



PORTFOLIO SIZE

Current Portfolio

Certificate of Deposits (CD)	1,500,000.00
Money Market Accounts	92,321,675.78
Treasuries & Agencies	9,937,846.00
	\$ 103,759,521.78

CURRENT HAPPENINGS

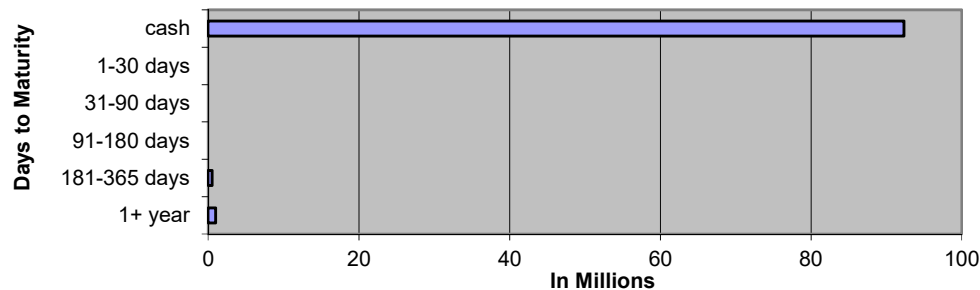
2022 Revenue Year to Date*

All Delinquent Taxes	24,179,237
Dog Licenses	22,609
Passports	14,979

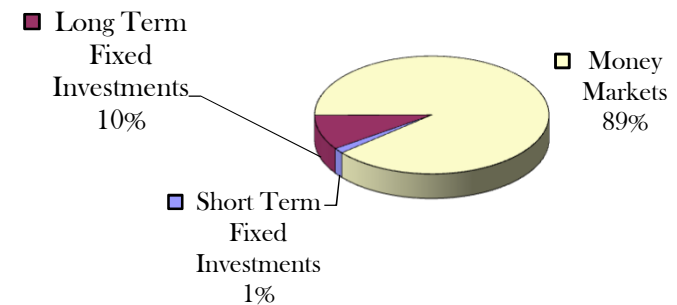
*General Ledger Information/Cash basis

DIVERSIFICATION

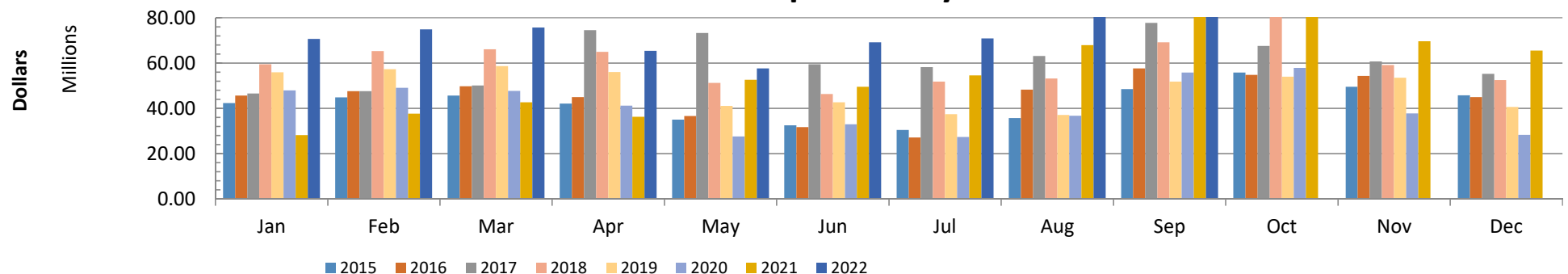
Diversification by Maturity Date



Diversification by Investment Type



Historical Comparison by Month



SEPTEMBER 2022 General Account Investments

CUSIP	Issuer		Par Value	Rate	Maturity Date
Certificates of Deposit					
24000332	Ann Arbor State Bank	\$	500,000.00	2.750%	4/20/2023
59452WAE8	Michigan Legacy	\$	250,000.00	3.450%	11/9/2023
32110YXB66	First National Bank	\$	250,000.00	2.600%	5/24/2024
48128WGC3	JP Morgan Chase	\$	250,000.00	1.100%	1/31/2025
07371CZL6	Beal Bank	\$	250,000.00	1.750%	2/18/2026
		Subtotal	\$	1,500,000.00	
Cash/Money Markets					
	Comerica Bank	\$	50,584,249.30		
	Michigan CLASS	\$	33,696,256.35		
	Michigan CLASS EDGE	\$	3,016,096.26		
	Flagstar Bank	\$	5,025,073.87		
		Subtotal	\$	92,321,675.78	
Treasuries / U.S. Agencies					
3133ENKG4	Federal Farm Credit Bureau	\$	2,000,000.00	1.470%	1/11/2027
3133ENWJ5	Federal Farm Credit Bureau	\$	2,000,000.00	3.180%	5/11/2028
3133ENB74	Federal Farm Credit Bureau	\$	1,937,846.00	3.150%	7/21/2025
59447TJZ7	Michigan Finance Authority	\$	2,000,000.00	2.710%	11/1/2026
59447TJY0	Michigan Finance Authority	\$	2,000,000.00	2.610%	11/1/2025
		Subtotal	\$	9,937,846.00	
		Total	\$	103,759,521.78	

