

To: Mayor Pat Humphrey and the Clare City Commission
From: Steven J. Kingsbury, MBA, CPFA, MiCPT
Treasurer, Finance and Technology Director
Date: April 11, 2018
Reference: Treasurer's Report for April 16, 2018

Account Reconciliation Report: All accounts of the City of Clare are in balance as of March 31, 2018.

Cash and Investment Report: Enclosed you will find a summary report of all cash and investment accounts of the City reported by bank of deposit as of March 31, 2018.

Revenue and Expenditure Report: Enclosed you will find a Summary Revenue and Expenditure Report (Unaudited) of the City of Clare prepared as of March 31, 2018.

Balance Sheet: Enclosed you will find a Comparative Balance Sheet (Unaudited) of the City of Clare prepared as of March 31, 2018.

Quarterly Investment Report: Enclosed you will find a complete listing of the investments held by the City of Clare as of March 31, 2018.

Act 51 Road Funding Increased Distributions: Included for the City Commission's reference you will find the monthly/annual history of the Act 51 funding received from the State by the City of Clare for both major and local streets. Within these two spreadsheets the percentage increase/decrease from the same prior period is included along with the increased amount of funding received fiscal year-to-date.

Please note that the February 2018 Act 51 disbursement from the State included a one-time, lump sum additional disbursement in accordance with Public Act 82 of 2018. The additional funding provided by the State as previously presented totaled \$25,772.21. The State allows local municipalities to allocate these funds as it deems needed so I credited \$11,777.27 to the Major Streets Fund and \$13,994.94 to the Local Streets Fund based upon the attached.

Ad Valorem Total Assessed and Taxable Values: Attached for the City Commission's reference and use you will find a table and graph of the City's Total Ad Valorem Assessed and Taxable Values for the past 24 years (1994 to 2018).

Annual Payment In Lieu Of Taxes (PILOT) Report: Included for the City Commission's reference and use you will find the Assessor's annual PILOT Report.

March BOR and Tax Tribunal Update: Attached for the City Commission's reference and use you will find a summary report of the March Board of Review petitions that were received this year along with a current status report of pending Tax Tribunal cases.

CITY OF CLARE
CASH AND INVESTMENT SUMMARY (UNAUDITED) BY BANK
From 3/01/2018 to 3/31/2018

<u>Financial Institution/Account Description</u>	<u>Interest Rates</u>	<u>Balance 3/1/18</u>	<u>Total Increases</u>	<u>Total Decreases</u>	<u>Balance 3/31/18</u>
<u>City of Clare Accounts</u>					
Chemical Bank/Consolidated Account	0.100%	\$ 620,588.67	\$ 638,764.15	\$ 947,703.91	311,648.91
Chemical Bank/Rural Development Bond & Interest Acct	0.020%	60,401.35	1.03	-	60,402.38
Chemical Bank/Rural Development RRI Acct	0.020%	52,218.58	0.89	-	52,219.47
Chemical Bank/USDA Sewer Bond Pmt Reserve Acct	0.020%	4,126.28	0.07	-	4,126.35
Chemical Bank/USDA Sewer Bond RRI Reserve Acct	0.020%	12,937.35	0.22	-	12,937.57
Chemical Bank/USDA Water Bond Pmt Reserve Acct	0.020%	6,877.14	0.12	-	6,877.26
Chemical Bank/USDA Water Bond RRI Reserve Acct	0.020%	11,834.19	0.20	-	11,834.39
Mercantile/Money Market Account	0.280%	73,973.06	17.23	-	73,990.29
Chemical Bank/Current Property Tax Account	0.100%	730,295.99	18,808.16	748,876.38	227.77
Petty Cash and Cash on Hand	N/A	450.00	-	-	450.00
Chemical Bank/ACH Receipt Acct	0.020%	1,000.00	-	-	1,000.00
Chemical Bank/Repurchase Agreements	0.70% to 1.30%	1,500,000.00	400,000.00	200,000.00	1,700,000.00
MMCAA - Fiduciary Account for the Railroad Depot	N/A	31,430.61	-	-	31,430.61
Mercantile/Hatton Township Landfill Trust Fund	0.900%	201,733.33	-	-	201,733.33
Total - City of Clare Accounts		<u>\$ 3,307,866.55</u>	<u>\$ 1,057,592.07</u>	<u>\$ 1,896,580.29</u>	<u>\$ 2,468,878.33</u>
<u>City of Clare Component Unit Accounts</u>					
Chemical Bank DDA Account	0.100%	46,986.47	93,315.68	91,334.57	48,967.58
Total - City of Clare Component Unit Accounts		<u>\$ 46,986.47</u>	<u>\$ 93,315.68</u>	<u>\$ 91,334.57</u>	<u>\$ 48,967.58</u>

