

Agenda
Finance and Administration Committee
West Olive Administration Building – Board Room and YouTube
12220 Fillmore, West Olive, MI 49460
Tuesday, January 9, 2024
10:00 AM

Public Comment

Approval of Agenda

Consent Resolutions:

1. Approval of Minutes from the [December 5, 2023](#) Finance and Administration Committee Meeting.

Agenda and Action Requests:

1. Election of Committee Vice Chair
Suggested Motion:
To elect _____ as Vice Chairperson of the Finance and Administration Committee for 2024
2. [Statement of Review](#)
Suggested Motion:
To approve the Statement of Review.
3. [Accounts Payable for November 23, 2023 through December 21, 2023](#)
Suggested Motion:
To approve the general claims in the amount of \$12,014,246.38 as presented by the summary report for November 23, 2023 through December 21, 2023
4. [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 4th quarter of Fiscal Year 2023.
5. [FY2024 Budget Adjustments](#)
Suggested Motion:
To approve and forward to the Board of Commissioners the FY2024 budget adjustments per the attached schedule.

Discussion Items:

- I. [Presentation from Habitat for Humanity](#); Don Wilkinson & Dave Rozman

Committee Reports:

- I. [Treasurer's Financial Month End Update](#); Cheryl Clark
2. Status of 2023 Initiatives:
 - a. [Update on Budget Software](#); Administrator Gibbs
 - b. [Update on Facilities Usage Analysis](#); Blake Upright
 - c. [Update from Communications Department](#); Shannon Felgner
3. Status of 2024 Initiatives; Administrator Gibbs

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: December 5, 2023

TIME: 11:26 a.m.

PLACE: Fillmore Street Complex

PRESENT: Lucy Ebel, Doug Zylstra, Jacob Bonnema, Joe Moss, Rebekah Curran, Sylvia Rhodea, Roger Belknap, and Allison Miedema. (8)

ABSENT: Roger Bergman and Gretchen Cosby. (2)

SUBJECT: PUBLIC COMMENT

1. Karen Obitz-Spring Lake
2. Rebecca Patrick-Allendale Township
3. Sheila Dettloff-Holland Township
4. Lori Grasman-Robinson Township

SUBJECT: APPROVAL OF AGENDA

FC 23-181 Motion: To approve the agenda of today.
Moved by: Moss UNANIMOUS

SUBJECT: CONSENT RESOLUTIONS

FC 23-182 Motion: To approve the minutes from the November 7, 2023, Finance and Administration Committee Meeting.
Moved by: Curran UNANIMOUS

SUBJECT: AGENDA AND ACTION REQUESTS

FC 23-183 Motion: To approve the Statement of Review.
Moved by: Moss UNANIMOUS

SUBJECT: ACCOUNTS PAYABLE FOR OCTOBER 30, 2023 THROUGH NOVEMBER 22, 2023

FC 23-184 Motion: To approve the general claims in the amount of \$15,657,671.28 as presented by the summary report for October 30, 2023 through November 22, 2023.
Moved by: Moss

The motion passed by the following votes: Yeas: Roger Belknap, Rebekah Curran, Joe Moss, Jacob Bonnema, Sylvia Rhodea, Doug Zylstra, Allison Miedema, Lucy Ebel. (8)

SUBJECT: CONTRACT WITH LAKESHORE REGIONAL ENTITY (LRE)

FC 23-185 Motion: To approve and forward to the Board of Commissioners a contract with Lakeshore Regional Entity (LRE) for substance use disorder prevention.
Moved by: Curran

FC 23-186 Motion: To table motion FC 23-185 for a future discussion.
Moved by: Moss

The motion passed by the following votes: Yeas: Joe Moss, Allison Miedema, Rebekah Curran, Lucy Ebel, Roger Belknap, Sylvia Rhodea. (6)

Nays: Doug Zylstra and Jacob Bonnema. (2)

SUBJECT: AGREEMENT FOR PROGRAM SERVICES WITH KENT COUNTY

FC 23-187 Motion: To recommend and forward to the Board of Commissioners an Agreement for Program Services with Kent County to undertake the grant tasks defined for the Land Transfer Navigators program.
Moved by: Miedema

The motion passed by the following votes: Yeas: Jacob Bonnema, Lucy Ebel, Allison Miedema, Joe Moss, Sylvia Rhodea, Rebekah Curran, Doug Zylstra, Roger Belknap. (8)

SUBJECT: CLEAN SWEEP GRANT FROM MDARD

FC 23-188 Motion: To approve and forward to the Board of Commissioners a contract with The Michigan Dept of Agriculture and Rural Development (MDARD) for disposal of pesticides.
Moved by: Moss

The motion passed by the following votes: Yeas: Roger Belknap, Rebekah Curran, Allison Miedema, Joe Moss, Doug Zylstra, Jacob Bonnema, Sylvia Rhodea, Lucy Ebel. (8)

SUBJECT: COUNTY CLERK/REGISTER POSITION UPGRADE REQUEST

FC 23-189 Motion: To approve and forward to the Board of Commissioners a proposal to change one Case Records Technician II position (grade 5) to a Senior Case Records Technician (grade 7) and eliminate one Case Records Tech I (IV-D) (grade 4) at a cost of \$3,278.
Moved by: Miedema

The motion passed by the following votes: Yeas: Doug Zylstra, Roger Belknap, Joe Moss, Rebekah Curran, Lucy Ebel, Sylvia Rhodea, Allison Miedema, Jacob Bonnema. (8)

SUBJECT: WAGE AND BENEFIT ADJUSTMENTS FOR GROUP T AND UNCLASSIFIED EMPLOYEES FOR 2024

FC 23-190 Motion: To approve and forward to the Board of Commissioners a request to adopt the proposed 2024 compensation and benefit changes for the Group T and Unclassified employee groups.
Moved by: Moss

The motion passed by the following votes: Yeas: Doug Zylstra, Lucy Ebel, Roger Belknap, Joe Moss, Allison Miedema, Jacob Bonnema, Sylvia Rhodea, Rebekah Curran. (8)

SUBJECT: FY2024 BUDGET ADJUSTMENTS

FC 23-191 Motion: To approve and forward to the Board of Commissioners the 2024 budget adjustments per the attached schedule.
Moved by: Moss

The motion passed by the following votes: Yeas: Lucy Ebel, Joe Moss, Allison Miedema, Rebekah Curran, Sylvia Rhodea, Doug Zylstra, Roger Belknap. Jacob Bonnema. (8)

SUBJECT: COMMITTEE REPORTS

Commissioner Zylstra, on behalf of the Board, thanked Amanda Price for her service.

1. Treasurer's Financial Month End Update-Amanda Price, Ottawa County Treasurer, presented the Treasurer's Financial Month End update.

SUBJECT: DISCUSSION ITEMS

1. Discussion on ARPA Funds-Administrator Gibbs gave an update on the ARPA funds.

SUBJECT: PUBLIC COMMENT

1. Sheila Dettloff-Holland Township
2. Rebecca Patrick-Allendale Township

SUBJECT: ADJOURNMENT

The chairperson called for adjournment at 12:43 p.m.

Action Request



Committee: Finance and Administration Committee

Meeting Date: 01/09/2024

Requesting Department: Administration

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: \$1,394.38	General Fund Cost: \$1,394.38	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:

December 30 2023

Address: _____

Dept:

1011501 860000

City: _____

State: _____

Zip: _____

<i>Date</i>	<i>Description</i>	<i>Miles</i>	<i>Current Rate</i>	<i>Amount</i>
December 5 2023	Planning & policy	28.00	\$0.655	\$18.34
December 5 2023	special commission meeting	28.00	\$0.655	\$18.34
December 12 2023	commission meeting	28.00	\$0.655	\$18.34
	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
<i>Total Mileage:</i>		84.00	\$0.655	\$55.02

Commissioner Mileage Voucher

To: <u>Gretchen Cosby</u>	Date: <u>November 30 2023</u>
Address: _____ City: _____ State: _____ Zip: _____	Dept: <u>10111501 860000</u>

Date	Description	Miles	Current Rate	Amount
November 2 2023	Talent and Recruitment interviews	28.00	\$0.655	\$18.34
November 3 2023	Talent and Recruitment Interviews	28.00	\$0.655	\$18.34
November 6 2023	Health Officer Hearing	28.00	\$0.655	\$18.34
November 7 2023	Planning and Policy and Finance and Administratin Meeting	28.00	\$0.655	\$18.34
November 7 2023	Lakeshore Advantage Meeting	10.00	\$0.655	\$6.55
November 8 2023	Affordalbe Housing Discusion, Park Township	3.00	\$0.655	\$1.97
November 16 2023	Talent and Recruitment Interviews	28.00	\$0.655	\$18.34
November 20 2023	Board of Commissioners Meeting	28.00	\$0.655	\$18.34
November 27 2023	CMH Board 50%-64955020 860000 - 50%-64955029 860000	16.00	\$0.655	\$10.48
November 28 2023	Board of Commissioners Meeting	28.00	\$0.655	\$18.34
			\$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:		225.00	\$0.655	\$147.38

Commissioner Mileage Voucher

To: Gretchen Cosby

Date:

December 30 2023

Address:

Dept:

10111501 860000

City:

State:

Zip:

Date	Description	Miles	Current Rate	Amount
December 12 2023	Board of Commissioners Meeting	28.00	\$0.655	\$18.34
December 18 2023	CMH Board 50%-64955020 860000 - 50%-64955029 860000	16.00	\$0.655	\$10.48
December 19 2023	Ottawa County Parks	28.00	\$0.655	\$18.34
December 27 2023	Meeting with Constituent	20.00	\$0.655	\$13.10
December 28 2023	Meeting with Constituent	20.00	\$0.655	\$13.10
			\$0.655	\$0.00
			\$0.655	\$0.00
			\$0.655	\$0.00
			\$0.655	\$0.00
			\$0.655	\$0.00
			\$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:		112.00	\$0.655	\$73.36

Commissioner Mileage Voucher

To: Allison Miedema

Date:

January 3 2024

Address:

Dept:

10111501 860000

City:

State:

Zip:

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Date	Description	Miles	Current Rate	Amount
December 4 2023	Talent and Recruitment Interview Committee Meeting	30.00	\$0.655	\$19.65
December 5 2023	Planning and Policy; Finance and Admin; Talent and Recruitment; Health and Human Services; Special BOC meeting	30.00	\$0.655	\$19.65
December 7 2023	Polkton Charter Township Board meeting	17.40	\$0.655	\$11.40
December 7 2023	MSU Extension meeting	30.00	\$0.655	\$19.65
December 8 2023	Special BOC meeting	30.00	\$0.655	\$19.65
December 11 2023	City of Coopersville meeting	16.00	\$0.655	\$10.48
December 12 2023	Board of Commissioners Meeting	30.00	\$0.655	\$19.65
December 12 2023	Crockery Township Board meeting	28.00	\$0.655	\$18.34
December 19 2023	Parks meeting	30.00	\$0.655	\$19.65
December 20 2023	Parks and Recreation Commission 20817510 860000	30.00	\$0.655	\$19.65
			\$0.655	\$0.00
			\$0.655	\$0.00
			\$0.655	\$0.00
			\$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:		271.40	\$0.655	\$177.77

Commissioner Mileage Voucher

To: Joe Moss

Date:

December 27 2023

Address:

Dept:

10111501 860000

City:

State:

Zip:

Date	Description	Miles	Current Rate	Amount
December 1 2023	Meeting at Fillmore Complex	32.00	\$0.655	\$20.96
December 4 2023	Meeting at Fillmore Complex	29.00	\$0.655	\$19.00
December 5 2023	Planning and Policy Committee Meeting	26.00	\$0.655	\$17.03
December 6 2023	Plat Board Meetings 10102470 860000	32.00	\$0.655	\$20.96
December 7 2023	Meeting at Fillmore Complex (am)	29.00	\$0.655	\$19.00
December 7 2023	Meeting at Fillmore Complex (pm)	32.00	\$0.655	\$20.96
December 11 2023	West Michigan Works annual meeting	14.00	\$0.655	\$9.17
December 12 2023	Board of Commissioners Meeting	26.00	\$0.655	\$17.03
December 15 2023	Meeting at Fillmore Complex	29.00	\$0.655	\$19.00
December 20 2023	Plat Board Meetings 10102470 860000	32.00	\$0.655	\$20.96
		0.00	\$0.655	\$0.00
		0.00	\$0.655	\$0.00
		0.00	\$0.655	\$0.00
		0.00	\$0.655	\$0.00
		0.00	\$0.655	\$0.00
		0.00	\$0.655	\$0.00
			\$0.655	\$0.00
Total Mileage:		281.00	\$0.655	\$184.06

Commissioner Mileage Voucher

To: Sylvia Rhodea

Date:

October 1 2023

Address:

Dept:

101111501 860000

City:

State:

Zip:

<i>Date</i>	<i>Description</i>	<i>Miles</i>	<i>Current Rate</i>	<i>Amount</i>
October 3 2023	MAC – Conference	134.00	\$0.655	\$87.77
October 5 2023	Finance and Administration Committee Meeting	23.50	\$0.655	\$15.39
October 10 2023	Board of Commissioners Meeting	23.50	\$0.655	\$15.39
October 16 2023	CMH Board 50%-64955020 860000 - 50%-64955029 860000 @ Weaver House	40.00	\$0.655	\$26.20
October 17 2023	Health and Human Services Committee Meeting	23.50	\$0.655	\$15.39
October 23 2023	Fillmore Street Meeting	23.50	\$0.655	\$15.39
October 24 2023	Board of Commissioners Meeting	23.50	\$0.655	\$15.39
October 25 2023	Board of Commissioners Meeting	23.50	\$0.655	\$15.39
October 30 2023	CMH Board 50%-64955020 860000 - 50%-64955029 860000	41.00	\$0.655	\$26.86
October 30 2023	Board of Commissioners Meeting	23.50	\$0.655	\$15.39
November 6 2023	Board of Commissioners Meeting	23.50	\$0.655	\$15.39
November 7 2023	Planning and Policy Committee Meeting	23.50	\$0.655	\$15.39
November 7 2023	Lakeshore Advantage	24.20	\$0.655	\$15.85
November 8 2023	Groundwater Board @ Fillmore	23.50	\$0.655	\$15.39
Total Mileage:		474.20	\$0.655	\$310.60

Commissioner Mileage Voucher

To: Sylvia Rhodea

Date:

November 14 2023

Address:

Dept:

10111501 860000

City:

State:

Zip:

<i>Date</i>	<i>Description</i>	<i>Miles</i>	<i>Current Rate</i>	<i>Amount</i>
November 14 2023	Board of Commissioners Meeting	23.50	\$0.655	\$15.39
November 16 2023	IKUS	15.20	\$0.655	\$9.96
November 21 2023	Board of Commissioners Meeting	23.50	\$0.655	\$15.39
November 28 2023	Board of Commissioners Meeting	23.50	\$0.655	\$15.39
December 5 2023	Planning and Policy Committee Meeting	23.50	\$0.655	\$15.39
December 8 2023	Board of Commissioners Meeting	23.50	\$0.655	\$15.39
December 12 2023	Board of Commissioners Meeting	23.50	\$0.655	\$15.39
		0.00	\$0.655	\$0.00
		0.00	\$0.655	\$0.00
		0.00	\$0.655	\$0.00
		0.00	\$0.655	\$0.00
		0.00	\$0.655	\$0.00
		0.00	\$0.655	\$0.00
		0.00	\$0.655	\$0.00
<i>Total Mileage:</i>		156.20	\$0.655	\$102.31

Commissioner Mileage Voucher

To: Kendra Wenzel

Date:

December 29 2023

Address:

Dept:

10111501 860000

City:

State:

Zip:

Date	Description	Miles	Current Rate	Amount
December 8 2023	Board of Commissioners Meeting	32.00	\$0.655	\$20.96
December 26 2023	Picked up laptop and phone at Fillmore complex	32.00	\$0.655	\$20.96
December 27 2023	Meeting with John Gibbs	32.00	\$0.655	\$20.96
	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
	Pick From List		\$0.655	\$0.00
	Pick From List		\$0.655	\$0.00
	Total Mileage:	96.00	\$0.655	\$62.88

Commissioner Mileage Voucher

To: Douglas R. Zylstra

Date: Oct. - Dec. 2023

Address: _____

Dept: 10111501 860000

City: _____

State: _____

Zip: _____

<i>Date</i>	<i>Description</i>	<i>Miles</i>	<i>Current Rate</i>	<i>Amount</i>
October 5 2023	Committee Meeting	30.00	\$0.655	\$19.65
October 10 2023	BOC	30.00	\$0.655	\$19.65
October 24 2023	Special Meeting 1	30.00	\$0.655	\$19.65
October 25 2023	Special Meeting 2	30.00	\$0.655	\$19.65
October 30 2023	Special Meeting 3	30.00	\$0.655	\$19.65
			\$0.655	\$0.00
November 6 2023	Special Meeting 4	30.00	\$0.655	\$19.65
November 7 2023	Health and Human Services Committee Meeting	30.00	\$0.655	\$19.65
November 14 2023	Special Meeting 5	30.00	\$0.655	\$19.65
November 21 2023	BOC	30.00	\$0.655	\$19.65
November 27 2023	Muskegon Courthouse	69.00	\$0.655	\$45.20
November 28 2023	Special Meeting 6	30.00	\$0.655	\$19.65
	Pick From List		\$0.655	\$0.00
December 5 2023	Board and Committee Meetings	30.00	\$0.655	\$19.65
December 12 2023	BOC Meeting	30.00	\$0.655	\$19.65
	Pick From List		\$0.655	\$0.00
Total Mileage:		429.00	\$0.655	\$281.00

Action Request



Committee: Finance and Administration Committee

Meeting Date: 01/09/2024

Requesting Department: Fiscal Services

Submitted By: Karen Karasinski

Agenda Item: Accounts Payable for November 23, 2023 through December 21, 2023

Suggested Motion:

To approve the general claims in the amount of \$12,014,246.38 as presented by the summary report for November 23, 2023 through December 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: \$12,014,246.38	General Fund Cost: \$891,429.34	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:

Board of Commissioners

Summary of Request Continued:

Total CHECKS EFTs WIRES	
	Dates: November 23, 2023
	to December 21, 2023
	Total of all funds: \$12,014,246.38

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:

\$12,014,246.38



 Karen Karasinski
 Fiscal Services Director

12-21-23
 Date

We hereby certify that the Board of Commissioners has approved
 the claims on Monday, January 16, 2023

Joe Moss, Chairperson
 Board of Commissioners

Justin Roebuck
 Clerk/Register of Deeds

Total CHECKS EFTs WIRES		
	Dates: November 23, 2023 to December 21, 2023	
	Total of all funds: \$12,014,246.38	
222	MENTAL HEALTH FUND	\$4,295,385.16
681	RETIREMENT BENEFITS FUND	\$1,370,135.74
703	TAX COLLECTION CUSTODIAL FUND	\$1,274,040.00
675	EMPLOYEE BENEFITS FUND	\$1,024,049.39
101	GENERAL FUND	\$891,429.34
701	GEN CUSTODIAL FUND	\$677,566.34
636	INNOVATION AND TECHNOLOGY FUND	\$368,919.36
100	GF IMPREST PAYROLL FUND	\$233,135.24
106	BOARD INITIATIVES FUND	\$220,290.44
408	PARKS CAPITAL PROJECTS FUND	\$207,717.87
664	EQUIPMENT POOL FUND	\$195,732.69
223	MENTAL HEALTH MILLAGE FUND	\$176,708.07
801	DRAINS SPECIAL REV FUND	\$144,763.72
292	CHILD CARE FUND	\$120,348.83
710	DISTRICT COURT CUSTODIAL FUND	\$110,696.40
218	OTHER GOVERNMENTAL GRANTS FUND	\$108,459.38
228	LANDFILL TIPPING FEES FUND	\$80,182.89
401	CAPITAL PROJECTS FUND	\$71,198.77
221	HEALTH FUND	\$69,800.46
208	PARKS AND RECREATION FUND	\$61,697.81
736	OPEB TRUST FUND	\$60,438.83
260	PUBLIC DEFENDERS OFFICE FUND	\$57,676.87
266	SHERIFF CONTRACTS FUND	\$44,279.37
712	CIRCUIT COURT CUSTODIAL FUND	\$42,881.09
243	BROWNFIELD REDVLPMT AUTH FUND	\$24,942.46

Total CHECKS EFTs WIRES		
	Dates: November 23, 2023 to December 21, 2023	
	Total of all funds: \$12,014,246.38	
655	TELECOMMUNICATIONS FUND	\$23,645.78
711	PROBATE COURT CUSTODIAL FUND	\$13,978.62
000	POOLED CASH FUND	\$12,970.11
679	LONGTERM DISABILITY FUND	\$9,428.15
676	UNEMPLOYMENT FUND	\$5,280.95
677	GENERAL LIABILITY & WC FUND	\$4,069.85
215	FRIEND OF THE COURT FUND	\$2,981.28
709	JUV CRT CUSTODIAL FUND	\$2,738.77
516	DELINQUENT TAXES FUND	\$2,430.00
469	BLDG AUTHORITY CONST PROJ FUND	\$1,461.89
103	CELL TOWERS FUND	\$1,417.15
257	EARLY VOTING FUND	\$13.99
301	DEBT SERVICE FUND	\$750.00
234	FARMLAND PRESERVATION FUND	\$275.00
290	DEPT HLTH HUMAN SERVICES FUND	\$177.64
256	REG OF DEEDS AUTOMATION FUND	\$150.68
286	AMERICAN RESCUE PLAN ACT FUND	\$0.00
369	OC BUILDING AUTH DEBT FUND	\$0.00
536	LAND BANK AUTHORITY FUND	\$0.00
645	COPIER REPLCMNT FUND	\$0.00
263	CONCEALED PISTOL LICENSE FUND	\$0.00
255	HOMESTEAD PROPERTY TAX FUND	\$0.00
102	STABILIZATION FUND	\$0.00
104	SOLID WASTE CLEAN UP FUND	\$0.00

Total CHECKS EFTs WIRES		
	Dates: November 23, 2023 to December 21, 2023	
	Total of all funds: \$12,014,246.38	
105	DB/DC CONVERSION	\$0.00
107	INFRASTRUCTURE FUND	\$0.00
151	CEMETERY TRUST FUND	\$0.00
201	ROAD COMMISSION FUND	\$0.00
244	ECONOMIC DEVELOPMENT CORP FUND	\$0.00
262	FEDERAL FORFEITURE FUND	\$0.00
284	OPIOID SETTLEMENT FUND	\$0.00
365	PUBLIC UTILITY BOND & INT FUND	\$0.00
465	PUBLIC UTILITY CONSTRUCT FUND	\$0.00
518	DELINQUENT TAX #2 FUND	\$0.00
680	COMPENSATED ABSENCES FUND	\$0.00
714	INMATE CUSTODIAL FUND	\$0.00
721	LIBRARY PENAL FINE FUND	\$0.00
802	DRAIN REVOLVING FUND	\$0.00
804	DRAIN REVOLVING MAINT FUND	\$0.00
805	DRAINS CAPITAL PRJT FUND	\$0.00
851	DRAINS DEBT SERVICE FUND	\$0.00
871	PUBLIC UTLTY MNTCE & OPER FUND	\$0.00
872	INLAND LAKE IMPROVEMENT FUND	\$0.00