September 2022 Monthly Pooled Interest

Account Name	Org. Key	Object Code	No. Days		Ending Balance	Average Balance	Average Interest	Monthly Interest	GL Entry CR
Public Improvement	245000	000020	30	1,712,641.77	447,619.05	1,080,130.41	2.296%	\$2,038.34	245100-664000
Jail Millage	280000	000020	30	2,222,023.51	2,051,118.69	2,136,571.10	2.296%	\$4,031.97	280100-664000
DOA Millage	281000	000020	30	2,656,618.01	2,357,140.98	2,506,879.50	2.296%	\$4,730.79	281100-664000
Medical Care MOE	297100	000020	30	1,315,028.25	1,277,472.66	1,296,250.46	2.296%	\$2,446.18	297100-664000
Delinquent Real	616000	000020	30	8,818,257.83	9,321,756.82	9,070,007.33	2.296%	\$17,116.22	616100-664000
Delinquent Personal	618000	000020	30	199,793.85	196,153.29	197,973.57	2.296%	\$373.60	618100-664000
Worker's Comp	677000	000020	30	451,719.87	489,290.35	470,505.11	2.296%	\$887.90	677100-664000
Escheats	702000	000020	30	146,261.09	148,839.93	147,550.51	2.296%	\$278.45	702000-268010
				17,522,344.18	16,289,391.77			31,903.45	
Road Commission	201000	000020	30	4,223,849.88	4,246,955.80	4,235,402.84	2.296%	\$7,992.73	201100-664000
American Rescue Funds	211000	000020	30	20,578,865.78	20,612,152.78	20,595,509.28	2.296%	\$38,866.27	211253-664000
ROD Automation Fund	256000	000020	30	646,533.08	609,832.69	628,182.89	2.296%	\$1,185.46	256100-664000
Public Defender	260000	000020	30	2,196,344.37	2,013,814.54	2,105,079.46	2.296%	\$3,972.54	260230-664010
Joint Narcotics Forfeiture	267000	000020	30	189,398.69	178,155.93	183,777.31	2.296%	\$346.81	267100-664000
Lifeways MH Millage	282000	000020	30	236,367.02	236,718.06	236,542.54	2.296%	\$446.38	282100-664000
Animal Shelter	283000	000020	30	946,222.53	857,290.87	901,756.70	2.296%	\$1,701.73	283100-664000
Parks Millage	284000	000020	30	1,202,313.49	1,013,085.48	1,107,699.49	2.296%	\$2,090.37	284100-664000
Lake Columbia	365185	000020	30	5,913.33	19,298.49	12,605.91	2.296%	\$23.79	365185-664000
Vineyard Lake	365250	000020	30	3,056.93	9,812.18	6,434.56	2.296%	\$12.14	365250-664000
Airport Runway	365906	000020	30	1,489.46	1,492.02	1,490.74	2.296%	\$2.81	365906-664000
Southern Regional Intercept.	365916	000020	30	-95,165.63	-95,165.63	-95,165.63	2.296%	\$0.00	365916-664000
Lifeways 2015B series	365917	000020	30	33,394.11	15,823.86	24,608.99	2.296%	\$46.44	365917-664000
Parma Village LDFA	365920	000020	30	4,637.09	4,645.06	4,641.08	2.296%	\$8.76	365920-664000
Grass Lake Section 2002B	365924	000020	30	4,246.59	4,253.89	4,250.24	2.296%	\$8.02	365924-664000
Round/Farwell	365925	000020	30	11,747.83	11,518.01	11,632.92	2.296%	\$21.95	365925-664000
Rives Sanitary Sewer	365926	000020	30	513.49	-14,943.11	-7,214.81	2.296%	\$0.00	365926-664000
Road Dept Road Projects	365933	000020	30	869.51	871.00	870.26	2.296%	\$1.64	365933-664000
Sheriff Radio	365934	000020	30	1,856.36	1,859.55	1,857.96	2.296%	\$3.51	365934-664000
Building Authority Debt MCF	369472	000020	30	2,100.68	2,104.29	2,102.49	2.296%	\$3.97	369472-664000
Road Dept Road Projects	404276	000020	30	0.00	0.00	0.00	2.296%	\$0.00	404276-664000
JCDOT 2019 MTF Bond	407000	000020	30	368.69	369.32	369.01	2.296%	\$0.70	407276-664000
Fair	561000	000020	30	-318,752.20	-497,197.91	-407,975.06	2.296%	\$0.00	561100-664000
Preston Endowment	718000	000020	30	106,961.31	107,145.07	107,053.19	2.296%	\$202.02	\$202.02
Preston RESTRICTED	718001	000020	30			0.00	2.296%	\$0.00	718100-664000
Drain	801000	000020	30	1,170,905.27	1,171,913.86	1,171,409.57	2.296%	\$2,210.59	801100-664000
Drain	802000	000020	30	21,385.45	9,894.35	15,639.90	2.296%	\$29.51	802100-664000
Lake Level	841000	000020	30	45,077.99	45,155.44	45,116.72	2.296%	\$85.14	841100-664000
Lake Level	842000	000020	30	8,782.64	7,554.35	8,168.50	2.296%	\$15.41	842100-664000
Vineyard Lake	851250	000020	30	428.33	429.07	428.70	2.296%	\$0.81	851250-664000
Spring Arbor Water	851911	000020	30	3,513.72	3,519.76	3,516.74	2.296%	\$6.64	851911-664000
Southern Regional Intercept.	851916	000020	30	1,425.41	1,427.86	1,426.64	2.296%	\$2.69	851916-664000
Parma Village Wastewater	851922	000020	30	0.03	0.03	0.03	2.296%	\$0.00	851922-664000
Round/Farwell	851925	000020	30	142.56	142.80	142.68	2.296%	\$0.27	851925-664000
Rives Sanitary Sewer	851926	000020	30	65.77	65.88	65.83	2.296%	\$0.12	851926-664000

31,234,859.56 **30,579,995.64**
 \$ 48,757,203.74 \$ 46,869,387.41 \$ 47,813,295.58

