

Historical Trend of Cash Balances in Gratiot County Operating Funds:

	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Jul-20	Aug-20	Sep-20
General Fund (101)	\$ 5,607,889.43	\$ 5,139,190.86	\$ 4,724,727.27	\$ 4,899,023.09	\$ 4,319,837.43	\$ 3,951,837.88	\$ 3,044,858.11	\$ 2,692,073.61	\$ 2,394,811.69	\$ 2,337,469.01	\$ 3,624,148.53	\$ 5,938,942.95
Delinquent Tax Fund (516)	\$ 3,795,408.12	\$ 4,079,240.44	\$ 4,257,157.45	\$ 4,451,087.44	\$ 4,728,207.14	\$ 5,010,817.45	\$ 2,830,127.80	\$ 3,371,745.39	\$ 3,620,884.79	\$ 3,717,729.21	\$ 3,974,548.36	\$ 4,168,141.83
Tax Sale Fees & Proceeds (517)	\$ 554,541.28	\$ 557,431.09	\$ 562,360.59	\$ 577,724.00	\$ 587,757.49	\$ 594,584.66	\$ 602,145.01	\$ 614,672.64	\$ 622,899.35	\$ 608,338.88	\$ 608,906.26	\$ 614,675.38
Residence Denial interest (520)	\$ 50,850.45	\$ 50,850.45	\$ 50,855.66	\$ 51,143.88	\$ 51,146.29	\$ 51,148.76	\$ 51,148.76	\$ 51,153.87	\$ 52,611.79	\$ 52,611.79	\$ 52,613.75	\$ 52,614.47
	<u>\$ 10,008,689.28</u>	<u>\$ 9,826,712.84</u>	<u>\$ 9,595,100.97</u>	<u>\$ 9,978,978.41</u>	<u>\$ 9,686,948.35</u>	<u>\$ 9,608,388.75</u>	<u>\$ 6,528,279.68</u>	<u>\$ 6,729,645.51</u>	<u>\$ 6,691,207.62</u>	<u>\$ 6,716,148.89</u>	<u>\$ 8,260,216.90</u>	<u>\$ 10,774,374.63</u>
	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Jul-21	Aug-21	Sep-21
General Fund (101)	\$ 6,310,806.75	\$ 5,971,339.78	\$ 5,140,286.00	\$ 4,644,075.06	\$ 4,201,269.42	\$ 4,432,728.28	\$ 3,618,374.40	\$ 3,677,299.65	\$ 3,566,222.86	\$ 3,027,571.55	\$ 4,300,839.47	\$ 8,740,101.45
Covid Recovery Fund (279)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,953,817.00	\$ 3,248,641.37	\$ 3,245,625.87	\$ 2,986,661.55	\$ 2,976,754.64
Delinquent Tax Fund (516)	\$ 4,428,292.90	\$ 4,654,197.95	\$ 5,039,652.08	\$ 5,608,573.76	\$ 5,718,444.01	\$ 6,256,575.26	\$ 4,875,798.38	\$ 2,015,029.79	\$ 4,446,723.75	\$ 4,589,426.32	\$ 4,671,343.38	\$ 4,740,478.90
Tax Sale Fees & Proceeds (517)	\$ 621,327.08	\$ 661,611.13	\$ 666,398.75	\$ 674,787.21	\$ 688,045.00	\$ 721,528.94	\$ 716,079.68	\$ 710,578.55	\$ 712,719.70	\$ 777,444.96	\$ 782,826.01	\$ 753,702.45
Residence Denial interest (520)	\$ 53,098.62	\$ 53,099.35	\$ 53,100.70	\$ 53,100.70	\$ 54,308.67	\$ 54,309.17	\$ 52,844.03	\$ 62,651.21	\$ 52,605.53	\$ 75,132.92	\$ 82,911.44	\$ 56,200.85
	<u>\$ 11,413,525.35</u>	<u>\$ 11,340,248.21</u>	<u>\$ 10,899,437.53</u>	<u>\$ 10,980,536.73</u>	<u>\$ 10,662,067.10</u>	<u>\$ 11,465,141.65</u>	<u>\$ 9,263,096.49</u>	<u>\$ 10,419,376.20</u>	<u>\$ 12,026,913.21</u>	<u>\$ 11,715,201.62</u>	<u>\$ 12,824,581.85</u>	<u>\$ 17,267,238.29</u>
	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22
General Fund (101)	\$ 8,317,607.01	\$ 8,067,521.70	\$ 7,441,457.40	\$ 6,837,642.02	\$ 6,436,073.99	\$ 5,830,511.12	\$ 5,028,731.92	\$ 3,960,275.63	\$ 3,866,518.40	\$ 3,573,849.29	\$ 3,793,289.20	\$ 7,708,593.21
Covid Recovery Fund (279)	\$ 2,867,544.47	\$ 2,651,590.43	\$ 2,618,260.28	\$ 2,494,270.08	\$ 2,273,795.01	\$ 2,187,275.57	\$ 2,181,382.55	\$ 2,072,840.51	\$ 5,879,882.23	\$ 5,840,507.16	\$ 5,301,859.46	\$ 5,208,478.36
Delinquent Tax Fund (516)	\$ 4,756,601.82	\$ 5,073,057.65	\$ 5,250,602.37	\$ 5,423,023.95	\$ 5,708,858.61	\$ 6,283,223.18	\$ 6,459,585.34	\$ 6,464,300.77	\$ 5,298,387.22	\$ 4,805,568.59	\$ 4,914,215.46	\$ 5,109,208.55
Tax Sale Fees & Proceeds (517)	\$ 760,246.71	\$ 766,908.57	\$ 756,897.65	\$ 761,932.31	\$ 775,327.24	\$ 807,612.93	\$ 800,095.81	\$ 804,625.57	\$ 797,198.29	\$ 778,339.54	\$ 776,891.86	\$ 952,764.25
Residence Denial interest (520)	\$ 64,216.34	\$ 68,265.19	\$ 75,378.31	\$ 67,059.04	\$ 67,441.54	\$ 67,446.80	\$ 67,452.75	\$ 67,583.49	\$ 67,622.09	\$ 67,622.09	\$ 67,655.93	\$ 55,286.52