**Accounts Payable Vendor Disbursements
November 23 - December 21,2023**

VENDOR:	AMOUNT:
STATE OF MICHIGAN	\$ 1,759,014.39
MUNICIPAL EMPLOYEES RETIREMENT SYSTEM OF MICHIGAN	\$ 1,370,135.74
PRIORITY HEALTH	\$ 1,011,051.17
MOKA CORPORATION	\$ 676,447.40
REFUNDS	\$ 658,147.71
HERITAGE H.O.M.E. INC.	\$ 597,153.55
HARBOR HOUSE MINISTRIES	\$ 258,247.07
GOOD SAMARITAN MINISTRIES	\$ 200,000.00
ENTERPRISE FM TRUST	\$ 188,346.64
APEX CONTRACTORS INC	\$ 169,464.00
HOPE NETWORK BEHAVIORAL HEALTH SERVICES	\$ 164,590.29
REACH FOR RECOVERY INC	\$ 153,267.35
BEACON SPECIALIZED LIVING SERVICES INC	\$ 143,093.47
BENJAMIN'S HOPE	\$ 131,528.18
PEOPLE DRIVEN TECHNOLOGY, INC.	\$ 130,848.00
PINE REST CHRISTIAN MENTAL HEALTH SERVICES	\$ 130,495.51
TYLER TECHNOLOGIES INC	\$ 121,069.38
PRO CARE UNLIMITED INC	\$ 120,917.03
COMMUNITY ALLIANCE	\$ 110,069.48
OTTAWA COUNTY ROAD COMMISSION	\$ 106,278.49
TURNING LEAF RESIDENTIAL REHABILITATION SVCS INC	\$ 103,556.83
JP MORGAN CHASE **See Appendix A	\$ 102,668.84
EQUITABLE LEARNING SOLUTIONS	\$ 92,744.83
VITALCORE HEALTH STRATEGIES LLC	\$ 92,330.36
LUTHERAN SOCIAL SERVICES	\$ 88,716.69
LOCUMTENENS.COM LLC	\$ 86,362.60
HOPE DISCOVERY ABA SERVICES LLC	\$ 86,219.74
GT INDEPENDENCE	\$ 74,882.01
DELTA DENTAL PLAN OF MICHIGAN	\$ 73,141.52
ZAWADI USA LLC	\$ 73,025.54
HOLLAND COMMUNITY HOSPITAL	\$ 61,017.34
LIGHTHOUSE AUTISM CENTER	\$ 60,270.40
FLATROCK MANORS INC	\$ 59,860.68
GRANICUS	\$ 59,093.50
KALLMAN LEGAL GROUP PLLC	\$ 55,102.00
LA BENEDICTION CO LLC	\$ 54,290.86
QUALTRICS LLC	\$ 50,394.75
NETSMART TECHNOLOGIES INC	\$ 48,204.90
FOREST VIEW HOSPITAL	\$ 48,128.41
AMANI LLC	\$ 46,324.80
EMPLOYEE ASSISTANCE CENTER	\$ 46,223.42

VENDOR:	AMOUNT:
CONSUMERS ENERGY COMPANY	\$ 45,500.31
WEX BANK	\$ 44,419.56
POSITIVE BEHAVIOR SUPPORTS CORPORATION	\$ 42,743.35
ADIA LLC	\$ 40,821.60
CANTEEN SERVICES INC	\$ 40,796.28
PENDOGANI GL LLC	\$ 40,761.32
CINTAS CORPORATION NO. 2	\$ 38,927.01
EMPLOYEE REIMBURSEMENTS	\$ 37,864.64
WAYPOINTS	\$ 35,476.69
ENVIRO CLEAN SERVICES INC	\$ 34,130.41
BETHANY CHRISTIAN SERVICES OF MICHIGAN	\$ 33,074.89
INDIAN TRAILS CAMP INC	\$ 32,770.70
BUILDING MEN FOR LIFE	\$ 31,794.20
CITY OF HOLLAND	\$ 30,794.13
BUSSCHER DEVELOPMENT INC	\$ 30,696.00
BEAR RIVER HEALTH	\$ 29,791.42
METROPOLITAN LIFE INSURANCE COMPANY	\$ 29,706.49
MAVRON INC	\$ 29,400.80
CHARTER COMMUNICATIONS OPERATING LLC	\$ 28,783.77
PREFERRED EMPLOYMENT & LIVING SUPPORTS	\$ 28,519.04
ACTION CHEMICAL INC	\$ 28,162.32
DEWPOINT INC	\$ 28,024.00
WEB TECS INC	\$ 27,272.00
HARBOR HUMANE SOCIETY	\$ 27,113.53
PIONEER RESOURCES INC	\$ 26,779.76
MOMENTUM CENTER	\$ 24,233.33
VIP RESEARCH AND EVALUATION	\$ 23,725.00
STONECREST CENTER	\$ 21,600.00
ARBOR CIRCLE CORP	\$ 20,833.32
QUANTUM CONSTRUCTION COMPANY	\$ 19,813.16
STUART T WILSON CPA PC	\$ 19,581.88
PROSECUTING ATTORNEYS ASSOCIATION OF MICHIGAN	\$ 18,792.00
SHERRIFF GOSLIN COMPANY	\$ 18,513.00
CITY OF GRAND HAVEN	\$ 17,482.44
THE ROOF DR LLC	\$ 17,187.00
NICHOLS PAPER & SUPPLY CO	\$ 16,906.07
AMY JO BRECKON	\$ 16,695.50
RITE OF PASSAGE INC	\$ 15,963.30
RANDALL G MEYER EXCAVATING	\$ 15,751.77
BENTON'S AFC FACILITY	\$ 15,594.04
JOHNSON CONTROLS INC	\$ 15,410.34
VONK AFC	\$ 15,184.50
CRUCIAL LEARNING	\$ 15,150.00
SALE'S HEATING COOLING & REFRIGERATION INC	\$ 14,920.00
MOTOROLA SOLUTIONS INC	\$ 14,893.50

VENDOR:	AMOUNT:
WESTERN MICHIGAN TREATMENT CENTER	\$ 14,598.58
PITNEY BOWES INC	\$ 14,596.55
DEVELOPMENTAL ENHANCEMENT PLC	\$ 14,428.44
TRAC	\$ 14,073.69
VERMONT SYSTEMS	\$ 14,036.25
GRAND VALLEY METRO COUNCIL	\$ 13,929.00
SECOND STORY COUSELING	\$ 13,762.10
ST JOHN'S HEALTH CARE PC	\$ 13,434.42
CSM SERENITY	\$ 13,040.15
OTTAWA COUNTY INFINISOURCE FLEX	\$ 12,970.11
AFLAC GROUP INSURANCE	\$ 12,935.34
VERIZON WIRELESS SERVICES	\$ 12,692.00
CONSILIUM STAFFING LLC	\$ 12,690.00
FULL CIRCLE CARE LLC	\$ 12,589.52
KNIGHT WATCH INC	\$ 12,387.77
WEST, A THOMSON REUTERS BUSINESS	\$ 11,827.66
JURORS	\$ 11,823.83
WESTERN MICHIGAN PATHOLOGY	\$ 11,625.00
RESTITUTION	\$ 11,566.38
MCGILLEYS EXCAVATING LLC	\$ 11,457.50
CENTRIA HEALTHCARE LLC	\$ 11,178.90
DEAN CTH	\$ 11,163.60
HOLLAND BOARD OF PUBLIC WORKS	\$ 10,986.13
PT SOLUTIONS INC	\$ 10,838.27
MHP - HACKLEY CAMPUS	\$ 10,758.00
THERMO FISHER SCIENTIFIC	\$ 10,739.23
STILLSON CTH	\$ 10,697.85
DAVID'S HOUSE MINISTRIES	\$ 10,397.57
LYDIA'S HOUSE	\$ 10,381.80
CHILDREN'S ADVOCACY CENTER	\$ 10,000.00
ENRICHED LIVING	\$ 9,932.40
SEMCO ENERGY GAS COMPANY	\$ 9,763.82
ENG INC	\$ 9,740.61
MICHIGAN GAS UTILITIES CORPORATION	\$ 9,667.85
ACORN HEALTH OF MICHIGAN LLC	\$ 9,408.27
AT&T CORP	\$ 9,388.67
RELIANCE COMMUNITY CARE PARTNERS	\$ 9,341.80
A2J TECH	\$ 9,258.14
BRAIN TREE MANAGEMENT INC	\$ 9,086.00
CLASSIC REMODELING	\$ 8,945.00
FRITS HARTGERS	\$ 8,897.70
THE SALVATION ARMY TURNING POINT PROGRAMS	\$ 8,866.68
LIFE CHOICE LLC	\$ 8,750.00
ROSENDALL LAND HOLDINGS LLC	\$ 8,500.00
A AND J FARMS LLC	\$ 8,485.00

VENDOR:	AMOUNT:
HOLLAND DROP IN CENTER	\$ 8,092.38
LAW OFFICE OF KEVIN B MEGLEY	\$ 8,075.54
HANSMA HOME	\$ 8,067.70
REBOUND PHYSICAL AND OCCUPATIONAL THERAPY	\$ 8,049.95
REPUBLIC SERVICES INC	\$ 8,048.26
BARBIER LAW OFFICES PLC	\$ 8,046.00
THE GRAND RAPIDS RED PROJECT	\$ 7,910.00
HERNANDEZ HOME LLC	\$ 7,896.60
SCHEUERLE & ZITTA LLP	\$ 7,716.46
HORIA NEAGOS ESQ	\$ 7,662.52
MANDI MARTINI	\$ 7,538.62
TEK84 INC	\$ 7,500.00
GIDDINGS AFC II	\$ 7,488.30
RANDY SCHOLMA BUILDER	\$ 7,343.40
EXCEL SYSTEMS GROUP INC	\$ 7,283.56
LANDSCAPE DESIGN SERVICES INC	\$ 6,998.00
NANCI LYNNE LUBINSKI	\$ 6,801.34
SCHIELE AFC	\$ 6,631.80
STRONG AFC	\$ 6,631.80
STATE BAR OF MICHIGAN	\$ 6,535.00
MERCK SHARP & DOHME CORP	\$ 6,506.70
FIRESIDE AFC HOME	\$ 6,495.58
HAVENWYCK HOSPITAL	\$ 6,450.00
GIDDINGS AFC HOMES, LLC	\$ 6,415.20
WEST MICHIGAN PSYCHOLOGICAL SERVICE	\$ 6,296.18
CRIMINAL DEFENSE ATTORNEYS OF MICHIGAN	\$ 6,260.00
NETWORK 180	\$ 6,100.66
HEWLETT-PACKARD COMPANY	\$ 5,995.71
GOPHER EXPRESS COURIER SERVICE INC	\$ 5,771.00
ON DUTY GEAR LLC	\$ 5,634.95
HARBOR OAKS HOSPITAL	\$ 5,600.00
OTTAWA COUNTY DEPUTIES ASSOCIATION	\$ 5,586.43
TOTAL COURT SERVICES	\$ 5,575.50
SPECTRUM HEALTH HOSPITALS	\$ 5,449.84
EQ THE ENVIRONMENTAL QUALITY COMPANY	\$ 5,428.29
TELE-RAD INC	\$ 5,422.16
MRG-TRANSLATIONS	\$ 5,395.00
FAMILY IDEPENDENCE AGENCY STATE DIS	\$ 5,145.28
THERACOM INC	\$ 5,108.54
HVG MILL PINE ASSOCIATES LLC	\$ 5,031.00
WILSON & WYNN INTERVENTIONS, PLC	\$ 4,900.00
BAY POINTE APARTMENTS	\$ 4,900.00
MICHAEL A SPOELMAN	\$ 4,891.66
HOLLAND CHARTER TOWNSHIP	\$ 4,878.46
BRADLEY R JOHNSON ATTORNEY AT LAW	\$ 4,679.31

VENDOR:	AMOUNT:
PASSPORT LABS INC	\$ 4,666.67
MICHIGAN STATE HOUSING DEVELOPMENT AUTHORITY	\$ 4,650.68
ALTERNATIVE AUTO AND ROAD SERVICE	\$ 4,490.25
COMMUNITY LIVING SERVICES INC	\$ 4,400.00
DIVE RIGHT IN SCUBA	\$ 4,125.00
IKAZE HOME	\$ 4,065.90
CEDAR CREEK I AND CEDAR CREEK II	\$ 4,065.90
MTM RECOGNITION CORP	\$ 4,020.00
DAVID B KORTERING LAW OFFICE	\$ 4,000.00
GOVERNMENTAL CONSULTANT SERVICES INC	\$ 4,000.00
OFFICE DEPOT BUSINESS SOLUTIONS	\$ 3,981.66
GESINK ROOFING AND EXTERIORS	\$ 3,925.00
CITY OF ZEELAND	\$ 3,801.19
GEORGETOWN TOWNSHIP	\$ 3,688.65
MATTHEW BENDER & COMPANY INC	\$ 3,642.90
QUALITY LAKESHORE LANDSCAPE LLC	\$ 3,616.01
SOCIAL SERVICE RESOURCES LLC	\$ 3,537.24
THE SMITH LAW FIRM PLLC	\$ 3,512.19
SANOFI PASTEUR INC	\$ 3,374.52
OTTAWA COUNTY DEPUTY SHERIFF ASSOCIATION	\$ 3,336.17
CRISTINA R BASMAYOR	\$ 3,315.90
ARBOR SOLUTIONS INC	\$ 3,312.50
MIKA MEYERS BECKETT & JONES PLC	\$ 3,304.00
GLAXOSMITHKLINE	\$ 3,186.20
BRG MANAGEMENT LLC	\$ 3,142.00
WEST MICHIGAN PROPERTY MANAGEMENT	\$ 3,132.00
DORIS MARGARET DEPREE	\$ 3,043.00
UCVIEW INC	\$ 3,030.00
COLESPEAKS LLC	\$ 2,970.00
CUSTOM SERVICE PRINTERS INC	\$ 2,962.50
LAW OFFICES OF RAYMOND A PURDY PLLC	\$ 2,953.17
FALCON WOODS	\$ 2,806.00
SEDGWICK CLAIMS MANAGEMENT SERVICES INC	\$ 2,757.10
THE PETOSKEY NEWS	\$ 2,744.84
ALTOGAS INC	\$ 2,731.66
FOX COUNSELING SERVICES LLC	\$ 2,611.53
COMMUNITY LIVING OPTIONS	\$ 2,587.13
SIRCHIE FINGERPRINT LABORATORIES	\$ 2,582.85
THE DEPOT SENIOR APARTMENTS	\$ 2,519.00
TIM'S TOWING	\$ 2,498.00
TOP TO BOTTOM CLEANING GROUP	\$ 2,496.46
COLEMANZ AFC	\$ 2,483.32
SENTINEL TECHNOLOGIES INC	\$ 2,458.08
WATKINS PHARMACY & SURGICAL SUPPLY CO	\$ 2,451.50
CASE MANAGEMENT OF MICHIGAN INC	\$ 2,438.50

VENDOR:	AMOUNT:
TITLE-CHECK LLC	\$ 2,430.00
WHITE CRANE HOME AFC	\$ 2,381.10
WINDEMULLER PROPERTY MANAGEMENT LLC	\$ 2,358.00
BIZSTREAM	\$ 2,355.00
MARTINIZING DELIVERS #941609	\$ 2,351.30
PINE RIDGE ASSISTED LIVING FACILITY	\$ 2,265.90
LINDA S KRAMER	\$ 2,265.90
PLATINUM LIVING LLC	\$ 2,265.90
BVW PROPERTY MANAGEMENT LLC	\$ 2,255.00
CORE TECHNOLOGY CORPORATION	\$ 2,245.00
MCKESSON MEDICAL SURGICAL	\$ 2,219.10
SHEILA DAY COUNSELING LLC	\$ 2,213.75
DON E BURCH	\$ 2,213.33
LEVEL 7 PERSONAL DEVELOPMENT LLC	\$ 2,210.00
MEDIATION SERVICES	\$ 2,100.00
PREIN & NEWHOF	\$ 2,065.00
LEXISNEXIS RISK DATA MANAGEMENT INC	\$ 2,065.00
CHARLES BRYANT COVELLO	\$ 2,059.09
FAITH CARE AFC	\$ 2,055.00
WISEMAN ENTERPRISES INC	\$ 2,038.83
KERKSTRA PORTABLE RESTROOMS INC	\$ 2,035.00
WEST SHORE COUNSELING SERVICES LLC	\$ 1,970.00
VICKI M. VARGO	\$ 1,954.00
MI REAL ESTATE MANAGEMENT LLC	\$ 1,950.00
HENRY SCHEIN INC	\$ 1,921.93
CRAIG A JENISON	\$ 1,890.95
CONTROLNET LLC	\$ 1,820.00
PETERSEN RESEARCH CONSULTANTS	\$ 1,800.00
BLARNEY CASTLE OIL CO	\$ 1,797.83
UNIVERSITY TRANSLATORS SERVICES LLC	\$ 1,775.88
BRAINS	\$ 1,770.00
HOPE NETWORK WEST MICHIGAN	\$ 1,760.02
GRAND TRAVERSE CONTAINER INC	\$ 1,750.12
LAZARUSMAN CONSULTING PLLC	\$ 1,725.00
CONTRACT LOGIX LLC	\$ 1,720.00
ANSWER UNITED	\$ 1,681.90
REVEL	\$ 1,666.67
TIMOTHY A SLAIS ATTORNEY AT LAW PLLC	\$ 1,652.01
LIFE THERAPEUTIC SOLUTIONS INC	\$ 1,647.30
GRAND HAVEN CHARTER TOWNSHIP	\$ 1,593.66
APPLIED BEHAVIORAL SCIENCE INSTITUTION LLC	\$ 1,571.36
VIRIDIS DESIGN GROUP	\$ 1,568.46
FIDELITY LANGUAGE RESOURCES LLC	\$ 1,536.61
OLIVE TOWNSHIP	\$ 1,490.48
LAKESIDE TOWING & RECOVERY LLC	\$ 1,472.00

VENDOR:	AMOUNT:
MLIVE MEDIA GROUP	\$ 1,463.29
THE LAW OFFICE OF MARCUS T CHMIEL PLLC	\$ 1,459.24
SHORELINE SERVICES INC	\$ 1,455.00
UPDOX LLC	\$ 1,405.50
AMAZON CAPITAL SERVICES INC	\$ 1,380.51
MICHIGAN JUDGES ASSOCIATION	\$ 1,375.00
OTTAWA COUNTY SHERIFF COMMAND OFFICERS ASSOCIATION	\$ 1,370.00
RTH SERVICES LLC	\$ 1,360.00
PEAK PERFORMERS INC	\$ 1,283.10
BRINKS INC	\$ 1,274.62
HUDSONVILLE FLORAL & G	\$ 1,260.95
SIMPATICO COFFEE	\$ 1,239.75
GRAPHIX SIGNS & EMBROIDERY	\$ 1,230.42
HD RECOVERY LLC	\$ 1,202.00
CUNNINGHAM DALMAN PC	\$ 1,175.00
STAPLES CONTRACT & COMMERCIAL LLC	\$ 1,166.96
BONNIE L THORNELL	\$ 1,131.00
SUNSHINE PROPERTIES	\$ 1,124.00
ALLENDALDE CHARTER TOWNSHIP	\$ 1,108.85
KML INC	\$ 1,105.00
DANIEL NATHEN MARTINDALE	\$ 1,085.70
E&R DEJONG LLC	\$ 1,084.00
GREATER OTTAWA COUNTY UNITED WAY INC	\$ 1,074.00
SBC LONG DISTANCE LLC-D/B/A AT&T	\$ 1,059.43
CALDER CITY TAXI COMPANY	\$ 1,046.90
DTE ENERGY COMPANY	\$ 1,008.63
WEST MICHIGAN DOCUMENT SHREDDING LLC	\$ 996.00
TIFFANY DEBRUIN	\$ 988.00
REDMON HEATING & COOLING INC	\$ 975.00
AMY HAMMAN	\$ 960.00
ABA GOLDEN STEPS MI LLC	\$ 960.00
TRADITIONS OF HOLLAND	\$ 948.00
GREGORY S DEMANN	\$ 946.00
LAKESHORE LAW AND MEDIATION CENTER	\$ 944.06
W AND M PROPERTY VENTURES LLC	\$ 937.00
TALLMADGE CHARTER TOWNSHIP	\$ 932.48
CENTRAL TOWING	\$ 924.00
NATIONAL RECREATION AND PARK ASSOCIATION	\$ 900.00
LAW OFFICES OF BRADFORD P LYERLA	\$ 885.60
PLUMMER'S DISPOSAL SERVICE INC	\$ 880.00
A & R INVESTMENTS LLC	\$ 875.00
GRTG	\$ 866.25
RAMON LUNA	\$ 866.00
ROMEYN'S SERVICE INC	\$ 851.00
LAW OFFICE OF STEPHANIE CARDENAS	\$ 850.00

VENDOR:	AMOUNT:
TWO THE RESCUE LLC	\$ 850.00
RAMA PROPERTIES LLC	\$ 844.00
MICRGRAPHICS PRINTING INC	\$ 841.72
LAKESHORE ADVOCACY SERVICE LLC	\$ 840.00
CARLETON EQUIPMENT CO	\$ 826.95
HIDDEN DUNES APARTMENT OWNERS II LLC	\$ 825.00
GARY BATTAGLIA	\$ 825.00
K AND Q LAW PC	\$ 819.00
RONALD UPRIGHT	\$ 803.00
COSTAR REALTY INFORMATION INC	\$ 790.00
WITNESSES	\$ 789.84
MICHIGAN ASSESSORS ASSOCIATION	\$ 770.00
COPY-TECH INC	\$ 767.01
STEPHEN BOEREMA	\$ 767.00
THE BANK OF NEW YORK MELLON	\$ 750.00
LANGUAGELINE SOLUTIONS	\$ 747.82
SHIRLEE B ACHTERHOF	\$ 741.00
MIDWEST FOOD EQUIPMENT SERVICE	\$ 737.95
EDWARD C SWART	\$ 736.25
JUSTICE WORKS LLC	\$ 725.00
LAW OFFICE OF MARY K GOLDEN	\$ 719.65
HOM FLATS AT FELCH STREET	\$ 714.00
WEST MICHIGAN TOWING	\$ 712.00
FIDLAR TECHNOLOGIES	\$ 709.45
CASCADE APARTMENTS	\$ 698.00
PARK TOWNSHIP	\$ 697.27
R&S NORTHEAST LLC	\$ 664.90
TRAPPERS COVE APARTMENT OWNERS LLC	\$ 664.00
GH NORTH SHORE APARTMENT OWNERS LLC	\$ 659.00
FILADELFO MARTINEZ	\$ 655.00
ZOOM VIDEO COMMUNICATIONS INC	\$ 639.68
JAMIE PANCY	\$ 628.00
WAVELAND PROPERTY MANAGEMENT LLC	\$ 620.00
VILLAGE SELF STORAGE	\$ 620.00
JACO CIVIL PROCESS INC	\$ 617.52
INTEGRITY BUSINESS SOLUTIONS	\$ 615.67
CROCKERY TOWNSHIP	\$ 603.42
BARBARA FOLEY	\$ 600.40
LAW OFFICES OF BRENT H GREEN PLLC	\$ 600.00
CORNERSTONE REAL ESTATE MGMT LLC	\$ 597.00
EARLE PRESS	\$ 597.00
ADECCO EMPLOYMENT SERVICES,ADECCO	\$ 594.76
LAKESHORE PROPERTY MANAGEMENT INC	\$ 593.00
PURCHASE POWER	\$ 586.23
RITE WAY PLUMBING & HEATING INC	\$ 583.60

VENDOR:	AMOUNT:
D.A. BLODGETT ST JOHNS	\$ 570.30
COMPASS PROPERTY MANAGEMENT LLC	\$ 549.00
UNITED STATES TREASURY	\$ 548.63
PREST & ASSOCIATES LLC	\$ 534.00
RUSS MENCL	\$ 525.00
GRAND HAVEN TRIBUNE	\$ 520.08
V QUEST PROPERTIES LLC	\$ 514.00
COUNTY OF OTTAWA	\$ 503.03
WN LAW PLLC	\$ 500.00
DAILY LIFE SKILLS INDEPENDENCE HUB LLC	\$ 492.02
HOSPITAL NETWORK HEALTHCARE SERVICES LLC	\$ 490.00
INTERNATIONAL ASSOCIATION OF ASSESSING OFFICERS	\$ 480.00
HULL LIFT TRUCK INC	\$ 477.50
BLACK RIVER RENTALS	\$ 476.00
CITY OF FERRYSBURG	\$ 472.14
VICTORIA A BOUMAN	\$ 470.00
PORT CITY CAB CO	\$ 465.00
DAVID JAMES BUTER	\$ 452.40
SPARKS BEHAVIORAL SERVICES	\$ 450.00
OTTAWA LIMITED DIVIDEND HOUSING ASSOCIATION	\$ 446.00
DEX YP	\$ 441.40
JUANITA C BRIGGS	\$ 436.00
MCKESSON MEDICAL-SURGICAL GOVERNMENTAL SOLUTIONS	\$ 434.07
FERRETTY	\$ 432.00
JANE LOUISE PATTERSON	\$ 425.00
YOUNG MENS CHRISTIAN ASSOCIATION	\$ 420.00
LAW OFFICE OF ROMAN J. TYSZKIEWICZ	\$ 418.35
CAMFIL USA INC	\$ 412.80
CITY OF COOPERSVILLE	\$ 410.65
COOPER DAHL	\$ 410.00
COMCAST SPOTLIGHT LP	\$ 400.70
HOLLAND ENGINEERING	\$ 396.86
MCDONALD PLUMBING	\$ 389.00
SMITH & BROOKER PC	\$ 388.91
ALTA INDUSTRIAL EQUIPMENT MICHIGAN LLC	\$ 380.47
LIAISON LINGUISTICS LLC	\$ 375.19
RAPID FLUSH	\$ 375.00
LEGAL ADVANTAGE WEB LLC	\$ 372.79
AMERICAN FENCE ERECTORS INC	\$ 366.50
PLANET DDS LLC	\$ 362.66
ALLIANCE ANALYTICAL LABORATORIES	\$ 361.75
ROBIN'S ROSEBUD TRANSPORTATION	\$ 354.00
TRIPLOG INC	\$ 348.00
CATHERINE L CURTIS	\$ 348.00
ZEELAND CHARTER TOWNSHIP	\$ 342.60