\$59,289.22

\$91,192.67 Total Int Paid

SEPTEMBER 2022 Monthly Pooled Unallocated Interest

Account Name	FUND	Beginning Balance	Ending Balance
Parks	208	381,351.99	328,971.65
Friend of Court	215	529,151.41	423,377.87
Golf Courses	218	386,096.18	411,666.34
Health department	221	4,226,339.78	4,115,779.39
Runway Project	246	0.00	0.00
Falling Waters	247	8,269.16	-17,969.95
Sparks Park	248	486,577.73	501,875.15
Budget Stabilization	257	0.00	0.00
Concealed Pistol Licensing	263	217,515.73	219,384.98
PA Drug Enforcement	264	28,332.94	28,332.94
Sheriff Drug Enforcement	265	0.00	0.00
Omnibus Firefeiture	266	981.18	981.18
Law Library	269	7,041.34	7,041.34
CDB Grant	278	610.20	610.20
Justice Training	285	37,021.04	36,538.21
FIA	290	0.00	0.00
Medical care facility	291	7,641,698.97	7,417,226.14
Child Care	292	1,710,233.68	1,736,593.58
Vetran's Trust	294	-2.23	-2.23
Airport	295	142,539.47	132,544.43
Equipment Fund	402	248,728.38	84,789.18
Sheriff Equipment	466	2,297.25	2,297.25
Building Authority Construction	469	0.02	0.02
Delinquent Tax Administration	617	453,712.70	453,712.70
Land bank	620	221,737.26	216,986.29
Landscape Planning	649	23,661.79	23,661.79
DOA Endowment	717	87,758.31	87,857.68
Library Fines	721	57,040.21	38,936.84
Retirement	731	1,089,820.76	958,677.87
Circuit Court Trust	762	247,862.16	223,943.46
		18,236,377.41	17,433,814.30

