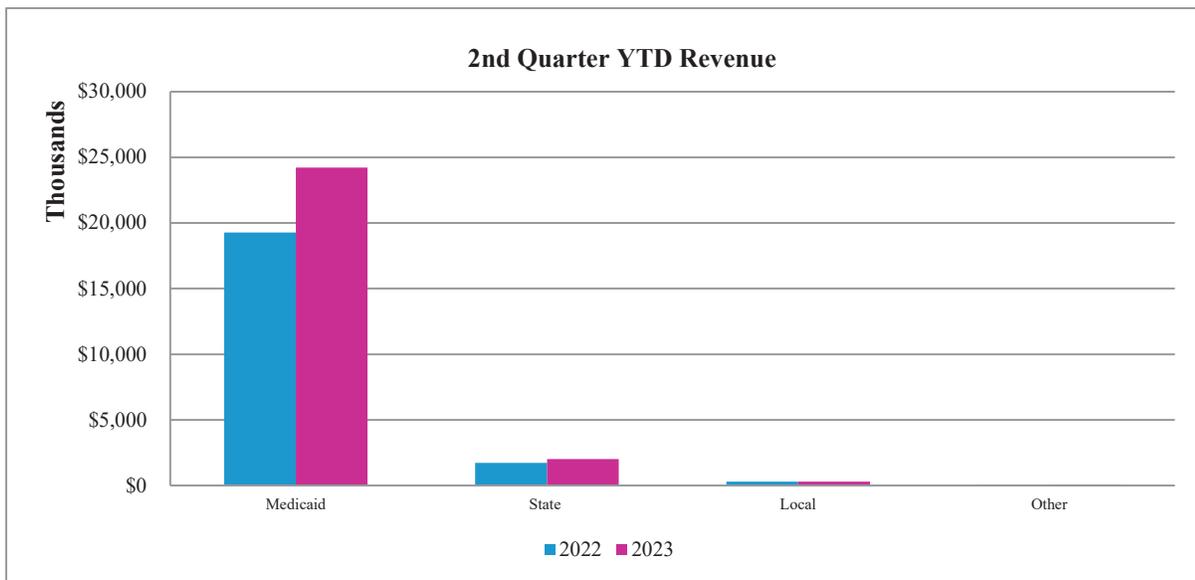
- Below is a summary of the Loss Revenue that’s been calculated for the ARPA funds along with the eligible expenses that have been allocated for the projects approved by the Board

ARPA Allocation	\$56,684,556.00		
	<u>Project Amount</u>	<u>Paid/Reported To Treasury</u>	<u>Balance</u>
2020 Revenue Replacement (\$19,030,058)			
Public Safety Payroll	19,030,058.00	\$19,030,058.00	\$0.00
2021 Revenue Replacement (\$20,712,572)			
Public Safety Payroll	9,678,380.00	9,678,380.00	-
Court Services	6,526,116.00	6,526,116.00	-
Prosecuting Attorney Services	2,946,358.00	2,946,358.00	-
Clerk Services	1,561,718.00	1,561,718.00	-
ODC Network-Childcare Slots	7,500,000.00	3,750,000.00	3,750,000.00
2022 Revenue Replacement (\$9,442,026)			
Public Safety Payroll	7,044,132.00		7,044,132.00
Court Services	2,397,794.00		2,397,794.00
Total	<u>\$56,684,556.00</u>	<u>\$43,492,630.00</u>	<u>\$13,191,926.00</u>

Mental Health Fund 2nd Quarter 2023, Period Ending March 31, 2023

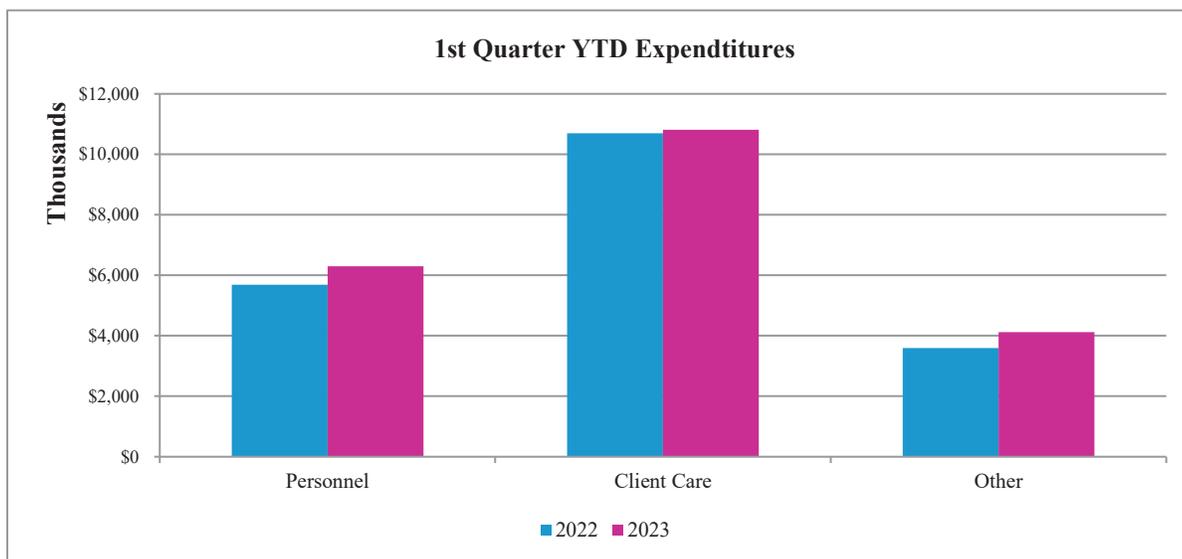
Mental Health revenues and expenditures are within budgeted projections through the second quarter.

REVENUE



- Medicaid revenue continues to increase compared to last year. Contributing factors include higher rates from the Lakeshore Regional Entity (LRE) plus changes in eligibility which have increased Medicaid membership. Additionally, a monthly member payment protocol for the distribution of Medicaid revenues has been implemented by the LRE resulting in earlier receipt of budgeted revenues. The FY23 Medicaid revenue is budgeted slightly conservative due to the fact that certain measures put in place to mitigate the Public Health emergency are schedule to end May 2023. LRE payments and revenue projections do not reflect the impact this will have on future distributions.

EXPENDITURES



- Personnel expenditures show an increase from 2022 to 2023 due to anticipated staffing salary and benefit increases, and the addition of new positions as a result of new programs being implemented. A significant portion of personnel provide direct care services.
- The increase in the Other expenses category over last year is primarily due to an increase in personnel.

**GENERAL FUND (1010) - INTERIM STATEMENT OF REVENUES, EXPENDITURES AND
CHANGES IN FUND BALANCE - BUDGET AND ACTUAL**

Fiscal Year 2023, 2nd Quarter ending March 31, 2023

(with comparative actual amounts for Fiscal Year 2022, 2nd Quarter ending March 31, 2022)

	2023				2022		
	Original Budget	Amended Budget	Actual 12/31/2022	% Difference from budget	Difference from budget	2022 Total at 3/31/2022	Actual Audited
Revenues:							
Taxes	\$66,050,870	\$66,050,996	\$13,875,787	21.0%	(52,175,209)	\$12,940,395	\$60,487,158
Intergovernmental	12,342,135	13,020,385	3,829,367	29.4%	(9,191,017)	\$3,813,249	11,906,139
Charges for services	16,285,405	16,303,449	7,674,563	47.1%	(8,628,886)	\$7,757,192	15,902,987
Fines and forfeits	82,100	82,100	43,606	53.1%	(38,494)	\$40,777	113,882
Interest on investments	213,875	213,875	704,072	329.2%	490,197	\$133,081	376,487
Licenses and permits	372,191	372,191	137,395	36.9%	(234,796)	\$152,930	357,984
Rental income	2,525,774	2,606,614	1,274,578	48.9%	(1,332,036)	\$956,120	2,310,651
Other	562,422	666,622	452,079	67.8%	(214,543)	\$754,302	958,653
Transfers In from Other Funds	6,426,121	6,484,716	186,104	2.9%	(6,298,612)	\$108,037	4,703,061
Total revenues	104,860,893	105,800,947	28,177,551	26.6%	(77,623,396)	26,656,083	97,117,002
Expenditures by Function:							
Legislative (Commissioners)	720,866	742,356	303,867	40.9%	438,489	340,972	670,310
Judicial:							
20th Circuit Court	3,672,834	3,840,319	1,695,683	44.2%	2,144,636	1,577,849	2,197,803
58th District Court	8,842,654	8,846,597	3,983,064	45.0%	4,863,532	3,739,952	3,655,626
Probate Court	1,074,694	1,076,532	501,597	46.6%	574,935	412,239	609,750
Juvenile Services Division	1,783,831	1,833,732	827,302	45.1%	1,006,430	778,621	973,384
Circuit Court Adult Probation	159,670	159,670	71,171	44.6%	88,499	76,625	154,882
All other judicial	46,919	49,459	24,798	50.1%	24,661	27,015	44,423
	15,580,602	15,806,309	7,103,616	44.9%	8,702,693	6,612,301	7,635,869
General Government:							
Administrator	1,243,384	1,532,621	658,008	42.9%	874,613	453,145	1,057,599
Fiscal Services	2,217,583	2,214,833	942,120	42.5%	1,272,713	860,095	1,830,399
County Clerk	2,853,214	2,947,399	1,241,581	42.1%	1,705,818	1,047,242	924,346
Prosecuting Attorney	5,552,567	5,559,156	2,281,887	41.0%	3,277,269	2,345,589	2,255,470
County Treasurer	1,007,120	1,007,120	405,835	40.3%	601,285	421,542	947,019
Equalization	1,855,710	1,855,710	831,182	44.8%	1,024,528	808,565	1,725,411
Geographic Information Systems	615,303	615,303	272,247	44.2%	343,056	277,679	595,851
MSU Extension	420,278	420,278	203,457	48.4%	216,821	254,461	395,823
Facilities Maintenance	5,321,962	5,541,680	2,248,618	40.6%	3,293,062	1,780,877	4,199,145
Corporate Counsel	479,775	479,775	182,506	38.0%	297,269	845,531	1,032,062

**GENERAL FUND (1010) - INTERIM STATEMENT OF REVENUES, EXPENDITURES AND
CHANGES IN FUND BALANCE - BUDGET AND ACTUAL**

Fiscal Year 2023, 2nd Quarter ending March 31, 2023

(with comparative actual amounts for Fiscal Year 2022, 2nd Quarter ending March 31, 2022)

	2023				2022		
	Original Budget	Amended Budget	Actual 12/31/2022	% Difference from budget	Difference from budget	2022 Total at 3/31/2022	Actual Audited
General Government continued:							
Register of Deeds	828,373	834,388	369,673	44.3%	464,715	369,618	786,974
Human Resources	1,427,508	1,427,685	623,560	43.7%	804,125	517,821	1,110,377
Water Resources Commissioner	1,238,544	1,238,544	545,456	44.0%	693,088	478,842	1,023,515
All other general government	164,433	187,183	98,530	52.6%	88,653	86,532	138,557
	<u>25,225,753</u>	<u>25,861,675</u>	<u>10,904,661</u>	<u>42.2%</u>	<u>14,957,015</u>	<u>10,547,538</u>	<u>18,022,547</u>
Public Safety:							
Sheriff	15,582,980	15,691,132	5,225,871	33.3%	10,465,261	3,945,364	2,888,521
Central Dispatch	6,036,929	6,036,929	5,142,222	85.2%	894,707	4,717,029	5,708,138
Jail	12,186,363	12,186,363	4,533,868	37.2%	7,652,495	3,519,468	3,309,429
All other public safety	2,839,281	2,845,304	1,013,707	35.6%	1,831,598	1,000,929	2,529,830
	<u>36,645,554</u>	<u>36,759,728</u>	<u>15,915,667</u>	<u>43.3%</u>	<u>20,844,061</u>	<u>13,182,790</u>	<u>14,435,919</u>
Public Works							
Public Works (drain assessments)	414,700	414,700	(165,460)	-39.9%	580,160	210,620	727,749
Road Commission	6,857,142	6,857,142	5,837,917	85.1%	1,019,225	5,355,028	6,482,535
Health & Welfare							
Substance Abuse	548,475	548,475	2,136	0.4%	546,338	0	548,475
All other health & welfare	778,198	788,569	277,278	35.2%	511,290	293,377	706,134
Community & Economic Development	1,677,075	2,188,294	760,345	34.7%	1,427,949	681,988	1,587,856
Other Expenditures	1,067,726	509,931	111,427	21.9%	398,504	110,238	220,476
Transfers Out to Other Funds	16,344,803	46,621,091	38,205,444	81.9%	8,415,647	7,036,268	24,307,620
Total General Fund Expenditures	<u>105,860,893</u>	<u>137,098,269</u>	<u>79,256,897</u>	<u>57.8%</u>	<u>57,841,373</u>	<u>44,371,121</u>	<u>75,345,489</u>
Net change in fund balance	(1,000,000)	(31,297,322)	(51,079,346)		(19,782,024)	(17,715,037)	21,771,513
Fund balance, beginning of year	56,238,207	56,238,207	56,238,207		0	34,466,692	34,466,694
Fund balance, end of year	<u>55,238,207</u>	<u>24,940,884</u>	<u>5,158,860</u>		<u>(19,782,024)</u>	<u>16,751,655</u>	<u>56,238,207</u>

**MENTAL HEALTH (2220) - INTERIM STATEMENT OF REVENUES, EXPENDITURES AND
CHANGES IN FUND BALANCE - BUDGET AND ACTUAL**

Fiscal Year 2023, 2nd Quarter ending March 31, 2023
(with comparative actual amounts for Fiscal Year 2022, 2nd Quarter ending March 31, 2022)

	2023					2022	
	Original Budget	Amended Budget	Actual	Actual as a % of Budget	Variance	2022 Total at 3/31/2022	Actual Audited
Revenues:							
Intergovernmental	\$48,311,644	\$48,331,944	\$26,292,054	54.4%	(\$22,039,890)	\$21,071,937	\$48,898,698
Charges for services	242,400	242,400	30,530	12.6%	(211,870)	15,683	64,424
Interest on investments	61,852	61,852	37,691	60.9%	(24,161)	-	28,710
Rental income	-	-	2,730	0.0%	2,730	1,820.00	4,550
Other	49,000	52,410	26,284	50.2%	(26,126)	27,051	57,860
Transfers In from Other Funds	794,098	794,098	247,049	31.1%	(547,049)	263,096	532,086
Total revenues	\$49,458,994	\$49,482,704	\$26,636,338	53.8%	(\$22,846,366)	\$21,379,587	\$49,586,328
Expenditures:							
Salaries	\$8,791,550	\$8,863,284	\$3,901,784	44.0%	\$4,961,500	\$3,486,517	\$8,017,180
Benefits	4,962,876	5,039,817	2,439,731	48.4%	2,600,086	\$2,242,434	4,532,057
Supplies	273,975	173,940	59,284	34.1%	114,656	\$46,931	193,433
Contracted Services	32,553,200	32,516,333	13,660,537	42.0%	18,855,796	\$13,142,148	34,556,285
Operating Expense	999,968	1,012,516	256,905	25.4%	755,611	\$274,661	734,424
Maintenance & Repair	31,255	32,345	10,465	32.4%	21,880	\$11,873	21,079
Utilities	168,400	162,500	66,490	40.9%	96,010	\$61,829	129,299
Insurance	466,552	467,952	222,450	47.5%	245,502	\$163,953	324,979
Indirect Expense	1,211,218	1,214,018	605,609	49.9%	608,409	\$542,220	1,084,440
Transfers Out to Other Funds	-	0	-			-	0
Total Expenditures	\$49,458,994	\$49,482,704	\$21,223,255	42.9%	\$28,259,449	\$19,972,566	\$49,593,177
Net change in fund balance	-	(0)	5,413,083		5,413,083	1,407,021	(6,849)
Fund balance, beginning of year	22,162	22,162	22,162		-	29,011	29,011
Fund balance, end of year	\$22,162	\$22,162	\$5,435,245		\$5,413,083	\$1,436,032	\$22,162