CASH SUMMARY BY FUND FOR THE CITY OF CLARE
From 3/01/2018 To 3/31/2018
ALL FUNDS (UNAUDITED)
CASH and INVESTMENT ACCOUNTS

FUND	DESCRIPTION	BALANCE 3/1/2018	TOTAL DEBITS	TOTAL CREDITS	BALANCE 3/31/2018	Investment Balances 3/31/2018	Transactional Account Balances 3/31/2018
101	General Fund	718,239.10	485,622.85	614,309.06	589,552.89	\$ 430,000.00	\$ 159,552.89
150	Cemetery Perpetual Care	284,018.45	1,381.47	0.00	285,399.92	260,000.00	25,399.92
202	Major Streets	69,702.24	71,071.23	72,332.46	68,441.01	50,000.00	18,441.01
203	Local Streets	(48,056.44)	18,656.74	18,421.56	(47,821.26)	-	(47,821.26)
204	Municipal Street Fund	6,671.80	1,392.91	0.00	8,064.71	-	8,064.71
206	Fire Fund	278,398.75	15,242.90	10,942.37	282,699.28	250,000.00	32,699.28
208	Parks and Recreation	62,559.70	2,072.83	22,264.75	42,367.78	-	42,367.78
210	Downtown Development Authority (DDA)	46,986.47	93,315.68	91,334.57	48,967.58	-	48,967.58
211	Sidewalk Replacement Fund	340.44	0.05	0.00	340.49	-	340.49
243	Brownfield Redevelopment Authority Fund	4,598.02	0.66	0.00	4,598.68	-	4,598.68
265	Drug Law Enforcement Fund	1,440.33	0.21	0.00	1,440.54	-	1,440.54
287	Police Training 302 Fund	3,245.85	0.00	0.00	3,245.85	-	3,245.85
590	Sewer System Fund	674,817.81	170,817.07	174,448.50	671,186.38	485,000.00	186,186.38
591	Water System Fund	255,378.54	66,988.18	73,251.26	249,115.46	190,000.00	59,115.46
636	Data Processing Fund	32,257.49	15,742.23	12,340.47	35,659.25	10,000.00	25,659.25
641	Mobile Equipment Fund	62,691.02	54,607.05	50,767.50	66,530.57	25,000.00	41,530.57
703	Property Tax Fund	730,295.99	18,808.16	748,876.38	227.77	-	227.77
704	Imprest Payroll Fund	(30,465.87)	135,187.53	98,625.98	6,095.68	-	6,095.68
765	Hatton Township Landfill Trust Fund	201,733.33	0.00	0.00	201,733.33	201,733.33	-
TOTAL - ALL FUNDS		<u>\$ 3,354,853.02</u>	<u>\$ 1,150,907.75</u>	<u>\$ 1,987,914.86</u>	<u>\$ 2,517,845.91</u>	<u>\$ 1,901,733.33</u>	<u>\$ 616,112.58</u>

NOTES:
Parks and Recreation Fund - balance includes Grant/Donation Funds reserved for the Skate Park of \$12,429.08, the Chamber Depot Project of \$900.76; and the Depot Restoration Project of \$31,430.61.