October
2022

2022 Forfeitures
Beginning 1,378

768 - 56%

CITY

03-01-21 2,092
03-01-20 2,161

October 2021 – 1049

1- 16

2- 34

3- 39

4- 60

5- 92

6- 52

7- 27

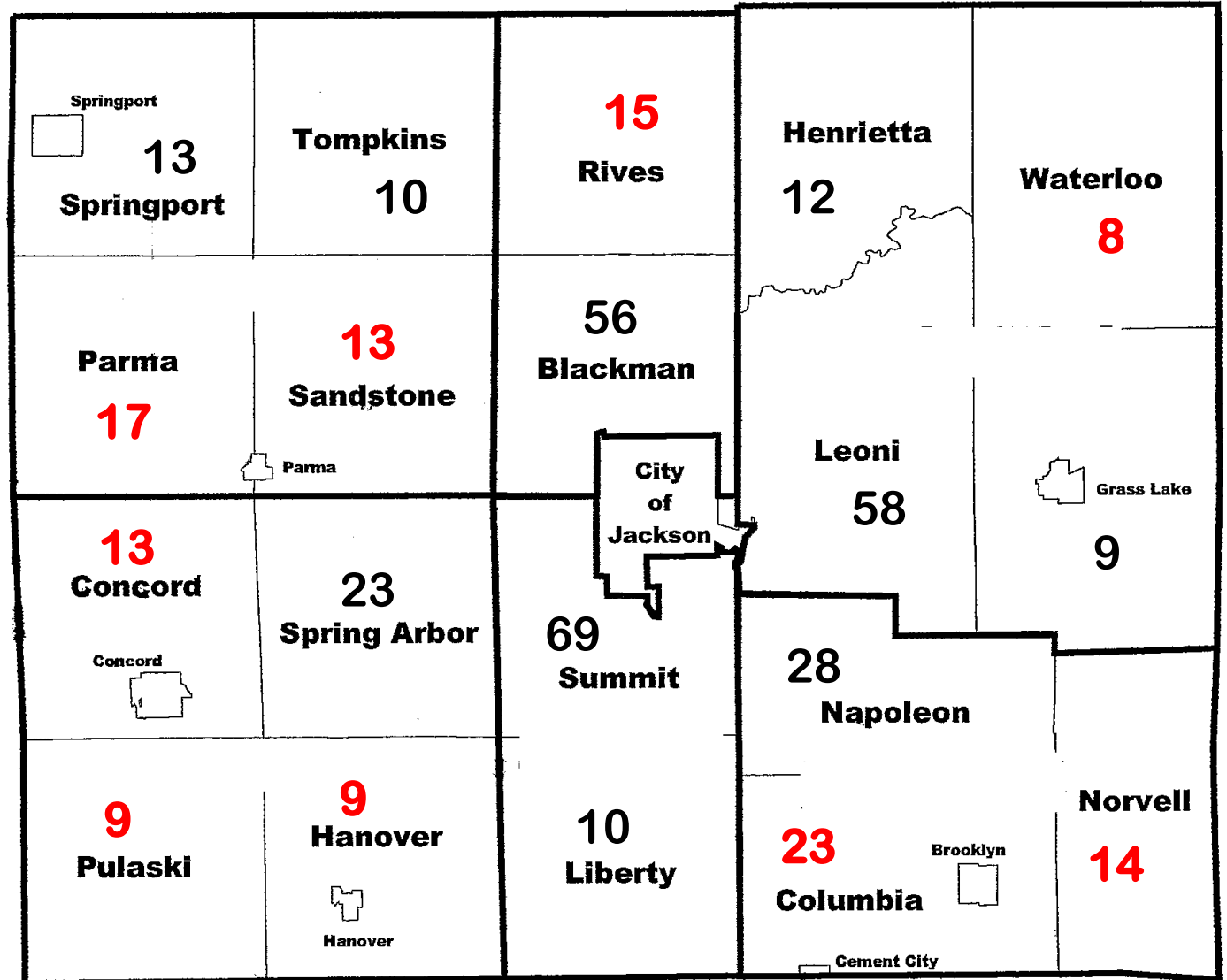
8- 39

Total 359

Jan -
289

Melissa -
231

Hilary -
248



2022 FORFEITURE / 2023 FORECLOSURE																																									
	#FRF	Base Tax DLQ	PRE Parcels	Non PRE Parcels	#FRF	%	Base Tax DLQ	PRE Parcels	Non PRE Parcels	#FRF	%	Base Tax DLQ	PRE Parcels	Non PRE Parcels	#FRF	%	Base Tax DLQ	PRE Parcels	Non PRE Parcels	#FRF	%	Base Tax DLQ	PRE Parcels	Non PRE Parcels	#FRF	%	Base Tax DLQ	PRE Parcels	Non PRE Parcels												
Unit (Villages included with twp)	Mar-22				Apr-22				May-22				Jun-22				Jul-22				Aug-22																				
Blackman	112	146,341.25	59	44	80	71%	125,303.20	38	42	71	63%	131,790.62	33	38	65	58%	121,611.29	30	35	62	55%	117,489.22	28	34	59	53%	106,470.39	27	32												
Columbia	44	89,021.07	29	13	32	73%	69,366.91	8	24	31	70%	69,158.91	7	24	29	66%	68,254.19	6	23	25	57%	58,160.50	6	19	25	57%	56,948.14	6	19												
Concord	41	55,569.15	25	12	36	88%	40,286.01	9	27	35	85%	40,186.26	8	27	34	83%	39,777.67	8	26	28	68%	36,819.71	8	20	28	68%	36,819.71	8	20												
Grass Lake	19	36,580.35	14	12	13	68%	27,670.12	8	5	14	74%	34,247.06	9	5	14	74%	34,247.06	9	5	13	68%	28,975.62	9	4	11	58%	26,739.39	8	3												
Hanover	16	29,494.48	20	8	11	69%	13,947.38	7	4	10	63%	16,262.00	7	3	10	63%	16,262.00	7	3	9	56%	16,219.28	7	2	9	56%	16,219.28	7	2												