**COUNTY OF OTTAWA
Fiscal 2023**

	Original Revenue Budget	Adjusted Revenue Budget	Revenue Actual	% of budget	Original Expenditure Budget	Adjusted Expenditure Budget	Expenditure Actual	% of budget	Budgeted Fund Balance Gain (Use)	Current Fund Balance Gain (Use)
Special Revenue Funds										
American Rescue Plan Act	-	9,806,857	6,056,857	62%	-	9,806,857	6,056,857	62%	-	-
Child Care	8,292,718	8,560,991	3,360,396	39%	8,292,718	8,560,991	3,638,993	43%	-	(278,598)
Concealed Pistol License	160,500	160,500	82,523	51%	101,026	101,026	41,367	41%	59,474	41,156
Department of Health & Human Services	61,440	61,440	30,720	50%	61,440	61,440	28,202	46%	-	2,518
Farmland Preservation	687,567	1,825,970	33,522	2%	687,567	1,893,970	248,360	13%	(68,000)	(214,839)
Federal Forfeiture	-	-	-	0%	4,000	4,000	-	0%	(4,000)	-
Friend of the Court	5,618,403	5,908,277	2,480,650	42%	5,618,403	5,908,277	2,867,314	49%	-	(386,663)
General Fund Board Initiatives	-	29,785,292	29,785,292	100%	-	35,417,638	26,585,038	75%	(5,632,347)	3,200,254
General Fund Cell Towers	214,288	218,288	98,649	45%	16,150	20,150	1,826	9%	198,138	96,822
General Fund DB/DC	4,470,380	4,470,380	-	0%	4,446,816	4,446,816	-	0%	23,564	-
General Fund Infrastructure	5,490	5,490	7,721	141%	125,000	125,000	125,000	100%	(119,510)	(117,279)
General Fund Solid Waste Clean-Up	22,718	22,718	24,838	109%	-	-	-	0%	22,718	24,838
General Fund Stabilization	-	-	-	-	-	-	-	-	-	-
Homestead Property Tax	5,410	5,410	4,625	85%	1,760	1,760	-	0%	3,650	4,625
Landfill Tipping Fees	2,176,100	2,176,100	227,827	10%	2,457,230	2,457,230	364,226	15%	(281,130)	(136,399)
Mental Health Millage	7,984,192	9,438,527	6,132,291	65%	8,526,560	10,860,035	4,988,200	46%	(1,421,508)	1,144,090
Mental Health Substance Use Disorder	5,099,885	5,270,096	2,384,414	45%	5,099,885	5,270,096	1,599,790	30%	-	784,624
Other Governmental Grants	4,207,480	6,229,989	774,530	12%	4,207,480	6,280,702	1,385,170	22%	(50,713)	(610,641)
Parks & Recreation	6,003,704	6,136,389	4,854,272	79%	7,012,269	7,726,100	2,025,112	26%	(1,589,710)	2,829,160
Public Defender's Fund	4,525,525	4,525,525	2,446,131	54%	4,525,525	4,525,525	2,074,101	46%	-	372,029
Public Health	13,012,691	18,122,469	9,748,802	54%	15,258,827	18,410,444	7,476,648	41%	(287,976)	2,272,154
Register of Deeds Technology	279,078	279,078	93,978	34%	327,429	354,429	216,150	61%	(75,351)	(122,172)
Sheriffs Contracts	10,794,553	10,794,553	5,062,271	47%	10,675,523	10,675,523	4,734,579	44%	119,030	327,693
Debt Service Funds	7,447,083	7,447,083	5,423,390	73%	7,447,083	7,447,083	5,350,288	72%	-	73,102
Capital Projects Funds	11,597,549	36,108,988	9,911,122	27%	13,216,731	39,939,966	2,705,481	7%	(3,830,978)	7,205,641
Building Authority Capital Projects	-	2,000,000	393,136	20%	-	27,551,782	7,490,933	0%	(25,551,782)	(7,097,797)

Action Request



Committee: Finance and Administration Committee

Meeting Date: 05/02/2023

Requesting Department: Fiscal Services

Submitted By: Karen Karasinski

Agenda Item: FY23 Budget Adjustments

Suggested Motion:

To approve and forward to the Board of Commissioners 2023 budget adjustments per the attached schedule.

Summary of Request:

Approve budget adjustments processed during the month for appropriation changes and line item adjustments.

Mandated action required by PA 621 of 1978, the Uniform Budget and Accounting Act.

Compliance with the Ottawa County Operating Budget Policy.

Financial Information:

Total Cost: \$0.00	General Fund Cost: \$0.00	Included in Budget:	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	<input type="checkbox"/> N/A
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If not included in budget, recommended funding source:

Action is Related to an Activity Which Is: Mandated Non-Mandated New Activity

Action is Related to Strategic Plan:

Goal: Goal 1: To Maintain and Improve the Strong Financial Position of the County.

Objective:

Goal 1, Objective 1: Maintain and improve current processes and implement new strategies to retain a balanced budget.

Goal 1, Objective 2: Maintain and improve the financial position of the County through legislative advocacy.

Goal 1, Objective 3: Maintain or improve bond credit ratings.

Administration: Recommended Not Recommended Without Recommendation

County Administrator: 

Committee/Governing/Advisory Board Approval Date:

	Fund	Department	Explanation	Revenue	Expense
7-214	CMH- Millage Fund	Community Mental Health	Recognize revenue and appropriate expense for the Behavioral Health Workforce Stablization Support Grant. This is a new grant for 5/1/23 - 9/30/23 that will be used for staff providing direct care services to people with severe mental illness. Funds will be used on activities that will expand current staff retention as well as increase the visibility of open job opportunities at CMH.	\$ 68,000	\$ 68,000
7-759	Capital Improvement Fund	Court Security Stations	Recognize revenue from the Ottawa County Insurance Authority and appropriate expense for the design and cost estimate of Court Security stations. This is a new project in the Capital Improvement Plan. Grant approved by OCIA Board on 3/27/23.	\$ 240,000	\$ 240,000
7-938	ARPA		Utilize ARPA lost revenue to fund governmental services of providing judicial and public safety services to the County through 4/30/23. Includes wages for sworn officers in the Sheriff's office and the Jail, along with Court employees.		
		District Court		\$ 2,397,794	\$ 2,397,794
		Sheriff		\$ 3,966,945	\$ 3,966,945
		Jail		\$ 3,077,187	\$ 3,077,187
7-1014	General Fund	Equalization	Recognize revenue from local units and appropriate expense for mailings to notify residents of upcoming property inspections.	\$ 3,230	\$ 3,230
7-1493	Parks & Recreation	Parks	Recognize revenue and appropriate expense for repair of Rosy Mound stairs. The neighborhood association of Terry Trails has agreed to reimburse the County \$29,675 for the cost of the project. Request approved by Parks Commission (PR 23-28) on 4/19/23.	\$ 29,675	\$ 29,675



County of Ottawa

Office of the Treasurer

Amanda Price
County Treasurer

Cheryl A. Clark
Chief Deputy Treasurer

Mollie L. Bonter
Deputy Treasurer

12220 Fillmore Street • Room 155 • West Olive, MI 49460
Tel. (616) 994-4501 • 1-888-731-1001 ext 4501 • Fax (616) 994-4509 • www.miOttawa.org

Report to: Ottawa County Finance and Administration Committee

From: Amanda Price, Treasurer

Date: April 21, 2023

Re: Financial Update for month end March 31, 2023

General Fund

Attached are multiple reports (some which include graphs) which represent the status of the General fund portfolio for Ottawa County as of March 31, 2023. As depicted in the graphs and verified by the report, the asset distribution of the General Pooled Funds by types and percentages meet the requirements of the County's Investment Policy.

Other Post Employee Benefits (OPEB)

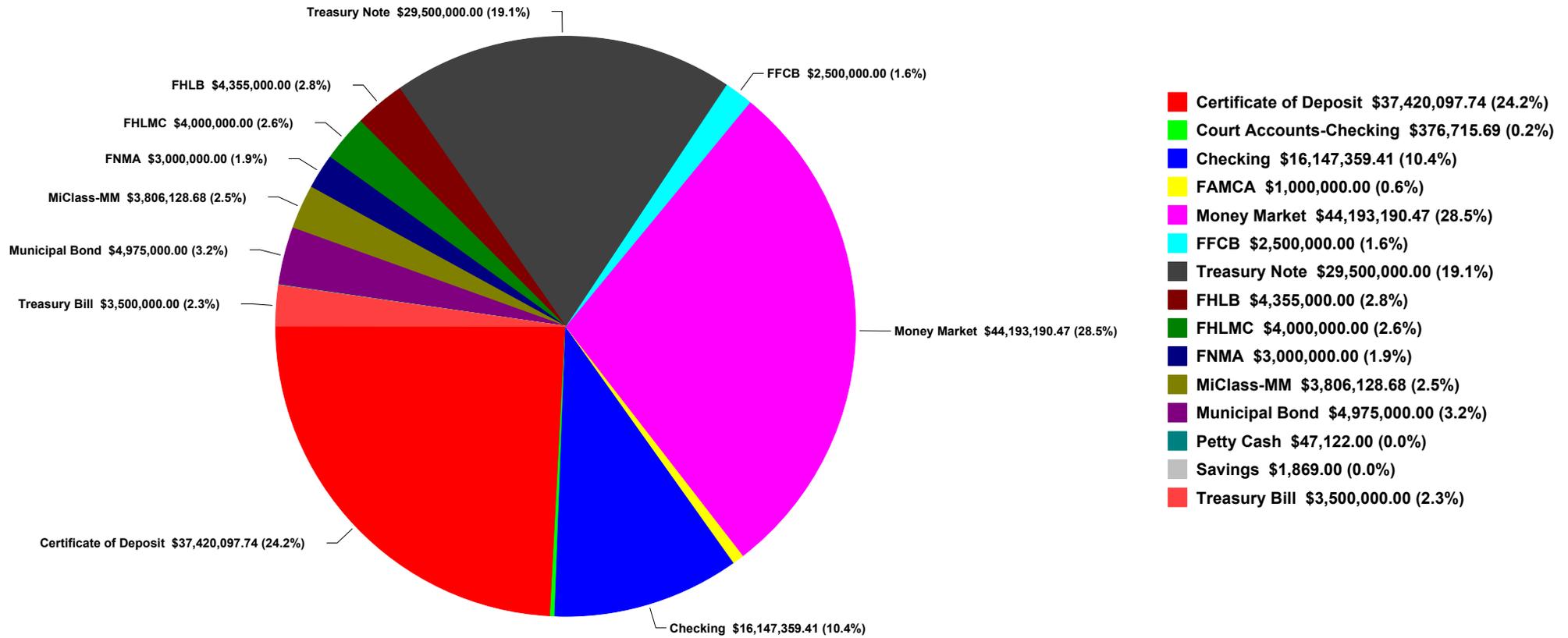
The March Statement from Greenleaf Trust along with an Asset Allocation sheet on the investments in our OPEB account are attached.

I will be at the May Finance Committee meeting. If in the meantime you have any questions, please contact me at aprice@miottawa.org or 616-994-4505.