	<u>\$ 16,766,216.35</u>	<u>\$ 16,627,343.54</u>	<u>\$ 16,142,596.01</u>	<u>\$ 15,583,927.40</u>	<u>\$ 15,261,496.39</u>	<u>\$ 15,176,069.60</u>	<u>\$ 14,537,248.37</u>	<u>\$ 13,369,625.97</u>	<u>\$ 15,909,608.23</u>	<u>\$ 15,065,886.67</u>	<u>\$ 14,853,911.91</u>	<u>\$ 19,034,330.89</u>
	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23
General Fund (101)	\$ 9,542,722.20	\$ 9,158,658.20	\$ 7,941,764.28	\$ 7,733,527.67	\$ 7,280,373.17	\$ 6,657,862.56	\$ 5,781,460.04	\$ 5,480,735.96	\$ 5,111,819.83	\$ 4,705,426.68	\$ 5,593,701.24	\$ 6,454,438.23
Covid Recovery Fund (279)	\$ 5,092,966.91	\$ 4,781,098.97	\$ 4,669,994.92	\$ 4,621,469.98	\$ 4,629,142.00	\$ 4,585,307.59	\$ 4,041,236.73	\$ 4,006,980.53	\$ 3,840,604.84	\$ 3,726,766.51	\$ 3,661,093.76	\$ 3,436,710.08
Delinquent Tax Fund (516)	\$ 5,269,890.30	\$ 5,422,768.42	\$ 5,600,742.50	\$ 5,917,180.25	\$ 5,963,456.39	\$ 6,299,084.13	\$ 6,538,105.12	\$ 5,428,937.71	\$ 4,831,162.93	\$ 5,347,763.67	\$ 6,395,671.71	\$ 6,826,354.62
Tax Sale Fees & Proceeds (517)	\$ 944,833.23	\$ 955,523.04	\$ 956,447.73	\$ 932,341.72	\$ 942,925.74	\$ 944,088.46	\$ 787,604.94	\$ 796,942.52	\$ 801,675.67	\$ 805,876.82	\$ -	\$ -
Residence Denial interest (520)	\$ 49,407.00	\$ 60,919.64	\$ (25,203.71)	\$ 501.80	\$ 18,736.03	\$ 14,195.54	\$ 19,746.30	\$ 19,894.03	\$ 55,340.80	\$ 55,494.90	\$ 56,725.39	\$ 56,725.39
	<u>\$ 20,899,819.64</u>	<u>\$ 20,378,968.27</u>	<u>\$ 19,143,745.72</u>	<u>\$ 19,205,021.42</u>	<u>\$ 18,834,633.33</u>	<u>\$ 18,500,538.28</u>	<u>\$ 17,168,153.13</u>	<u>\$ 15,733,490.75</u>	<u>\$ 14,640,604.07</u>	<u>\$ 14,641,328.58</u>	<u>\$ 15,707,192.10</u>	<u>\$ 16,774,228.32</u>
	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Jul-24	Aug-24	Sep-24
General Fund (101)	8,660,582.10	9,526,140.32	8,924,838.23	8,264,274.34	7,841,251.81	7,318,355.75	6,992,408.42	6,036,802.84	5,296,127.33	5,005,091.81	5,211,844.00	10,102,758.77
Covid Recovery Fund (279)	3,191,138.43	2,591,851.36	2,437,577.43	2,191,048.04	2,132,391.27	2,099,108.71	1,766,366.67	1,342,640.42	1,286,848.77	1,235,251.56	1,099,734.00	1,052,683.40
Delinquent Tax Fund (516)	6,876,234.59	6,919,751.36	7,102,319.51	7,299,615.30	7,592,674.82	7,908,212.22	5,883,888.98	5,781,968.81	5,988,087.24	6,180,131.39	6,677,047.00	6,835,396.19
	<u>18,727,955.12</u>	<u>19,037,743.04</u>	<u>18,464,735.17</u>	<u>17,754,937.68</u>	<u>17,566,317.90</u>	<u>17,325,676.68</u>	<u>14,642,664.07</u>	<u>13,161,412.07</u>	<u>12,571,063.34</u>	<u>12,420,474.76</u>	<u>12,988,625.00</u>	<u>17,990,838.36</u>
	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Jul-25	Aug-25	Sep-25
General Fund (101)	10,299,385.25	10,470,997.60	10,254,013.74	9,385,279.35	9,158,591.75	8,376,465.69	8,017,500.90	7,275,078.90	6,733,010.97	5,907,640.46	6,308,493.40	9,049,735.88
Covid Recovery Fund (282)	787,267.56	700,507.58	267,467.94	181,113.37	179,115.11	-	-	-	-	-	-	-
Delinquent Tax Fund (516)	6,990,530.98	7,159,470.90	7,294,978.66	7,587,491.60	7,899,706.91	8,524,111.79	6,959,925.78	7,123,031.80	6,579,466.16	6,778,072.74	6,932,956.99	7,556,781.30
	<u>18,077,183.79</u>	<u>18,330,976.08</u>	<u>17,816,460.34</u>	<u>17,153,884.32</u>	<u>17,237,413.77</u>	<u>16,900,577.48</u>	<u>14,977,426.68</u>	<u>14,398,110.70</u>	<u>13,312,477.13</u>	<u>12,685,713.20</u>	<u>13,241,450.39</u>	<u>16,606,517.18</u>
	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26	Jul-26	Aug-26	Sep-26
General Fund (101)	12,939,205.91	10,569,001.09	10,106,055.10	9,331,157.74	9,340,576.28	8,850,014.93	8,531,488.50	7,691,232.72	7,119,241.14	-	-	-
Delinquent Tax Fund (516)	7,704,553.16	7,862,025.34	7,966,186.74	8,190,213.25	8,581,858.61	9,178,309.36	6,549,418.99	6,883,532.68	7,083,988.53	-	-	-
	<u>20,643,759.07</u>	<u>18,431,026.43</u>	<u>18,072,241.84</u>	<u>17,521,370.99</u>	<u>17,922,434.89</u>	<u>18,028,324.29</u>	<u>15,080,907.49</u>	<u>14,574,765.40</u>	<u>14,203,229.67</u>	<u>-</u>	<u>-</u>	<u>-</u>