Henrietta	27	36,166.37	22	12	19	70%	24,786.22	12	7	17	63%	23,451.26	11	6	16	59%	23,200.01	11	5	15	56%	22,955.47	10	5	14	52%	21,973.11	9	5												
Leoni	113	147,367.26	90	62	79	70%	119,518.44	48	31	76	67%	132,775.99	47	29	75	66%	130,304.89	46	29	71	63%	126,683.89	43	28	69	61%	122,179.86	41	28												
Liberty	19	23,650.29	13	9	13	68%	14,897.91	7	6	13	68%	15,907.38	7	6	13	68%	15,591.17	7	6	13	68%	15,591.17	7	6	11	58%	11,670.41	5	6												
Napoleon	52	71,493.34	34	19	41	79%	58,182.25	17	24	38	73%	68,637.12	15	23	37	71%	64,952.29	14	23	32	62%	58,837.08	13	19	32	62%	57,906.60	13	19												
Norvell	26	44,267.27	12	10	19	73%	36,067.64	9	10	17	65%	32,286.25	8	9	17	65%	32,286.25	8	9	17	65%	31,505.00	8	9	16	62%	29,219.56	7	9												
Parma	25	16,660.34	24	11	18	72%	14,730.72	9	9	17	68%	16,303.00	8	9	17	68%	15,947.27	8	9	17	68%	15,947.27	8	9	17	68%	15,947.27	8	9												
Pulaski	13	24,551.55	11	9	11	85%	22,980.96	8	3	10	77%	20,153.16	7	3	10	77%	20,153.16	7	3	9	69%	18,799.75	6	3	9	69%	16,425.44	7	2												
Rives	27	39,493.51	27	15	19	70%	34,171.74	12	7	18	67%	35,045.53	12	6	17	63%	32,860.10	12	5	15	56%	31,272.46	10	5	15	56%	3,546.59	10	5												
Sandstone	20	52,259.10	28	13	17	85%	50,019.73	12	5	16	80%	51,419.54	12	4	16	80%	51,419.54	12	4	14	70%	48,414.24	10	4	13	65%	46,879.17	9	4												
Spring Arbor	32	58,625.64	28	19	30	94%	53,984.21	19	11	29	91%	60,541.81	18	11	29	91%	59,308.61	18	11	26	81%	55,902.44	16	10	26	81%	55,308.63	16	10												