VENDOR:	AMOUNT:
VERDUIN'S INC	\$ 342.18
SCHULTZ LAND & WATER CONSULTING INC	\$ 337.50
OTTAWA COUNTY BAR ASSOCIATION	\$ 330.00
LAW OFFICE OF TRACIE GITTLEMAN	\$ 327.31
TRAFFIC & SAFETY CONTROL SYSTEMS INC	\$ 320.00
CITY OF HUDSONVILLE	\$ 319.98
LINDE GAS & EQUIPMENT INC	\$ 318.92
MICHAEL A. FARAONE, PC	\$ 318.52
ASSOCIATED LANGUAGE CONSULTANTS	\$ 315.00
OTTAWA COUNTY JUVENILE COURT EMPLOYEE	\$ 310.00
GOODWILL INDUSTRIES OF WEST MICHIGAN INC	\$ 303.49
SYTSEMA FUNERAL HOMES INC	\$ 300.00
ALLENDALE TOWING	\$ 300.00
ISOLVED BENEFIT SERVICES	\$ 295.53
OHIO LUMEX CO INC	\$ 290.50
TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS	\$ 289.20
AFC INTERNATIONAL INC	\$ 288.69
SPRING LAKE BOARD OF EDUCATION	\$ 280.00
COUNTY OF KENT	\$ 275.00
ACENTEK	\$ 268.40
CHARLES L CLAPP	\$ 250.00
KRISTAN A NEWHOUSE	\$ 250.00
DALE BIRD CORTES	\$ 240.00
THE ARC MUSKEGON	\$ 240.00
UNIVERSAL UTILITIES INC	\$ 230.84
EASTPORT VILLAGE CARE HOME LLC	\$ 225.00
KERSHAW, VITITOE AND JEDINAK PLC	\$ 212.80
GREAT LAKES SYSTEMS INC	\$ 204.22
THE LAW OFFICE OF REID FELSING	\$ 202.92
GORDON WATER SYSTEMS	\$ 200.97
HUDSONVILLE TOWING	\$ 200.00
CHANGE HEALTHCARE SOLUTIONS, LLC	\$ 200.00
ALLISON SELNER	\$ 200.00
DICK'S TOWING & RECOVERY, INC	\$ 200.00
MICHIGAN ASSOCIATION OF EQUALIZATION DIRECTORS	\$ 200.00
INFINITY BLLING ENTERPRISES LLC	\$ 194.92
MAYFIELD LAW PLLC	\$ 190.00
UNITED COUNTY OFFICERS ASSOCIATION	\$ 190.00
MED-1 HOLLAND LLC	\$ 175.00
OTTAWA COUNTY EMPLOYEES ASSOCIATION	\$ 170.00
ROBERT L REILMAN PLC	\$ 169.00
CRYSTAL FLASH ENERGY	\$ 167.76
NUTRITION, HEALTH, FITNESS & SPORT GROUP LLC	\$ 165.00
CHARM-TEX INC	\$ 161.10
OTTAWA COUNTY INSURANCE AUTHORITY	\$ 160.34

VENDOR:	AMOUNT:
NURSE ADMINISTRATORS FORUM OF MALPH	\$ 155.00
NORTH OTTAWA COMMUNITY HOSPITAL	\$ 153.00
THE REGENTS OF THE UNIVERSITY OF MICHIGAN	\$ 148.50
OTTAWA COUNTY ASSESSORS ASSOCIATION	\$ 140.00
DEAF AND HARD OF HEARING SERVICES	\$ 136.00
OTTAWA CO FOC EMPLOYEES ASSOC	\$ 135.00
CXTEC INC	\$ 132.65
VILLAGE OF SPRING LAKE	\$ 131.48
BOBELDYK & ASSOCIATES INC	\$ 125.04
GRAND RAPIDS BAR ASSOCIATION	\$ 125.00
FORESTRY SUPPLIERS INC	\$ 124.30
JAMESTOWN CHARTER TOWNSHIP	\$ 121.67
TRUGREEN AND ACTION PEST CONTROL	\$ 120.94
GFL ENVIRONMENTAL SERVICES USA INC	\$ 118.75
PLANTENGA'S CLEANERS	\$ 109.90
WILLIAMSBURG PROPERTY COMPANY	\$ 107.00
WEDGWOOD CHRISTIAN SERVICES	\$ 100.33
HISPANIC CENTER OF WEST MICHIGAN	\$ 100.00
MMAAO	\$ 100.00
CULLIGAN	\$ 95.00
LATIN AMERICANS UNITED FOR PROGRESS INC	\$ 95.00
KAROLINE A GEORGIA	\$ 90.00
FIRE PROS LLC	\$ 88.25
WRIGHT TOWNSHIP	\$ 86.68
LAWSON PRODUCTS INC	\$ 71.68
STANBIO LABORATORY	\$ 68.29
BARBARA LEE VANHORSEN	\$ 66.20
WEST MICHIGAN UNIFORM INC	\$ 66.16
CONTRACT PHARMACY SERVICES	\$ 66.06
CADRE INFORMATION SECURITY	\$ 60.75
GABRIELA CROESE	\$ 60.00
THE UPS STORE #0925	\$ 59.77
AIRGAS USA LLC	\$ 56.72
20TH CIRCUIT COURT	\$ 50.00
OFFICE MACHINES COMPANY INC	\$ 46.39
ROBERT VANDERZWAAG	\$ 45.24
BLENDON TOWNSHIP	\$ 43.34
RESILIENCE: ADVOCATES FOR ENDING VIOLENCE	\$ 40.00
ELIZABETH EVE SCHULTZ	\$ 37.50
SIGNS NOW HOLLAND	\$ 36.16
OTTAWA COUNTY CENTRAL DISPATCH	\$ 33.03
ROBINSON TOWNSHIP	\$ 28.33
PORT SHELDON TOWNSHIP	\$ 28.33
BENS RUBBER STAMPS & LASER WORKS INC	\$ 22.10
SPRING LAKE TOWNSHIP	\$ 21.67

VENDOR:	AMOUNT:
MICHIGAN DENTAL ASSOCIATION	\$ 15.00
WEST MICHIGAN PROCESS SERVICE	\$ 14.90
Grand Total	\$ 12,014,246.38

*** Appendix A: JP Morgan Chase
Purchasing Card Transactions: November**

VENDOR:	AMOUNT:
AMAZON	\$ 14,921.21
CDW GOVERNMENT INC	\$ 4,631.44
ODP BUSINESS Solutio	\$ 4,217.35
DELL COMPUTER CORP	\$ 3,865.35
FSP*MICHIGAN COUNCIL	\$ 3,050.00
HOLIDAY INNS	\$ 2,225.13
MARRIOTT	\$ 2,135.94
WALMART STORES INC	\$ 1,980.07
SUBWAY 17937	\$ 1,801.20
SOCIETY FOR HUMAN RE	\$ 1,795.00
SQ	\$ 1,774.40
MICHIGAN, STATE OF	\$ 1,760.00
GREANLEAF HOSPITALIT	\$ 1,441.30
TOMMY'S EXPRESS LLC	\$ 1,428.00
JJ OF GR INC	\$ 1,427.37
THE HOME DEPOT	\$ 1,345.92
CORRECTIONAL COUNSEL	\$ 1,302.51
GPS*MUSKEGON COUNTY	\$ 1,215.00
BHN*MEIJERG	\$ 1,200.00
PWD SYSTEMS LLC	\$ 1,094.25
COURTYARD BY MARRIOT	\$ 1,078.89
4IMPRINT INC	\$ 998.75
COMMUNITY MENTAL HEA	\$ 950.00
INTUIT INC	\$ 915.00
WOODLAND COMMERCIAL	\$ 901.79
STATE BAR OF MICHIGA	\$ 890.76
MERIDIEN HOTELS	\$ 882.93
KOLBE CORP	\$ 880.00
HYATT PLACE	\$ 811.44
VISTAPR*VISTAPRINT.C	\$ 792.97
VOLGISTICS INC	\$ 756.00
TRINIDAD RESORT & CL	\$ 755.00
WEST MICHIGAN POSTAL	\$ 749.73
LOWE'S HOME CENTERS	\$ 746.44
MGM GRAND HOTEL	\$ 741.61
BOB BARKER COMPANY	\$ 733.28
EB *TEDXMACATAWA 201	\$ 723.73
TRIGO BREAD COMPANY	\$ 718.32
PLD*LAKESHORE TITLE	\$ 714.31
COLONY HARDWARE CORP	\$ 706.76
MOUNTAIN GRD LODGE	\$ 703.56

VENDOR:	AMOUNT:
IPROMOTEU	\$ 677.70
PESI INC	\$ 674.97
GRAINGER INC	\$ 649.94
AMERICAN EVALUATION	\$ 648.00
CARLETON EQUIPMENT C	\$ 645.09
MEIJER # 217	\$ 635.43
WOLTERS KLUWER HEALT	\$ 628.00
MENARD INC	\$ 616.77
SHERATON	\$ 605.01
IPRINT TECHNOLOGIES	\$ 599.85
GREAT WOLF RESORTS I	\$ 599.25
THE MANDT SYSTEM INC	\$ 588.00
CROWNE PLAZA HOTELS	\$ 585.33
VITALITY MEDICAL INC	\$ 579.38
WWW.DUMPSTER.COM	\$ 570.14
CAESARS HOTEL AND CA	\$ 549.91
MICHWA	\$ 539.00
WENONAH PARK PROPERT	\$ 535.50
GRAND VALLEY SPORTIN	\$ 515.00
MANCINO'S OF GRAND H	\$ 486.47
SOUTHWEST AIRLINES	\$ 470.80
GOTPRINT.COM	\$ 468.06
DISPUTE REBILL	\$ 450.00
MPC INVESTMENT LLC	\$ 450.00
COMBINED SYSTEMS INC	\$ 450.00
FARMERS CO-OP ELEVAT	\$ 444.00
REGENTS OF THE UNIVE	\$ 427.50
GEORGIA STREET HOTEL	\$ 418.86
DRI*ESIGNS	\$ 415.92
COSTAR REALTY INFORM	\$ 395.00
GFS MKTPLC	\$ 392.46
BRIDGETOWER SUBSCRIP	\$ 389.00
NEWSPAPER SERVICES 2	\$ 379.88
WHENTOWORK INC	\$ 360.00
GERALD R FORD INTNL	\$ 358.00
COMFORT INNS	\$ 357.00
CONSUMERS ENERGY	\$ 348.35
ADOBE SYSTEMS INC.	\$ 326.64
CRYSTAL ENTERPRISES	\$ 323.06
TRACTOR SUPPLY	\$ 321.27
GEORGETOWN TOWNSHIP	\$ 313.12
WWW.MPCA.NET	\$ 300.00
GODADDY.COM	\$ 299.99
FTP TODAY	\$ 275.00
GEMMENS INC	\$ 252.10

VENDOR:	AMOUNT:
JERSEY MIKES 31038	\$ 233.82
GRAND TRAVERSE RESOR	\$ 219.20
CHARM-TEX INC	\$ 218.90
ID ENHANCEMENTS INC.	\$ 215.60
CANVA* 02514-0542599	\$ 214.99
SUPPLYHOUSE.COM	\$ 213.64
RAMIERZ BAKERY	\$ 210.00
MICHIGAN WEST COAST	\$ 210.00
MICHIGAN CERTIFICATI	\$ 200.00
IPVM IP VIDEO MARKET	\$ 199.00
DE BRUYN SEED CO INC	\$ 195.33
PERFORATEDPAPER.COM	\$ 194.87
ALLENDAL TRUE VALU	\$ 189.85
JOHNS BATTERY	\$ 189.00
ETNA DISTRIBUTORS LL	\$ 188.82
LANSING COMMUNITY CO	\$ 180.00
RESEARCH PRESS CO.	\$ 178.48
INTEGRITY BUSINESS	\$ 175.78
HOLLAND TRAILER	\$ 173.19
GENOA HEALTHCARE LLC	\$ 168.82
STREATS TACO KITCHEN	\$ 168.54
ZOOM VIDEO COMMUNICA	\$ 165.89
METRO INSTITUTE INC	\$ 165.00
HOLLAND CITY OF	\$ 162.00
RED RIVER SPECIALTIE	\$ 160.44
COMFORT CONTROL SUPP	\$ 158.93
58TH DISTRICT COURT	\$ 152.82
FAMILY FARM AND HOME	\$ 150.93
REI*LNRISK DATA EOM	\$ 150.00
YOURMEMBERSHIP	\$ 150.00
MICHIGAN ASSOCIATION	\$ 150.00
INTERNATIONAL LAW EN	\$ 150.00
MICHIGAN COUNCIL ON	\$ 150.00
THINKIFIC.COM	\$ 149.00
ADVANCE STORES COMPA	\$ 145.20
ADVOCATES FOR HUMAN	\$ 138.09
MOBILEX USA	\$ 130.00
LANGUAGE LINE SERVIC	\$ 122.45
HYATT HOTELS	\$ 121.10
DROPBOX*DR7LGB3321WK	\$ 119.88
BP INVESTORS LLC	\$ 118.70
LITTLE CAESARS 3704-	\$ 117.21
JIMMY JOHNS - 373 -	\$ 115.93
DELEEUW LUMBER	\$ 110.60
HILTON	\$ 108.45

VENDOR:	AMOUNT:
RYCENGA BUILDING	\$ 108.28
DOMINO'S	\$ 101.53
NATIONAL ORGANIZATIO	\$ 100.00
WEBMLIVE.COM PYMT	\$ 100.00
OUT OF THE BOX	\$ 100.00
LAW ENFORCEMENT DRON	\$ 99.00
STAPLES INC	\$ 97.94
INFORMATION SYSTEMS	\$ 95.00
TOUCH OF CLASS AUTO	\$ 79.80
OFFICE OUTLET INC	\$ 74.20
AUTOZONE	\$ 73.97
MARATHON PETROLEUM C	\$ 73.65
CHARTER COMMUNICATIO	\$ 70.00
CHOW HOUND #9	\$ 68.89
HOLLAND BOARD OF PUB	\$ 68.44
VISSEER ACE HARDWARE	\$ 67.96
THE LIGHT BULB CO	\$ 66.00
FARM & FLEET HOLLAND	\$ 62.93
MUSKEGON CHARTER TOW	\$ 57.51
TECHSMITH CORPORATIO	\$ 56.72
WEST MICHIGAN DOCU	\$ 56.00
GRAND RAPIDS CITY OF	\$ 55.00
LYFT *RIDE SUN 1PM	\$ 53.78
GRAPHIX SIGNS & EMBR	\$ 50.00
PAYPAL	\$ 49.06
FAMILY FARE	\$ 47.84
APPLEBEES	\$ 46.60
RENTAL INVESTMENT IN	\$ 46.00
FATZOS PIZZA COOPERS	\$ 43.79
INDEED JOBS	\$ 43.34
HOLLAND FOOT & ANKLE	\$ 40.00
COMMON SENSE PLUS	\$ 39.99
KAAT'S WATER COND	\$ 39.20
GALLOWAY JERMAINE C	\$ 35.00
DNH*GODADDY.COM	\$ 34.72
BROOKLYN BAGELS HENR	\$ 33.79
FSP*APA WEST MICHIGA	\$ 30.00
MICROSOFT CORP	\$ 30.00
GENUINE PARTS COMPAN	\$ 29.97
UNITED PARCEL SERVIC	\$ 29.71
MARATHON PETRO	\$ 29.64
CHICK-FIL-A #03769	\$ 29.15
FRANKLIN PLANNER	\$ 28.73
HARBOR FREIGHT TOOLS	\$ 26.97
DOLLAR TREE	\$ 26.50

VENDOR:	AMOUNT:
NPDB NPDB-HIPDB.HRSA	\$ 25.00
JONES & BARTLETT LEA	\$ 25.00
BLUE SKYS APP	\$ 24.99
FACEBK R6PZSVJLL2	\$ 22.52
PARKING EP/PS	\$ 22.00
MAILCHIMP	\$ 20.00
BORCULO FUEL SERVICE	\$ 20.00
TIM HORTON'S #914758	\$ 19.98
ASSOC FOR TALENT DEV	\$ 19.95
ANNAS HOUSE - HOLLAN	\$ 19.61
STERLING CONEY ISLAN	\$ 17.88
MUSKEGON CITY OF	\$ 17.38
GANNETT NEWSRPR CN	\$ 15.99
BELL TRANS	\$ 15.45
HOME TURF	\$ 13.66
THRIFT BOOKS GLOBAL	\$ 12.63
OZZYS KABOB	\$ 12.59
ELLIS PARKING	\$ 12.00
LAS VEGAS MONORAIL	\$ 11.00
GORDON WATER SYSTEMS	\$ 10.79
MCDONALD'S F30617	\$ 10.05
LIBIB.COM	\$ 9.00
3R&J CONSULTING	\$ 9.00
PIRATE SHIP POSTAGE	\$ 7.06
HOBBY LOBBY STORES I	\$ 6.86
REMARKABLE	\$ 2.99
AMERICAN AED LLC	\$ -
WWW.DETROITHOLSTER.C	\$ (14.18)
MAGNUM ELECTRONICS I	\$ (15.64)
LIVONIA HOSPITALITY	\$ (52.42)
RADWELL INTERNATIONAL	\$ (99.75)
BOYNE USA INC	\$ (727.06)
Grand Total	\$ 102,668.84

Action Request



Committee: Finance and Administration Committee

Meeting Date: 01/09/2024

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 4th 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:

Summary of Request Continued:

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: January 9, 2024

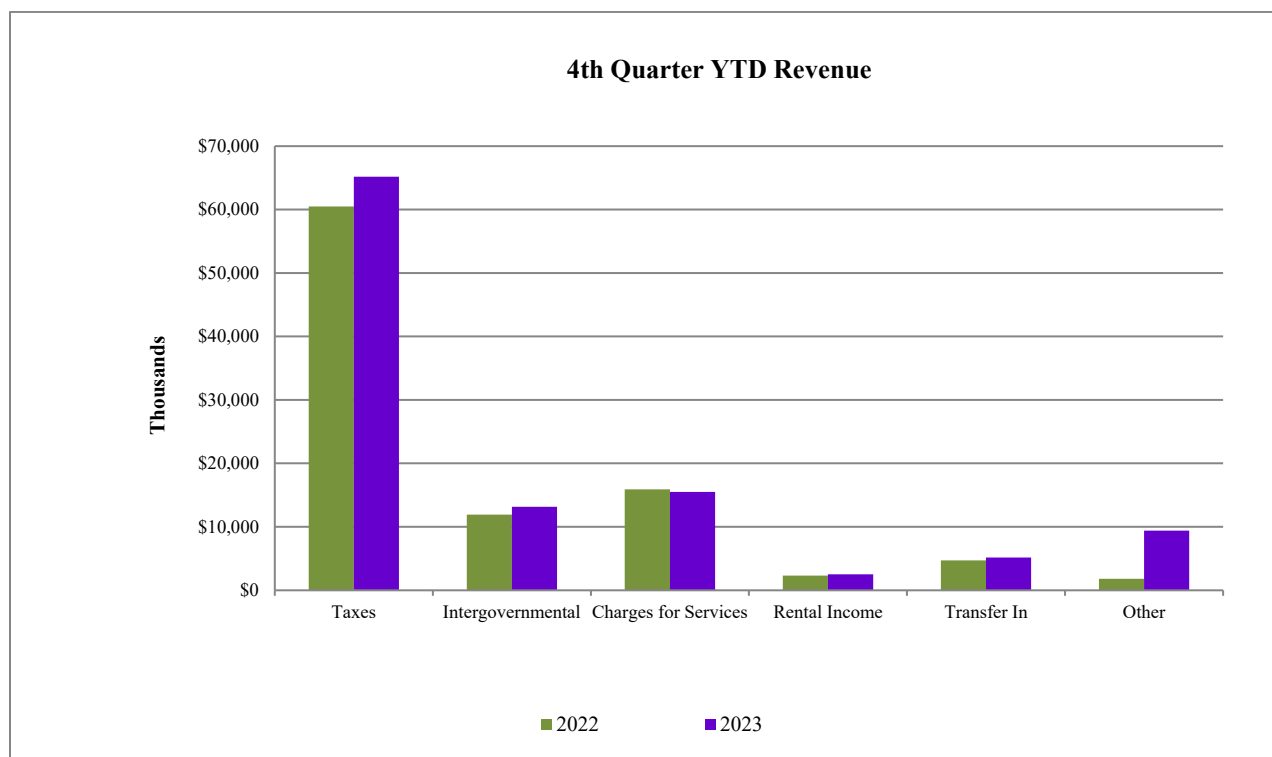
The fourth quarter of Fiscal year 2023 financial statements for the General Fund and Mental Health Fund as well as a summary for the American Rescue Plan Act (ARPA) funds and the Special Revenue funds are presented for your review. The attached schedules provide a budget to actual comparison for these 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

4th Quarter 2023, Period Ending September 30, 2023

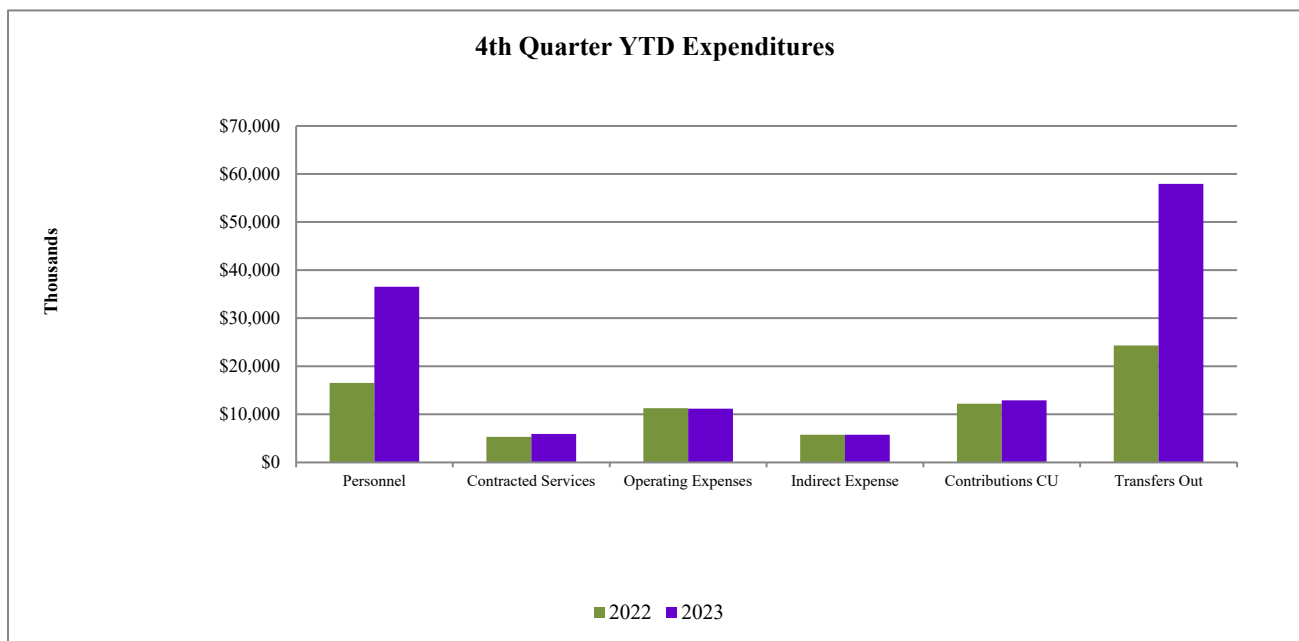
Period ending revenues and expenditures are on track with the budget for the General Fund.