Open Investments Ottawa County Treasurer

Effective Interest - Actual Life
Receipts for Period
03/31/23

Showing Ending Par Val/Shares: \$154,822,482.99

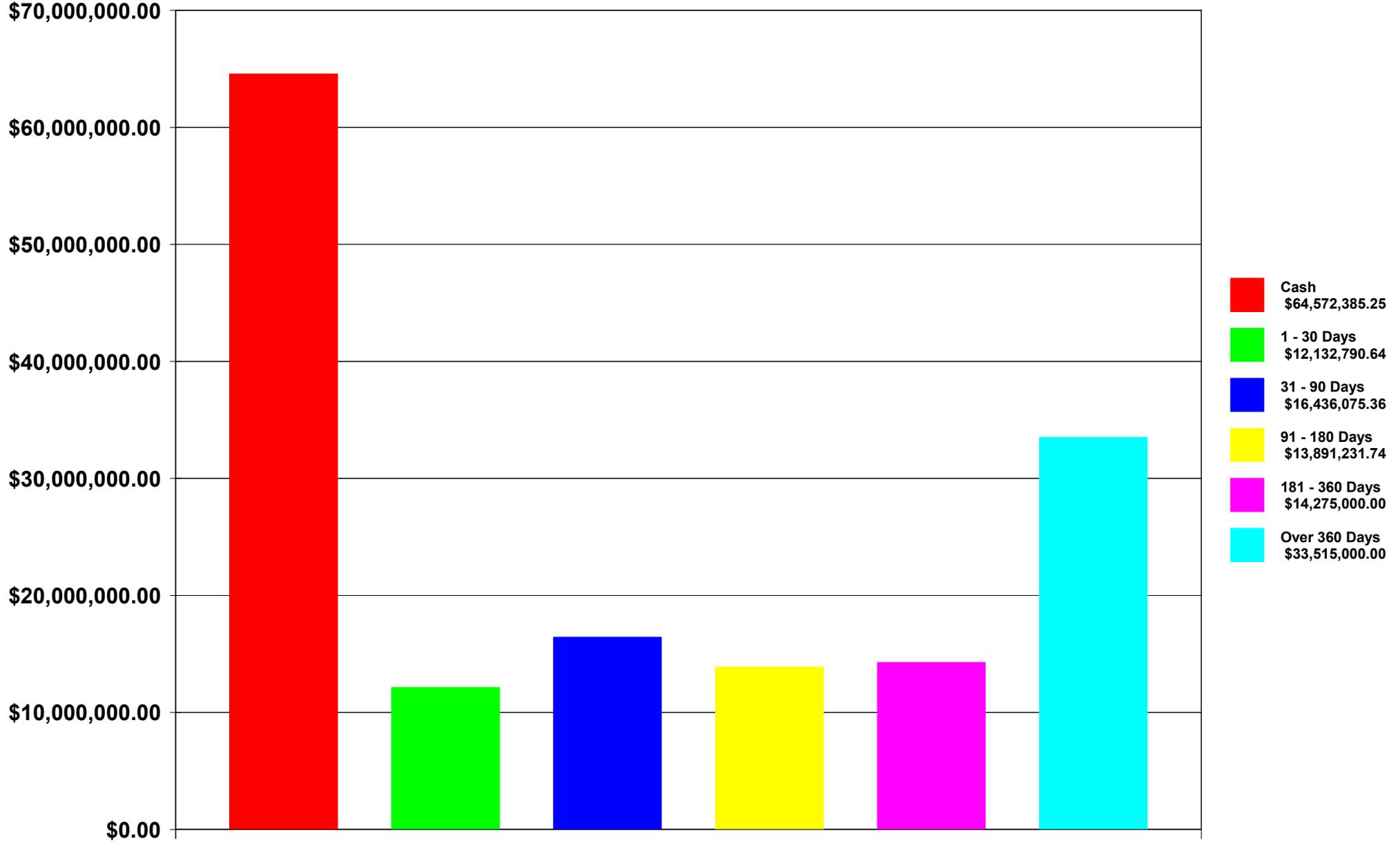


Inv. Distribution by Maturity

Ottawa County Treasurer

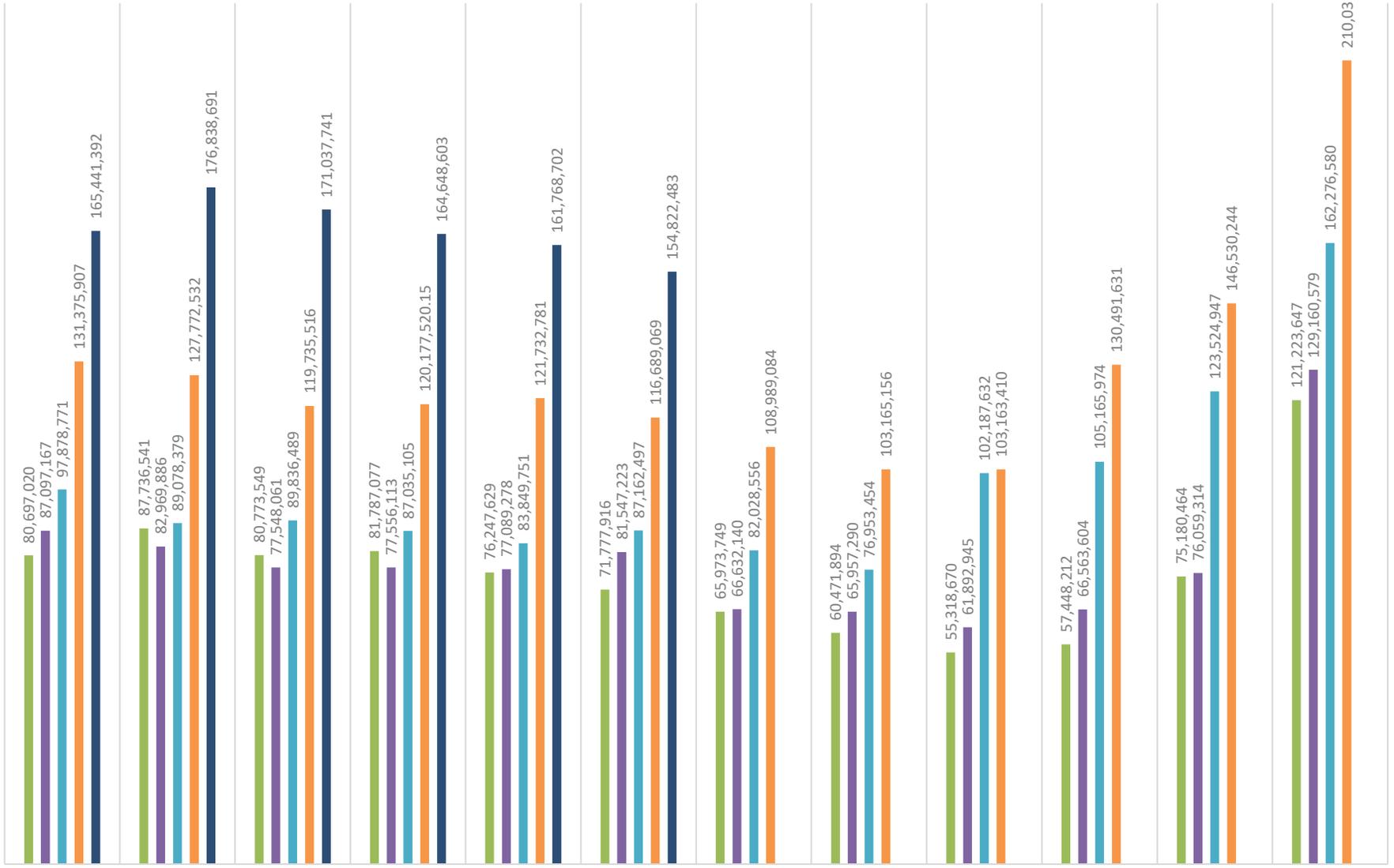
Effective Interest - Actual Life
Receipts for Period
03/31/23

Showing Ending Par Val/Shares: \$154,822,482.99



HISTORICAL COMPARISON BY MONTH

■ 2019 ■ 2020 ■ 2021 ■ 2022 ■ 2023



General Fund Monthly Interest Yield

(before Unrealized Capital Gain/Loss)



- Benchmark 2023
- Actual 2022
- Actual 2023

GASB 31 Compliance Ottawa County Treasurer

Effective Interest - Actual Life
Receipts for Period
10/01/22 - 03/31/23

CUSIP	Invest Number	Security Description	Purchase Date	Sale Date	Valuation Method	Yield Earned	Price Source 10/01/22	Original Princ/Cost	Beginning Unit Price	Par Value On 10/01/22	Reported Value 10/01/22	Purchase Cost	Sales Proceeds	Ending Unit Price	Par Value On 03/31/23	Price Source 03/31/23	Reported Value 03/31/23	Change in Fair Value	Interest	Net Investment Income
Certificate of Deposit																				
	22-0117-01	C.D. 365 0.75 10/06/22	05/05/22	10/06/22	Amort Value	0.7521	Manual	875,000.00	1.000000	875,000.00	875,000.00	0.00	875,000.00	0.000000	0.00		0.00	0.00	90.15	90.15
	22-0119-01	C.D. 1.35 10/06/22	05/05/22	10/06/22	Amort Value	1.3500	Manual	1,000,000.00	1.000000	1,000,000.00	1,000,000.00	0.00	1,000,000.00	0.000000	0.00		0.00	0.00	187.50	187.50
	22-0120-01	C.D. 365 0.75 10/06/22	05/05/22	10/06/22	Amort Value	0.7509	Manual	875,000.00	1.000000	875,000.00	875,000.00	0.00	875,000.00	0.000000	0.00		0.00	0.00	90.01	90.01
	22-0121-01	C.D. 365 0.74 10/06/22	05/05/22	10/06/22	Amort Value	0.7400	Manual	875,000.00	1.000000	875,000.00	875,000.00	0.00	875,000.00	0.000000	0.00		0.00	0.00	88.70	88.70
	22-0118-01	C.D. 0.95 10/06/22	05/05/22	10/06/22	Amort Value	0.9500	Manual	875,000.00	1.000000	875,000.00	875,000.00	0.00	875,000.00	0.000000	0.00		0.00	0.00	115.45	115.45
	22-0132-01	C.D. 365 1.50 10/20/22	06/16/22	10/20/22	Amort Value	1.5063	Manual	500,383.68	1.000000	500,383.68	500,383.68	0.00	500,383.68	0.000000	0.00		0.00	0.00	392.35	392.35
	22-0133-01	C.D. 365 1.50 10/20/22	06/16/22	10/20/22	Amort Value	1.5063	Manual	500,383.68	1.000000	500,383.68	500,383.68	0.00	500,383.68	0.000000	0.00		0.00	0.00	392.35	392.35
	22-0134-01	C.D. 365 1.40 10/20/22	06/16/22	10/20/22	Amort Value	1.3925	Manual	626,728.14	1.000000	626,728.14	626,728.14	0.00	626,728.14	0.000000	0.00		0.00	0.00	454.31	454.31
	22-0135-01	C.D. 365 1.40 10/20/22	06/16/22	10/20/22	Amort Value	1.3925	Manual	626,728.14	1.000000	626,728.14	626,728.14	0.00	626,728.14	0.000000	0.00		0.00	0.00	454.31	454.31
	22-0136-01	C.D. 365 1.40 10/20/22	06/16/22	10/20/22	Amort Value	1.3925	Manual	626,728.14	1.000000	626,728.14	626,728.14	0.00	626,728.14	0.000000	0.00		0.00	0.00	454.31	454.31
	22-0137-01	C.D. 365 1.40 10/20/22	06/16/22	10/20/22	Amort Value	1.3925	Manual	626,728.14	1.000000	626,728.14	626,728.14	0.00	626,728.14	0.000000	0.00		0.00	0.00	454.31	454.31
	22-0131-01	C.D. 1.60 10/31/22	06/30/22	10/31/22	Amort Value	1.6000	Manual	3,504,287.50	1.000000	3,504,287.50	3,504,287.50	0.00	3,504,287.50	0.000000	0.00		0.00	0.00	4,672.38	4,672.38
	22-0143-01	C.D. 365 2.50 10/31/22	08/11/22	10/31/22	Amort Value	2.4764	Manual	1,500,000.00	1.000000	1,500,000.00	1,500,000.00	0.00	1,500,000.00	0.000000	0.00		0.00	0.00	3,053.15	3,053.15
	22-0140-01	C.D. 365 2.00 11/03/22	07/28/22	11/03/22	Amort Value	1.9833	Manual	2,360,657.56	1.000000	2,360,657.56	2,360,657.56	0.00	2,360,657.56	0.000000	0.00		0.00	0.00	4,232.86	4,232.86
	22-0141-01	C.D. 365 2.01 11/03/22	07/28/22	11/03/22	Amort Value	2.0138	Manual	250,000.00	1.000000	250,000.00	250,000.00	0.00	250,000.00	0.000000	0.00		0.00	0.00	455.18	455.18
	22-0139-01	C.D. 2.25 11/03/22	07/28/22	11/03/22	Amort Value	2.2500	Manual	1,002,073.31	1.000000	1,002,073.31	1,002,073.31	0.00	1,002,073.31	0.000000	0.00		0.00	0.00	2,066.78	2,066.78
	22-0142-01	C.D. 365 2.50 11/17/22	08/11/22	11/17/22	Amort Value	2.4754	Manual	3,505,372.92	1.000000	3,505,372.92	3,505,372.92	0.00	3,505,372.92	0.000000	0.00		0.00	0.00	11,173.56	11,173.56
	22-0146-01	C.D. 2.10 12/01/22	08/25/22	12/01/22	Amort Value	2.1000	Manual	1,003,111.11	1.000000	1,003,111.11	1,003,111.11	0.00	1,003,111.11	0.000000	0.00		0.00	0.00	3,569.40	3,569.40
	22-0144-01	C.D. 365 2.25 12/01/22	08/25/22	12/01/22	Amort Value	2.2548	Manual	1,255,621.10	1.000000	1,255,621.10	1,255,621.10	0.00	1,255,621.10	0.000000	0.00		0.00	0.00	4,731.58	4,731.58
	22-0147-01	C.D. 365 2.50 12/01/22	08/25/22	12/01/22	Amort Value	2.4754	Manual	400,921.32	1.000000	400,921.32	400,921.32	0.00	400,921.32	0.000000	0.00		0.00	0.00	1,658.63	1,658.63
	22-0148-01	C.D. 365 2.46 12/01/22	08/25/22	12/01/22	Amort Value	2.4600	Manual	400,908.28	1.000000	400,908.28	400,908.28	0.00	400,908.28	0.000000	0.00		0.00	0.00	1,648.23	1,648.23
	22-0145-01	C.D. 2.55 12/01/22	08/25/22	12/01/22	Amort Value	2.5500	Manual	451,120.00	1.000000	451,120.00	451,120.00	0.00	451,120.00	0.000000	0.00		0.00	0.00	1,949.21	1,949.21
	22-0152-01	C.D. 2.50 12/15/22	09/08/22	12/15/22	Amort Value	2.5000	Manual	501,361.11	1.000000	501,361.11	501,361.11	0.00	501,361.11	0.000000	0.00		0.00	0.00	2,611.26	2,611.26
	22-0149-01	C.D. 365 2.50 12/15/22	09/08/22	12/15/22	Amort Value	2.5060	Manual	704,439.94	1.000000	704,439.94	704,439.94	0.00	704,439.94	0.000000	0.00		0.00	0.00	3,627.36	3,627.36
	22-0151-01	C.D. 365 2.75 12/15/22	09/08/22	12/15/22	Amort Value	2.7270	Manual	706,406.96	1.000000	706,406.96	706,406.96	0.00	706,406.96	0.000000	0.00		0.00	0.00	3,958.34	3,958.34
	22-0153-01	C.D. 365 2.50 12/15/22	09/08/22	12/15/22	Amort Value	2.4754	Manual	704,051.41	1.000000	704,051.41	704,051.41	0.00	704,051.41	0.000000	0.00		0.00	0.00	3,581.17	3,581.17
	22-0150-01	C.D. 2.55 12/15/22	09/08/22	12/15/22	Amort Value	2.5500	Manual	1,404,439.34	1.000000	1,404,439.34	1,404,439.34	0.00	1,404,439.34	0.000000	0.00		0.00	0.00	7,461.08	7,461.08
	22-0154-01	C.D. 2.55 12/27/22	09/08/22	12/27/22	Amort Value	2.5500	Manual	500,000.00	1.000000	500,000.00	500,000.00	0.00	500,000.00	0.000000	0.00		0.00	0.00	3,081.25	3,081.25
	22-0155-01	C.D. 365 2.75 12/27/22	09/08/22	12/27/22	Amort Value	2.7283	Manual	500,000.00	1.000000	500,000.00	500,000.00	0.00	500,000.00	0.000000	0.00		0.00	0.00	3,251.51	3,251.51
	22-0159-01	C.D. 365 2.50 12/29/22	09/08/22	12/29/22	Amort Value	2.5072	Manual	1,500,000.00	1.000000	1,500,000.00	1,500,000.00	0.00	1,500,000.00	0.000000	0.00		0.00	0.00	9,170.04	9,170.04
	22-0160-01	C.D. 365 2.50 12/29/22	09/08/22	12/29/22	Amort Value	2.4770	Manual	1,000,000.00	1.000000	1,000,000.00	1,000,000.00	0.00	1,000,000.00	0.000000	0.00		0.00	0.00	6,039.77	6,039.77
	22-0161-01	C.D. 365 2.68 12/29/22	09/08/22	12/29/22	Amort Value	2.6800	Manual	1,000,000.00	1.000000	1,000,000.00	1,000,000.00	0.00	1,000,000.00	0.000000	0.00		0.00	0.00	6,534.80	6,534.80
	22-0163-01	C.D. 365 2.68 01/12/23	09/08/22	01/12/23	Amort Value	2.6800	Manual	2,500,000.00	1.000000	2,500,000.00	2,500,000.00	0.00	2,500,000.00	0.000000	0.00		0.00	0.00	18,906.86	18,906.86
	22-0162-01	C.D. 365 2.75 01/12/23	09/08/22	01/12/23	Amort Value	2.7503	Manual	1,000,000.00	1.000000	1,000,000.00	1,000,000.00	0.00	1,000,000.00	0.000000	0.00		0.00	0.00	7,761.16	7,761.16
	22-0174-01	C.D. 365 2.75 01/26/23	09/22/22	01/26/23	Amort Value	2.7601	Manual	626,800.00	1.000000	626,800.00	626,800.00	0.00	626,800.00	0.000000	0.00		0.00	0.00	5,545.54	5,545.54
	22-0175-01	C.D. 2.85 01/26/23	09/22/22	01/26/23	Amort Value	2.8500	Manual	627,065.97	1.000000	627,065.97	627,065.97	0.00	627,065.97	0.000000	0.00		0.00	0.00	5,808.21	5,808.21
	22-0176-01	C.D. 2.95 01/26/23	09/22/22	01/26/23	Amort Value	2.9500	Manual	1,004,666.67	1.000000	1,004,666.67	1,004,666.67	0.00	1,004,666.67	0.000000	0.00		0.00	0.00	9,632.24	9,632.24
	22-0177-01	C.D. 365 2.50 01/26/23	09/22/22	01/26/23	Amort Value	2.4779	Manual	626,800.00	1.000000	626,800.00	626,800.00	0.00	626,800.00	0.000000	0.00		0.00	0.00	4,978.58	4,978.58
	22-0178-01	C.D. 365 3.05 01/26/23	09/22/22	01/26/23	Amort Value	3.0500	Manual	626,773.98	1.000000	626,773.98	626,773.98	0.00	626,773.98	0.000000	0.00		0.00	0.00	6,127.78	6,127.78
	22-0181-01	C.D. 2.95 02/09/23	09/22/22	02/09/23	Amort Value	2.9500	Manual	250,000.00	1.000000	250,000.00	250,000.00	0.00	250,000.00	0.000000	0.00		0.00	0.00	2,683.68	2,683.68
	22-0179-01	C.D. 365 2.75 02/09/23	09/22/22	02/09/23	Amort Value	2.7616	Manual	750,000.00	1.000000	750,000.00	750,000.00	0.00	750,000.00	0.000000	0.00		0.00	0.00	7,433.54	7,433.54
	22-0180-01	C.D. 365 3.15 02/09/23	09/22/22	02/09/23	Amort Value	3.1690	Manual	1,000,000.00	1.000000	1,000,000.00	1,000,000.00	0.00	1,000,000.00	0.000000	0.00		0.00	0.00	11,373.56	11,373.56
	22-0182-01	C.D. 365 2.50 02/09/23	09/22/22	02/09/23	Amort Value	2.4793	Manual	750,000.00	1.000000	750,000.00	750,000.00	0.00	750,000.00	0.000000	0.00		0.00	0.00	6,673.73	6,673.73
	22-0183-0																			

