

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
	\$ 10,008,689.28	\$ 9,826,712.84	\$ 9,595,100.97	\$ 9,978,978.41	\$ 9,686,948.35	\$ 9,608,388.75	\$ 6,528,279.68	\$ 6,729,645.51	\$ 6,691,207.62	\$ 6,716,148.89	\$ 8,260,216.90	\$ 10,774,374.63
	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
	\$ 11,413,525.35	\$ 11,340,248.21	\$ 10,899,437.53	\$ 10,980,536.73	\$ 10,662,067.10	\$ 11,465,141.65	\$ 9,263,096.49	\$ 10,419,376.20	\$ 12,026,913.21	\$ 11,715,201.62	\$ 12,824,581.85	\$ 17,267,238.29
	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
	\$ 16,766,216.35	\$ 16,627,343.54	\$ 16,142,596.01	\$ 15,583,927.40	\$ 15,261,496.39	\$ 15,176,069.60	\$ 14,537,248.37	\$ 13,369,625.97	\$ 15,909,608.23	\$ 15,065,886.67	\$ 14,853,911.91	\$ 19,034,330.89
	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
	\$ 20,899,819.64	\$ 20,378,968.27	\$ 19,143,745.72	\$ 19,205,021.42	\$ 18,834,633.33	\$ 18,500,538.28	\$ 17,168,153.13	\$ 15,733,490.75	\$ 14,640,604.07	\$ 14,641,328.58	\$ 15,707,192.10	\$ 16,774,228.32
	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
	18,727,955.12	19,037,743.04	18,464,735.17	17,754,937.68	17,566,317.90	17,325,676.68	14,642,664.07	13,161,412.07	12,571,063.34	12,420,474.76	12,988,625.00	17,990,838.36
	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
	18,077,183.79	18,330,976.08	17,816,460.34	17,153,884.32	17,237,413.77	16,900,577.48	14,977,426.68	14,398,110.70	13,312,477.13	12,685,713.20	13,241,450.39	16,606,517.18
	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	-	-	-	-	-	-	-	-	-
Delinquent Tax Fund (516)	7,704,553.16	7,862,025.34	7,966,186.74	-	-	-	-	-	-	-	-	-
	20,643,759.07	18,431,026.43	18,072,241.84	-	-	-	-	-	-	-	-	-

All Covid Funds spent 3/31/2025. Interest on Covid Funds remaining transferred to Capital Improvement Fund. All projects complete