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. As of September 30th the current trend is consistent with what we expect. Total amount received, as compared to budget, is consistent with the same quarter last fiscal year.
- Intergovernmental revenue is primarily comprised of the state share revenue and grant revenue. The County received an increase in the State Share revenue grant in FY23. Total amount received, as compared to budget, is consistent with the same quarter last year.
- 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. Totals reflect a comparable amount to the same quarter last year.
- 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 due to an increase in Investment Interest plus the receipt of \$6.7m in funds attributed to the PolyChlorinated Biphenyls (PCB) Settlement.
- 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 Revenue Replacement funds were used to pay personnel expenses for the following services; Court, Prosecuting Attorney, Clerk and Public Safety.
- 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

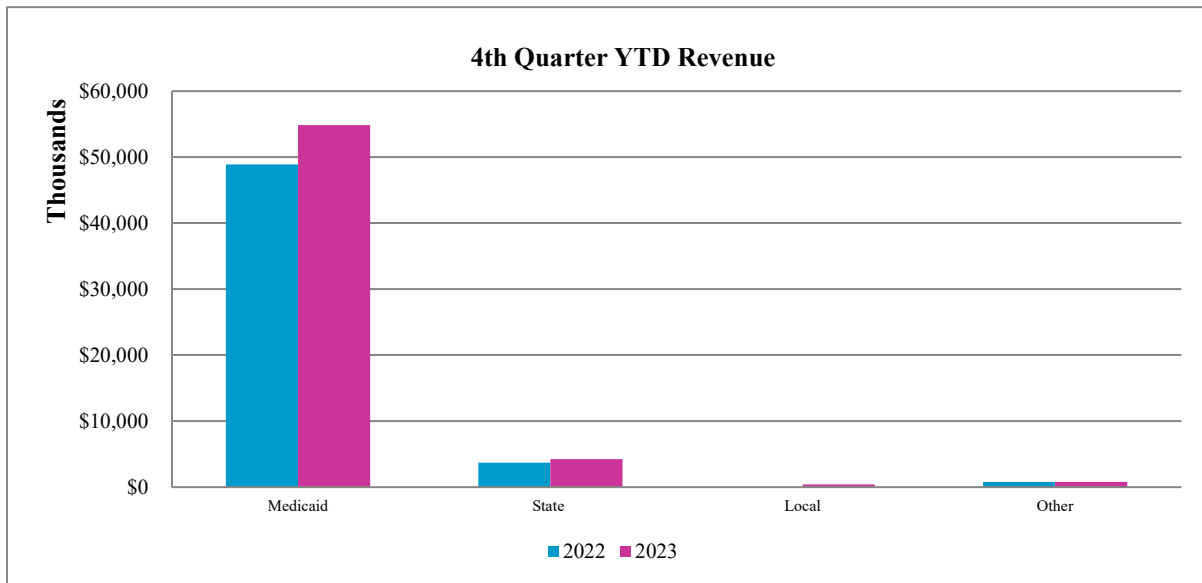
	Project Amount	Paid/Reported To Treasury	Balance
2020 Revenue Replacement (\$19,030,058)			
Public Safety Payroll	19,030,058.00	\$19,030,058.00	\$0.00
2021 Revenue Replacement (\$20,712,572)			
Public Safety Payroll	9,678,380.00	9,678,380.00	-
Court Services	6,526,116.00	6,526,116.00	-
Prosecuting Attorney 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	\$56,684,556.00	\$52,934,556.00	\$3,750,000.00

Mental Health Fund

4th Quarter 2023, Period Ending September 30, 2023

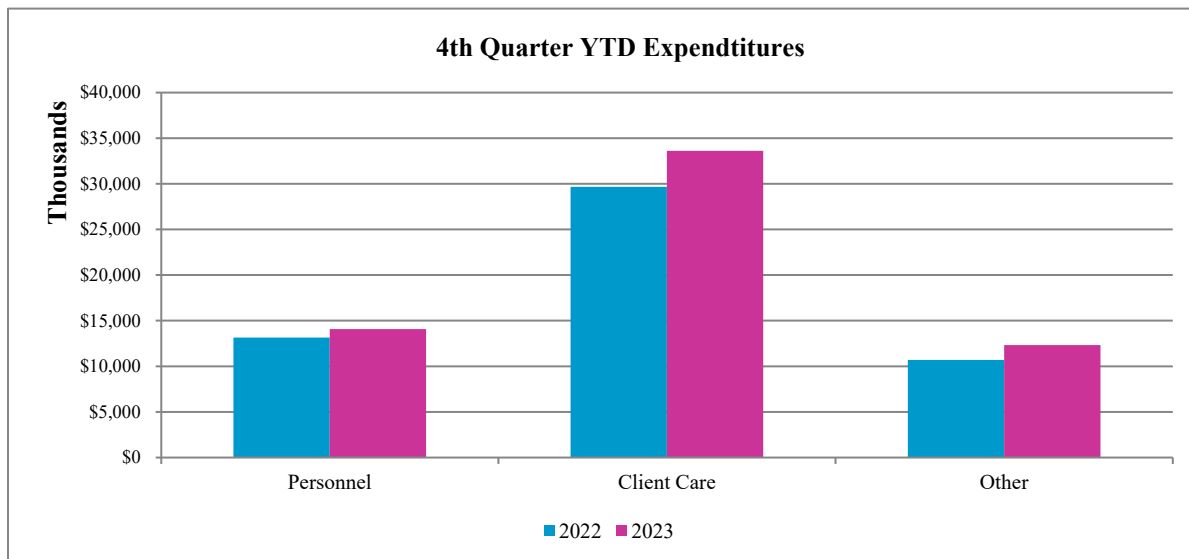
Mental Health revenues and expenditures are within budgeted projections through the second quarter.

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.

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 Client Care expenses over last year is primarily due to an increase in Contracted Services as a result of new programs being implemented.

**GENERAL FUND (101) - INTERIM STATEMENT OF REVENUES, EXPENDITURES AND
CHANGES IN FUND BALANCE - BUDGET AND ACTUAL**

Fiscal Year 2023, 4th Quarter ending September 30, 2023

(with comparative actual amounts for Fiscal Year 2022, 4th Quarter ending September 30, 2022)

	2023				2022		
	Original Budget	Amended Budget	Actual 9/30/2023	% Difference from budget	Difference from budget	2022 Total at 9/30/2022	Actual Audited
Revenues:							
Taxes	\$66,050,870	\$66,094,520	\$65,180,497	98.6%	(\$914,023)	\$60,487,158	\$60,487,158
Intergovernmental	12,342,135	13,628,779	13,134,857	96.4%	(493,922)	11,906,139	11,906,139
Charges for services	16,285,405	16,324,679	15,484,619	94.9%	(840,060)	15,902,987	15,902,987
Fines and forfeits	82,100	82,100	129,742	158.0%	47,642	113,882	113,882
Interest on investments	213,875	213,875	1,381,189	645.8%	1,167,314	376,487	376,487
Licenses and permits	372,191	372,191	315,327	84.7%	(56,864)	357,984	357,984
Rental income	2,525,774	2,606,614	2,493,285	95.7%	(113,328)	2,310,651	2,310,651
Other Revenue	562,422	768,664	7,572,196	985.1%	6,803,532	958,653	958,653
Transfers In	6,216,418	6,330,408	5,140,937	81.2%	(1,189,470)	4,703,061	4,703,061
Total revenues	\$104,651,190	\$106,421,829	\$110,832,650	104.1%	\$4,410,821	\$97,117,002	\$97,117,002
Expenditures by Department:							
Board of Commissioners	\$720,866	\$742,356	\$695,213	93.6%	\$47,143	\$670,310	\$670,310
Circuit Court	5,456,665	5,674,051	5,302,791	93.5%	371,260	3,171,187	3,171,187
Clerk/Register of Deeds	3,729,066	3,921,006	3,509,176	89.5%	411,829	1,755,051	1,755,050
Community Action Agency	29,000	29,000	29,000	100.0%	0	39,473	39,473
Corporate Counsel	479,775	589,775	568,279	96.4%	21,496	1,032,062	1,032,062
County Administrator	1,090,604	1,434,263	1,332,243	92.9%	102,020	819,829	819,829
Department of Strategic Impact	1,839,508	2,370,663	1,564,216	66.0%	806,447	1,722,952	1,722,952
District Court	8,842,654	6,486,954	5,852,292	90.2%	634,662	3,655,626	3,655,626
Diversity Equity and Inclusion	286,886	141,358	130,576	92.4%	10,782	316,517	316,517
Equalization	1,855,710	1,858,940	1,762,593	94.8%	96,347	1,725,411	1,725,411
Facilities	5,321,962	5,541,680	5,357,501	96.7%	184,179	4,199,145	4,199,145
Fiscal Services	2,422,580	2,357,651	2,050,062	87.0%	307,589	2,558,148	2,558,148
Human Resources	1,427,508	1,427,685	1,299,642	91.0%	128,044	1,110,377	1,110,377
Innovation and Technology	615,303	615,303	597,644	97.1%	17,659	595,851	595,851
MSU Extension	420,278	420,278	411,546	97.9%	8,732	395,823	395,823
Non Departmental (Transfers, Insurance)	17,961,003	59,711,329	58,984,589	98.8%	726,740	25,076,570	25,076,570
Probate Court	1,074,694	1,102,126	1,101,881	100.0%	245	609,750	609,750
Prosecutor	5,552,567	5,559,156	4,934,884	88.8%	624,272	2,255,470	2,255,470
Public Defender	1,440	3,980	3,774	94.8%	206	2,570	2,570
Public Health	615,092	615,092	610,603	99.3%	4,489	589,498	589,498
Sheriff	30,608,625	21,446,483	18,921,289	88.2%	2,525,193	8,727,780	8,727,780
State Extension	159,670	159,670	144,728	90.6%	14,942	154,882	154,882
Treasurer	13,901,191	13,911,184	13,893,925	99.9%	17,259	13,137,693	13,137,693
Water Resources	1,238,544	1,238,544	1,159,833	93.6%	78,711	1,023,515	1,023,515
Total General Fund Expenditures	\$105,651,190	\$137,358,527	\$130,218,280	94.8%	\$7,140,247	\$75,345,488	\$75,345,487
Net change in fund balance	(1,000,000)	(30,936,698)	(19,385,630)		11,551,068	21,771,514	21,771,515
Fund balance, beginning of year	56,238,209	56,238,209	56,238,209		0	34,466,692	34,466,694
Fund balance, end of year	<u>\$55,238,209</u>	<u>\$25,301,511</u>	<u>\$36,852,578</u>		<u>\$11,551,068</u>	<u>\$56,238,206</u>	<u>\$56,238,209</u>

MENTAL HEALTH (222) - INTERIM STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE - BUDGET AND ACTUAL

Fiscal Year 2023, 4th Quarter ending September 30, 2023
(with comparative actual amounts for Fiscal Year 2022, 4th Quarter ending September 30, 2022)

	2023					2022	
	Original Budget	Amended Budget	Actual 9/30/2023	Actual as a % of Budget	Difference from budget	2022 Total at 9/30/2022	Actual Audited
Revenues:							
Intergovernmental	\$53,313,148	\$60,953,958	\$59,542,650	97.7%	(\$1,411,308)	\$52,727,059	\$52,727,059
Charges for services	242,400	242,400	50,308	20.8%	(192,092)	64,424	\$64,424
Interest on investments	72,024	72,024	165,293	229.5%	93,269	36,397	\$36,397
Rental income	-	-	5,460	0.0%	5,460	4,550	\$4,550
Other Revenue	49,000	52,410	59,242	113.0%	6,832	57,860	\$57,860
Transfers In	882,307	501,360	501,360	100.0%	0	620,295	\$620,295
Total revenues	\$54,558,879	\$61,822,152	\$60,324,313	97.6%	(\$1,497,838)	\$53,510,584	\$53,510,584
Expenditures:							
Salaries	\$9,112,488	\$9,185,390	\$8,951,316	97.5%	\$234,075	\$8,358,904	\$8,358,904
Fringe Benefits	5,224,772	5,487,528	5,129,520	93.5%	358,008	4,790,045	4,790,045
Supplies	312,622	223,274	182,299	81.6%	40,976	220,648	220,648
Contracted Services	36,892,821	44,146,029	43,095,834	97.6%	1,050,195	37,752,595	37,752,595
Operating Expenses	1,029,996	815,039	735,487	90.2%	79,553	740,970	740,970
Maintenance & Repair	31,555	33,767	31,780	94.1%	1,987	21,125	21,125
Utilities	170,651	150,372	133,045	88.5%	17,327	131,922	131,922
Insurance	467,112	456,516	446,800	97.9%	9,715	325,110	325,110
Indirect Expenses	1,316,862	1,319,784	1,316,860	99.8%	2,924	1,152,732	1,152,732
Transfers Out	-	-	-			-	-
Total Expenditures	\$54,558,879	\$61,817,699	\$60,022,940	97.1%	\$1,794,759	\$53,494,050	\$53,494,050
Net change in fund balance	-	4,453	301,374		296,921	16,535	16,535
Fund balance, beginning of year	270,535	270,535	270,535		-	29,011	254,000
Fund balance, end of year	\$270,535	\$274,988	\$571,908		\$296,921	\$45,546	\$270,535

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	-	19,248,783	15,498,783	81%	-	19,248,783	15,498,783	81%	-	-
Child Care	8,292,718	8,560,991	8,451,511	98.7%	8,292,718	8,560,991	7,447,473	87%	-	1,004,038
Concealed Pistol License	160,500	160,500	167,942	105%	101,026	101,026	89,988	89%	59,474	77,954
Crime Victim Assistance Fund	-	1,000,000	1,031,824	103%	-	-	-	#DIV/0!	1,000,000	1,031,824
Department of Health & Human Services	61,440	61,440	61,440	100%	61,440	61,440	61,440	100%	-	-
Farmland Preservation	687,567	3,284,180	617,685	19%	687,567	2,352,180	687,060	29%	932,000	(69,375)
Federal Forfeiture	-	-	1,774	0%	4,000	4,000	-	0%	(4,000)	1,774
Friend of the Court	5,618,403	5,908,277	5,895,397	100%	5,618,403	5,908,277	5,719,228	97%	-	176,169
General Fund Board Initiatives	-	41,534,074	41,534,074	100%	-	35,417,638	28,822,752	81%	6,116,436	12,711,322
General Fund Cell Towers	214,288	230,888	231,863	100%	16,150	36,902	11,766	32%	193,986	220,097
General Fund DB/DC	4,470,380	4,470,380	4,417,584	99%	4,446,816	4,446,816	4,446,816	100%	23,564	(29,232)
General Fund Infrastructure	5,490	5,490	20,481	373%	125,000	125,000	125,000	100%	(119,510)	(104,519)
General Fund Solid Waste Clean-Up	22,718	22,718	66,167	291%	1,600,000	420,000	420,000	100%	(397,282)	(353,833)
General Fund Stabilization	-	-	-		-	-	-	-	-	-
Homestead Property Tax	5,410	5,410	9,991	185%	1,760	1,760	734	42%	3,650	9,257
Landfill Tipping Fees	2,176,100	996,100	1,056,494	106%	2,457,230	1,092,230	967,042	89%	(96,130)	89,452
Mental Health Millage & Grants	7,984,192	10,116,754	8,631,727	85%	8,526,560	10,720,053	7,503,832	70%	(603,299)	1,127,895
Opioid Settlement	-	-	9,138	#DIV/0!	-	-	-	#DIV/0!	-	9,138
Other Governmental Grants	4,207,480	5,869,281	3,239,732	55%	4,207,480	5,915,896	3,379,096	57%	(46,615)	(139,364)
Parks & Recreation	6,003,704	6,184,005	6,475,057	105%	7,012,269	7,977,775	6,995,722	88%	(1,793,769)	(520,666)
Public Defender's Fund	4,525,525	4,525,525	4,383,924	97%	4,525,525	4,525,525	4,383,924	97%	-	-
Public Health	13,012,691	18,239,651	18,142,192	99%	15,258,827	18,546,959	15,698,233	85%	(307,309)	2,443,959
Register of Deeds Technology	279,078	279,078	197,582	71%	327,429	354,429	266,062	75%	(75,351)	(68,479)
Sheriffs Contracts	10,794,553	10,906,966	10,039,072	92%	10,675,523	10,751,079	9,914,670	92%	155,886	124,402
Debt Service Funds	7,447,083	7,447,083	6,211,118	83%	7,447,083	7,447,083	7,447,582	100%	-	(1,236,464)
Capital Projects Funds	11,597,549	36,596,103	15,984,545	44%	13,216,731	40,428,416	7,576,230	19%	(3,832,314)	8,408,314
Building Authority Capital Projects	-	2,000,000	714,575	36%	-	27,551,782	15,468,151	0%	(25,551,782)	(14,753,576)

Action Request



Committee: Finance and Administration Committee

Meeting Date: 01/09/2024

Requesting Department: Fiscal Services

Submitted By: Karen Karasinski

Agenda Item: FY24 Budget Adjustments

Suggested Motion:

To approve and forward to the Board of Commissioners FY2024 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
02-1445	General Fund	Facilities	Appropriate funds from Contingency to replace a heat exchanger at the Holland District Court.	\$	13,000
	General Fund	Non-Departmental		\$	(13,000)
02-1451	Mental Health Millage & Grants Fund	Community Mental Health	To recognize revenue and appropriate expenses for FY23 carryforward to FY24 of the Diversion Intervention from Boundary Spanners grant. This grant helps individuals with behavioral health conditions re-enter the community with the goal of reducing recidivism rates.		
			Total Grant: \$274,243 Grant Period - FY24	\$ 57,911	\$ 57,911
02-1478	Other Govt Grants	Circuit Court	To recognize revenue and appropriate expenses for an increase of the Adult Drug Court Treatment program. Total Grant: \$157,000 Grant Period - FY24	\$ 18,179	\$ 18,179
02-868	Parks CIP	Grand River Greenway Coastal Resilience	To recognize revenue and appropriate expenses for the Board approved action to accept \$275,000 in grant dollars from the National Fish & Wildlife Foundation for assistance in completing work related to Ottawa Sands.	\$ 275,000	\$ 275,000
03-936	Health Fund	Public Health	To increase Children's Special Health Care Services Outreach & Advocacy Grant to amount awarded and appropriate expense. This is a recurring grant.		
			Total Grant: \$216,765 Grant Period - FY24	\$ 39,089	\$ 39,089

Fund	Department	Explanation	Revenue	Expense
03-1055	Governmental Grants	CAA - Community Services Block Grant	Annual grant received by the County Community Action Agency to provide services to reduce poverty. Adjusted budget to amount available in FY24 (\$644,737.37)	\$ 3,618 \$ 3,618
		CAA - Bipartisan Infrastructure Bill Grant	FY 24 Bipartisan Infrastructure Bill grant adjusted to award (\$676,150). This grant provides weatherization services for low-income households to receive energy efficient measures in the home.	\$ 25,000 \$ 25,000
		CAA - Deferral Reduction	Community Action Agency (CAA) received \$543,269 in State funding for the Deferral Reduction program. Funds will be used to repair low-income residential buildings to correct health and safety conditions that would require a deferral from participation in energy efficiency and weatherization programs.	\$ 513,269 \$ 513,269
03-1095	Parks CIP	Ottawa Sands Lake Loop	As Approved by the Parks Board on 12/20/23: One project account was initially budgeted for Ottawa Sands Phase 1. Two additional project accounts were set up and budgeted. This amendment will eliminate the redundant budgetary accounts for the Ottawa Sands project and reallocate the budget to the appropriate accounts.	\$ 150,000 \$ 150,000
		Ottawa Sands Restroom		\$ 100,000 \$ 100,000
		Ottawa Sands Phase 1		\$ (934,344) \$ (934,344)
03-1096	Parks CIP	Capital Project Maintenance	As approved by the Parks Board on 11/15/23: Kirk Park	\$ (5,000) \$ (5,000)
		Capital Project Maintenance	Playground funding reallocated for ADA accessible equipment	\$ (13,811) \$ (13,811)
		Kirk Park Playground		\$ 18,811 \$ 18,811
03-1145	Landfill Tipping Fees	Public Health	To appropriate expense for a Landfill Environmental Review and Optimization Consultant	\$ 30,000

Fund	Department	Explanation	Revenue	Expense
04-23				
General Fund	Administrator	The cost of living adjustment in the FY24 adopted budget was		\$ 27,160
	Fiscal Services	2% and the actual / negotiated increase was 6%. The total		\$ 46,582
	Clerk/ROD	additional cost was \$2,132,828, funded by grant funds,		\$ 67,285
	Innovation and Technology	reserves, adjusted estimate for interest earnings and General		\$ 13,607
	Treasurer	Fund contingency.	\$ 750,000	\$ 14,317
	Equalization			\$ 42,676
	Facilities			\$ 57,303
	Corporate Counsel			\$ 2,810
	Human Resources			\$ 31,649
	Circuit Court			\$ 61,864
	District Court			\$ 144,956
	Probate Court			\$ 12,084
	Prosecutor's Office			\$ 123,088
	Sheriff			\$ 585,863
	Water Resources			\$ 23,584
	Public Health			\$ 3,893
	Dept of Strategic Impact			\$ 28,760
	MSU Extension			\$ 2,863
	Veteran Affairs			\$ 3,874
	Contingency			\$ (645,666)
Parks & Recreation	Parks Department			\$ 100,294
Friend of the Court	County Clerk/ROD			\$ 5,827
	Sheriff			\$ 5,649
	Circuit Court		\$ 80,725	\$ 124,424
	Transfers In		\$ 55,175	
General Fund	Transfers Out			\$ 55,175
Governmental Grants	Sheriff		\$ 590	\$ 590
	District Court			\$ 5,469
	Transfers In		\$ 5,469	
General Fund	Transfers Out			\$ 5,469
Health Fund	Public Health			\$ 98,954
Landfill Tipping Fees	Public Health			\$ 756
ROD Automootion Fund	County Clerk/ROD			\$ 1,531
Concealed Pistol License Fund	County Clerk/ROD			\$ 2,287
Sheriff Contracts	Sheriff			\$ 245,191
Child Care Fund	Circuit Court		\$ 110,856	\$ 151,659
	Transfer In		\$ 40,803	
General Fund	Transfer Out			\$ 40,803



Building Affordable Housing

Steve Grose

Executive Director
Jubilee Ministries

Don Wilkinson

Executive Director
Lakeshore Habitat for Humanity





- 3 Full Time Employees
- Operations Budget
 - FY 2023 \$447,000
- Vista Green Construction Budget
 - FY 2023 \$1,461,000
 - Total Project \$6,480,000
- Midtown Center
 - 9 Non-Profit Tenants





- 16 Full Time Employees
- 9 Part Time Employees
- Annual Operations Budget
 - FY 2023 \$8,000,000
- 2022-2023 Construction
 - 13 dwellings
- Operating 2 ReStores (South Haven & Holland)



Homebuyer Profiles

Typical Jubilee Buyer	Typical Habitat Buyer
Professional degree	High School or GED
Employed by local employer	Employed by local employer
Holland/Zeeland area	Holland/Zeeland/Hudsonville area
Under 30 years old	Various ages
0-3 children	1-5 children
Can't afford to buy here (has been renting)	30-60% AMI

Housing Crisis?

Buy Rent Sell Home Loans Agent finder

Zillow

Manage Rentals Advertise Help Sign In

2 more Holland... Add a... For Sale \$50K-\$250K Beds & Baths Home Type (2) More Save search

Remove Boundary X Re-center

Only SIX homes!!!