GASB 31 Compliance Ottawa County Treasurer

Effective Interest - Actual Life
Receipts for Period
10/01/22 - 03/31/23

CUSIP	Invest Number	Security Description	Purchase Date	Sale Date	Valuation Method	Yield Earned	Price Source 10/01/22	Original Princ/Cost	Beginning Unit Price	Par Value On 10/01/22	Reported Value 10/01/22	Purchase Cost	Sales Proceeds	Ending Unit Price	Par Value On 03/31/23	Price Source 03/31/23	Reported Value 03/31/23	Change in Fair Value	Interest	Net Investment Income	
	23-0029	C.D. 4.10 05/18/23	12/01/22		Open Amort Value	4.1000		454,251.52	0.000000	0.00	0.00	454,251.52	0.00	1.000000	454,251.52	Manual	454,251.52	0.00	6,259.84	6,259.84	
	23-0034	C.D. 365 4.15 05/18/23	12/01/22		Open Amort Value	4.1500		672,068.21	0.000000	0.00	0.00	672,068.21	0.00	1.000000	672,068.21	Manual	672,068.21	0.00	9,246.00	9,246.00	
	23-0037	C.D. 365 4.50 06/01/23	12/15/22		Open Amort Value	4.5213		709,179.69	0.000000	0.00	0.00	709,179.69	0.00	1.000000	709,179.69	Manual	709,179.69	0.00	9,399.59	9,399.59	
	23-0038	C.D. 4.25 06/01/23	12/15/22		Open Amort Value	4.2500		1,414,188.49	0.000000	0.00	0.00	1,414,188.49	0.00	1.000000	1,414,188.49	Manual	1,414,188.49	0.00	17,863.95	17,863.95	
	23-0039	C.D. 4.75 06/01/23	12/15/22		Open Amort Value	4.7500		711,579.19	0.000000	0.00	0.00	711,579.19	0.00	1.000000	711,579.19	Manual	711,579.19	0.00	10,046.11	10,046.11	
	23-0019	C.D. 365 4.25 04/20/23	11/03/22		Open Amort Value	4.2794		251,351.76	0.000000	0.00	0.00	251,351.76	0.00	1.000000	251,351.76	Manual	251,351.76	0.00	4,390.99	4,390.99	
	23-0020	C.D. 365 4.26 05/04/23	11/17/22		Open Amort Value	4.2861		1,000,000.00	0.000000	0.00	0.00	1,000,000.00	0.00	1.000000	1,000,000.00	Manual	1,000,000.00	0.00	15,852.60	15,852.60	
	23-0021	C.D. 365 4.15 05/04/23	11/17/22		Open Amort Value	4.1500		1,000,000.00	0.000000	0.00	0.00	1,000,000.00	0.00	1.000000	1,000,000.00	Manual	1,000,000.00	0.00	15,349.32	15,349.32	
	23-0022	C.D. 4.55 05/04/23	11/17/22		Open Amort Value	4.5500		1,528,670.99	0.000000	0.00	0.00	1,528,670.99	0.00	1.000000	1,528,670.99	Manual	1,528,670.99	0.00	26,082.95	26,082.95	
	23-0028	C.D. 365 4.26 05/18/23	12/01/22		Open Amort Value	4.2826		250,000.00	0.000000	0.00	0.00	250,000.00	0.00	1.000000	250,000.00	Manual	250,000.00	0.00	3,549.25	3,549.25	
	23-0017	C.D. 4.25 04/20/23	11/03/22		Open Amort Value	4.2500		1,008,211.01	0.000000	0.00	0.00	1,008,211.01	0.00	1.000000	1,008,211.01	Manual	1,008,211.01	0.00	17,734.71	17,734.71	
	23-0018	C.D. 365 4.25 04/20/23	11/03/22		Open Amort Value	4.2500		2,373,227.87	0.000000	0.00	0.00	2,373,227.87	0.00	1.000000	2,373,227.87	Manual	2,373,227.87	0.00	41,173.88	41,173.88	
	23-0030	C.D. 4.66 05/18/23	12/01/22		Open Amort Value	4.6600		250,000.00	0.000000	0.00	0.00	250,000.00	0.00	1.000000	250,000.00	Manual	250,000.00	0.00	3,915.69	3,915.69	
	23-0031	C.D. 365 4.15 05/18/23	12/01/22		Open Amort Value	4.1500		403,586.00	0.000000	0.00	0.00	403,586.00	0.00	1.000000	403,586.00	Manual	403,586.00	0.00	5,552.35	5,552.35	
	23-0010	C.D. 365 3.25 04/06/23	10/06/22		Open Amort Value	3.2500		500,000.00	0.000000	0.00	0.00	500,000.00	0.00	1.000000	500,000.00	Manual	500,000.00	0.00	7,880.14	7,880.14	
	23-0011	C.D. 365 3.35 04/06/23	10/06/22		Open Amort Value	3.3500		250,000.00	0.000000	0.00	0.00	250,000.00	0.00	1.000000	250,000.00	Manual	250,000.00	0.00	4,061.30	4,061.30	
	23-0012	C.D. 3.72 04/06/23	10/06/22		Open Amort Value	3.7200		1,000,000.00	0.000000	0.00	0.00	1,000,000.00	0.00	1.000000	1,000,000.00	Manual	1,000,000.00	0.00	18,290.00	18,290.00	
	23-0013	C.D. 365 3.35 04/06/23	10/06/22		Open Amort Value	3.3500		750,000.00	0.000000	0.00	0.00	750,000.00	0.00	1.000000	750,000.00	Manual	750,000.00	0.00	12,183.90	12,183.90	
	23-0014	C.D. 365 3.75 04/06/23	10/06/22		Open Amort Value	3.7500		1,000,000.00	0.000000	0.00	0.00	1,000,000.00	0.00	1.000000	1,000,000.00	Manual	1,000,000.00	0.00	18,184.93	18,184.93	
	23-0023	C.D. 365 4.26 04/06/23	12/01/22		Open Amort Value	4.2830		1,263,222.65	0.000000	0.00	0.00	1,263,222.65	0.00	1.000000	1,263,222.65	Manual	1,263,222.65	0.00	17,935.63	17,935.63	
	23-0024	C.D. 4.05 04/06/23	12/01/22		Open Amort Value	4.0500		1,000,000.00	0.000000	0.00	0.00	1,000,000.00	0.00	1.000000	1,000,000.00	Manual	1,000,000.00	0.00	13,612.50	13,612.50	
	23-0025	C.D. 4.52 04/06/23	12/01/22		Open Amort Value	4.5200		1,008,845.56	0.000000	0.00	0.00	1,008,845.56	0.00	1.000000	1,008,845.56	Manual	1,008,845.56	0.00	15,326.61	15,326.61	
	23-0026	C.D. 365 4.15 04/06/23	12/01/22		Open Amort Value	4.1500		1,000,000.00	0.000000	0.00	0.00	1,000,000.00	0.00	1.000000	1,000,000.00	Manual	1,000,000.00	0.00	13,757.53	13,757.53	
	23-0027	C.D. 365 4.15 04/06/23	12/01/22		Open Amort Value	4.1500		727,931.79	0.000000	0.00	0.00	727,931.79	0.00	1.000000	727,931.79	Manual	727,931.79	0.00	10,014.55	10,014.55	
	23-0032	C.D. 365 4.06 05/18/23	12/01/22		Open Amort Value	4.0600		403,556.25	0.000000	0.00	0.00	403,556.25	0.00	1.000000	403,556.25	Manual	403,556.25	0.00	5,431.54	5,431.54	
	23-0033	C.D. 365 4.25 05/18/23	12/01/22		Open Amort Value	4.2500		1,100,000.00	0.000000	0.00	0.00	1,100,000.00	0.00	1.000000	1,100,000.00	Manual	1,100,000.00	0.00	15,497.95	15,497.95	
		Certificate of Deposit Total				3.4666		91,612,263.64	1.000000	46,174,558.40	46,174,558.40	45,437,705.24	54,192,165.90	1.000000	37,420,097.74		37,420,097.74	0.00	784,567.88	784,567.88	
		Checking																			
	0000-001053	Am Rescue Plan Act	AR-0224	Am Rescue Plan HNB 01153557373	06/01/21	02/28/23	Fair Value	1,5744	Manual	28,342,278.00	1.000000	41,738,178.15	0.00	41,738,178.15	0.00	Manual	0.00	0.00	178,629.50	178,629.50	
	0000-001010	Hybrid-MS-AP-PR	AR-0123	Hybrid-MS-AP HNB 01153523705	12/18/19		Open Fair Value	0.3932	Manual	1,000,000.00	1.000000	60,258,886.80	0.00	45,233,768.16	1.000000	15,025,118.64	Manual	15,025,118.64	0.00	41,449.24	41,449.24
	7040-001007	Infinsource Flex	AR-0207	InfinsourceFlexHNB 01153546669	06/19/20		Open Fair Value	5,321.21	Manual	1,000,000.00	1.000000	66,770.58	0.00	(9,721.21)	1.000000	76,491.79	Manual	76,491.79	(0.00)	0.00	(0.00)
	7010-001052	IOLTA	AR-0222	IOLTA HNB 01153582995	10/08/21		Open Fair Value	0.0000	Manual	75.08	0.000000	0.00	0.00	0.00	0.000000	0.00	Manual	0.00	0.00	0.00	0.00
	7010-001018	Inmate Trust	AR-0227	Inmate Trust HNB 01153580285	10/29/21		Open Fair Value	0.0000	Manual	30,000.00	1.000000	29,256.03	0.00	(23,618.38)	1.000000	52,874.41	Manual	52,874.41	0.00	0.00	0.00
	7010-001019	Inmate Release	AR-0228	Inmate Rel DC Rapid 3001049460	10/28/21		Open Fair Value	0.0000	Manual	25,000.00	1.000000	29,464.70	0.00	(480.10)	1.000000	29,944.80	Manual	29,944.80	0.00	0.00	0.00
	4690-001054	Family Justice Cent	AR-0229	FJC HNB 01153598125	05/03/22		Open Fair Value	1,6992	Manual	600,000.00	1.000000	26,978,687.99	0.00	26,015,758.22	1.000000	962,929.77	Manual	962,929.77	0.00	82,707.71	82,707.71
		Checking Total				1.1287		30,002,674.29	1.000000	129,101,244.25	129,101,244.25	0.00	112,953,884.84	1.000000	16,147,359.41		16,147,359.41	0.00	302,786.45	302,786.45	
		Court Accounts-Checking																			
	0000-007001	GHDC	AR-0198	GHDC-HNB 01153557522	09/30/19		Open Fair Value	0.0000	Manual	36,133.44	1.000000	19,515.00	0.00	(3,392.00)	1.000000	22,907.00	Manual	22,907.00	0.00	0.00	0.00
	0000-007001	HODC	AR-0199	HODC-HNB 01153557535	09/30/19		Open Fair Value	0.0000	Manual	76,772.33	1.000000	89,478.00	0.00	8,346.06	1.000000	81,131.94	Manual	81,131.94	0.00	0.00	0.00
	0000-007001	HUDD	AR-0200	HUDD-HNB 01153557548	09/30/19		Open Fair Value	0.0000	Manual	28,073.00	1.000000	20,616.00	0.00	(20,989.00)	1.000000	41,605.00	Manual	41,605.00	0.00	0.00	0.00
	0000-007001	FOC	AR-0201	FOC-HNB 01153557551	09/30/19		Open Fair Value	0.0000	Manual	7,757.15	1.000000	81.58	0.00	(8,475.76)	1.000000	8,557.34	Manual	8,557.34	(0.00)	0.00	(0.00)
	0000-007001	LSHC	AR-0202	LSHC-HNB 01153557564	09/30/19		Open Fair Value	0.0000	Manual	3,198.27	1.000000	5,000.00	0.00	2,390.00	1.000000	2,610.00	Manual	2,610.00	0.00	0.00	0.00
	0000-007001	Clerk	AR-0203	Clerk-HNB 01153557519	09/30/19		Open Fair Value	0.0000	Manual	144,748.90	1.000000	179,938.00	0.00	(39,966.41)	1.000000	219,904.41	Manual	219,904.41	0.00	0.00	0.00
		Court Accounts-Checking Total				0.0000		296,683.09	1.000000	314,628.58	314,628.58	0.00	(62,087.11)	1.000000	376,715.69		376,715.69	0.00	0.00	0.00	
		FAMCA																			
	31422XZP0		22-0130	FAMCA 3.05 06/17/27	06/17/22		Open Fair Value	6,5524	FTI	980,000.00	0.955525	1,000,000.00	0.00	0.00	0.972382	1,000,000.00	FTI	972,382.00	16,857.00	15,250.00	32,107.00
		FAMCA Total				6.5524		980,000.00	0.955525	1,000,000.00	955,525.00	0.00	0.00	0.972382	1,000,000.00		972,382.00	16,857.00	15,250.00	32,107.00	
		FCCB																			
	3133EQN29		22-0191	FCCB 4.00 09/29/27	09/29/22		Open Fair Value	5,8910	FTI	1,497,600.00	0.994487	1,500,000.00	0.00	0.00	1.003895	1,500,000.00	FTI	1,505,842.50	14,112.00	30,000.00	44,112.00
	3133ELNE0		20-0032	FCCB 1.43 02/14/24	03/13/20		Open Fair Value	3,4706	FTI	1,026,010.00	0.961848	1,000,000.00	0.00	0.00	0.972210	1,000,000.00	FTI	972,210.00	10,362.00	7,150.00	17,512.00
		FCCB Total																			