Summary

Revenue and Expenditure Report

Prepared as of

March 31, 2018

REVENUE AND EXPENDITURE REPORT FOR CITY OF CLARE

PERIOD ENDING 03/31/2018

% Fiscal Year Completed: 75.07

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

ACCOUNT DESCRIPTION	END BALANCE	2017-18 AMENDED BUDGET	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
	06/30/2017 NORM (ABNORM)		03/31/2018 NORM (ABNORM)	MONTH 03/31/18 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 101 - GENERAL FUND						
000.000 - GENERAL	2,691,383.83	3,426,652.11	2,235,226.77	70,666.50	1,191,425.34	65.23
931.000 - TRANSFERS IN AND OTHER SOURCES	45,000.00	45,000.00	30,000.00	3,375.00	15,000.00	66.67
TOTAL REVENUES	2,736,383.83	3,471,652.11	2,265,226.77	74,041.50	1,206,425.34	65.25
101.000 - CITY COMMISSION	41,491.70	43,750.00	33,822.30	159.64	9,927.70	77.31
172.000 - CITY MANAGEMENT/ADMINISTRATION	112,663.58	112,046.44	81,902.08	11,781.67	30,144.36	73.10
191.000 - FISCAL SERVICES	151,564.58	153,303.94	113,776.43	14,050.30	39,527.51	74.22
215.000 - CLERK	188,472.90	201,221.89	142,361.11	19,138.16	58,860.78	70.75
247.000 - BOARD OF REVIEW	835.00	1,593.50	1,219.73	1,109.76	373.77	76.54
257.000 - ASSESSOR	100,438.97	104,032.75	65,919.94	11,613.30	38,112.81	63.36
262.000 - ELECTIONS	4,260.19	8,570.00	2,778.70	245.72	5,791.30	32.42
265.000 - BUILDING AND GROUNDS	82,815.62	68,355.41	50,944.47	5,250.73	17,410.94	74.53
266.000 - ATTORNEY	37,510.71	45,000.00	34,099.85	3,210.50	10,900.15	75.78
276.000 - CEMETERY	75,768.62	83,871.35	82,092.20	3,233.10	1,779.15	97.88
301.000 - POLICE	825,708.10	903,721.33	625,501.17	79,830.90	278,220.16	69.21
371.000 - BUILDING INSPECTION DEPARTMENT	6,763.93	250.00	69.09	7.74	180.91	27.64
441.000 - DEPARTMENT OF PUBLIC WORKS	59,614.77	48,566.79	42,192.98	6,028.96	6,373.81	86.88
445.000 - DRAINS - PUBLIC BENEFIT	6.93	2,500.00	3,979.22	(2.06)	(1,479.22)	159.17
448.000 - STREET LIGHTING	55,908.24	43,224.71	37,533.60	987.55	5,691.11	86.83
526.000 - LANDFILL CLOSURE	35,412.79	55,605.55	18,606.13	356.46	36,999.42	33.46
528.000 - REFUSE COLLECTION/DISPOSAL	211,079.90	193,762.63	156,961.28	17,461.62	36,801.35	81.01
537.000 - AIRPORT	283,917.06	1,202,672.93	111,159.79	5,571.16	1,091,513.14	9.24
721.000 - PLANNING	22,863.46	34,500.00	21,058.17	450.00	13,441.83	61.04
906.000 - DEBT SERVICE	42,804.62	43,796.74	21,356.59	11,436.74	22,440.15	48.76
955.000 - NON DEPARTMENTAL	35,254.82	5,609.75	39,075.91	0.00	(33,466.16)	696.57
999.000 - TRANSFERS (OUT) AND OTHER USES	372,095.29	393,944.72	361,444.72	0.00	32,500.00	91.75
TOTAL EXPENDITURES	2,747,251.78	3,749,900.43	2,047,855.46	191,921.95	1,702,044.97	54.61
Fund 101 - GENERAL FUND:						
TOTAL REVENUES	2,736,383.83	3,471,652.11	2,265,226.77	74,041.50	1,206,425.34	65.25
TOTAL EXPENDITURES	2,747,251.78	3,749,900.43	2,047,855.46	191,921.95	1,702,044.97	54.61
NET OF REVENUES & EXPENDITURES	(10,867.95)	(278,248.32)	217,371.31	(117,880.45)	(495,619.63)	78.12