49464, 49424, 49423 Real Estate & Homes For Sale
6 results Sort: Newest

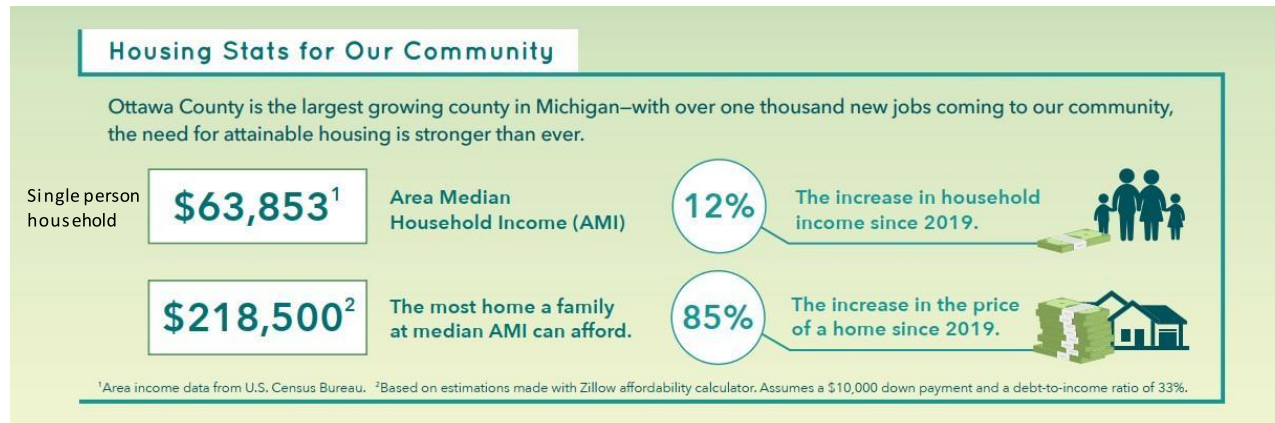
\$225,000
2 bds | 1 ba | 912 sqft - House for sale
519 W 19th St, Holland, MI 49423
RE/MAX LAKESHORE

\$249,900
4 bds | 2 ba | 1,164 sqft - House for sale
278 E 13th St, Holland, MI 49423
KELLER WILLIAMS REALTY HOLLAND

\$214,900
2 bds | 1 ba | 717 sqft - House for sale
420 W 21st St, Holland, MI 49423
FIVE STAR REAL ESTATE LAKESHORE LLC

Internet just \$50/mo*
No contract.*Plus taxes. Autopay required. Installation fee may apply.
Visit website brightspeed

Housing Crisis?

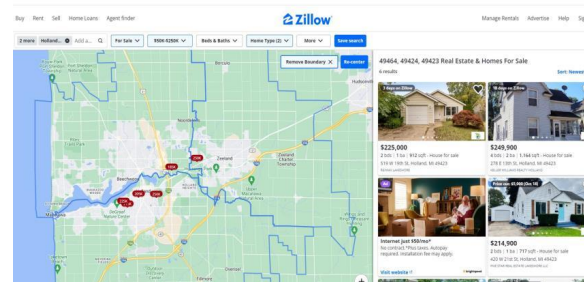


If we don't address our housing shortage:

- 'New home buyers' look for jobs where they can afford to live
- Employee shortages for critical jobs
- Fewer 'move backs'
- Critical age bracket will settle elsewhere

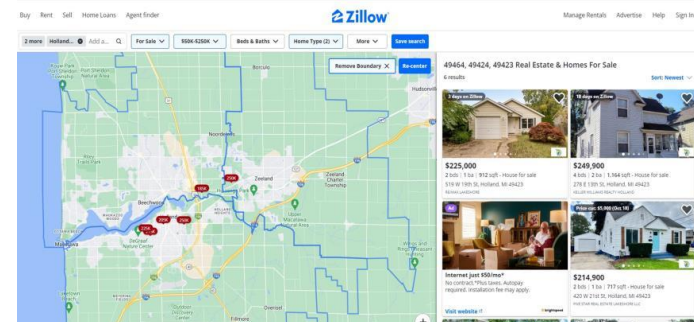
Ottawa County Area Median Income As of May 2023								
Income	1 Person	2 Person	3 Person	4 Person	5 Person	6 Person	7 Person	8 Person
20%	13,960	15,940	17,940	19,920	21,520	23,120	24,720	26,300
30%	20,940	23,910	26,910	29,880	32,280	34,680	37,080	39,450
40%	27,920	31,880	35,880	39,840	43,040	46,240	49,440	52,600
50%	34,900	39,850	44,850	49,800	53,800	57,800	61,800	65,750
60%	41,880	47,820	53,820	59,760	64,560	69,360	74,160	78,900
70%	48,860	55,790	62,790	69,720	75,320	80,920	86,520	92,050
80%	55,840	63,760	71,760	79,680	86,080	92,480	98,880	105,200
100%	69,800	79,700	89,700	99,600	107,600	115,600	123,600	131,500
120%	83,760	95,640	107,640	119,520	129,120	138,720	148,320	157,800
140%	97,720	111,580	125,580	139,440	150,640	161,840	173,040	184,100
150%	104,700	119,550	134,550	149,400	161,400	173,400	185,400	197,250

- Family of 4 at 100% AMI
 - Family income \$99,600
 - Housing expense target \$2490
 - After subtracting taxes and insurance \$1849
 - Mortgage amount (approximately) \$250,000
 - Jubilee is the only builder of homes in this price range.



Ottawa County Area Median Income								
As of May 2023								
Income	1 Person	2 Person	3 Person	4 Person	5 Person	6 Person	7 Person	8 Person
20%	13,960	15,940	17,940	19,920	21,520	23,120	24,720	26,300
30%	20,940	23,910	26,910	29,880	32,280	34,680	37,080	39,450
40%	27,920	31,880	35,880	39,840	43,040	46,240	49,440	52,600
50%	34,900	39,850	44,850	49,800	53,800	57,800	61,800	65,750
60%	41,880	47,820	53,820	59,760	64,560	69,360	74,160	78,900
70%	48,860	55,790	62,790	69,720	75,320	80,920	86,520	92,050
80%	55,840	63,760	71,760	79,680	86,080	92,480	98,880	105,200
100%	69,800	79,700	89,700	99,600	107,600	115,600	123,600	131,500
120%	83,760	95,640	107,640	119,520	129,120	138,720	148,320	157,800
140%	97,720	111,580	125,580	139,440	150,640	161,840	173,040	184,100
150%	104,700	119,550	134,550	149,400	161,400	173,400	185,400	197,250

- Family of 4 at 60% AMI
- Family income \$59,760
- Mortgage amount (approximately) \$160,000-\$175,000
- Lakeshore Habitat is the only builder of homes in this price range.



Park Vista Place Stats



Jubilee Homes	Habitat Homes
5 homes total	5 homes total
Average Cost: \$299,000	Average Cost: \$230,000
Average Mortgage: \$225,000 Silent Second Mortgage – Equity Protection	Average Mortgage: \$170,000 Never over 30% of the homeowner's monthly income.

Jubilee Homeowners	Habitat Homeowners
All college graduates	2 Factory associates, healthcare worker, non-profit employee, office worker
All previous renters	All previous renters
7 school age children in the 5 homes	16 school age children in the 5 homes



A photograph showing two men standing in front of a house under construction. The man on the left is wearing a blue polo shirt and jeans, and the man on the right is wearing a light blue button-down shirt and dark trousers. They are standing on a dirt path next to a large pile of stacked lumber. In the background, the partially constructed house with white siding and a grey roof is visible, surrounded by trees and a clear blue sky.

- Variety of home types
- 2 phases

-





• Jubilee Funding Sources

- MSHDA Missing Middle (Reimbursement)
- Brownfield TIF (Reimbursement)
- HZCF PRI
- Individual Donations
- Bank Loan
 - Working to raise \$600,000 to eliminate need for loan.

Jubilee
MINISTRIES

Lakeshore
Habitat
for Humanity®



Lakeshore Habitat Funding Sources

- Capital Campaign
- Federal Home Loan Bank Grant
- Individual & Corporate Donations
- Still need to raise \$1,781,510

Jubilee
MINISTRIES

Lakeshore
Habitat
for Humanity®



Jubilee
MINISTRIES

Lakeshore
Habitat
for Humanity®

Future Projects

- 12 Unit Infill in the City of Holland
 - Raising \$250,000 purchase price
- 17 Acre Parcel
 - Up to 100 new homes
 - Include a market rate builder
 - Creative ways to finance infrastructure



Opportunities for Jubilee and Lakeshore Habitat

- Faster, Faster, Faster
 - Immediate problem needs an immediate fix. We can't lose our talent to other communities.
- More/Better Corporate Participation
 - Lunch and Learn
- Efficient team size
 - Need to grow our operations budget to match the work we do





Haven Townhomes @ the corner of Beeline and Felch
Homeownership for 5 adults with disabilities.

Buttermilk Creek Townhomes



- 5 affordable townhomes for sale, available to those making 30-80% of the area median income.
- Located on Prospect St. off 32nd Avenue in downtown Hudsonville.
 - 1,600 sq feet
 - 3 bedroom, 2 bathroom
 - Detached one-stall garage

Offering a hand up to those who need it.

Obstacles to Building More

- Lakeshore Habitat had to decline the MSHDA Missing Middle Grant
- Declining the Missing Middle grant results in being \$400,000 short on the Buttermilk Creek and Haven Townhome projects
- Development costs
 - Depending on the size of the development \$40,000 to \$60,000 can be for engineering leading up to approvals
 - Infrastructure for roads, water, sewer, etc. can cost up to \$600 per lineal foot
- There is very little, if any, grant money for homeownership and what is available is only paid after the project is complete
- Brownfield TIF works well but again is paid after projects are completed



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
treasurer@miottawa.org

Phone 616-994-4501
Fax 616-994-4509

Report to: Ottawa County Finance and Administration Committee

From: Amanda Price, Treasurer

Date: December 19, 2023

RE: Financial Update for November 2023, Month-End

General Fund

Attached are multiple reports (some of which include graphs) that represent the status of the General Fund portfolio for Ottawa County as of November 30, 2023.

As depicted in the graphs and verified by the report, the asset distribution of the General Pooled Funds by type and percentages meets the requirements of the County's Investment Policy.

Other Post Employee Benefits (OPEB) Trust

The November Statement from Schwab and an Asset Allocation of the Investments in the Ottawa County OPEB Trust account are also attached.

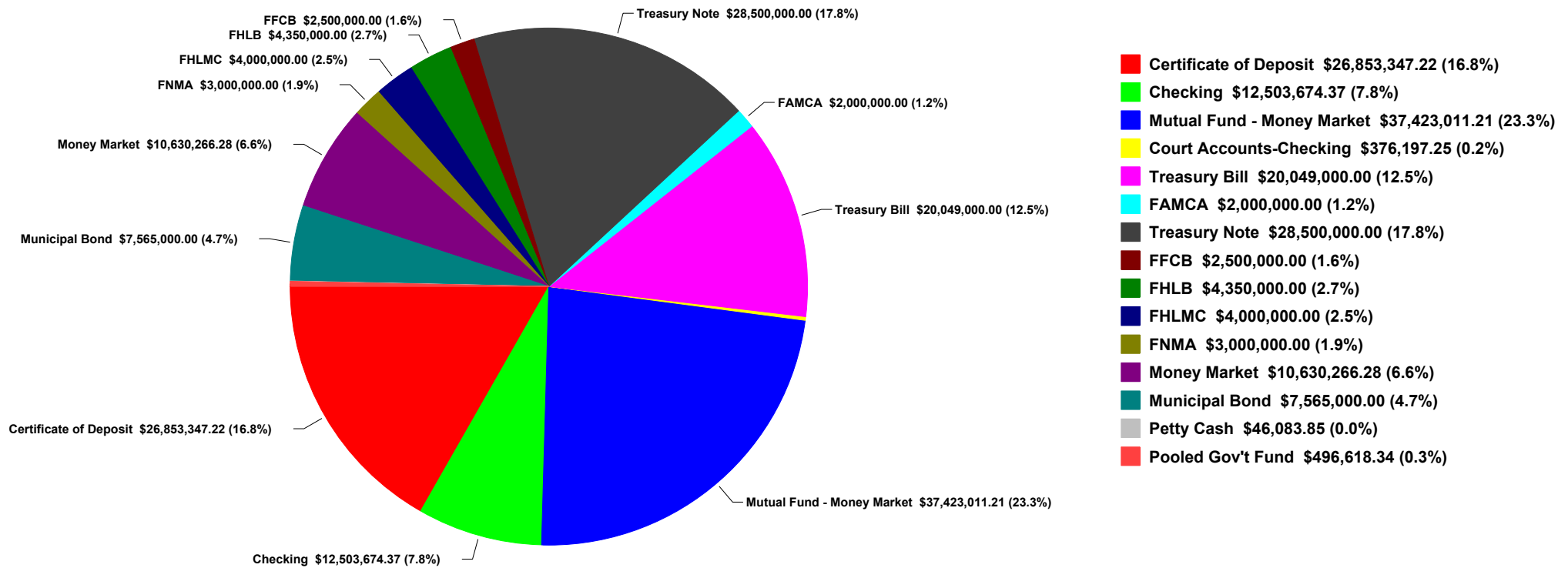
Please get in touch with Cheryl Clark, the newly appointed Ottawa County Treasurer, at cclark@miottawa.org or 616-994-4505 if you have any questions related to the reports or the Treasurer's office.

Open Investments Ottawa County Treasurer

Effective Interest - Actual Life
Receipts for Period
11/30/2023

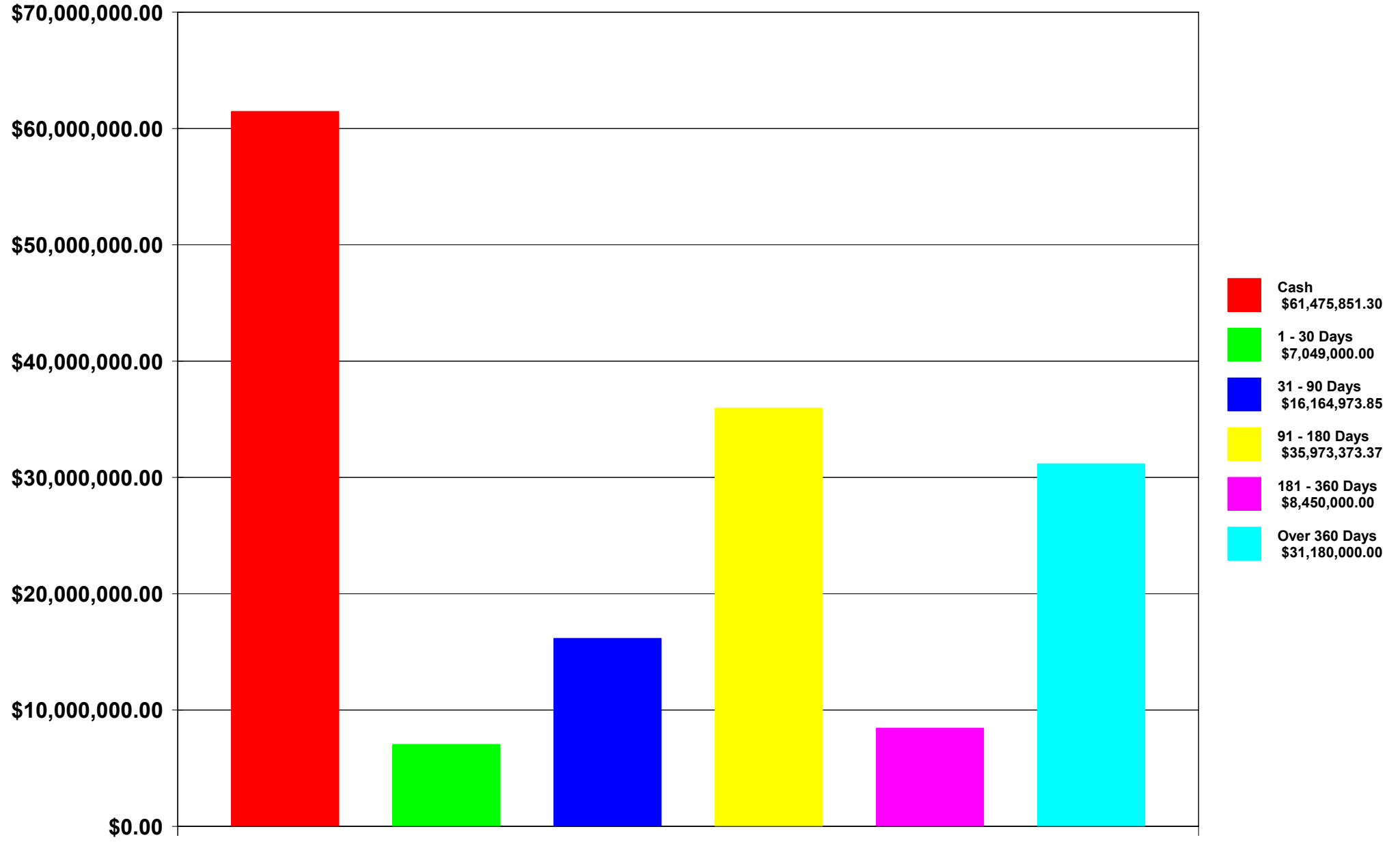
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Page 4 of 4

Showing Ending Par Val/Shares: \$160,293,198.52



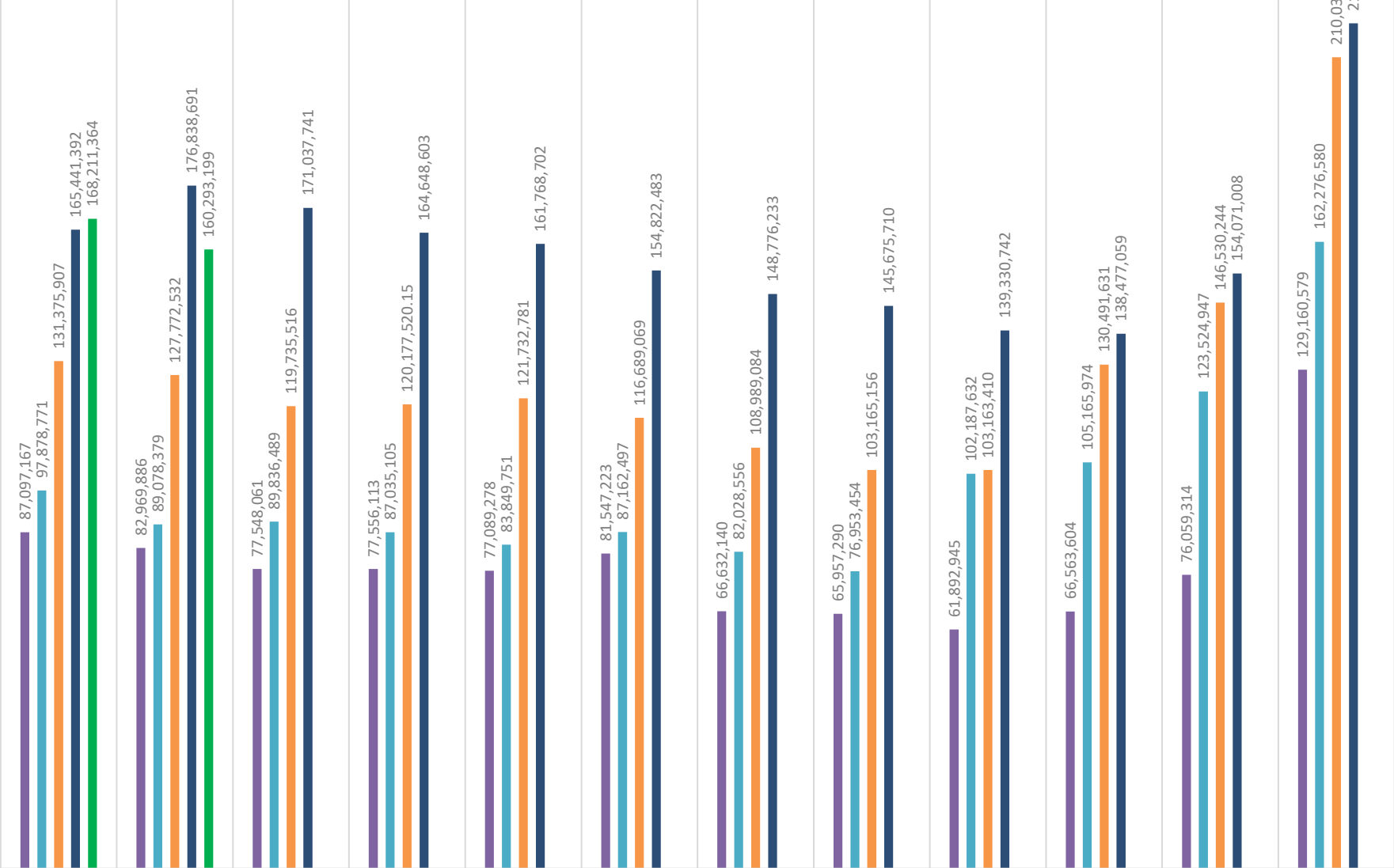
Inv. Distribution by Maturity
Ottawa County Treasurer
Effective Interest - Actual Life
Receipts for Period
11/30/2023

Showing Ending Par Val/Shares: \$160,293,198.52



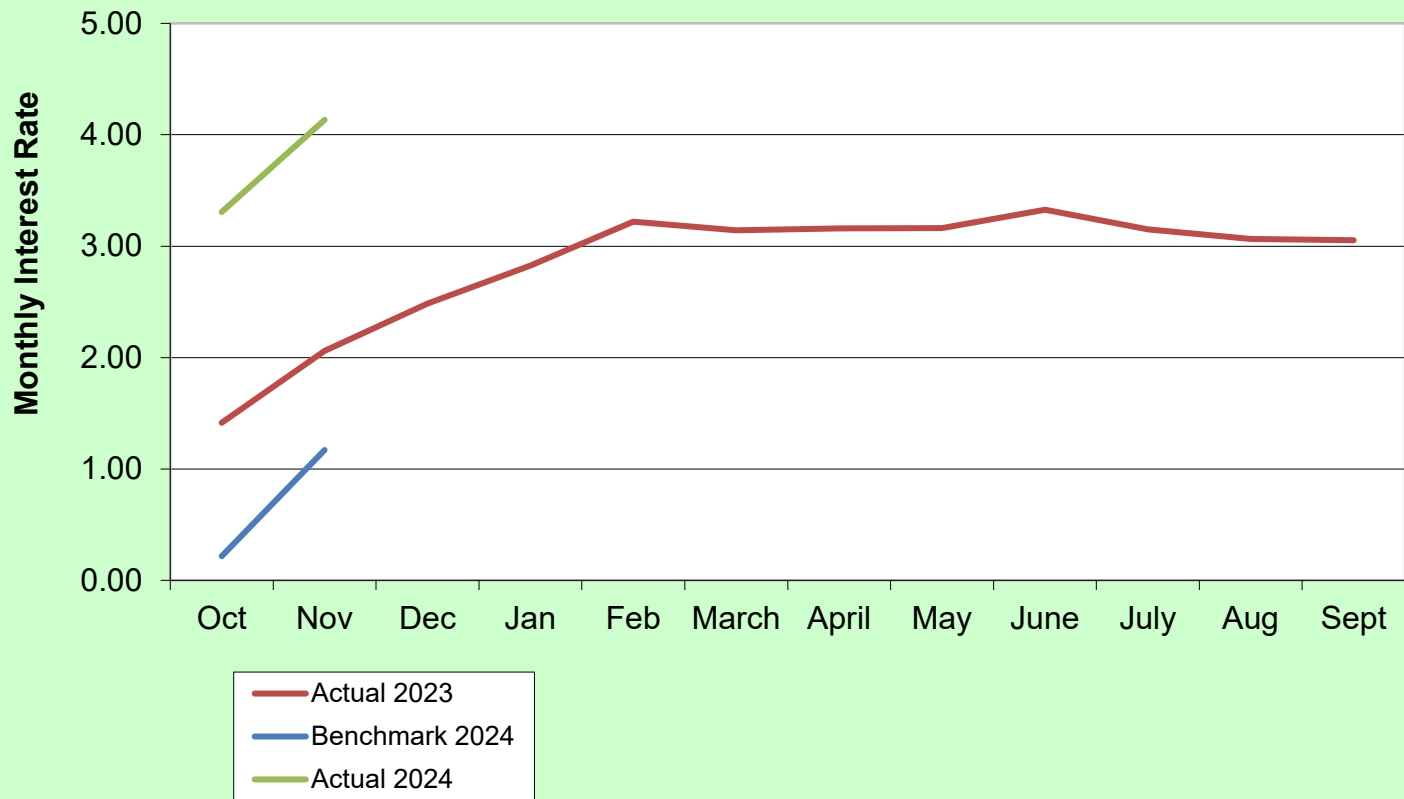
HISTORICAL COMPARISON BY MONTH

2020 2021 2022 2023 2024



General Fund Monthly Interest Yield

(before Unrealized Capital Gain/Loss)