GASB 31 Compliance Ottawa County Treasurer

Effective Interest - Actual Life Receipts for Period 10/01/22 - 03/31/23

CUSIP	Invest Number	Security Description	Purchase Date	Sale Date	Valuation Method	Yield Earned	Price Source 10/01/22	Original Princ/Cost	Beginning Unit Price	Par Value On 10/01/22	Reported Value 10/01/22	Purchase Cost	Sales Proceeds	Ending Unit Price	Par Value On 03/31/23	Price Source 03/31/23	Reported Value 03/31/23	Change in Fair Value	Interest	Net Investment Income
Money Market																				
0000-008015 ARPA MM	AR-0230	HNB ARPA MM 01153624879	01/20/23		Open Fair Value	4.0754	Manual	30,276,437.41	0.000000	0.00	0.00	30,276,437.41	3,582,794.65	1.000000	26,693,642.76	Manual	26,693,642.76	0.00	229,430.88	229,430.88
4690-008006 FJC MM	AR-0231	HNB FJC MM 01153624895	02/07/23		Open Fair Value	4.2500	Manual	22,184,266.24	0.000000	0.00	0.00	22,184,266.24	4,684,718.53	1.000000	17,499,547.71	Manual	17,499,547.71	0.00	126,162.22	126,162.22
Money Market Total						4.1357		52,460,703.65	0.000000	0.00	0.00	52,460,703.65	8,267,513.18	1.000000	44,193,190.47		44,193,190.47	0.00	355,593.10	355,593.10
Municipal Bond																				
594477A52	21-0002-01	Muni-MI St Fin Auth Revenue 0.379 10/01/22	10/15/20	10/01/22	Fair Value	0.0000	FTI	1,290,000.00	1.000000	1,290,000.00	1,290,000.00	0.00	1,290,000.00	0.000000	0.00		0.00	0.00	0.00	0.00
594615HR0	20-0096	Muni-MI State Bldg Auth 0.816 10/15/24	09/17/20		Open Fair Value	4.4294	FTI	1,000,000.00	0.924426	1,000,000.00	924,426.00	0.00	0.00	0.942493	1,000,000.00	FTI	942,493.00	18,067.00	4,080.00	22,147.00
790450GT1	20-0052	Muni-St Johns MI Public Schs 0.55 05/01/23	07/08/20		Open Fair Value	4.0956	FTI	185,000.00	0.979032	185,000.00	181,120.92	0.00	0.00	0.996760	185,000.00	FTI	184,400.60	3,279.68	508.75	3,788.43
790450JU8	20-0053	Muni-St Johns MI Public Schs 0.65 05/01/24	07/08/20		Open Fair Value	3.2728	FTI	285,000.00	0.943434	285,000.00	268,878.69	0.00	0.00	0.956548	285,000.00	FTI	272,616.18	3,737.49	926.26	4,663.75
849765GP1	21-0107	Muni-Spring Lake Scls 0.60 11/01/24	06/23/21		Open Fair Value	3.7277	FTI	501,750.00	0.922845	500,000.00	461,422.50	0.00	0.00	0.938524	500,000.00	FTI	469,262.00	7,839.50	1,500.00	9,339.50
129644B33	21-0122	Muni-Calhoun Cnty 0.759 10/01/24	07/08/21		Open Fair Value	3.9664	FTI	355,000.00	0.921423	355,000.00	327,105.17	0.00	0.00	0.937460	355,000.00	FTI	332,798.30	5,693.13	1,347.23	7,040.36
900764SN2	21-0128	Muni-Tuscola Cnty 0.73 09/01/24	07/14/21		Open Fair Value	3.5782	FTI	135,000.00	0.931004	135,000.00	125,685.54	0.00	0.00	0.945245	135,000.00	FTI	127,608.08	1,922.54	492.76	2,415.30
594477A60	21-0003	Muni-MI St Fin Auth Revenue 0.487 10/01/23	10/15/20		Open Fair Value	2.7564	FTI	275,000.00	0.965558	275,000.00	265,528.45	0.00	0.00	0.976905	275,000.00	FTI	268,648.88	3,120.43	669.63	3,790.06
416848WX3	20-0041	Muni-Hartland Schls 2.053 05/01/25	05/07/20		Open Fair Value	5.1431	FTI	1,219,062.50	0.937790	1,175,000.00	1,101,903.25	0.00	0.00	0.953748	1,175,000.00	FTI	1,120,653.90	18,750.65	12,061.38	30,812.03
849765FO0	20-0051	Muni-Spring Lake Schls 1.968 11/01/24	05/11/20		Open Fair Value	3.6839	FTI	739,983.30	0.950105	710,000.00	674,574.55	0.00	0.00	0.959051	710,000.00	FTI	680,926.21	6,351.66	6,986.40	13,338.06
900764SP7	21-0129	Muni-Tuscola Cnty 1.10 09/01/25	07/14/21		Open Fair Value	4.8174	FTI	65,000.00	0.903839	65,000.00	58,749.54	0.00	0.00	0.922426	65,000.00	FTI	59,957.69	1,208.15	357.50	1,565.65
790450GV6	20-0054	Muni-St Johns MI Public Schs 0.70 05/01/25	07/08/20		Open Fair Value	4.4200	FTI	290,000.00	0.905995	290,000.00	262,738.55	0.00	0.00	0.924595	290,000.00	FTI	268,132.55	5,394.00	1,015.00	6,409.00
Municipal Bond Total						4.1951		6,340,795.80	0.948465	6,265,000.00	5,942,133.16	0.00	1,290,000.00	0.950251	4,975,000.00		4,727,497.39	75,364.23	29,944.91	105,309.14
Petty Cash																				
2081-004000 Parks Petty Cash	AR-0103	Petty Cash - Parks & Rec	08/01/10		Open Fair Value	0.0000	Manual	1,075.00	1.000000	955.00	955.00	0.00	(395.00)	1.000000	1,350.00	Manual	1,350.00	0.00	0.00	0.00
2160-004000 FOC Petty Cash	AR-0104	Petty Cash - FOC	08/01/10		Open Fair Value	0.0000	Manual	250.00	1.000000	250.00	250.00	0.00	0.00	1.000000	250.00	Manual	250.00	0.00	0.00	0.00
2210-004000 Health Petty Cash	AR-0105	Petty Cash - Health	08/01/10		Open Fair Value	0.0000	Manual	1,462.00	1.000000	1,050.00	1,050.00	0.00	0.00	1.000000	1,050.00	Manual	1,050.00	0.00	0.00	0.00
2220-004000 CMH Petty Cash	AR-0106	Petty Cash - CMH	08/01/10		Open Fair Value	0.0000	Manual	640.00	1.000000	100.00	100.00	0.00	0.00	1.000000	100.00	Manual	100.00	0.00	0.00	0.00
2272-004000 Landfill Petty Cash	AR-0107	Petty Cash - Env Health	08/01/10		Open Fair Value	0.0000	Manual	200.00	1.000000	200.00	200.00	0.00	0.00	1.000000	200.00	Manual	200.00	0.00	0.00	0.00
2602-004000 WEMET Petty Cash	AR-0108	Petty Cash - WEMET	08/01/10		Open Fair Value	0.0000	Manual	30,000.00	1.000000	30,000.00	30,000.00	0.00	0.00	1.000000	30,000.00	Manual	30,000.00	0.00	0.00	0.00
1010-004000 GF Petty Cash	AR-0101	Petty Cash - Multiple Depts	08/01/10		Open Fair Value	0.0000	Manual	2,000.00	1.000000	12,972.00	12,972.00	0.00	(1,200.00)	1.000000	14,172.00	Manual	14,172.00	0.00	0.00	0.00
Petty Cash Total						0.0000		35,627.00	1.000000	45,527.00	45,527.00	0.00	(1,595.00)	1.000000	47,122.00		47,122.00	0.00	0.00	0.00
Savings																				
7040-002038 Infinisource Coll	AR-0135	Infinisource Flex Collateral	12/11/13		Open Fair Value	0.0000	Manual	2,500.00	1.000000	2,428.00	2,428.00	0.00	559.00	1.000000	1,869.00	Manual	1,869.00	0.00	0.00	0.00
Savings Total						0.0000		2,500.00	1.000000	2,428.00	2,428.00	0.00	559.00	1.000000	1,869.00		1,869.00	0.00	0.00	0.00
Treasury Bill																				
912796R27	22-0091-01	Treasury Bill 0.00 12/29/22	03/28/22	12/29/22	Amort Value	1.1701	FTI	4,956,070.00	0.997164	5,000,000.00	4,985,818.01	0.00	5,000,000.00	0.000000	0.00		0.00	14,181.99	0.00	14,181.99
912796XY0	23-0067	Treasury Bill 0.00 08/10/23	03/24/23		Open Amort Value	4.5975		3,438,782.08	0.000000	0.00	0.00	3,438,782.08	0.00	0.983499	3,500,000.00	FTI	3,442,247.28	3,465.20	0.00	3,465.20
Treasury Bill Total						1.3707		8,394,852.08	0.997164	5,000,000.00	4,985,818.01	3,438,782.08	5,000,000.00	0.983499	3,500,000.00		3,442,247.28	17,647.19	0.00	17,647.19
Treasury Note																				
912828UN8	13-0098-01	Treasury Note 2.00 02/15/23	07/01/13	02/15/23	Fair Value	3.6673	FTI	961,962.50	0.993711	1,000,000.00	993,711.00	0.00	1,000,000.00	0.000000	0.00		0.00	6,289.00	7,445.65	13,734.65
91282CBW0	23-0016	Treasury Note 0.75 04/30/26	10/07/22		Open Fair Value	6.4360		887,680.00	0.000000	0.00	0.00	887,680.00	0.00	0.911641	1,000,000.00	FTI	911,641.00	23,961.00	3,638.30	27,599.30
91282CAP6	21-0039	Treasury Note 0.125 10/15/23	11/02/20		Open Fair Value	3.6914	FTI	998,690.62	0.957891	1,000,000.00	957,891.00	0.00	0.00	0.975664	1,000,000.00	FTI	975,664.00	17,773.00	624.73	18,397.73
912828V98	22-0190	Treasury Note 2.25 02/15/27	09/26/22		Open Fair Value	7.3883	FTI	1,392,750.00	0.924297	1,500,000.00	1,386,445.50	0.00	0.00	0.947383	1,500,000.00	FTI	1,421,074.50	34,629.00	16,759.98	51,388.98
91282CCJ8	22-0129	Treasury Note 0.875 06/30/26	06/14/22		Open Fair Value	6.8012	FTI	904,200.00	0.885313	1,000,000.00	885,313.00	0.00	0.00	0.911836	1,000,000.00	FTI	911,836.00	26,523.00	4,363.31	30,896.31
91282CCZ2	22-0035	Treasury Note 0.875 09/30/26	10/15/21		Open Fair Value	6.1082	FTI	1,985,049.50	0.879727	2,000,000.00	1,759,454.00	0.00	0.00	0.905625	2,000,000.00	FTI	1,811,250.00	51,796.00	8,749.73	60,545.73
91282C8R1	22-0092	Treasury Note 0.25 03/15/24	03/28/22		Open Fair Value	3.6456	FTI	9,617,578.13	0.943008	10,000,000.00	9,430,080.00	0.00	0.00	0.959414	10,000,000.00	FTI	9,594,140.00	164,060.00	12,549.92	176,609.92
912828XB1	18-0024	Treasury Note 2.125 05/15/25	05/03/18		Open Fair Value	5.0634	FTI	949,531.25	0.947227	1,000,000.00	947,227.00	0.00	0.00	0.961328	1,000,000.00	FTI	961,328.00	14,101.00	10,640.64	24,741.64
912828X88	23-0015	Treasury Note 2.375 05/15/27	10/07/22		Open Fair Value	7.2383		928,850.00	0.000000	0.00	0.00	928,850.00	0.00	0.949805	1,000,000.00	FTI	949,805.00	20,955.00	11,505.24	32,460.24
912828V23	19-0030	Treasury Note 2.25 12/31/23	04/05/19		Open Fair Value	3.5602	FTI	998,056.25	0.975391	1,000,000.00	975,391.00	0.00	0.00	0.981914	1,000,000.00	FTI	981,914.00	6,523.00	11,219.94	17,742.94
912828G38	16-0249	Treasury Note 2.25 11/15/24	10/17/16		Open Fair Value	4.0953	FTI	1,046,171.88	0.959219	1,000,000.00	959,219.00	0.00	0.00	0.986633	1,000,000.00	FTI	968,633.00	9,414.00	11,266.55	20,680.55
912828F4	18-0077	Treasury Note 2.625 03/31/25	09/24/18		Open Fair Value	4.9895	FTI	977,187.50	0.961484	1,000,000.00	961,484.00	0.00	0.00	0.973008	1,000,000.00	FTI	973,008.00	11,524.00	13,124.60	24,648.60
91282CAT8	21-0040	Treasury Note 0.25 10/31/25	11/02/20		Open Fair Value	5.5185	FTI	994,627.41	0.885586	1,000,000.00	885,586.00	0.00	0.00	0.911758	1,000,000.00	FTI	911,758.00	26,172.00	1,253.52</	