Springport	22	35,543.58	19	12	17	77%	30,806.43	8	9	17	77%	37,211.36	8	9	17	77%	37,211.36	8	9	17	77%	37,211.36	8	9	17	77%	37,211.36	8	9												
Summit	119	171,657.47	129	60	98	82%	145,690.62	53	45	91	76%	158,582.74	47	44	84	71%	150,740.05	44	40	78	66%	146,809.23	42	36	76	64%	142,163.28	42	34												
Tompkins	29	39,105.73	30	18	18	62%	26,802.90	12	6	17	59%	25,686.45	13	4	17	59%	25,441.39	13	4	15	52%	22,937.29	12	3	14	48%	18,055.56	12	2												
Waterloo	14	27,160.97	14	7	11	79%	19,793.76	6	5	10	71%	22,127.38	6	4	10	71%	22,026.45	6	4	8	57%	20,485.41	5	3	8	57%	20,214.22	5	3												
City	608	732,871.10	426	282	497	82%	628,720.87	229	268	488	80%	794,718.45	488	473	78%	769,444.88	216	257	423	70%	695,176.16	190	233	403	66%	670,013.35	177	226													
Total	1,378	1,877,879.82	1054	324	1,079		1,557,728.02	531	548	1,035		1,786,492.27	283	752	1,000		1,731,039.63	490	510	907		1,606,192.55	446	461	872		1,511,911.32	425	447												
			1,378					1,079					1,035				1,000			907				907					872												
					78%		-320,151.80			75%		228,764.25			73%		-55,452.64			66%		-124,847.08			63%		-94,281.23														
					-299				-44					-35					-93						-35																
					Indicates no change from previous month total of					Indicates no change from previous month total of					Indicates no change from previous month total of					Indicates no change from previous month					Indicates no change from previous month																