Open Investments

Ottawa County Treasurer

Run Date: 12/18/23
Run Time: 13:21:46
Page 2 of 4

Effective Interest - Actual Life
Receipts for Period
11/30/2023

CUSIP	Invest Number	Security Description	FASB 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
Court Accounts-Checking																		
000-005010 GHDC	AR-0198	GHDC-HNB 01153557522		09/30/2019	Open	101	None	101	0.0000	0.0000	1.000000	36,133.44	36,133.44	0.00	1.000000	27,320.00	27,320.00	0.00
000-005010 HODC	AR-0199	HODC-HNB 01153557535		09/30/2019	Open	101	None	101	0.0000	0.0000	1.000000	76,772.33	76,772.33	0.00	1.000000	81,305.43	81,305.43	0.00
000-005010 HUDC	AR-0200	HUDC-HNB 01153557548		09/30/2019	Open	101	None	101	0.0000	0.0000	1.000000	28,073.00	28,073.00	0.00	1.000000	16,164.00	16,164.00	0.00
000-005010 FOC	AR-0201	FOC-HNB 01153557551		09/30/2019	Open	101	None	101	0.0000	0.0000	1.000000	7,757.15	7,757.15	0.00	1.000000	10,050.58	10,050.58	0.00
000-005010 LSHC	AR-0202	LSHC-HNB 01153557564		09/30/2019	Open	101	None	101	0.0000	0.0000	1.000000	3,198.27	3,198.27	0.00	1.000000	517.50	517.50	0.00
000-005010 Clerk	AR-0203	Clerk-HNB 01153557519		09/30/2019	Open	101	None	101	0.0000	0.0000	1.000000	144,748.90	144,748.90	0.00	1.000000	240,839.74	240,839.74	0.00
Court Accounts-Checking Total									0.0000	0.0000	1.000000	296,683.09	296,683.09	0.00	1.000000	376,197.25	376,197.25	0.00
FAMCA																		
31422XT28	23-0080	FAMCA 4.00 12/16/2026		05/22/2023	Open	1015	2002	None	3.9459	3.9459	1.001760	1,000,000.00	1,001,760.00	(1,760.00)	1.001760	1,000,000.00	1,001,760.00	(1,760.00)
31422XZP0	22-0130	FAMCA 3.05 06/17/2027		06/17/2022	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									3.7202	3.7202	0.990880	2,000,000.00	1,981,760.00	18,240.00	0.990880	2,000,000.00	1,981,760.00	18,240.00
FFCB																		
3133ELNE0	20-0032	FFCB 1.43 02/14/2024		03/13/2020	Open	1001	2002	None	0.7552	0.7552	1.026010	1,000,000.00	1,026,010.00	(26,010.00)	1.001363	1,000,000.00	1,001,363.16	(1,363.16)
3133ENQ29	22-0191	FFCB 4.00 09/29/2027		09/29/2022	Open	1015	2002	1015	4.0357	4.0357	0.998400	1,500,000.00	1,497,600.00	2,400.00	0.998747	1,500,000.00	1,498,120.94	1,879.06
FFCB Total									2.7198	2.7198	1.009444	2,500,000.00	2,523,610.00	(23,610.00)	0.999794	2,500,000.00	2,499,484.10	515.90
FHLB																		
3130ANQ29	21-0153	FHLB 0.50 10/09/2024		09/09/2021	09/09/2022	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 03/14/2025		03/13/2020	Open	1001	2002	None	0.8637	0.8637	1.073840	1,000,000.00	1,073,840.00	(73,840.00)	1.019284	1,000,000.00	1,019,283.93	(19,283.93)
313373B68	23-0087	FHLB 4.375 03/13/2026		06/22/2023	Open	1003	2002	None	4.4502	4.4502	0.998030	1,350,000.00	1,347,340.50	2,659.50	0.998385	1,350,000.00	1,347,819.47	2,180.53
3130ANX39	21-0159	FHLB 0.50 09/30/2026		09/30/2021	09/30/2022	1015	2002	None	1.4362	1.4362	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									2.0710	2.0710	1.016363	4,350,000.00	4,421,180.50	(71,180.50)	1.003932	4,350,000.00	4,367,103.40	(17,103.40)
FHLMC																		
3134GWJ64	20-0095	Freddie Mac 0.40 06/10/2024		09/10/2020	09/10/2021	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 04/30/2025		04/30/2020	04/30/2024	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 08/18/2025		08/18/2020	08/18/2021	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 09/23/2025		06/14/2022	Open	1015	2002	None	3.3859	3.3859	0.907400	1,000,000.00	907,400.00	92,600.00	0.947565	1,000,000.00	947,565.43	52,434.57
FHLMC Total									1.2595	1.2595	0.976850	4,000,000.00	3,907,400.00	92,600.00	0.986891	4,000,000.00	3,947,565.43	52,434.57
FNMA																		
3135G0W66	20-0029	Agency-FNMA 1.625 10/15/2024		01/14/2020	Open	1001	2002	None	1.6508	1.6508	0.998819	1,000,000.00	998,818.82	1,181.18	0.999778	1,000,000.00	999,777.83	222.17
3135G0K36	22-0189	FNMA 2.125 04/24/2026		09/26/2022	Open	1015	2002	1015	4.1240	4.1240	0.934120	2,000,000.00	1,868,240.00	131,760.00	0.954829	2,000,000.00	1,909,657.52	90,342.48
FNMA Total									3.2731	3.2731	0.955686	3,000,000.00	2,867,058.82	132,941.18	0.969812	3,000,000.00	2,909,435.35	90,564.65
Money Market																		
000-008015 ARPA MM	AR-0230	HNB ARPA MM 01153624879		01/20/2023	Open	101	None	101	4.2500	4.2500	1.000000	30,276,437.41	30,276,437.41	0.00	1.000000	6,270,798.31	6,270,798.31	0.00
469-008006 FJC MM	AR-0231	HNB FJC MM 01153624895		02/07/2023	Open	101	None	101	4.2500	4.2500	1.000000	22,184,266.24	22,184,266.24	0.00	1.000000	3,534,043.31	3,534,043.31	0.00
000-008016 PCB Settlement MM	AR-0232	HNB PCB Settle MM 01153625140		05/05/2023	Open	101	None	101	4.2500	4.2500	1.000000	6,719,792.00	6,719,792.00	0.00	1.000000	825,424.66	825,424.66	0.00
Money Market Total									4.2500	4.2500	1.000000	59,180,495.65	59,180,495.65	0.00	1.000000	10,630,266.28	10,630,266.28	0.00
Municipal Bond																		
790450GU8	20-0053	Muni-St Johns MI Public Schs 0.65 05/01/2024		07/08/2020	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 09/01/2024		07/14/2021	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 10/01/2024		07/08/2021	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 10/15/2024		09/17/2020	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 11/01/2024		05/11/2020	Open	1001	2002	None	1.0001	1.0001	1.042230	710,000.00	739,983.30	(29,983.30)	1.008809	710,000.00	716,254.12	(6,254.12)
849765GP1	21-0107	Muni-Spring Lake Schls 0.60 11/01/2024		06/23/2021	Open	1018	2002	1018	0.4947	0.4947	1.003500	500,000.00	501,750.00	(1,750.00)	1.000962	500,000.00	500,480.80	(480.80)
416848WX3	20-0041	Muni-Hartland Schls 2.053 05/01/2025		05/07/2020	Open	1001	2002	None	1.2739	1.2739	1.037500	1,175,000.00	1,219,062.50	(44,062.50)	1.010902	1,175,000.00	1,187,809.45	(12,809.45)
790450GV6	20-0054	Muni-St Johns MI Public Schs 0.70 05/01/2025		07/08/2020	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 09/01/2025		07/14/2021	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
272497RF7	23-0083	Muni-E GR Schools 2.284 05/01/2026		05/24/2023	Open	1003	2002	None	4.2596	4.2596	0.946000	710,000.00	671,660.00	38,340.00	0.955098	710,000.00	678,119.28	31,880.72
955023VD5	23-0084	Muni-W Ottawa Schools 1.305 05/01/2026		05/24/2023	Open	1003	2002	None	4.2089	4.2089	0.920570	1,100,000.00	1,012,627.00	87,373.00	0.933950	1,100,000.00	1,027,344.74	72,655.26
59465MW68	23-0081	Muni-MI ST HSG DEV 3.116 10/01/2027		05/23/2023	10/01/2025	1003	2002	None	4.0599	4.8113	0.962630	1,010,000.00	972,256.30	37,743.70	0.966811	1,010,000.00	976,478.79	33,521.21
272497RH3	23-0082	Muni-E GR Schools 2.431 05/01/2028		05/24/2023	Open	1003	2002	None	4.1967	4.1967	0.922000	230,000.00	212,060.00	17,940.00	0.929499	230,000.00	213,784.80	16,215.20
Municipal Bond Total									2.1780	2.2767	0.986041	7,565,000.00	7,459,399.10	105,600.90	0.982191	7,565,000.00	7,430,271.98	134,728.02
Mutual Fund - Money Market																		
000-009020 Treas MF-MM #468 GS	AR-0233	HNB MF-MM GS FTOXX		08/24/2023	Open	1500	None	1500	5.2400	5.2400	1.000000	1,000,000.00	1,000,000.00	0.00	1.000000	3,062,465.76	3,062,465.76	0.00
000-009020 Treas M-MM #504 Inv	AR-0234	HNB MF-MM Invesco AGPXX		08/24/2023	Open	1500	None	1500	5.2500	5.2500	1.000000	1,000,000.00	1,000,000.00	0.00	1.000000	3,062,759.50	3,062,759.50	0.00
469-009020 FJC MF-MM #468 GS	AR-0239	HNB MF-MM GS FTOXX		09/06/2023	Open	1503	None	1503	5.2400	5.2400	1.000000	3,000,000.00	3,000,000.00	0.00	1.000000	2,508,939.93	2,508,939.93	0.00
469-009020 FJC MF-MM #504 Inv	AR-0240	HNB MF-MM Invesco AGPXX		09/06/2023	Open	1503	None	1503	5.2600	5.2600	1.000000	3,000,000.00	3,000,000.00	0.00	1.000000	2,509,091.59	2,509,091.59	0.00
000-009020 ARPA MF-MM #468 GS	AR-0241	HNB MF-MM GS FTOXX		09/21/2023	Open	1052	None	1052	5.2579	0.0000	1.000000	10,000,000.00	10,000,000.00	0.00	1.000000	10,102,371.07	10,102,371.07	0.00
000-00902																		

GASB 31 Compliance

Ottawa County Treasurer

Effective Interest - Actual Life

Receipts for Period

10/01/2023 - 11/30/2023

Run Date: 12/18/23

Run Time: 10:14:46

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CUSIP	Invest Number	Security Description	Purchase Date	Sale Date	Valuation Method	Yield Earned	Price Source 10/01/2023	Original Princ/Cost	Beginning Unit Price	Par Value On 10/01/2023	Reported Value 10/01/2023	Purchase Cost	Sales Proceeds	Ending Unit Price	Par Value On 11/30/2023	Price Source 11/30/2023	Reported Value 11/30/2023	Change in Fair Value	Interest	Net Investment Income
Certificate of Deposit																				
	23-0088-01	C.D. 365 5.19 10/05/2023	07/13/2023	10/05/2023	Amort Value	5.2402	Manual	514,737.27	1.000000	514,737.27	514,737.27	0.00	514,737.27	0.000000	0.00		0.00	0.00	295.60	295.60
	23-0089-01	C.D. 5.15 10/05/2023	07/13/2023	10/05/2023	Amort Value	5.1500	Manual	773,641.25	1.000000	773,641.25	773,641.25	0.00	773,641.25	0.000000	0.00		0.00	0.00	442.69	442.69
	23-0090-01	C.D. 365 5.20 10/05/2023	07/13/2023	10/05/2023	Amort Value	5.2159	Manual	1,032,182.32	1.000000	1,032,182.32	1,032,182.32	0.00	1,032,182.32	0.000000	0.00		0.00	0.00	590.00	590.00
	23-0091-01	C.D. 5.00 10/05/2023	07/13/2023	10/05/2023	Amort Value	5.0000	Manual	516,058.65	1.000000	516,058.65	516,058.65	0.00	516,058.65	0.000000	0.00		0.00	0.00	286.70	286.70
	23-0092-01	C.D. 365 5.11 10/05/2023	07/13/2023	10/05/2023	Amort Value	5.1100	Manual	773,682.02	1.000000	773,682.02	773,682.02	0.00	773,682.02	0.000000	0.00		0.00	0.00	433.26	433.26
	23-0093-01	C.D. 365 5.19 10/19/2023	07/13/2023	10/19/2023	Amort Value	5.2158	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	643.04	643.04
	23-0094-01	C.D. 5.15 10/19/2023	07/13/2023	10/19/2023	Amort Value	5.1500	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	643.75	643.75
	23-0095-01	C.D. 365 5.20 10/19/2023	07/13/2023	10/19/2023	Amort Value	5.2255	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	644.25	644.25
	23-0096-01	C.D. 365 5.15 10/19/2023	07/13/2023	10/19/2023	Amort Value	5.0636	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	624.28	624.28
	23-0098-01	C.D. 365 5.26 10/19/2023	08/10/2023	10/19/2023	Amort Value	5.2960	Manual	850,000.00	1.000000	850,000.00	850,000.00	0.00	850,000.00	0.000000	0.00		0.00	0.00	2,219.97	2,219.97
	23-0099-01	C.D. 5.25 10/19/2023	08/10/2023	10/19/2023	Amort Value	5.2500	Manual	700,000.00	1.000000	700,000.00	700,000.00	0.00	700,000.00	0.000000	0.00		0.00	0.00	1,837.50	1,837.50
	23-0100-01	C.D. 365 5.30 10/19/2023	08/10/2023	10/19/2023	Amort Value	5.1915	Manual	850,000.00	1.000000	850,000.00	850,000.00	0.00	850,000.00	0.000000	0.00		0.00	0.00	2,176.17	2,176.17
	23-0101-01	C.D. 365 5.00 10/19/2023	08/10/2023	10/19/2023	Amort Value	4.9427	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	609.37	609.37
	23-0102-01	C.D. 5.24 10/19/2023	08/10/2023	10/19/2023	Amort Value	5.2400	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	1,310.00	1,310.00
	23-0103-01	C.D. 365 5.20 10/19/2023	08/10/2023	10/19/2023	Amort Value	5.1133	Manual	350,000.00	1.000000	350,000.00	350,000.00	0.00	350,000.00	0.000000	0.00		0.00	0.00	882.57	882.57
	23-0108-01	C.D. 5.37 10/31/2023	08/24/2023	10/31/2023	Amort Value	5.3700	Manual	1,046,092.87	1.000000	1,046,092.87	1,046,092.87	0.00	1,046,092.87	0.000000	0.00		0.00	0.00	4,681.27	4,681.27
	23-0109-01	C.D. 365 5.25 10/31/2023	08/24/2023	10/31/2023	Amort Value	5.2251	Manual	2,460,654.54	1.000000	2,460,654.54	2,460,654.54	0.00	2,460,654.54	0.000000	0.00		0.00	0.00	10,567.53	10,567.53
	23-0110-01	C.D. 365 5.37 10/31/2023	08/24/2023	10/31/2023	Amort Value	5.3226	Manual	260,735.25	1.000000	260,735.25	260,735.25	0.00	260,735.25	0.000000	0.00		0.00	0.00	1,140.65	1,140.65
	23-0113-01	C.D. 365 5.35 11/02/2023	08/24/2023	11/02/2023	Amort Value	5.2388	Manual	700,000.00	1.000000	700,000.00	700,000.00	0.00	700,000.00	0.000000	0.00		0.00	0.00	3,215.04	3,215.04
	23-0114-01	C.D. 365 5.25 11/02/2023	08/24/2023	11/02/2023	Amort Value	5.2660	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	1,154.19	1,154.19
	23-0115-01	C.D. 365 5.37 11/02/2023	08/24/2023	11/02/2023	Amort Value	5.3700	Manual	800,000.00	1.000000	800,000.00	800,000.00	0.00	800,000.00	0.000000	0.00		0.00	0.00	3,766.35	3,766.35
	23-0111-01	C.D. 365 5.37 11/02/2023	08/24/2023	11/02/2023	Amort Value	5.3257	Manual	800,000.00	1.000000	800,000.00	800,000.00	0.00	800,000.00	0.000000	0.00		0.00	0.00	3,735.31	3,735.31
	23-0112-01	C.D. 5.37 11/02/2023	08/24/2023	11/02/2023	Amort Value	5.3700	Manual	700,000.00	1.000000	700,000.00	700,000.00	0.00	700,000.00	0.000000	0.00		0.00	0.00	3,341.33	3,341.33
	23-0116-01	C.D. 365 5.25 11/02/2023	08/24/2023	11/02/2023	Amort Value	5.1595	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	1,130.85	1,130.85
	23-0117-01	C.D. 365 5.37 11/30/2023	09/07/2023	11/30/2023	Amort Value	5.4015	Manual	900,000.00	1.000000	900,000.00	900,000.00	0.00	900,000.00	0.000000	0.00		0.00	0.00	7,991.30	7,991.30
	23-0118-01	C.D. 5.40 11/30/2023	09/07/2023	11/30/2023	Amort Value	5.4000	Manual	900,000.00	1.000000	900,000.00	900,000.00	0.00	900,000.00	0.000000	0.00		0.00	0.00	8,100.00	8,100.00
	23-0119-01	C.D. 365 5.35 11/30/2023	09/07/2023	11/30/2023	Amort Value	5.2050	Manual	700,000.00	1.000000	700,000.00	700,000.00	0.00	700,000.00	0.000000	0.00		0.00	0.00	5,989.31	5,989.31
	23-0120-01	C.D. 365 5.15 11/30/2023	09/07/2023	11/30/2023	Amort Value	5.1702	Manual	350,000.00	1.000000	350,000.00	350,000.00	0.00	350,000.00	0.000000	0.00		0.00	0.00	2,974.64	2,974.64
	23-0121-01	C.D. 365 5.18 11/30/2023	09/07/2023	11/30/2023	Amort Value	5.1800	Manual	400,000.00	1.000000	400,000.00	400,000.00	0.00	400,000.00	0.000000	0.00		0.00	0.00	3,406.03	3,406.03
	23-0122-01	C.D. 365 5.25 11/30/2023	09/07/2023	11/30/2023	Amort Value	5.1591	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	2,120.20	2,120.20
	23-0123	C.D. 365 5.37 12/28/2023	09/07/2023		Open Amort Value	5.4011	Manual	900,000.00	1.000000	900,000.00	900,000.00	0.00	0.00	1.000000	900,000.00	Manual	900,000.00	0.00	8,123.81	8,123.81
	23-0124	C.D. 5.40 12/28/2023	09/07/2023		Open Amort Value	5.4000	Manual	900,000.00	1.000000	900,000.00	900,000.00	0.00	0.00	1.000000	900,000.00	Manual	900,000.00	0.00	8,235.00	8,235.00
	23-0125	C.D. 365 5.35 12/28/2023	09/07/2023		Open Amort Value	5.3500	Manual	500,000.00	1.000000	500,000.00	500,000.00	0.00	0.00	1.000000	500,000.00	Manual	500,000.00	0.00	4,470.55	4,470.55
	23-0126	C.D. 5.15 12/28/2023	09/07/2023		Open Amort Value	5.1500	Manual	250,000.00	1.000000	250,000.00	250,000.00	0.00	0.00	1.000000	250,000.00	Manual	250,000.00	0.00	2,181.60	2,181.60
	23-0127	C.D. 5.10 12/28/2023	09/07/2023		Open Amort Value	5.1000	Manual	250,000.00	1.000000	250,000.00	250,000.00	0.00	0.00	1.000000	250,000.00	Manual	250,000.00	0.00	2,160.42	2,160.42
	23-0128	C.D. 365 5.20 12/28/2023	09/07/2023		Open Amort Value	5.2000	Manual	450,000.00	1.000000	450,000.00	450,000.00	0.00	0.00	1.000000	450,000.00	Manual	450,000.00	0.00	3,910.68	3,910.68
	23-0129	C.D. 365 5.25 12/28/2023	09/07/2023		Open Amort Value	5.2566	Manual	250,000.00	1.000000	250,000.00	250,000.00	0.00	0.00	1.000000	250,000.00	Manual	250,000.00	0.00	2,196.27	2,196.2