Open Investments Ottawa County Treasurer

Effective Interest - Actual Life Receipts for Period 03/31/23

CUSIP	Invest Number	Security Description	FASB Invest Class	Purchase Date	Call Date	Purchase Institut	SafeKeep Institut	Issuing Institut	Yield Matur	Yield Call	Original Unit Cost	Original Par Val/Shares	Original Princ/Cost	Orig Prem Discount	Ending Unit Price	Ending Par Val/Shares	Ending Amor Val/Cost	Unamor Prem/Dscnt
Certificate of Deposit																		
	23-0010	C.D. 365 3.25 04/06/23		10/06/22	Open	121	None	None	3.2500	3.2500	1.000000	500,000.00	500,000.00	0.00	1.000000	500,000.00	500,000.00	0.00
	23-0011	C.D. 365 3.35 04/06/23		10/06/22	Open	141	None	None	3.3500	3.3500	1.000000	250,000.00	250,000.00	0.00	1.000000	250,000.00	250,000.00	0.00
	23-0012	C.D. 3.72 04/06/23		10/06/22	Open	112	None	None	3.7200	3.7200	1.000000	1,000,000.00	1,000,000.00	0.00	1.000000	1,000,000.00	1,000,000.00	0.00
	23-0013	C.D. 365 3.35 04/06/23		10/06/22	Open	134	None	None	3.3500	3.3500	1.000000	750,000.00	750,000.00	0.00	1.000000	750,000.00	750,000.00	0.00
	23-0014	C.D. 365 3.75 04/06/23		10/06/22	Open	138	None	None	3.7500	3.7500	1.000000	1,000,000.00	1,000,000.00	0.00	1.000000	1,000,000.00	1,000,000.00	0.00
	23-0023	C.D. 365 4.26 04/06/23		12/01/22	Open	121	None	None	4.2838	4.2838	1.000000	1,263,222.65	1,263,222.65	0.00	1.000000	1,263,222.65	1,263,222.65	0.00
	23-0024	C.D. 4.05 04/06/23		12/01/22	Open	141	None	None	4.0500	4.0500	1.000000	1,000,000.00	1,000,000.00	0.00	1.000000	1,000,000.00	1,000,000.00	0.00
	23-0025	C.D. 4.52 04/06/23		12/01/22	Open	112	None	None	4.5200	4.5200	1.000000	1,008,845.56	1,008,845.56	0.00	1.000000	1,008,845.56	1,008,845.56	0.00
	23-0026	C.D. 365 4.15 04/06/23		12/01/22	Open	134	None	None	4.1500	4.1500	1.000000	1,000,000.00	1,000,000.00	0.00	1.000000	1,000,000.00	1,000,000.00	0.00
	23-0027	C.D. 365 4.15 04/06/23		12/01/22	Open	124	None	None	4.1500	4.1500	1.000000	727,931.79	727,931.79	0.00	1.000000	727,931.79	727,931.79	0.00
	23-0017	C.D. 4.25 04/20/23		11/03/22	Open	141	None	None	4.2500	4.2500	1.000000	1,008,211.01	1,008,211.01	0.00	1.000000	1,008,211.01	1,008,211.01	0.00
	23-0018	C.D. 365 4.25 04/20/23		11/03/22	Open	130	None	None	4.2500	4.2500	1.000000	2,373,227.87	2,373,227.87	0.00	1.000000	2,373,227.87	2,373,227.87	0.00
	23-0019	C.D. 365 4.25 04/20/23		11/03/22	Open	121	None	None	4.2842	4.2842	1.000000	251,351.76	251,351.76	0.00	1.000000	251,351.76	251,351.76	0.00
	23-0020	C.D. 365 4.26 05/04/23		11/17/22	Open	121	None	None	4.2943	4.2943	1.000000	1,000,000.00	1,000,000.00	0.00	1.000000	1,000,000.00	1,000,000.00	0.00
	23-0021	C.D. 365 4.15 05/04/23		11/17/22	Open	124	None	None	4.1500	4.1500	1.000000	1,000,000.00	1,000,000.00	0.00	1.000000	1,000,000.00	1,000,000.00	0.00
	23-0022	C.D. 4.55 05/04/23		11/17/22	Open	112	None	None	4.5500	4.5500	1.000000	1,528,670.99	1,528,670.99	0.00	1.000000	1,528,670.99	1,528,670.99	0.00
	23-0028	C.D. 365 4.26 05/18/23		12/01/22	Open	121	None	None	4.2943	4.2943	1.000000	250,000.00	250,000.00	0.00	1.000000	250,000.00	250,000.00	0.00
	23-0029	C.D. 4.10 05/18/23		12/01/22	Open	141	None	None	4.1000	4.1000	1.000000	454,251.52	454,251.52	0.00	1.000000	454,251.52	454,251.52	0.00
	23-0030	C.D. 4.66 05/18/23		12/01/22	Open	112	None	None	4.6600	4.6600	1.000000	250,000.00	250,000.00	0.00	1.000000	250,000.00	250,000.00	0.00
	23-0031	C.D. 365 4.15 05/18/23		12/01/22	Open	134	None	None	4.1500	4.1500	1.000000	403,586.00	403,586.00	0.00	1.000000	403,586.00	403,586.00	0.00
	23-0032	C.D. 365 4.06 05/18/23		12/01/22	Open	138	None	None	4.0600	4.0600	1.000000	403,556.25	403,556.25	0.00	1.000000	403,556.25	403,556.25	0.00
	23-0033	C.D. 365 4.25 05/18/23		12/01/22	Open	130	None	None	4.2500	4.2500	1.000000	1,100,000.00	1,100,000.00	0.00	1.000000	1,100,000.00	1,100,000.00	0.00
	23-0034	C.D. 365 4.15 05/18/23		12/01/22	Open	124	None	None	4.1500	4.1500	1.000000	672,068.21	672,068.21	0.00	1.000000	672,068.21	672,068.21	0.00
	23-0037	C.D. 365 4.50 06/01/23		12/15/22	Open	121	None	None	4.5383	4.5383	1.000000	709,179.69	709,179.69	0.00	1.000000	709,179.69	709,179.69	0.00
	23-0038	C.D. 4.25 06/01/23		12/15/22	Open	141	None	None	4.2500	4.2500	1.000000	1,414,188.49	1,414,188.49	0.00	1.000000	1,414,188.49	1,414,188.49	0.00
	23-0039	C.D. 4.75 06/01/23		12/15/22	Open	124	None	None	4.7500	4.7500	1.000000	711,579.19	711,579.19	0.00	1.000000	711,579.19	711,579.19	0.00
	23-0040	C.D. 4.60 06/01/23		12/15/22	Open	112	None	None	4.6000	4.6000	1.000000	504,773.15	504,773.15	0.00	1.000000	504,773.15	504,773.15	0.00
	23-0041	C.D. 365 4.15 06/01/23		12/15/22	Open	134	None	None	4.1500	4.1500	1.000000	708,730.80	708,730.80	0.00	1.000000	708,730.80	708,730.80	0.00
	23-0042	C.D. 365 4.51 06/15/23		01/12/23	Open	121	None	None	4.5446	4.5446	1.000000	523,128.78	523,128.78	0.00	1.000000	523,128.78	523,128.78	0.00
	23-0043	C.D. 365 4.61 06/15/23		01/12/23	Open	124	None	None	4.6100	4.6100	1.000000	1,009,494.23	1,009,494.23	0.00	1.000000	1,009,494.23	1,009,494.23	0.00
	23-0044	C.D. 365 4.61 06/15/23		01/12/23	Open	124	None	None	4.6100	4.6100	1.000000	1,000,000.00	1,000,000.00	0.00	1.000000	1,000,000.00	1,000,000.00	0.00
	23-0045	C.D. 4.61 06/15/23		01/12/23	Open	112	None	None	4.6100	4.6100	1.000000	1,000,000.00	1,000,000.00	0.00	1.000000	1,000,000.00	1,000,000.00	0.00
	23-0046	C.D. 365 4.56 06/29/23		02/09/23	Open	121	None	None	4.5913	4.5913	1.000000	757,944.24	757,944.24	0.00	1.000000	757,944.24	757,944.24	0.00
	23-0047	C.D. 365 4.60 06/29/23		02/09/23	Open	130	None	None	4.6000	4.6000	1.000000	1,012,154.95	1,012,154.95	0.00	1.000000	1,012,154.95	1,012,154.95	0.00
	23-0048	C.D. 4.64 06/29/23		02/09/23	Open	112	None	None	4.6400	4.6400	1.000000	252,868.06	252,868.06	0.00	1.000000	252,868.06	252,868.06	0.00
	23-0049	C.D. 365 4.65 06/29/23		02/09/23	Open	134	None	None	4.6500	4.6500	1.000000	757,132.23	757,132.23	0.00	1.000000	757,132.23	757,132.23	0.00
	23-0050	C.D. 365 4.95 06/29/23		02/09/23	Open	138	None	None	4.9500	4.9500	1.000000	758,773.97	758,773.97	0.00	1.000000	758,773.97	758,773.97	0.00
	23-0051	C.D. 365 4.56 07/13/23		02/23/23	Open	121	None	None	4.5600	4.5600	1.000000	505,828.34	505,828.34	0.00	1.000000	505,828.34	505,828.34	0.00
	23-0052	C.D. 4.80 07/13/23		02/23/23	Open	141	None	None	4.8000	4.8000	1.000000	759,464.58	759,464.58	0.00	1.000000	759,464.58	759,464.58	0.00
	23-0053	C.D. 4.60 07/13/23		02/23/23	Open	130	None	None	4.6000	4.6000	1.000000	1,014,233.93	1,014,233.93	0.00	1.000000	1,014,233.93	1,014,233.93	0.00
	23-0054	C.D. 4.73 07/13/23		02/23/23	Open	112	None	None	4.7300	4.7300	1.000000	506,737.50	506,737.50	0.00	1.000000	506,737.50	506,737.50	0.00
	23-0055	C.D. 365 4.85 07/13/23		02/24/23	Open	138	None	None	4.8500	4.8500	1.000000	759,651.36	759,651.36	0.00	1.000000	759,651.36	759,651.36	0.00
	23-0056	C.D. 365 4.71 07/27/23		03/09/23	Open	121	None	None	4.7434	4.7434	1.000000	889,874.80	889,874.80	0.00	1.000000	889,874.80	889,874.80	0.00
	23-0057	C.D. 4.85 07/27/23		03/09/23	Open	141	None	None	4.8500	4.8500	1.000000	890,582.36	890,582.36	0.00	1.000000	890,582.36	890,582.36	0.00
	23-0058	C.D. 365 4.85 07/27/23		03/09/23	Open	134	None	None	4.8500	4.8500	1.000000	888,789.54	888,789.54	0.00	1.000000	888,789.54	888,789.54	0.00
	23-0059	C.D. 365 4.99 07/27/23		03/09/23	Open	138	None	None	<u>4.9900</u>	<u>4.9900</u>	<u>1.000000</u>	<u>890,063.94</u>	<u>890,063.94</u>	<u>0.00</u>	<u>1.000000</u>	<u>890,063.94</u>	<u>890,063.94</u>	<u>0.00</u>
									<u>4.3847</u>	<u>4.3847</u>	<u>1.000000</u>	<u>37,420,097.74</u>	<u>37,420,097.74</u>	<u>0.00</u>	<u>1.000000</u>	<u>37,420,097.74</u>	<u>37,420,097.74</u>	<u>0.00</u>
Certificate of Deposit Total																		
Checking																		
0000-001010 Hybrid-MS-AP-PR	AR-0123	Hybrid,MS,AP HNB 01153523705		12/18/19	Open	101	None	101	0.1000	0.1000	1.000000	1,000,000.00	1,000,000.00	0.00	1.000000	15,025,118.64	15,025,118.64	0.00
7040-001007 Infinisource Flex	AR-0207	InfinisourceFlexHNB 01153546669		06/19/20	Open	101	None	101	0.0000	0.0000	1.000000	5,321.21	5,321.21	0.00	1.000000	76,491.79	76,491.79	0.00
7010-001052 IOLTA	AR-0222	IOLTA HNB 01153582995		10/08/21	Open	101	None	101	0.0000	0.0000	1.000000	75.08	75.08	0.00	0.000000	0.00	0.00	0.00
7010-001018 Inmate Trust	AR-0227	Inmate Trust HNB 01153580285		10/29/21	Open	101	None	101	0.0000	0.0000	1.000000	30,000.00	30,000.00	0.00	1.000000	52,874.41	52,874.41	0.00
7010-001019 Inmate Release	AR-0228	Inmate Rel DC Rapid 3001049460		10/28/21	Open	101	None	101	0.0000	0.0000	1.000000	25,000.00	25,000.00	0.00	1.000000	29,944.80	29,944.80	0.00
4690-001054 Family Justice Cent	AR-0229	FJC HNB 01153598125		05/03/22	Open	101	None	101	<u>1.2500</u>	<u>1.2500</u>	<u>1.000000</u>	<u>600,000.00</u>	<u>600,000.00</u>	<u>0.00</u>	<u>1.000000</u>	<u>962,929.77</u>	<u>962,929.77</u>	<u>0.00</u>
									<u>0.1676</u>	<u>0.1676</u>	<u>1.000000</u>	<u>1,660,396.29</u>	<u>1,660,396.29</u>	<u>0.00</u>	<u>1.000000</u>	<u>16,147,359.41</u>	<u>16,147,359.41</u>	

Open Investments

Ottawa County Treasurer

Effective Interest - Actual Life
Receipts for Period
03/31/23

CUSIP	Invest Number	Security Description	FASB Invest Class	Purchase Date	Call Date	Purchase Institut	SafeKeep Institut	Issuing Institut	Yield Matur	Yield Call	Original Unit Cost	Original Par Val/Shares	Original Princ/Cost	Orig Prem Discount	Ending Unit Price	Ending Par Val/Shares	Ending Amor Val/Cost	Unamor Prem/Dscnt	
31422XZP0	22-0130	FAMCA 3.05 06/17/27		06/17/22	Open	1003	2002	None	3.4894	3.4894	0.980000	1,000,000.00	980,000.00	20,000.00	0.980000	1,000,000.00	980,000.00	20,000.00	
FAMCA Total									3.4894	3.4894	0.980000	1,000,000.00	980,000.00	20,000.00	0.980000	1,000,000.00	980,000.00	20,000.00	
FFCB																			
3133ELNE0	20-0032	FFCB 1.43 02/14/24		03/13/20	Open	1001	2002	None	0.7552	0.7552	1.026010	1,000,000.00	1,026,010.00	(26,010.00)	1.005835	1,000,000.00	1,005,835.46	(5,835.46)	
3133ENQ29	22-0191	FFCB 4.00 09/29/27		09/29/22	Open	1015	2002	1015	4.0357	4.0357	0.998400	1,500,000.00	1,497,600.00	2,400.00	0.998548	1,500,000.00	1,497,821.49	2,178.51	
FFCB Total									2.7171	2.7171	1.009444	2,500,000.00	2,523,610.00	(23,610.00)	1.001463	2,500,000.00	2,503,656.95	(3,656.95)	
FHLB																			
3133834G3	19-0053	FHLB 2.125 06/09/23		06/11/19	Open	1001	2002	1001	1.9501	1.9501	1.006690	1,355,000.00	1,364,064.95	(9,064.95)	1.000327	1,355,000.00	1,355,443.34	(443.34)	
3130ANQ29	21-0153	FHLB 0.50 10/09/24		09/09/21	09/09/22	1015	2002	None	0.5000	0.5000	1.000000	750,000.00	750,000.00	0.00	1.000000	750,000.00	750,000.00	0.00	
3130A4CH3	20-0033	FHLB 2.375 03/14/25		03/13/20	Open	1001	2002	None	0.8637	0.8637	1.073840	1,000,000.00	1,073,840.00	(73,840.00)	1.029201	1,000,000.00	1,029,200.70	(29,200.70)	
3130ANX39	21-0159	FHLB 0.50 09/30/26		09/30/21	09/30/22	1015	2002	None	1.2890	1.2890	1.000000	1,250,000.00	1,250,000.00	0.00	1.000000	1,250,000.00	1,250,000.00	0.00	
FHLB Total									1.2586	1.2586	1.019037	4,355,000.00	4,437,904.95	(82,904.95)	1.006807	4,355,000.00	4,384,644.04	(29,644.04)	
FHLMC																			
3134GWJ64	20-0095	Freddie Mac 0.40 06/10/24		09/10/20	09/10/21	1001	2002	None	0.4000	0.4000	1.000000	1,000,000.00	1,000,000.00	0.00	1.000000	1,000,000.00	1,000,000.00	0.00	
3134GVQQ4	20-0039	FHLMC 0.75 04/30/25		04/30/20	04/30/23	1001	2002	None	0.7500	0.7500	1.000000	1,000,000.00	1,000,000.00	0.00	1.000000	1,000,000.00	1,000,000.00	0.00	
3134GWKZ8	20-0055	FHLMC 0.625 08/18/25		08/18/20	08/18/21	1001	2002	None	0.6250	0.6250	1.000000	1,000,000.00	1,000,000.00	0.00	1.000000	1,000,000.00	1,000,000.00	0.00	
3137EAEX3	22-0128	FHLMC 0.375 09/23/25		06/14/22	Open	1015	2002	None	3.3859	3.3859	0.907400	1,000,000.00	907,400.00	92,600.00	0.929021	1,000,000.00	929,020.58	70,979.42	
FHLMC Total									1.2520	1.2520	0.976850	4,000,000.00	3,907,400.00	92,600.00	0.982255	4,000,000.00	3,929,020.58	70,979.42	
FNMA																			
3135G0W66	20-0029	Agency-FNMA 1.625 10/15/24		01/14/20	Open	1001	2002	None	1.6508	1.6508	0.998819	1,000,000.00	998,818.82	1,181.18	0.999610	1,000,000.00	999,610.02	389.98	
3135G0K36	22-0189	FNMA 2.125 04/24/26		09/26/22	Open	1015	2002	1015	4.1240	4.1240	0.934120	2,000,000.00	1,868,240.00	131,760.00	0.943023	2,000,000.00	1,886,046.92	113,953.08	
FNMA Total									3.2628	3.2628	0.955686	3,000,000.00	2,867,058.82	132,941.18	0.961886	3,000,000.00	2,885,656.94	114,343.06	
MiClass-MM																			
0000-008040	MICLASS GF	AR-0003	GF MI-01-0046-0001	12/31/98	Open	300	None	300	4.7000	4.7000	1.000000	1,016,712.32	1,016,712.32	0.00	1.000000	3,162,879.46	3,162,879.46	0.00	
7210-008041	MICLASS Lib	AR-0004	Library MI-01-0046-0002	08/04/00	Open	300	None	300	4.8000	4.8000	1.000000	79,800.00	79,800.00	0.00	1.000000	601,807.97	601,807.97	0.00	
8725-008065	SLSA C&O MM	AR-0184	SLSA C&O MI-01-0046-0004	03/28/18	Open	300	None	300	4.7000	4.7000	1.000000	227,718.23	227,718.23	0.00	1.000000	8,615.55	8,615.55	0.00	
8725-008066	Lloyds Bayou MM	AR-0185	Lloyds Bayou MI-01-0046-0005	03/28/18	Open	300	None	300	4.7000	4.7000	1.000000	25,322.79	25,322.79	0.00	1.000000	17,943.06	17,943.06	0.00	
8510-008067	Nunica MM	AR-0186	Nunica MI-01-0046-0006	03/28/18	Open	300	None	300	4.7000	4.7000	1.000000	10,534.67	10,534.67	0.00	1.000000	307.92	307.92	0.00	
8510-008068	Munn MM	AR-0187	Munn MI-01-0046-0007	03/23/18	Open	300	None	300	4.7000	4.7000	1.000000	152,124.52	152,124.52	0.00	1.000000	8,442.36	8,442.36	0.00	
8510-008069	Park West MM	AR-0188	Park West MI-01-0046-0008	03/28/18	Open	300	None	300	4.7000	4.7000	1.000000	193,127.12	193,127.12	0.00	1.000000	6,132.36	6,132.36	0.00	
4690-008006	MICLASS FJC	AR-0226	FJC MI-01-0046-0011	11/29/22	Open	300	None	300	4.7000	4.7000	1.000000	22,000,000.00	22,000,000.00	0.00	0.000000	0.00	0.00	0.00	
MiClass-MM Total									4.7158	4.7158	1.000000	23,705,339.65	23,705,339.65	0.00	1.000000	3,806,128.68	3,806,128.68	0.00	
Money Market																			
0000-008015	ARPA MM	AR-0230	HNB ARPA MM 01153624879	01/20/23	Open	101	None	101	4.2500	4.2500	1.000000	30,276,437.41	30,276,437.41	0.00	1.000000	26,693,642.76	26,693,642.76	0.00	
4690-008006	FJC MM	AR-0231	HNB FJC MM 01153624895	02/07/23	Open	101	None	101	0.5000	0.5000	1.000000	22,184,266.24	22,184,266.24	0.00	1.000000	17,499,547.71	17,499,547.71	0.00	
Money Market Total									2.7654	2.7654	1.000000	52,460,703.65	52,460,703.65	0.00	1.000000	44,193,190.47	44,193,190.47	0.00	
Municipal Bond																			
790450GT1	20-0052	Muni-St Johns MI Public Schs 0.55 05/01/23		07/08/20	Open	1001	2002	None	0.5500	0.5500	1.000000	185,000.00	185,000.00	0.00	1.000000	185,000.00	185,000.00	0.00	
59447TA60	21-0003	Muni-Mi St Fin Auth Revenue 0.487 10/01/23		10/15/20	Open	1001	2002	None	0.4870	0.4870	1.000000	275,000.00	275,000.00	0.00	1.000000	275,000.00	275,000.00	0.00	
790450GU8	20-0053	Muni-St Johns MI Public Schs 0.65 05/01/24		07/08/20	Open	1001	2002	None	0.6500	0.6500	1.000000	285,000.00	285,000.00	0.00	1.000000	285,000.00	285,000.00	0.00	
900764SN2	21-0128	Muni-Tuscola Cnty 0.73 09/01/24		07/14/21	Open	1010	2002	None	0.7300	0.7300	1.000000	135,000.00	135,000.00	0.00	1.000000	135,000.00	135,000.00	0.00	
129644B33	21-0122	Muni-Calhoun Cnty 0.759 10/01/24		07/08/21	Open	1010	2002	None	0.7590	0.7590	1.000000	355,000.00	355,000.00	0.00	1.000000	355,000.00	355,000.00	0.00	
594615HR0	20-0096	Muni-MI State Bldg Auth 0.816 10/15/24		09/17/20	Open	1001	2002	None	0.8160	0.8160	1.000000	1,000,000.00	1,000,000.00	0.00	1.000000	1,000,000.00	1,000,000.00	0.00	
849765FQ0	20-0051	Muni-Spring Lake Schls 1.968 11/01/24		05/11/20	Open	1001	2002	None	1.0001	1.0001	1.042230	710,000.00	739,983.30	(29,983.30)	1.015166	710,000.00	720,767.65	(10,767.65)	
849765GP1	21-0107	Muni-Spring Lake Schs 0.60 11/01/24		06/23/21	Open	1018	2002	1018	0.4947	0.4947	1.003500	500,000.00	501,750.00	(1,750.00)	1.001658	500,000.00	500,829.14	(829.14)	
416848WX3	20-0041	Muni-Hartland Schls 2.053 05/01/25		05/07/20	Open	1001	2002	None	1.2739	1.2739	1.037500	1,175,000.00	1,219,062.50	(44,062.50)	1.015965	1,175,000.00	1,193,759.10	(18,759.10)	
790450GV6	20-0054	Muni-St Johns MI Public Schs 0.70 05/01/25		07/08/20	Open	1001	2002	None	0.7000	0.7000	1.000000	290,000.00	290,000.00	0.00	1.000000	290,000.00	290,000.00	0.00	
900764SP7	21-0129	Muni-Tuscola Cnty 1.10 09/01/25		07/14/21	Open	1010	2002	None	1.1000	1.1000	1.000000	65,000.00	65,000.00	0.00	1.000000	65,000.00	65,000.00	0.00	
Municipal Bond Total									0.8732	0.8732	1.015235	4,975,000.00	5,050,795.80	(75,795.80)	1.006102	4,975,000.00	5,005,355.89	(30,355.89)	
Petty Cash																			
1010-004000	GF Petty Cash	AR-0101	Petty Cash - Multiple Depts	08/01/10	Open	101	None	101	0.0000	0.0000	1.000000	2,000.00	2,000.00	0.00	1.000000	14,172.00	14,172.00	0.00	
2081-004000	Parks Petty Cash	AR-0103	Petty Cash - Parks & Rec	08/01/10	Open	101	None	101											