		11/30/2025	12/31/2025
101-000-001.000	Cash - Pooled	8,913,278.43	8,444,428.27
101-000-001.003	Cash - District Court Bond	27,697.50	28,801.43
101-000-001.005	Cash - FOC	-	
101-000-004-000	Imprest Cash	2,475.00	2,475.00
101-000-007.000	Cash - Payroll		
101-000-017.002	Money Market - MI Class	0.72	0.72
101-000-017.003	Insured Cash Sweep	1,039,104.80	1,042,055.33
101-000-017.020	Huntington Custodial Acct 4513	586,444.64	588,294.35
		10,569,001.09	10,106,055.10
516-000-001.007	Cash - DTR	5,287,353.67	5,383,630.61
516-000-017.002	Money Market - MI Class	1,000,069.79	1,003,417.47
516-000-017.006	Merchantile Investment/CD's	359,557.92	360,667.13
516-000-017.010	Huntington Custodial Acct 4522	1,215,043.96	1,218,471.53
		7,862,025.34	7,966,186.74
		18,431,026.43	18,072,241.84

1/31/2026	2/28/2026	3/31/2026	4/30/2026	5/31/2026	6/30/2026
7,658,239.38	7,626,560.89	7,039,535.30	6,813,528.88	5,968,721.98	5,390,828.93
28,801.43	67,276.16	67,276.16	67,276.16	67,276.16	67,276.16
				-	
2,475.00	2,475.00	2,475.00	2,475.00	2,475.00	2,475.00
5,000.27	5,014.29	95,329.58	-	-	-
0.66	0.66	0.66	0.66	0.66	0.66
1,044,935.54	1,047,543.82	1,050,439.18	1,053,248.75	1,056,159.87	1,058,984.74
591,705.46	591,705.46	594,959.05	594,959.05	596,599.05	599,675.65
9,331,157.74	9,340,576.28	8,850,014.93	8,531,488.50	7,691,232.72	7,119,241.14
5,591,369.80	5,983,015.16	6,564,321.74	3,935,431.37	4,262,205.18	4,450,950.98
1,010,077.14	1,010,077.14	1,016,241.06	1,016,241.06	1,019,376.04	1,022,597.08
363,046.49	363,046.49	365,247.48	365,247.48	366,343.22	368,574.27
1,225,719.82	1,225,719.82	1,232,499.08	1,232,499.08	1,235,608.24	1,241,866.20
8,190,213.25	8,581,858.61	9,178,309.36	6,549,418.99	6,883,532.68	7,083,988.53
17,521,370.99	17,922,434.89	18,028,324.29	15,080,907.49	14,574,765.40	14,203,229.67

7/31/2026	8/31/2026	9/30/2026
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