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CUSIP	Invest Number	Security Description	Purchase Date	Sale Date	Valuation Method	Yield Earned	Price Source	Original Princ/Cost	Beginning Unit Price	Par Value On 10/01/2023	Reported Value 10/01/2023	Purchase Cost	Sales Proceeds	Ending Unit Price	Par Value On 11/30/2023	Price Source	Reported Value 11/30/2023	Change in Fair Value	Interest	Net Investment Income
	24-0030	C.D. 365 5.40 05/02/2024	10/19/2023	Open	Amort Value	5.4050		858,601.02	0.000000	0.00	0.00	858,601.02	0.00	1.000000	858,601.02	Manual	858,601.02	0.00	5,467.19	5,467.19
	24-0031	C.D. 5.45 05/02/2024	10/19/2023	Open	Amort Value	5.4500		707,145.83	0.000000	0.00	0.00	707,145.83	0.00	1.000000	707,145.83	Manual	707,145.83	0.00	4,603.32	4,603.32
	24-0032	C.D. 365 5.367 05/02/2024	10/19/2023	Open	Amort Value	5.3670		858,462.89	0.000000	0.00	0.00	858,462.89	0.00	1.000000	858,462.89	Manual	858,462.89	0.00	5,427.86	5,427.86
	24-0033	C.D. 365 5.40 05/02/2024	10/19/2023	Open	Amort Value	5.4000		252,369.78	0.000000	0.00	0.00	252,369.78	0.00	1.000000	252,369.78	Manual	252,369.78	0.00	1,605.49	1,605.49
	24-0034	C.D. 365 5.50 05/02/2024	10/19/2023	Open	Amort Value	5.5000		505,094.44	0.000000	0.00	0.00	505,094.44	0.00	1.000000	505,094.44	Manual	505,094.44	0.00	3,272.74	3,272.74
	24-0035	C.D. 365 5.199 05/02/2024	10/19/2023	Open	Amort Value	5.1813		353,419.62	0.000000	0.00	0.00	353,419.62	0.00	1.000000	353,419.62	Manual	353,419.62	0.00	2,157.25	2,157.25
Certificate of Deposit Total						5.3255		45,731,131.39	1.000000	29,542,758.02	29,542,758.02	16,188,373.37	18,877,784.17	1.000000	26,853,347.22		26,853,347.22	0.00	299,948.30	299,948.30
Checking																				
000-001010 Hybrid-MS-AP-PR	AR-0123	Hybrid,MS,AP HNB 01153523705	12/18/2019	Open	Fair Value	0.7630	Manual	1,000,000.00	1.000000	64,729,481.44	64,729,481.44	0.00	53,319,078.37	1.000000	11,410,403.07	Manual	11,410,403.07	0.00	44,992.48	44,992.48
100-002038 Infinisource Coll	AR-0135	InfinisourceFlexColl 7041070333	12/11/2013	Open	Fair Value	0.0000	Manual	2,500.00	1.000000	2,376.70	2,376.70	0.00	257.80	1.000000	2,118.90	Manual	2,118.90	0.00	0.00	0.00
100-001015 Infinisource Flex	AR-0207	InfinisourceFlexHNB 01153546669	06/19/2020	Open	Fair Value	0.0000	Manual	5,321.21	1.000000	75,094.16	75,094.16	0.00	13,757.99	1.000000	61,336.17	Manual	61,336.17	0.00	0.00	0.00
701-001052 IOLTA	AR-0222	IOLTA HNB 01153582995	10/08/2021	Open	Fair Value	0.0000	Manual	75.08	0.000000	0.00	0.00	0.00	0.00	0.000000	0.00	Manual	0.00	0.00	0.00	0.00
701-001018 Inmate Trust	AR-0227	Inmate Trust HNB 01153580285	10/29/2021	Open	Fair Value	0.0000	Manual	30,000.00	1.000000	56,653.85	56,653.85	0.00	19,487.05	1.000000	37,166.80	Manual	37,166.80	0.00	0.00	0.00
701-001019 Inmate Release	AR-0228	Inmate Rel DC Rapid 3001049460	10/28/2021	Open	Fair Value	0.0000	Manual	25,000.00	1.000000	29,913.03	29,913.03	0.00	193.37	1.000000	29,719.66	Manual	29,719.66	0.00	0.00	0.00
469-001054 Family Justice Cent	AR-0229	FJC HNB 01153598125	05/03/2022	Open	Fair Value	0.0000	Manual	600,000.00	1.000000	962,929.77	962,929.77	0.00	0.00	1.000000	962,929.77	Manual	962,929.77	0.00	0.00	0.00
Checking Total						0.7395		1,662,896.23	1.000000	65,856,448.95	65,856,448.95	0.00	53,352,774.58	1.000000	12,503,674.37		12,503,674.37	0.00	44,992.48	44,992.48
Court Accounts-Checking																				
000-005010 GHDC	AR-0198	GHDC-HNB 01153557522	09/30/2019	Open	Fair Value	0.0000	Manual	36,133.44	1.000000	29,328.00	29,328.00	0.00	2,008.00	1.000000	27,320.00	Manual	27,320.00	0.00	0.00	0.00
000-005010 HODC	AR-0199	HODC-HNB 01153557535	09/30/2019	Open	Fair Value	0.0000	Manual	76,772.33	1.000000	58,107.43	58,107.43	0.00	(23,198.00)	1.000000	81,305.43	Manual	81,305.43	(0.00)	0.00	(0.00)
000-005010 HUDC	AR-0200	HUDC-HNB 01153557548	09/30/2019	Open	Fair Value	0.0000	Manual	28,073.00	1.000000	14,864.00	14,864.00	0.00	(1,300.00)	1.000000	16,164.00	Manual	16,164.00	0.00	0.00	0.00
000-005010 FOC	AR-0201	FOC-HNB 01153557551	09/30/2019	Open	Fair Value	0.0000	Manual	7,757.15	1.000000	7,981.21	7,981.21	0.00	(2,069.37)	1.000000	10,050.58	Manual	10,050.58	0.00	0.00	0.00
000-005010 LSHC	AR-0202	LSHC-HNB 01153557564	09/30/2019	Open	Fair Value	0.0000	Manual	3,198.27	1.000000	432.50	432.50	0.00	(85.00)	1.000000	517.50	Manual	517.50	0.00	0.00	0.00
000-005010 Clerk	AR-0203	Clerk-HNB 01153557519	09/30/2019	Open	Fair Value	0.0000	Manual	144,748.90	1.000000	248,530.74	248,530.74	0.00	7,691.00	1.000000	240,839.74	Manual	240,839.74	0.00	0.00	0.00
Court Accounts-Checking Total						0.0000		296,683.09	1.000000	359,243.88	359,243.88	0.00	(16,953.37)	1.000000	376,197.25		376,197.25	0.00	0.00	0.00
FAMCA																				
31422XT28	23-0080	FAMCA 4.00 12/16/2026	05/22/2023	Open	Fair Value	10.9964	ICE	1,001,760.00	0.972490	1,000,000.00	972,490.00	0.00	0.00	0.984183	1,000,000.00	ICE	984,183.00	11,693.00	6,666.67	18,359.67
31422XZP0	22-0130	FAMCA 3.05 06/17/2027	06/17/2022	Open	Fair Value	11.2912	ICE	980,000.00	0.939426	1,000,000.00	939,426.00	0.00	0.00	0.952785	1,000,000.00	ICE	952,785.00	13,359.00	5,083.33	18,442.33
FAMCA Total						11.1422		1,981,760.00	0.955958	2,000,000.00	1,911,916.00	0.00	0.00	0.968484	2,000,000.00		1,936,968.00	25,052.00	11,750.00	36,802.00
FFCB																				
3133ELNE0	20-0032	FFCB 1.43 02/14/2024	03/13/2020	Open	Fair Value	5.6781	ICE	1,026,010.00	0.984736	1,000,000.00	984,736.00	0.00	0.00	0.991848	1,000,000.00	ICE	991,848.00	7,112.00	2,383.33	9,495.33
3133ENQ29	22-0191	FFCB 4.00 09/29/2027	09/29/2022	Open	Fair Value	11.4682	ICE	1,497,600.00	0.970487	1,500,000.00	1,455,730.50	0.00	0.00	0.982909	1,500,000.00	ICE	1,474,363.50	18,633.00	10,000.00	28,633.00
FFCB Total						9.1457		2,523,610.00	0.976187	2,500,000.00	2,440,466.50	0.00	0.00	0.986485	2,500,000.00		2,466,211.50	25,445.00	12,383.33	38,128.33
FHLB																				
3130A4CH3	20-0033	FHLB 2.375 03/14/2025	03/13/2020	Open	Fair Value	6.1242	ICE	1,073,840.00	0.958931	1,000,000.00	958,931.00	0.00	0.00	0.965409	1,000,000.00	ICE	965,409.00	6,478.00	3,958.33	10,436.33
3130ANQ29	21-0153	FHLB 0.50 10/09/2024	09/09/2021	Open	Fair Value	6.5414	ICE	750,000.00	0.949717	750,000.00	712,287.75	0.00	0.00	0.959786	750,000.00	ICE	719,839.50	7,551.75	625.00	8,176.75
3130ANX39	21-0159	FHLB 0.50 09/30/2026	09/30/2021	Open	Fair Value	11.6962	ICE	1,250,000.00	0.894572	1,250,000.00	1,118,215.00	0.00	0.00	0.912399	1,250,000.00	ICE	1,140,498.75	22,283.75	2,083.33	24,367.08
313373B68	23-0087	FHLB 4.375 03/13/2026	06/22/2023	Open	Fair Value	9.9605	ICE	1,347,340.50	0.985548	1,350,000.00	1,330,489.80	0.00	0.00	0.994828	1,350,000.00	ICE	1,343,017.80	12,528.00	9,843.75	22,371.75
FHLB Total						8.9726		4,421,180.50	0.947109	4,350,000.00	4,119,923.55	0.00	0.00	0.958337	4,350,000.00		4,168,765.05	48,841.50	16,510.41	65,351.91
FHLMC																				
3134GVOQ4	20-0039	FHLMC 0.75 04/30/2025	04/30/2020	Open	Fair Value	6.2898	ICE	1,000,000.00	0.929603	1,000,000.00	929,603.00	0.00	0.00	0.938836	1,000,000.00	ICE	938,836.00	9,233.00	1,250.00	10,483.00
3134GWK28	20-0055	FHLMC 0.625 08/18/2025	08/18/2020	Open	Fair Value	6.0052	ICE	1,000,000.00	0.917152	1,000,000.00	917,152.00	0.00	0.00	0.926119	1,000,000.00	ICE	926,119.00	8,967.00	1,041.67	10,008.67
3134GWJ64	20-0095	Freddie Mac 0.40 06/10/2024	09/10/2020	Open	Fair Value	5.3578	ICE	1,000,000.00	0.964757	1,000,000.00	964,757.00	0.00	0.00	0.973020	1,000,000.00	ICE	973,020.00	8,263.00	666.67	8,929.67
3137EAX33	22-0128	FHLMC 0.375 09/23/2025	06/14/2022	Open	Fair Value	7.9355	ICE	907,400.00	0.911761	1,000,000.00	911,761.00	0.00	0.00	0.923598	1,000,000.00	ICE	923,598.00	11,837.00	625.00	12,462.00
FHLMC Total						6.3745		3,907,400.00	0.930818	4,000,000.00	3,723,273.00	0.00	0.00	0.940393	4,000,000.00		3,761,573.00	38,300.00	3,583.34	41,883.34
FNMA																				
3135G0W66	20-0029	Agency-FNMA 1.625 10/15/2024	01/14/2020	Open	Fair Value	6.4988	ICE	998,818.82	0.961473	1,000,000.00	961,473.00	0.00	0.00	0.969593	1,000,000.00	ICE	969,593.00	8,120.00	2,708.33	10,828.33
3135G0K36	22-0189	FNMA 2.125 04/24/2026	09/26/2022	Open	Fair Value	9.7146	ICE	1,868,240.00	0.932718	2,000,000.00	1,865,436.00	0.00	0.00	0.944551	2,000,000.00	ICE	1,889,102.00	23,666.00	7,083.34	30,749.34
FNMA Total						8.6056		2,867,058.82	0.942303	3,000,000.00	2,826,909.00	0.00	0.00	0.952898	3,000,000.00		2,858,695.00	31,786.00	9,791.67	41,577.67
Money Market																				
000-008015 ARPA MM	AR-0230	HNB ARPA MM 01153624879	01/20/2023	Open	Fair Value	4.2500	Manual	30,276,437.41	1.000000	6,646,188.14	6,646,188.14	0.00	375,389.83	1.000000	6,270,798.31	Manual	6,270,798.31	0.00	45,098.33	45,098.33
469-008006 FJC MM	AR-0231	HNB FJC MM 01153624895	02/07/2023	Open	Fair Value	4.2500	Manual	22,184,266.24	1.000000	4,945,887.81	4,945,887.81	0.00	1,411,844.50	1.000000	3,534,043.31	Manual	3,534,043.31	0.00	32,526.98	32,526.98
000-008016 PCB Settlement MM	AR-0232	HNB PCB Settle MM 01153625140	05/05/2023	Open	Fair Value	4.2500	Manual	6,719,792.00	1.000000	819,636.81	819,636.81	0.00	(5,787.85)	1.000000	825,424.66	Manual	825,424.66	0.00	5,831.85	5,831.85
Money Market Total						4.2500		59,180,495.65	1.000000	12,411,712.76	12,411,712.76	0.00	1,781,446.48	1.000000	10,630,266.28		10,630,266.28	0.00	83,457.16	83,457.16
Municipal Bond																				
59447TA60	21-0003-01	Muni-Mi St Fin Auth Revenue 0.487 10/01/2023	10/15/2020	10/01/2023	Fair Value	0.0000	ICE	275,000.00	1.000000	275,000.00	275,000.00	0.00	275,000.00	0.000000	0.00		0.00	0.00	0.00	0.00
849765FQ0	20-0051	Muni-Spring Lake Schls 1.968 11/01/2024	05/11/2020	Open	Fair Value	6.6540	ICE	739,983.30	0.961990	710,000.00	683,012.90	0.00	0.00	0.969933	710,000.00	ICE	688,652.43	5,639.53	2,328.80	7,968.33
790450GU8	20-0053	Muni-St Johns MI Public Schs 0.65 05/01/2024	07/08/2020	Open	Fair Value	6.0758	ICE	285,000.00												

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CUSIP	Invest Number	Security Description	Purchase Date	Sale Date	Valuation Method	Yield Earned	Price Source 10/01/2023	Original Princ/Cost	Beginning Unit Price	Par Value On 10/01/2023	Reported Value 10/01/2023	Purchase Cost	Sales Proceeds	Ending Unit Price	Par Value On 11/30/2023	Price Source 11/30/2023	Reported Value 11/30/2023	Change in Fair Value	Interest	Net Investment Income
Petty Cash																				
101-004000	GF Petty Cash	AR-0101	Petty Cash - Multiple Depts	08/01/2010	Open	Fair Value	0.0000	Manual	2,000.00	1.000000	14,172.00	14,172.00	0.00	485.15	1.000000	13,686.85	Manual	13,686.85	0.00	0.00
208-004000	Parks Petty Cash	AR-0103	Petty Cash - Parks & Rec	08/01/2010	Open	Fair Value	0.0000	Manual	1,075.00	1.000000	1,350.00	1,350.00	0.00	(47.00)	1.000000	1,397.00	Manual	1,397.00	0.00	0.00
215-004000	FOC Petty Cash	AR-0104	Petty Cash - FOC	08/01/2010	Open	Fair Value	0.0000	Manual	250.00	1.000000	250.00	250.00	0.00	250.00	0.000000	0.00	Manual	0.00	0.00	0.00
221-004000	Health Petty Cash	AR-0105	Petty Cash - Health	08/01/2010	Open	Fair Value	0.0000	Manual	1,462.00	1.000000	1,050.00	1,050.00	0.00	50.00	1.000000	1,000.00	Manual	1,000.00	0.00	0.00
222-004000	CMH Petty Cash	AR-0106	Petty Cash - CMH	08/01/2010	Open	Fair Value	0.0000	Manual	640.00	1.000000	100.00	100.00	0.00	100.00	0.000000	0.00	Manual	0.00	0.00	0.00
228-004000	Landfill Petty Cash	AR-0107	Petty Cash - Env Health	08/01/2010	Open	Fair Value	0.0000	Manual	200.00	1.000000	200.00	200.00	0.00	200.00	0.000000	0.00	Manual	0.00	0.00	0.00
265-004000	WEMET Petty Cash	AR-0108	Petty Cash - WEMET	08/01/2010	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
Petty Cash Total																				
							0.0000	35,627.00	1.000000	47,122.00	47,122.00	0.00	1,038.15	1.000000	46,083.85		46,083.85	0.00	0.00	0.00
Pooled Gov't Fund																				
721-008041	MICLASS Lib	AR-0004	Library MI-01-0046-0002	08/04/2000	Open	Fair Value	5.5315	Manual	79,800.00	1.000000	127,885.00	127,885.00	0.00	(126,986.03)	1.000000	254,871.03	Manual	254,871.03	0.00	1,955.00
000-008040	MICLASS GF	AR-0003	GF MI-01-0046-0001	12/31/1998	Open	Fair Value	5.5210	Manual	1,016,712.32	1.000000	1,198,932.76	1,198,932.76	0.00	991,181.14	1.000000	207,751.62	Manual	207,751.62	0.00	8,818.86
872-008065	SLSA C&O MM	AR-0184	SLSA C&O MI-01-0046-0004	03/28/2018	Open	Fair Value	5.4896	Manual	227,718.23	1.000000	8,846.04	8,846.04	0.00	(81.94)	1.000000	8,927.98	Manual	8,927.98	(0.00)	81.35
872-008066	Lloyds Bayou MM	AR-0185	Lloyds Bayou MI-01-0046-0005	03/28/2018	Open	Fair Value	5.5282	Manual	25,322.79	1.000000	18,423.01	18,423.01	0.00	(170.60)	1.000000	18,593.61	Manual	18,593.61	0.00	170.60
851-008067	Nunica MM	AR-0186	Nunica MI-01-0046-0006	03/28/2018	Open	Fair Value	5.6472	Manual	10,534.67	1.000000	316.07	316.07	0.00	(2.99)	1.000000	319.06	Manual	319.06	0.00	2.99
851-008068	Munn MM	AR-0187	Munn MI-01-0046-0007	03/23/2018	Open	Fair Value	5.6850	Manual	152,124.52	1.000000	1,404.00	1,404.00	0.00	3,642.50	1.000000	(2,238.50)	Manual	(2,238.50)	0.00	13.50
851-008069	Park West MM	AR-0188	Park West MI-01-0046-0008	03/28/2018	Open	Fair Value	5.5302	Manual	193,127.12	1.000000	8,316.50	8,316.50	0.00	(77.04)	1.000000	8,393.54	Manual	8,393.54	0.00	77.04
							5.5230	1,705,339.65	1.000000	1,364,123.38	1,364,123.38	0.00	867,505.04	1.000000	496,618.34		496,618.34	(0.00)	11,119.34	11,119.34
Treasury Bill																				
912797FK8	23-0131-01	Treasury Bill 0.00 11/16/2023	09/08/2023	11/16/2023	Amort Value	5.3732	ICE	3,499,571.35	0.993296	3,535,000.00	3,511,301.73	0.00	3,535,000.00	0.000000	0.00		0.00	23,698.27	0.00	23,698.27
912797GZ4	24-0028	Treasury Bill 0.00 04/04/2024	10/06/2023		Open	Amort Value	5.3734	5,840,400.24	0.000000	0.00	0.00	5,840,400.24	0.00	0.981425	6,000,000.00	ICE	5,888,549.36	48,149.12	0.00	48,149.12
912797GQ4	24-0029	Treasury Bill 0.00 03/07/2024	10/06/2023		Open	Amort Value	5.4201	3,421,215.00	0.000000	0.00	0.00	3,421,215.00	0.00	0.985619	3,500,000.00	ICE	3,449,665.02	28,450.02	0.00	28,450.02
912797GC5	23-0147	Treasury Bill 0.00 01/11/2024	09/25/2023		Open	Amort Value	5.4590	3,444,818.30	0.984893	3,500,000.00	3,447,124.54	0.00	0.00	0.993872	3,500,000.00	ICE	3,478,552.36	31,427.82	0.00	31,427.82
912797GM3	23-0146	Treasury Bill 0.00 02/08/2024	09/25/2023		Open	Amort Value	5.4464	3,430,525.00	0.980789	3,500,000.00	3,432,762.16	0.00	0.00	0.989711	3,500,000.00	ICE	3,463,987.60	31,225.44	0.00	31,225.44
912797HU4	23-0130	Treasury Bill 0.00 12/12/2023	09/08/2023		Open	Amort Value	5.4544	3,499,850.29	0.989372	3,549,000.00	3,511,281.97	0.00	0.00	0.998362	3,549,000.00	ICE	3,543,185.17	31,903.20	0.00	31,903.20
							5.4187	23,136,380.18	0.987111	14,084,000.00	13,902,470.40	9,261,615.24	3,535,000.00	0.988774	20,049,000.00		19,823,939.51	194,853.87	0.00	194,853.87
Treasury Note																				
91282CAP6	21-0039-01	Treasury Note 0.125 10/15/2023	11/02/2020	10/15/2023	Fair Value	5.0116	ICE	998,690.62	0.998126	1,000,000.00	998,126.00	0.00	1,000,000.00	0.000000	0.00		0.00	1,874.00	47.81	1,921.81
91282BV23	19-0030	Treasury Note 2.25 12/31/2023	04/05/2019		Open	Fair Value	5.4305	998,056.25	0.992031	1,000,000.00	992,031.00	0.00	0.00	0.997375	1,000,000.00	ICE	997,375.00	5,344.00	3,729.62	9,073.62
9128284F4	18-0077	Treasury Note 2.625 03/31/2025	09/24/2018		Open	Fair Value	6.8872	977,187.50	0.962344	1,000,000.00	962,344.00	0.00	0.00	0.969414	1,000,000.00	ICE	969,414.00	7,070.00	4,375.00	11,445.00
912828XB1	18-0024	Treasury Note 2.125 05/15/2025	05/03/2018		Open	Fair Value	7.0775	949,531.25	0.952461	1,000,000.00	952,461.00	0.00	0.00	0.960586	1,000,000.00	ICE	960,586.00	8,125.00	3,532.58	11,657.58
91282CBW0	23-0016	Treasury Note 0.75 04/30/2026	10/07/2022		Open	Fair Value	9.4050	887,680.00	0.900820	1,000,000.00	900,820.00	0.00	0.00	0.913906	1,000,000.00	ICE	913,906.00	13,086.00	1,250.15	14,336.15
912828M56	16-0081	Treasury Note 2.25 11/15/2025	03/11/2016		Open	Fair Value	7.6459	1,030,550.00	0.944844	1,000,000.00	944,844.00	0.00	0.00	0.953984	1,000,000.00	ICE	953,984.00	9,140.00	3,740.37	12,880.37
91282CCJ8	22-0129	Treasury Note 0.875 06/30/2026	06/14/2022		Open	Fair Value	9.4515	904,200.00	0.899766	1,000,000.00	899,766.00	0.00	0.00	0.912969	1,000,000.00	ICE	912,969.00	13,203.00	1,450.41	14,653.41
912828V98	22-0190	Treasury Note 2.25 02/15/2027	09/26/2022		Open	Fair Value	10.3844	1,392,750.00	0.922773	1,500,000.00	1,384,159.50	0.00	0.00	0.935391	1,500,000.00	ICE	1,403,086.50	18,927.00	5,594.43	24,521.43
912828Z78	23-0079	Treasury Note 1.50 01/31/2027	05/22/2023		Open	Fair Value	10.6330	920,765.62	0.900391	1,000,000.00	900,391.00	0.00	0.00	0.914336	1,000,000.00	ICE	914,336.00	13,945.00	2,486.41	16,431.41
912828G38	16-0249	Treasury Note 2.25 11/15/2024	10/17/2016		Open	Fair Value	5.9289	1,046,171.88	0.966016	1,000,000.00	966,016.00	0.00	0.00	0.972266	1,000,000.00	ICE	972,266.00	6,250.00	3,740.37	9,990.37
91282CAT8	21-0040	Treasury Note 0.25 10/31/2025	11/02/2020		Open	Fair Value	7.4196	994,627.41	0.906758	1,000,000.00	906,758.00	0.00	0.00	0.918711	1,000,000.00	ICE	918,711.00	11,953.00	416.71	12,369.71
91282CCW9	22-0032	Treasury Note 0.75 08/31/2026	10/15/2021		Open	Fair Value	8.9798	987,400.00	0.890508	1,000,000.00	890,508.00	0.00	0.00	0.904141	1,000,000.00	ICE	904,141.00	13,633.00	1,256.87	14,889.87
91282CB4	22-0033	Treasury Note 0.375 12/31/2025	10/15/2021		Open	Fair Value	7.8841	978,250.00	0.904023	1,000,000.00	904,023.00	0.00	0.00	0.916406	1,000,000.00	ICE	916,406.00	12,383.00	621.60	13,004.60
91282CCZ2	22-0034	Treasury Note 0.875 09/30/2026	10/15/2021		Open	Fair Value	9.1184	992,520.00	0.892344	1,000,000.00	892,344.00	0.00	0.00	0.906055	1,000,000.00	ICE	906,055.00	13,711.00	1,458.33	15,169.33
91282CCZ2	22-0035	Treasury Note 0.875 09/30/2026	10/15/2021		Open	Fair Value	9.1184	1,985,049.50	0.892344	2,000,000.00	1,784,688.00	0.00	0.00	0.906055	2,000,000.00	ICE	1,812,110.00	27,422.00	2,916.67	30,338.67
91282CBR1	22-0092	Treasury Note 0.25 03/15/2024	03/28/2022		Open	Fair Value	5.2577	9,617,578.13	0.977188	10,000,000.00	9,771,880.00	0.00	0.00	0.985469	10,000,000.00	ICE	9,854,690.00	82,810.00	4,189.56	86,999.56
912828D56	19-0017	Treasury Note 2.375 08/15/2024	02/28/2019		Open	Fair Value	6.0332	1,986,600.00	0.973555	2,000,000.00	1,947,110.00	0.00	0.00	0.979688	2,000,000.00	ICE	1,959,376.00	12,266.00	7,873.64	20,139.64
912828X88	23-0015	Treasury Note 2.375 05/15/2027	10/07/2022		Open	Fair Value	10.6756	928,850.00	0.922188	1,000,000.00	922,188.00	0.00	0.00	0.935000	1,000,000.00	ICE	935,000.00	12,812.00	3,948.17	16,760.17
Treasury Note Total							7.1408	28,576,458.16	0.946456	29,500,000.00	27,920,457.50	0.00	1,000,000.00	0.954541	28,500,000.00		27,204,411.50	283,954.00	52,628.70	336,582.70

Ottawa County, Michigan - OPEB Section 115 Trust
CAP TRUST (CHARLES SCHWAB)
November 30, 2023

PORTFOLIO ASSET ALLOCATION FROM MONTHLY STATEMENT				
Asset	Market Value at 10/1/2023		Market Values at 11/30/2023	
	Dollar Amount	Percentage	Dollar Amount	Percentage
Fixed Income (Bonds)	\$2,993,286.92	50.17%	\$3,078,836.45	49.56%
Equity Funds	\$2,962,698.32	49.66%	\$3,131,441.44	50.41%
Sweep Account-Cash	\$10,034.48	0.17%	\$1,557.29	0.03%
TOTAL PORTFOLIO	\$5,966,019.72	100.00%	\$6,211,835.18	100.00%

PORTFOLIO ASSET ALLOCATION PARAMETERS			
	Current		Target
Fixed Income (Bonds)	49.56%	Fixed Income (Bonds)	50.00%
Equity Funds	50.41%	Equity Funds	49.50%
Sweep Account-Cash	0.03%	Sweep Account-Cash	0.50%
	100.00%		100.00%

TRANSACTIONS IMPACTING MARKET VALUE	MONTH TO DATE IMPACT
Munis & Charles Schwab Stmt Prior Month End Bal	\$5,817,727.21
Receipts	\$0.00
Disbursements 4th Qtr Brokerage Fee	(\$994.18)
11/30/2023 Munis Balance	\$5,816,733.03

CAP TRUST (CHARLES SCHWAB) TRANSACTIONS	
Deposits	\$0.00
Dividends and Interest	\$9,603.13
<u>Admin Expenses:</u>	
Qtr 4th CAP TRUST	
Reinvested Shares	(\$9,601.67)
Change in Value of Investments	\$395,100.69
\$30,656.25 Unrealized Gain or (Loss)-current month	
\$354,842.77 Unrealized Gain or (Loss)-prior month	
\$9,601.67 Cash Dividends-current month	
\$0.00 Gain or (Loss) on Investments Sold-This Period	
\$395,100.69 Total	
11/30/2023 Charles Schwab Stmt Balance	\$6,211,835.18

Total Investment Change	\$395,102.15
<i>(not including receipts/disbursements in top half)</i>	
Total Change in Account Value Charles Schwab Stmt	\$0.00
Subtract Receipts/Add Disbursements in top half	(\$994.18)
Investment Change not incl Receipts/Disbursements	(\$994.18)

MUNIS JE FOR OPEB SECTION 115 TRUST
November 30, 2023

D/C	ORG	OBJECT	LINE DESCRIPTION	AMOUNT
D	736	017016	Deposits	\$0.00
C	73616509	665000	Deposits	\$0.00
D	736	017016	Dividends and Interest	\$9,603.13
C	73616509	665000	Dividends and Interest	\$9,603.13
D	73616509	808000	Admin. Expenses	\$0.00
C	736	017016	Admin. Expenses	\$0.00
D	73616509	665000	Reinvested Shares	(\$9,601.67)
C	736	017016	Reinvested Shares	(\$9,601.67)
D	736	017016	Fair Value Change	\$395,100.69
C	73616509	665000	Fair Value Change	\$395,100.69
Total Net Change to 736 017016				\$395,102.15

*if amount is negative,
reverse D & C*



Schwab One® Trust Account of
CHARLES SCHWAB TRUST BANK CUST
COUNTY OF OTTAWA RETIREE HLTH

Account Number
8632-9283

Statement Period
November 1-30, 2023

Your Retirement Plan Provider

CHARLES SCHWAB TRUST BANK
211 MAIN ST FL 14
SAN FRANCISCO CA 94105-1965
1 (877) 319-2782

The custodian of your brokerage account is: Charles Schwab & Co., Inc.
For questions about this statement, please contact your Retirement Plan Provider.