Open Investments Ottawa County Treasurer

Effective Interest - Actual Life
Receipts for Period
03/31/23

CUSIP	Invest Number	Security Description	FASB Invest Class	Purchase Date	Call Date	Purchase Institut	SafeKeep Institut	Issuing Institut	Yield Matur	Yield Call	Original Unit Cost	Original Par Val/Shares	Original Princ/Cost	Orig Prem Discount	Ending Unit Price	Ending Par Val/Shares	Ending Amor Val/Cost	Unamor Prem/Dscnt
912828T26	19-0069	Treasury Note 1.375 09/30/23		08/26/19	Open	1001	2002	1001	1.3986	1.3986	0.999058	1,000,000.00	999,058.31	941.69	0.999883	1,000,000.00	999,883.24	116.76
91282CAP6	21-0039	Treasury Note 0.125 10/15/23		11/02/20	Open	1001	2002	None	0.1695	0.1695	0.998691	1,000,000.00	998,690.62	1,309.38	0.999761	1,000,000.00	999,760.57	239.43
912828V23	19-0030	Treasury Note 2.25 12/31/23		04/05/19	Open	1001	2002	None	2.2932	2.2932	0.998056	1,000,000.00	998,056.25	1,943.75	0.999682	1,000,000.00	999,681.66	318.34
91282CBR1	22-0092	Treasury Note 0.25 03/15/24		03/28/22	Open	1010	2005	None	2.2508	2.2508	0.961758	10,000,000.00	9,617,578.13	382,421.87	0.981229	10,000,000.00	9,812,290.37	187,709.63
912828D56	19-0017	Treasury Note 2.375 08/15/24		02/28/19	Open	1001	2002	1001	2.5069	2.5069	0.993300	2,000,000.00	1,986,600.00	13,400.00	0.998228	2,000,000.00	1,996,456.67	3,543.33
912828G38	16-0249	Treasury Note 2.25 11/15/24		10/17/16	Open	1001	2002	None	1.6374	1.6374	1.046172	1,000,000.00	1,046,171.88	(46,171.88)	1.009761	1,000,000.00	1,009,760.75	(9,760.75)
9128284F4	18-0077	Treasury Note 2.625 03/31/25		09/24/18	Open	1018	2002	None	3.0131	3.0131	0.977188	1,000,000.00	977,187.50	22,812.50	0.992531	1,000,000.00	992,530.98	7,469.02
912828XB1	18-0024	Treasury Note 2.125 05/15/25		05/03/18	Open	1018	2002	None	2.9240	2.9240	0.949531	1,000,000.00	949,531.25	50,468.75	0.983684	1,000,000.00	983,683.50	16,316.50
91282CAT8	21-0040	Treasury Note 0.25 10/31/25		11/02/20	Open	1001	2002	None	0.3586	0.3586	0.994627	1,000,000.00	994,627.41	5,372.59	0.997213	1,000,000.00	997,212.63	2,787.37
912828M56	16-0081	Treasury Note 2.25 11/15/25		03/11/16	Open	1001	2002	None	1.9028	1.9028	1.030550	1,000,000.00	1,030,550.00	(30,550.00)	1.008837	1,000,000.00	1,008,837.28	(8,837.28)
91282CBC4	22-0033	Treasury Note 0.375 12/31/25		10/15/21	Open	1015	2002	None	0.9027	0.9027	0.978250	1,000,000.00	978,250.00	21,750.00	0.985706	1,000,000.00	985,706.20	14,293.80
91282CBW0	23-0016	Treasury Note 0.75 04/30/26		10/07/22	Open	1015	2002	1015	4.1732	4.1732	0.887680	1,000,000.00	887,680.00	112,320.00	0.902033	1,000,000.00	902,032.91	97,967.09
91282CCJ8	22-0129	Treasury Note 0.875 06/30/26		06/14/22	Open	1015	2002	None	3.4322	3.4322	0.904200	1,000,000.00	904,200.00	95,800.00	0.922046	1,000,000.00	922,045.50	77,954.50
91282CCW9	22-0032	Treasury Note 0.75 08/31/26		10/15/21	Open	1015	2002	None	1.0155	1.0155	0.987400	1,000,000.00	987,400.00	12,600.00	0.991116	1,000,000.00	991,116.44	8,883.56
91282CCZ2	22-0034	Treasury Note 0.875 09/30/26		10/15/21	Open	1015	2002	None	1.0301	1.0301	0.992520	1,000,000.00	992,520.00	7,480.00	0.994686	1,000,000.00	994,685.75	5,314.25
91282CCZ2	22-0035	Treasury Note 0.875 09/30/26		10/15/21	Open	1010	2002	None	1.0300	1.0300	0.992525	2,000,000.00	1,985,049.50	14,950.50	0.994689	2,000,000.00	1,989,378.26	10,621.74
912828V98	22-0190	Treasury Note 2.25 02/15/27		09/26/22	Open	1015	2002	1015	4.0450	4.0450	0.928500	1,500,000.00	1,392,750.00	107,250.00	0.936218	1,500,000.00	1,404,327.43	95,672.57
912828X88	23-0015	Treasury Note 2.375 05/15/27		10/07/22	Open	1015	2002	1015	<u>4.0848</u>	<u>4.0848</u>	<u>0.928850</u>	<u>1,000,000.00</u>	<u>928,850.00</u>	<u>71,150.00</u>	<u>0.935756</u>	<u>1,000,000.00</u>	<u>935,756.46</u>	<u>64,243.54</u>
Treasury Note Total									<u>2.1469</u>	<u>2.1469</u>	<u>0.971347</u>	<u>29,500,000.00</u>	<u>28,654,750.85</u>	<u>845,249.15</u>	<u>0.980513</u>	<u>29,500,000.00</u>	<u>28,925,146.60</u>	<u>574,853.40</u>
Investment Total									<u>2.7237</u>	<u>2.7237</u>	<u>0.994242</u>	<u>168,411,347.42</u>	<u>167,441,649.92</u>	<u>969,697.50</u>	<u>0.994999</u>	<u>154,822,482.99</u>	<u>154,048,211.27</u>	<u>774,271.72</u>

Ottawa County, Michigan - OPEB Section 115 Trust

Greenleaf Trust

Portfolio Asset Allocation
From Monthly Statement

March 31, 2023

Asset	<u>Market Values at 10/1/2022</u>		<u>Market Values at 3/31/2023</u>		Transactions Impacting Market Value	Month to Date Impact
	Dollar Amount	Percentage	Dollar Amount	Percentage		
		0.00%		0.00%		
		0.00%		0.00%		
Exchange Traded Fds- Equity	\$2,489,663.70	42.79%	\$2,900,370.60	44.69%	Contributions	\$0.00
		0.00%		0.00%	Payments	
Mutual Fund - Equity	\$1,219,500.84	20.96%	\$1,394,719.43	21.49%	Disbursements	\$0.00
		0.00%		0.00%	Withdrawals & Distributions	\$0.00
Mutual Fund Equity - International	\$72,522.81	1.25%	\$82,981.01	1.28%	Administrative Expenses	(\$4,503.45)
		0.00%		0.00%	Investment Income	\$15,802.86
		0.00%		0.00%		
		0.00%		0.00%		
Corporate Bonds	\$746,826.18	12.84%	\$685,982.20	10.57%	Investment Change (+/-)	\$137,827.69
		0.00%		0.00%	MTD fee or income increase/decrease	\$149,127.10
		0.00%		0.00%		
		0.00%		0.00%		
Mutual Fund - Fixed Income	\$101,463.68	1.74%	\$102,534.42	1.58%		
		0.00%		0.00%		
US Government Notes & Bonds	\$1,147,697.13	19.73%	\$1,172,493.24	18.07%		
		0.00%		0.00%		
		0.00%		0.00%		
		0.00%		0.00%		
		0.00%		0.00%		
Money Market Funds - Taxable	\$40,610.51	0.70%	\$150,268.72	2.32%		
		0.00%		0.00%		
		0.00%		0.00%		
TOTAL PORTFOLIO	\$5,818,284.85	100.00%	\$6,489,349.62	100.00%		

PORTFOLIO ASSET ALLOCATION PARAMETERS

	Current	Target
Equities	67.47%	65%
Total Fixed Income	30.22%	30%
Cash & Equivalents	2.32%	5%
Total	100%	

Co of Ottawa Retiree Hlth Ins Sec 115 Tr

Account Number: 62380025

March 1, 2023 Through March 31, 2023

County of Ottawa Section 115 Trust

Attn: Amanda Price, Trustee

12220 Filmore St Room 155

West Olive, MI 49460

Trust Relationship Officer Melinda P Shull

Wealth Management Advisor James N Botsko

March 01, 2023 through March 31, 2023

Account Name : Co of Ottawa Retiree Hlth Ins Sec 115 Tr

Account No : 62380025

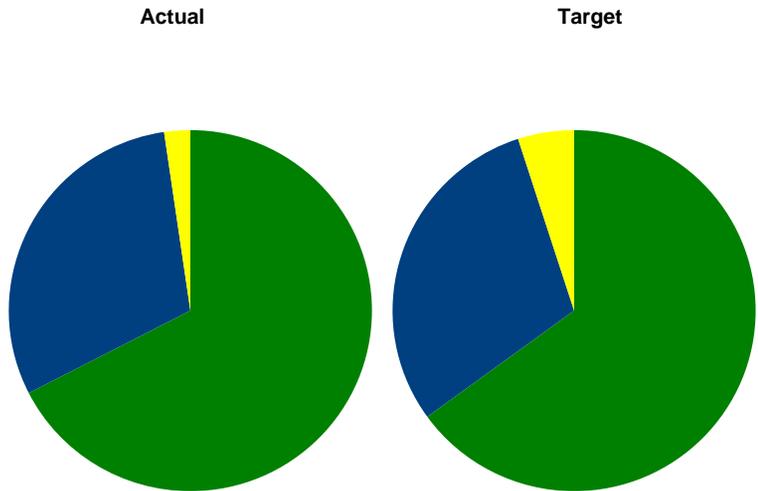
March 01, 2023 through March 31, 2023

Account Name : Co of Ottawa Retiree Hlth Ins Sec 115 Tr

Account No : 62380025

Account Summary

Portfolio Summary



■ Equity - 67.47%	■ Equity - 65.00%
■ Fixed - 30.22%	■ Fixed - 30.00%
■ Cash Equiv - 2.32%	■ Cash Equiv - 5.00%

	Market Value	Percent	Estimated	Current
	Current Date	Of Total	Ann Income	Yield
Total Account	6,489,349.62	100.00	114,912.78	1.77
Equity	4,378,071.04	67.47	60,500.69	1.38
Fixed	1,961,009.86	30.22	47,574.86	2.43
Cash Equiv	150,268.72	2.32	6,837.23	4.55
Net Cash	0.00			

Activity Summary

	Current Period	Year To Date
	03/01/2023-03/31/2023	01/01/2023-03/31/2023
Beginning Market Value	\$ 6,340,222.52	\$ 6,178,013.37
Contributions		
Cash Deposits	0.00	0.00
Asset Deposits	0.00	0.00
Total Contributions	0.00	0.00
Withdrawals		
Cash Disbursements	0.00	0.00
Asset Withdrawals	0.00	0.00
Management Fees	-4,503.45	-13,502.19
Total Withdrawals	-4,503.45	-13,502.19
Investment Income		
Tax Free Interest	0.00	0.00
Taxable Interest	2,043.75	8,915.65
Dividends	13,759.11	14,384.86
Return of Capital	0.00	0.00
Other	0.00	0.00
Total Investment Income	15,802.86	23,300.51
Investment Change	137,827.69	301,537.93
Ending Market Value	\$ 6,489,349.62	\$ 6,489,349.62

March 01, 2023 through March 31, 2023

Account Name : Co of Ottawa Retiree Hlth Ins Sec 115 Tr

Account No : 62380025

Portfolio Holdings

Description				Market Value/ Estimated Inc	Cost Basis	Unrealized Gain/Loss	Current Yield	Percent Of Acct
Cusip	Ticker	Price	Quantity					
<u>Equities</u>								
<u>Exchange Traded Fds-Equity</u>								
iShares Core MSCI EAFE ETF 46432F842	IEFA	66.85	1,910.000	127,683.50 3,183.03	114,101.27	13,582.23	2.49	1.97
iShares Core S&P 500 Index 464287200	IVV	411.08	2,355.000	968,093.40 15,449.04	645,846.56	322,246.84	1.60	14.92
iShares Core S&P Midcap 400 Index 464287507	IJH	250.16	959.000	239,903.44 3,877.19	158,480.25	81,423.19	1.62	3.70
iShares Core S&P Smallcap 600 Index 464287804	IJR	96.70	973.000	94,089.10 1,457.63	65,205.79	28,883.31	1.55	1.45
iShares MSCI EAFE ETF 464287465	EFA	71.52	3,745.000	267,842.40 6,613.66	241,679.77	26,162.63	2.47	4.13
iShares MSCI EAFE Value ETF 464288877	EFV	48.53	3,430.000	166,457.90 6,565.68	160,819.21	5,638.69	3.94	2.57
Vanguard Growth MFC 922908736	VUG	249.44	2,107.000	525,570.08 3,429.56	83,868.65	441,701.43	0.65	8.10
Vanguard Index Trust Value MFC 922908744	VTV	138.11	3,698.000	510,730.78 13,171.54	144,062.43	366,668.35	2.58	7.87