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CHARLES SCHWAB TRUST BANK CUST
COUNTY OF OTTAWA RETIREE HLTH
12220 FILLMORE ST ROOM 331
WEST OLIVE MI 49460

Terms and Conditions

This Account statement is furnished solely by Charles Schwab & Co., Inc. ("Schwab") for your Schwab PCRASM ("Account") at Schwab. Schwab is a registered broker-dealer and, provides brokerage and custody services for your Account. Schwab is a wholly owned subsidiary of The Charles Schwab Corporation. Other wholly owned subsidiaries of The Charles Schwab Corporation include the following Schwab "Affiliates": Charles Schwab Investment Management, Inc. ("CSIM"); Charles Schwab Investment Advisory, Inc. ("CSIA"); Schwab Wealth Advisory, Inc. ("SWAI"); Schwab Retirement Plan Services, Inc.; and Charles Schwab Bank. CSIA, CSIM, and SWAI provide investment advisory services. Schwab Retirement Plan Services, Inc. provides recordkeeping and related services with respect to retirement and other benefit plans. Charles Schwab Bank provides trust and custody services with respect to retirement and other benefit plans.

This Account statement may identify an independent retirement plan service provider or "Advisor." The independent retirement plan service provider or Advisor may provide services with respect to your Account, but is not affiliated with Schwab. The independent retirement plan service provider or Advisor is independently owned and operated and are not Schwab Affiliates. Schwab maintains agreements with certain independent retirement plan service providers and Advisors under which Schwab may provide such companies with services related to your Account. However, Schwab neither endorses nor recommends any particular independent retirement plan service provider or Advisor or investment strategy and has no responsibility to monitor trading by any independent retirement plan service provider or Advisor on your Account.

GENERAL INFORMATION AND KEY TERMS:

If you receive any other communication from any source other than Schwab, or other authorized affiliate of Schwab which purports to represent your holdings at Schwab, you should verify its content with this statement.

AIP (Automatic Investment Plan) Customers: Schwab receives remuneration in connection with certain transactions effected through Schwab. If you participate in a systematic investment program through Schwab, the additional information normally detailed on a trade confirmation will be provided upon request.

Average Daily Balance: Average daily composite of all cash balances that earn interest and all loans from Schwab that are charged interest. Interest cycles may differ from statement cycles.

Bank Sweep Feature and Bank Sweep for Benefit Plans Features: Schwab acts as your agent and custodian in establishing and maintaining your Bank Sweep and Bank Sweep for Benefit Plans features as Schwab Cash Features for your PCRA account. Deposit accounts constitute direct obligations of banks affiliated with Schwab and are not obligations of Schwab. Deposit Accounts are insured by the FDIC within applicable limits. The balance in the bank deposit accounts can be withdrawn on your order and the proceeds returned to your securities account or remitted to you as provided in your Account Agreement. For information on FDIC insurance

and its limits, as well as other important disclosures about the Bank Sweep feature, please refer to the Cash Features Disclosure Statement available online or from a Schwab representative.

Cash: Any Free Credit Balance owed by us to you payable upon demand which, although accounted for on our books of record, is not segregated and may be used in the conduct of this firm's business.

Credit Interest: If, on any given day, the interest that Schwab calculates for your Account is less than \$.005, you will not earn any interest on that day.

Dividend Reinvestment Customers: Dividend reinvestment transactions are effected by Schwab acting as a principal for its own Account, except for the reinvestment of Schwab dividends, for which an independent broker-dealer acts as the buying agent. The time of these transactions, the exchange upon which these transactions occur, and the name of the person from whom the security is purchased will be furnished upon written request.

Estimated Annual Income: Estimated annual income is derived from information provided by outside parties. Schwab cannot guarantee the accuracy of such information. Since the interest and dividends are subject to change at any time, they should not be relied upon exclusively for making investment decisions.

Fees and Charges: Includes Margin Interest, Retirement Plan Service Provider fees, and Management Fees that may be charged during the statement period. Contact your Retirement Plan Service Provider and/or your Investment Advisor if you have questions about his or her fees.

Interest: For the Bank Sweep and Bank Sweep for Benefit Plans features, interest is paid for a period that differs from the Statement Period. Balances include interest paid as indicated on your statement by Schwab or one or more of its affiliated banks. These balances do not include interest that may have accrued during the Statement Period after interest is paid. The interest paid may include interest that accrued in the prior Statement Period. For the Bank Sweep feature, interest accrues daily from the 16th day of the prior month and is credited/posted on the first business day after the 15th of the current month. If, on any given day, the interest that Schwab calculates for the Free Credit Balances in the Bank Sweep feature in your brokerage account is less than \$.005, you will not accrue any interest on that day. For balances held at banks affiliated with Schwab in the Bank Sweep and Bank Sweep for Benefit Plans features, interest will accrue even if the amount is less than \$.005, but interest will not be credited if less than \$.005.

Market Price: The most recent price evaluation available to Schwab on the last business day of the statement period, normally the last trade price or bid as of market close. Unpriced securities denote that no market evaluation update is currently available. Price evaluations are obtained from outside parties. Schwab shall have no responsibility for the accuracy or timeliness of any such valuations. Asset Not Held at

Schwab are not held in your Account or covered by the Account's SIPC account protection and are not otherwise in Schwab's custody and are being provided as a courtesy to you. Information on Assets Not Held at Schwab or the accuracy, completeness or timeliness of the information about Assets Not Held at Schwab, whether provided by you or otherwise. Descriptions of Assets Not Held at Schwab may be abbreviated or truncated. Some securities, especially thinly traded equities in the OTC market or foreign markets, may not report the most current price and are indicated as Stale Priced. Certain Limited Partnerships (direct participation programs) and unlisted Real Estate Investment Trust (REIT) securities, for which you may see a value on your monthly Account statement that reflects issuer's appraised estimated value, are not listed on a national securities exchange, and are generally illiquid. Even if you are able to sell such securities, the price received may be less than the per share appraised estimated value provided in the account statement.

Market Value: The Market Value is computed by multiplying the Market Price by the Quantity of Shares. This is the dollar value of your present holdings in your specified Schwab Account or a summary of the Market Value summed over multiple Accounts.

Non-Publicly Traded Securities: All assets shown on this statement, other than certain direct investments which may be held by a third party, are held in your Account. Values of certain Non-Publicly Traded Securities may be furnished by a third party as provided by Schwab's Account Agreement. Schwab shall have no responsibility for the accuracy or timeliness of such valuations. The Securities Investor Protection Corporation (SIPC) does not cover many limited partnership interests.

Option Customers: Be aware of the following: (1) Commissions and other charges related to the execution of option transactions are included in confirmations of such transactions furnished to you at the time such transactions occur and are made available promptly upon request. (2) You should advise us promptly of any material changes in your investment objectives or financial situation. (3) Exercise assignment notices for option contracts are allocated among customer short positions pursuant to an automated procedure which randomly selects from among all customer short option positions those contracts which are subject to exercise, including positions established on the day of assignment. (4) Realized gain/loss of underlying securities is adjusted to reflect the premiums of assigned or exercised options. Please consult your tax advisor or IRS publication 550, Investment Income and Expenses, for additional information on Options.

Rate Summary: The yield information for Sweep Funds is the current 7-day yield as of the statement period. Yields vary. Schwab and the Sweep Fund investment advisor may be voluntarily reducing a portion of a Sweep Fund's expenses. Without these reductions, yields would have been lower.



Schwab One® Trust Account of
CHARLES SCHWAB TRUST BANK CUST
COUNTY OF OTTAWA RETIREE HLTH

Account Number
8632-9283

Statement Period
November 1-30, 2023

Terms and Conditions (continued)

Restricted Securities: See your Account Agreement for information regarding your responsibilities concerning the sale or control of restricted securities.

Schwab Sweep Money Funds: Includes the primary money market funds into which Free Credit Balances may be automatically invested pursuant to your Account Agreement. Schwab or an affiliate acts and receives compensation as the Investment Advisor, Shareholder Service Agent and Distributor for the Schwab Sweep Money Funds. The amount of such compensation is disclosed in the prospectus. The yield information for Schwab Sweep Money Funds is the current 7-day yield as of the statement period. Yields vary. If, on any given day, the accrued daily dividend for your selected sweep money fund as calculated for your account is less than 1/2 of 1 cent (\$0.005), your account will not earn a dividend for that day. In addition, if you do not accrue at least 1 daily dividend of \$0.01 during a pay period, you will not receive a money market dividend for that period. Schwab and the Schwab Sweep Money Funds investment advisor may be voluntarily reducing a portion of a Schwab Sweep Money Fund's expenses. Without these reductions, yields would have been lower.

Securities Products and Services: Securities products and services are offered by Charles Schwab & Co., Inc., **Member SIPC. Securities products and services, including unswept intraday funds and net credit balances held in brokerage accounts are not deposits or other obligations of, or guaranteed by, any bank, are not FDIC insured, and subject to investment risk and may lose value. SIPC does not cover balances held at banks affiliated with Schwab in the Bank Sweep and Bank Sweep for Benefit Plans features.**

Short Positions: Securities sold short will be identified with an "S" in Investment Detail. The market value of these securities will be expressed as a debit and will be netted against any long positions in Total Account Value.

Sweep Funds: Includes the primary funds into which free credit balances may be automatically invested pursuant to your Account Agreement.

Yield to Maturity: This is the actual average annual return on a note if held to maturity.

Gain (or Loss): Unrealized Gain or (Loss) and Realized Gain or (Loss) sections ("Gain/Loss Section(s)") contain a gain or a loss summary of your Account. This information has been provided on this statement at the request of your Advisor. This information is not a solicitation or a recommendation to buy or sell. It may, however, be helpful for investment and tax planning strategies. **Schwab does not provide tax advice and encourages you to consult with your tax professional. Please view the Cost Basis Disclosure Statement for additional information on how gain (or loss) is calculated and how Schwab reports adjusted cost basis information to the IRS.**

Accrued Income: Accrued Income is the sum of the total accrued interest and/or accrued dividends on positions held in your Account, but the interest and/or dividends have not been received into your account. Schwab makes no representation that the amounts shown (or any other amount) will be received. Accrued amounts are not covered by SIPC account protection until actually received and held in the Account.

IN CASE OF QUESTIONS: If you are a participant with a Schwab Personal Choice Retirement Account® (PCRA) and you have questions about this statement, or specific Schwab Account transactions, contact the dedicated **Schwab PCRA Call Center at 1-888-393-PCRA (7272)**. If you are a Plan Trustee or Sponsor, please contact your Retirement Plan Service Provider shown on the cover page of this statement.

IN CASE OF ERRORS OR DISCREPANCIES IN BROKERAGE

TRANSACTIONS: If you find an error or discrepancy relating to your brokerage activity (other than an electronic funds transfer), you must notify us promptly, but no later than 10 days after this statement is sent or made available to you. If this statement shows that we have mailed or delivered security certificate(s) that you have not received, you should notify Schwab immediately. Any oral communications should be reconfirmed in writing to further protect your rights, including rights under the Securities Investor Protection Act (SIPA). If you do not so notify us, you agree that the statement activity and Account balance are correct for all purposes with respect to those brokerage transactions.

IN CASE OF COMPLAINTS: If you have a complaint regarding your Schwab statement, products or services, please call the Charles Schwab & Co., Inc. **Client Advocacy Hotline at 1-800-468-3774** or write to Attention: Client Advocacy Team, 211 Main St., M/S: PHXPEAK-2K489, San Francisco, CA 94105.

Address Changes: If you fail to notify Schwab in writing of any change of address or phone number, you may not receive important notifications about your Account, and trading or other restrictions might be placed on your Account.

Wire Transfers and Check Transactions: If, upon prompt examination, you find that your records and ours disagree, or if you suspect that a wire transfer is unauthorized, a check or endorsement is altered or forged, or checks are missing or stolen, call us immediately at the Schwab Customer Service number listed on the front of this statement. If you do not so notify us in writing promptly, but in no event later than 10 days after we send or make available your statement to you, you agree that the statement activity and Account balance are correct for all purposes with respect to those transactions. You agree to cooperate with us in the investigation of your claim, including giving us an affidavit containing whatever reasonable information we require concerning your Account, the wire or check transaction, and the circumstances surrounding the loss. You agree that we have a reasonable period of time to investigate the facts and circumstances surrounding any claimed loss, and that we have no obligation to provisionally credit your Account.

Additional Information: We are required by law to report to the Internal Revenue Service certain adjusted cost basis information (if applicable) and plan disbursements issued at the client's direction during the calendar year. Schwab or an affiliate acts as the Investment Advisor, Shareholder Service Agent and Distributor for the Schwab Money Funds. Schwab or an affiliate is compensated by the Schwab Money Funds for acting in each of these capacities other than as Distributor. The amount of such compensation is disclosed in the prospectus. For accounts managed by CSIA or CSIM you are charged an asset-based fee which is described in the relevant disclosure brochure. Additional information will be provided upon written request. A financial statement for your inspection is available at Schwab's offices or a copy will be mailed to you upon written request. Any third-party trademarks appearing herein are the property of their respective owners. Schwab and its affiliated banks are subsidiaries of The Charles Schwab Corporation.

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(0822-20UL)



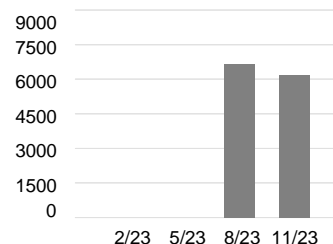
Schwab One® Trust Account of
CHARLES SCHWAB TRUST BANK CUST
COUNTY OF OTTAWA RETIREE HLTH

Account Number
8632-9283

Statement Period
November 1-30, 2023

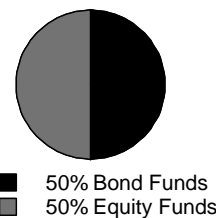
Account Value as of 11/30/2023: \$ 6,211,835.18

Change in Account Value	This Period	Year to Date	Account Value [in Thousands]
Starting Value	\$ 5,817,727.21	\$ 0.00	
Credits	9,603.13	6,711,128.56	
Debits	(994.18)	(514,579.91)	
Transfer of Securities (In/Out)	0.00	0.00	
Income Reinvested	(9,601.67)	(65,691.36)	
Change in Value of Investments	395,100.69	80,977.89	
Ending Value on 11/30/2023	\$ 6,211,835.18	\$ 6,211,835.18	
Total Change in Account Value	\$ 394,107.97	\$ 6,211,835.18	



Asset Composition	Market Value	% of Account Assets
Bank Sweep ^{A,B}	\$ 1,557.29	<1%
Bond Funds	3,078,836.45	50%
Equity Funds	3,131,441.44	50%
Total Assets Long	\$ 6,211,835.18	
Total Account Value	\$ 6,211,835.18	100%

Overview





Schwab One® Trust Account of
CHARLES SCHWAB TRUST BANK CUST
COUNTY OF OTTAWA RETIREE HLTH

Account Number
8632-9283

Statement Period
November 1-30, 2023

Gain or (Loss) on Investments Sold

Unrealized Gain or (Loss)

Gain or (Loss) Summary

This Period

All Investments

\$0.00

\$30,656.25

Values may not reflect all of your gains/losses. Cost basis may change and be adjusted in certain cases. Statement information should not be used for tax preparation, instead refer to official tax documents. For additional gain or (loss) information refer to Terms and Conditions.

Income Summary

This Period

Year To Date

Bank Sweep Interest

1.46

293.13

Cash Dividends

9,601.67

65,691.36

Total Income

9,603.13

65,984.49

Cash Transactions Summary

This Period

Year to Date

Starting Cash *

\$ 2,550.01

\$ 0.00

Deposits and other Cash Credits

0.00

6,645,144.07

Investments Sold

0.00

481,000.00

Dividends and Interest

9,603.13

65,984.49

Withdrawals and other Debits

(994.18)

(514,579.91)

Investments Purchased

(9,601.67)

(6,675,991.36)

Fees and Charges

0.00

0.00

Total Cash Transaction Detail

(992.72)

1,557.29

Ending Cash *

\$ 1,557.29

\$ 1,557.29

*Cash (includes any cash debit balance) held in your account plus the value of any cash invested in a sweep money fund.



Schwab One® Trust Account of
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Account Number
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Statement Period
November 1-30, 2023

Investment Detail - Bank Sweep

Bank Sweep	Starting Balance	Ending Balance	% of Account Assets
CHARLES SCHWAB BANK	2,550.01	1,557.29	<1%
Total Bank Sweep ^{A,B}	2,550.01	1,557.29	<1%
Total Bank Sweep		1,557.29	<1%

Investment Detail - Mutual Funds

Bond Funds	Quantity	Market Price	Market Value	Cost Basis	Unrealized Gain or (Loss)	% of Account Assets
ALLSPRING CORE BOND INST [◇] SYMBOL: MBFIX	142,431.8370	10.82000	1,541,112.48	1,575,851.43	(34,738.95)	25%
FIDELITY US BOND INDEX [◇] SYMBOL: FXNAX	152,551.9810	10.08000	1,537,723.97	1,566,150.88	(28,426.91)	25%
Total Bond Funds	294,983.8180		3,078,836.45	3,142,002.31	(63,165.86)	50%
Equity Funds	Quantity	Market Price	Market Value	Cost Basis	Unrealized Gain or (Loss)	% of Account Assets
AMERICAN FUNDS EUROPACIF [◇] IC GROWTH F3 SYMBOL: FEUPX	9,910.4570	54.04000	535,561.10	538,556.00	(2,994.90)	9%
FIDELITY INTERNATIONAL I [◇] NDEX SYMBOL: FSPSX	11,471.1470	46.22000	530,196.41	522,175.87	8,020.54	9%

Schwab has provided accurate gain and loss information wherever possible for most investments. Cost basis data may be incomplete or unavailable for some of your holdings. Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement.



Schwab One® Trust Account of
CHARLES SCHWAB TRUST BANK CUST
COUNTY OF OTTAWA RETIREE HLTH

Account Number
8632-9283

Statement Period
November 1-30, 2023

Investment Detail - Mutual Funds (continued)

Equity Funds (continued)	Quantity	Market Price	Market Value	Cost Basis	Unrealized Gain or (Loss)	% of Account Assets
FIDELITY 500 INDEX ◊ SYMBOL: FXAIX	4,824.4150	158.98000	766,985.50	721,943.01	45,042.49	12%
JPMORGAN LARGE CAP GROWT ◊ H I SYMBOL: SEEGX	5,099.7830	57.84000	294,971.45	268,920.54	26,050.91	5%
MFS MID CAP GROWTH R6 ◊ SYMBOL: OTCKX	9,313.1600	27.77000	258,626.45	248,018.77	10,607.68	4%
MFS MID CAP VALUE R6 ◊ SYMBOL: MVCKX	8,404.5620	29.74000	249,951.67	245,590.54	4,361.13	4%
MFS VALUE R6 ◊ SYMBOL: MEIKX	5,775.2780	48.35000	279,234.69	271,511.59	7,723.10	4%
SCHWAB SMALL CAP INDEX ◊ SYMBOL: SWSSX	7,336.5330	29.43000	215,914.17	220,903.01	(4,988.84)	3%
Total Equity Funds	62,135.3350		3,131,441.44	3,037,619.33	93,822.11	50%
Total Mutual Funds	357,119.1530		6,210,277.89	6,179,621.64	30,656.25	100%

Total Investment Detail	6,211,835.18
Total Account Value	6,211,835.18
Total Cost Basis	6,179,621.64

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Schwab One® Trust Account of
CHARLES SCHWAB TRUST BANK CUST
COUNTY OF OTTAWA RETIREE HLTH

Account Number
8632-9283

Statement Period
November 1-30, 2023

Transaction Detail - Purchases & Sales

Bond Funds Activity

Settle Date	Trade Dat	Transaction	Description	Quantity	Unit Price	Charges and Interest	Total Amount
11/30/23	11/30/23	Reinvested Shares	ALLSPRING CORE BOND INST: MBFIX	514.5790	10.8200	0.00	(5,567.74)
11/30/23	11/30/23	Reinvested Shares	FIDELITY US BOND INDEX: FXNAX	400.1910	10.0800	0.00	(4,033.93)

Total Bond Funds Activity (9,601.67)

Total Purchases & Sales (9,601.67)

Transaction Detail - Deposits & Withdrawals

Transaction Process					
Date	Date	Activity	Description	Location	Credit/(Debit)
11/02/23	11/02/23	Journaled Funds	TRF SCHWAB BROKERAGE A/C		(994.18)

Total Deposits & Withdrawals (994.18)

The total deposits activity for the statement period was \$0.00. The total withdrawals activity for the statement period was \$994.18.

Transaction Detail - Dividends & Interest (including Money Market Fund dividends reinvested)

Transaction Process					
Date	Date	Activity	Description		Credit/(Debit)
11/15/23	11/16/23	Bank Interest ^{A,B}	BANK INT 101623-111523: SCHWAB BANK		1.46
11/30/23	11/30/23	Div For Reinvest	ALLSPRING CORE BOND INST: MBFIX		5,567.74
11/30/23	11/30/23	Div For Reinvest	FIDELITY US BOND INDEX: FXNAX		4,033.93

Total Dividends & Interest 9,603.13

Schwab has provided accurate gain and loss information wherever possible for most investments. Cost basis data may be incomplete or unavailable for some of your holdings. Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement.



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Account Number
8632-9283

Statement Period
November 1-30, 2023

Total Transaction Detail (992.72)

Bank Sweep for Benefit Plans Activity

Transaction Date	Transaction	Description	Withdrawal	Deposit	Balance ^{A,B}
Opening Balance ^{A,B}					2,550.01
11/03/23	Auto Transfer	BANK TRANSFER TO BROKERAGE	994.18		1,555.83
11/15/23	Interest Paid ^{A,B}	BANK INTEREST - CHARLES SCHWAB BANK		1.46	1,557.29
Total Activity			994.18	1.46	
Ending Balance ^{A,B}					1,557.29

Bank Sweep for Benefit Plans: Interest Rate as of 11/30/23 was 0.45%.^B

Endnotes For Your Account

Symbol Endnote Legend

- ◊ Dividends paid on this security will be automatically reinvested.
- A** Bank Sweep deposits are held at FDIC-insured bank(s) ("Banks") that are affiliated with Charles Schwab & Co., Inc.
- B** For Bank Sweep and Bank Sweep for Benefit Plans features, interest is paid for a period that differs from the Statement Period. Balances include interest paid as indicated on your statement by Schwab or one or more of its affiliated banks. These balances do not include interest that may have accrued during the Statement Period after interest is paid. The interest paid may include interest that accrued in the prior Statement Period.