March 01, 2023 through March 31, 2023

Account Name : Co of Ottawa Retiree Hlth Ins Sec 115 Tr

Account No : 62380025

Portfolio Holdings

Description				Market Value/ Estimated Inc	Cost Basis	Unrealized Gain/Loss	Current Yield	Percent Of Acct
Cusip	Ticker	Price	Quantity					
Exchange Traded Fds-Equity Subtotal				2,900,370.60	1,614,063.93	1,286,306.67	1.85	44.71
				53,747.33				
<u>Mutual Fund-Equity</u>								
Hartford Dividend and Growth Fund F 41664T669	HDGFX	29.17	6,253.118	182,403.45 2,973.36	171,502.94	10,900.51	1.63	2.81
Sterling Capital Equity Income Fund Cl I 85917L684	BEGIX	25.46	7,114.948	181,146.58 2,727.02	104,249.19	76,897.39	1.51	2.79
Touchstone Sands Capital Select Gr Instl 89155T524	CISGX	11.20	11,301.707	126,579.12 0.00	123,749.49	2,829.63	0.00	1.95
Vanguard 500 Index Admiral Share 922908710	VFIAX	379.07	1,907.499	723,075.65 0.00	380,000.00	343,075.65	0.00	11.14
William Blair Large Cap Gr-R6 969251636	LCGJX	19.59	9,265.678	181,514.63 272.87	178,557.94	2,956.69	0.15	2.80
Mutual Fund-Equity Subtotal				1,394,719.43	958,059.56	436,659.87	0.43	21.49
				5,973.25				
<u>Mutual Fund-Equity-Intl</u>								
Delaware Emerging Markets R6 245914510	DEMZX	18.31	2,281.033	41,765.71 780.11	29,650.83	12,114.88	1.87	0.64

March 01, 2023 through March 31, 2023

Account Name : Co of Ottawa Retiree Hlth Ins Sec 115 Tr

Account No : 62380025

Portfolio Holdings

Description					Market Value/ Estimated Inc	Cost Basis	Unrealized Gain/Loss	Current Yield	Percent Of Acct
Cusip	Ticker	Price	Quantity						
Matthews Pacific Tiger Fund Cl I 577130834	MIPTX	21.04	1,958.902		41,215.30 0.00	39,103.83	2,111.47	0.00	0.64
Mutual Fund-Equity-Intl Subtotal					82,981.01 780.11	68,754.66	14,226.35	0.94	1.28
Equities Subtotal					4,378,071.04 60,500.69	2,640,878.15	1,737,192.89	1.38	67.48
<u>Fixed Income</u>									
<u>Corporate Bonds</u>									
McDonalds Corp 3.3500% 04/01 58013MFE9	MCD33523	100.00	25,000.000	3.350%	25,000.00 837.50	25,037.89	(37.89)	3.35	0.39
Apple Inc 037833AK6	AAP2423	99.82	25,000.000	2.400%	24,953.96 600.00	24,580.25	373.71	2.40	0.38
Oracle Corp 68389XAS4	ORCL23	99.43	25,000.000	3.625%	24,856.27 906.25	25,029.21	(172.94)	3.65	0.38
Bristol Myers Squibb Co 110122AW8	BMV3223	99.03	25,000.000	3.250%	24,756.61 812.50	25,102.28	(345.67)	3.28	0.38
Union Pac Corp 907818DV7	UNP24	98.86	25,000.000	3.750%	24,714.65 937.50	25,022.97	(308.32)	3.79	0.38

March 01, 2023 through March 31, 2023

Account Name : Co of Ottawa Retiree Hlth Ins Sec 115 Tr

Account No : 62380025

Portfolio Holdings

Description						Market Value/ Estimated Inc	Cost Basis	Unrealized Gain/Loss	Current Yield	Percent Of Acct
Cusip	Ticker			Price	Quantity					
Parker-Hannifin Corp 701094AM6	PH24A	2.700%	06/14/2024	97.15	25,000.000	24,286.29 675.00	25,742.43	(1,456.14)	2.78	0.37
PPG Inds Inc 693506BQ9	PPG24	2.400%	08/15/2024	96.78	25,000.000	24,195.03 600.00	25,160.89	(965.86)	2.48	0.37
Wells Fargo Co Mtn Be 94974BGA2	WFC24	3.300%	09/09/2024	97.44	25,000.000	24,359.33 825.00	25,949.00	(1,589.67)	3.39	0.38
Paypal Holdings Inc 70450YAC7	2 PYPL24	2.400%	10/01/2024	96.74	25,000.000	24,185.86 600.00	25,185.89	(1,000.03)	2.48	0.37
D R Horton Inc 23331ABM0	DHI24	2.500%	10/15/2024	95.60	25,000.000	23,899.91 625.00	25,766.32	(1,866.41)	2.62	0.37
Abbvie Inc 00287YBZ1	ABBV24A	2.600%	11/21/2024	96.47	25,000.000	24,117.86 650.00	25,869.97	(1,752.11)	2.70	0.37
Republic Serv Inc 760759AQ3	RSG25	3.200%	03/15/2025	97.08	25,000.000	24,270.56 800.00	24,824.75	(554.19)	3.30	0.37
DTE Energy Co 233331BG1	DTE25A	1.050%	06/01/2025	91.78	25,000.000	22,944.99 262.50	25,068.46	(2,123.47)	1.14	0.35
Netapp Inc 64110DAL8	NTAP18752	1.875%	06/22/2025	93.15	25,000.000	23,287.97 468.75	25,535.02	(2,247.05)	2.01	0.36

March 01, 2023 through March 31, 2023

Account Name : Co of Ottawa Retiree Hlth Ins Sec 115 Tr

Account No : 62380025

Portfolio Holdings

Description						Market Value/ Estimated Inc	Cost Basis	Unrealized Gain/Loss	Current Yield	Percent Of Acct
Cusip	Ticker			Price	Quantity					
Intuit 46124HAB2	INTU9525	0.950%	07/15/2025	92.20	25,000.000	23,049.11 237.50	25,150.09	(2,100.98)	1.03	0.36
American Tower Corp 03027XBB5	AMT25D	1.300%	09/15/2025	91.53	25,000.000	22,882.60 325.00	25,065.56	(2,182.96)	1.42	0.35
Verizon Communications Inc 92343VFS8	VZ25B	0.850%	11/20/2025	90.96	25,000.000	22,739.05 212.50	24,810.75	(2,071.70)	0.93	0.35
Bank New York Mellon Corp 06406RAQ0	BK7526	0.750%	01/28/2026	89.05	25,000.000	22,262.33 187.50	24,992.75	(2,730.42)	0.84	0.34
Unitedhealth Group Inc 91324PCV2	UNH26	3.100%	03/15/2026	96.57	25,000.000	24,143.65 775.00	24,050.00	93.65	3.21	0.37
AT&T Inc 00206RML3	T26F	1.700%	03/25/2026	91.92	25,000.000	22,980.76 425.00	25,246.69	(2,265.93)	1.85	0.35
General Mtrs Finl Co Inc 37045XDK9	GM/26C	1.500%	06/10/2026	88.93	25,000.000	22,232.75 375.00	24,941.50	(2,708.75)	1.69	0.34
Starbucks Corp 855244AK5	SBUX24526	2.450%	06/15/2026	93.67	25,000.000	23,418.31 612.50	26,272.84	(2,854.53)	2.62	0.36
Hershey Co 427866AX6	HSY26	2.300%	08/15/2026	94.64	25,000.000	23,659.78 575.00	25,816.17	(2,156.39)	2.43	0.36

March 01, 2023 through March 31, 2023

Account Name : Co of Ottawa Retiree Hlth Ins Sec 115 Tr

Account No : 62380025

Portfolio Holdings

Description						Market Value/ Estimated Inc	Cost Basis	Unrealized Gain/Loss	Current Yield	Percent Of Acct
Cusip	Ticker			Price	Quantity					
Goldman Sachs Group Inc 38145GAH3	GS26P	3.500%	11/16/2026	95.46	25,000.000	23,863.87 875.00	27,005.03	(3,141.16)	3.67	0.37
Amgen Inc 031162CT5	AMGN2227	2.200%	02/21/2027	92.06	25,000.000	23,014.16 550.00	25,654.24	(2,640.08)	2.39	0.35
Amazon Com Inc 023135CF1	AMZN3327	3.300%	04/13/2027	96.68	25,000.000	24,170.18 825.00	25,140.70	(970.52)	3.41	0.37
Costco Corp 22160KAN5	COST27	1.3750% 06/ 1.375%	06/20/2027	89.59	25,000.000	22,398.18 343.75	25,340.44	(2,942.26)	1.53	0.35
Visa Inc 92826CAP7	V27B	0.750%	08/15/2027	86.32	25,000.000	21,579.95 187.50	24,799.00	(3,219.05)	0.87	0.33
Packaging Corp America 695156AT6	3 PKG27	3.400%	12/15/2027	95.03	25,000.000	23,758.23 850.00	26,190.10	(2,431.87)	3.58	0.37
Corporate Bonds Subtotal						685,982.20 16,956.25	734,351.19	(48,368.99)	2.47	10.54
<u>Mutual Fund-Fixed Income</u>										
Vanguard S/T Inflation Protected Sec Admiral 922020706	VTAPX			23.94	4,282.975	102,534.42 5,856.11	104,636.20	(2,101.78)	5.71	1.58

March 01, 2023 through March 31, 2023

Account Name : Co of Ottawa Retiree Hlth Ins Sec 115 Tr

Account No : 62380025

Portfolio Holdings

Description						Market Value/ Estimated Inc	Cost Basis	Unrealized Gain/Loss	Current Yield	Percent Of Acct
Cusip	Ticker			Price	Quantity					
Mutual Fund-Fixed Income Subtotal						102,534.42	104,636.20	(2,101.78)	5.71	1.58
						5,856.11				
<u>U S Government Notes & Bonds</u>										
United States Treas Nts 9128282D1	UST1323	1.375%	08/31/2023	98.63	75,000.000	73,971.68 1,031.25	74,984.24	(1,012.56)	1.39	1.14
United States Treas Nts 912828U57	USTN2123	2.125%	11/30/2023	98.31	25,000.000	24,577.15 531.25	24,876.95	(299.80)	2.16	0.38
United States Treas Nts 912828V23	USTN2223	2.250%	12/31/2023	98.19	50,000.000	49,095.70 1,125.00	50,019.55	(923.85)	2.29	0.76
United States Treas Nts 912828W48	USTN2124	2.125%	02/29/2024	97.70	25,000.000	24,424.80 531.25	25,048.64	(623.84)	2.18	0.38
United States Treas Nts 912828XT2	USTN2024b	2.000%	05/31/2024	97.17	50,000.000	48,585.95 1,000.00	47,888.67	697.28	2.06	0.75
United States Treas Nts 912828D56	UST2324	2.375%	08/15/2024	97.30	50,000.000	48,652.35 1,187.50	49,384.31	(731.96)	2.44	0.75
United States Treas Nts 912828J27	UST2025	2.000%	02/15/2025	96.09	75,000.000	72,067.35 1,500.00	75,319.70	(3,252.35)	2.08	1.11

March 01, 2023 through March 31, 2023

Account Name : Co of Ottawa Retiree Hlth Ins Sec 115 Tr

Account No : 62380025

Portfolio Holdings

Description						Market Value/ Estimated Inc	Cost Basis	Unrealized Gain/Loss	Current Yield	Percent Of Acct
Cusip	Ticker			Price	Quantity					
United States Treas Nts 912828M56	USTN2225	2.250%	11/15/2025	95.86	115,000.000	110,233.83 2,587.50	114,200.74	(3,966.91)	2.35	1.70
United States Treas Nts 912828U24	UST226	2.000%	11/15/2026	93.97	170,000.000	159,753.59 3,400.00	165,532.85	(5,779.26)	2.13	2.46
United States Treas Nts 9128283F5	UST225127	2.250%	11/15/2027	93.96	175,000.000	164,431.58 3,937.50	182,463.90	(18,032.32)	2.39	2.53
United States Treas Nts 91282CBZ3	USTN12528	1.250%	04/30/2028	88.92	100,000.000	88,921.90 1,250.00	99,570.31	(10,648.41)	1.41	1.37
United States Treas Nts 91282CEM9	USTN28429	2.875%	04/30/2029	95.92	110,000.000	105,509.80 3,162.50	108,730.86	(3,221.06)	3.00	1.63
United States Treas Nts 912828YB0	UST162529	1.625%	08/15/2029	89.10	55,000.000	49,005.88 893.75	55,573.87	(6,567.99)	1.82	0.76
United States Treas Nts 912828Z94	USTN1530	1.500%	02/15/2030	87.58	175,000.000	153,261.68 2,625.00	165,285.15	(12,023.47)	1.71	2.36
U S Government Notes & Bonds Subtotal						1,172,493.24 24,762.50	1,238,879.74	(66,386.50)	2.11	18.08
Fixed Income Subtotal						1,961,009.86 47,574.86	2,077,867.13	(116,857.27)	2.43	30.20

Cash Equivalents

March 01, 2023 through March 31, 2023

Account Name : Co of Ottawa Retiree Hlth Ins Sec 115 Tr

Account No : 62380025

Portfolio Holdings

Description				Market Value/ Estimated Inc	Cost Basis	Unrealized Gain/Loss	Current Yield	Percent Of Acct
Cusip	Ticker	Price	Quantity					
<u>Money Market Funds-Taxable</u>								
Northern Institutional Treasury Portfolio 665279808	NITXX	1.00	150,268.720	150,268.72 6,837.23	150,268.72	0.00	4.55	2.32
Money Market Funds-Taxable Subtotal				150,268.72 6,837.23	150,268.72	0.00	4.55	2.32
Cash Equivalents Subtotal				150,268.72 6,837.23	150,268.72	0.00	4.55	2.32
Cash Summary								
	Principal			-408,970.31	-408,970.31			
	Income			408,970.31	408,970.31			
	Invested Income			0.00	0.00			
* * Grand Total * *				6,489,349.62 114,912.78	4,869,014.00	1,620,335.62	1.77	

LT Gain/Loss Fiscal YTD: 0.00

ST Gain/Loss Fiscal YTD: 0.00

March 01, 2023 through March 31, 2023

Account Name : Co of Ottawa Retiree Hlth Ins Sec 115 Tr

Account No : 62380025

Account Transactions

Date	Type	Description	Amount
		<i>Starting Balance :</i>	\$0.00
03/01/2023	Daily Factor - Dividend	Northern Institutional Treasury Portfolio Dividend From 02/01/2023 To 02/28/2023	459.72
03/09/2023	Interest	Wells Fargo Co Mtn Be 3.3000% 09/09/24	412.50
03/09/2023	Amortization - Adjust Cost on Taxlots	-314.00 Of Wells Fargo Co Mtn Be 3.3000% 09/09/24 [Bond Prem Amort]	
03/15/2023	Interest	Union Pac Corp 3.750% 03/15/24	468.75
03/15/2023	Interest	Unitedhealth Group Inc 3.1000% 03/15/26	387.50
03/15/2023	Interest	Republic Serv Inc 3.2000% 03/15/25	400.00
03/15/2023	Interest	American Tower Corp 1.3000% 09/15/25	162.50
03/15/2023	Amortization - Adjust Cost on Taxlots	-11.16 Of Union Pac Corp 3.750% 03/15/24 [Bond Prem Amort]	
03/15/2023	Amortization - Adjust Cost on Taxlots	-12.88 Of American Tower Corp 1.3000% 09/15/25 [Bond Prem Amort]	
03/23/2023	Market Fee	Market Value: 6,340,222.52	-4,503.45
03/24/2023	Dividend	Vanguard 500 Index Admiral Share 1907.499 Shares @ \$1.4892	2,840.65
03/27/2023	Interest	AT&T Inc 1.7000% 03/25/26	212.50

March 01, 2023 through March 31, 2023

Account Name : Co of Ottawa Retiree Hlth Ins Sec 115 Tr

Account No : 62380025

Account Transactions

Date	Type	Description	Amount
03/27/2023	Amortization - Adjust Cost on Taxlots	-40.16 Of AT&T Inc 1.7000% 03/25/26 [Bond Prem Amort]	
03/29/2023	Dividend	iShares Core S&P Smallcap 600 Index 973 Shares @ \$0.329282	320.39
03/29/2023	Dividend	iShares Core S&P 500 Index 2355 Shares @ \$1.647925	3,880.86
03/29/2023	Dividend	iShares Core S&P Midcap 400 Index 959 Shares @ \$0.946727	907.91
03/29/2023	Dividend	Vanguard Growth MFC 2107 Shares @ \$0.4292	904.32
03/29/2023	Dividend	Vanguard Index Trust Value MFC 3698 Shares @ \$0.8218	3,039.02
03/31/2023	Dividend	Hartford Dividend and Growth Fund F 6253.118 Shares @ \$0.118875	743.34
03/31/2023	Dividend	Sterling Capital Equity Income Fund CI I 7114.948 Shares @ \$0.09317	662.90
		Net Cash Management	-11,299.41
		Ending Balance :	\$ 0.00