PERIOD ENDING 03/31/2018

% Fiscal Year Completed: 75.07

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

ACCOUNT DESCRIPTION	END BALANCE	2017-18 AMENDED BUDGET	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
	06/30/2017 NORM (ABNORM)		03/31/2018 NORM (ABNORM)	MONTH 03/31/18 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 150 - CEMETERY PERPETUAL CARE						
000.000 - GENERAL	12,198.66	10,080.00	8,557.42	1,381.47	1,522.58	84.90
TOTAL REVENUES	<u>12,198.66</u>	<u>10,080.00</u>	<u>8,557.42</u>	<u>1,381.47</u>	<u>1,522.58</u>	<u>84.90</u>
276.000 - CEMETERY	0.00	0.00	400.00	0.00	(400.00)	100.00
999.000 - TRANSFERS (OUT) AND OTHER USES	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00
TOTAL EXPENDITURES	<u>5,000.00</u>	<u>5,000.00</u>	<u>400.00</u>	<u>0.00</u>	<u>4,600.00</u>	<u>8.00</u>
<hr/>						
Fund 150 - CEMETERY PERPETUAL CARE:						
TOTAL REVENUES	12,198.66	10,080.00	8,557.42	1,381.47	1,522.58	84.90
TOTAL EXPENDITURES	5,000.00	5,000.00	400.00	0.00	4,600.00	8.00
NET OF REVENUES & EXPENDITURES	<u>7,198.66</u>	<u>5,080.00</u>	<u>8,157.42</u>	<u>1,381.47</u>	<u>(3,077.42)</u>	<u>160.58</u>

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

ACCOUNT DESCRIPTION	END BALANCE	2017-18 AMENDED BUDGET	YTD BALANCE	ACTIVITY FOR MONTH 03/31/18 INCR (DECR)	AVAILABLE	% BDGT USED
	06/30/2017 NORM (ABNORM)		03/31/2018 NORM (ABNORM)		BALANCE NORM (ABNORM)	
Fund 202 - MAJOR STREETS						
000.000 - GENERAL	263,333.71	298,846.78	425,767.89	21,071.23	(126,921.11)	142.47
TOTAL REVENUES	<u>263,333.71</u>	<u>298,846.78</u>	<u>425,767.89</u>	<u>21,071.23</u>	<u>(126,921.11)</u>	<u>142.47</u>
444.000 - SIDEWALKS	4,515.10	5,289.71	77,412.93	483.57	(72,123.22)	1,463.46
446.001 - STATE TRUNKLINE MAINTENANCE	53,651.77	58,218.10	45,165.78	4,217.81	13,052.32	77.58
449.002 - PRESERVATION STREETS	139,160.50	81,669.59	270,660.47	7,527.29	(188,990.88)	331.41
449.003 - WINTER MAINTENANCE	11,645.56	14,200.00	9,269.93	650.00	4,930.07	65.28
449.004 - ADMIN, ENGINEERING & RECORD KEEPING	14,875.12	17,522.42	13,306.43	1,453.79	4,215.99	75.94
906.000 - DEBT SERVICE	0.00	1,125.00	0.00	0.00	1,125.00	0.00
999.000 - TRANSFERS (OUT) AND OTHER USES	90,000.00	100,000.00	75,000.00	8,000.00	25,000.00	75.00
TOTAL EXPENDITURES	<u>313,848.05</u>	<u>278,024.82</u>	<u>490,815.54</u>	<u>22,332.46</u>	<u>(212,790.72)</u>	<u>176.54</u>
Fund 202 - MAJOR STREETS:						
TOTAL REVENUES	263,333.71	298,846.78	425,767.89	21,071.23	(126,921.11)	142.47
TOTAL EXPENDITURES	<u>313,848.05</u>	<u>278,024.82</u>	<u>490,815.54</u>	<u>22,332.46</u>	<u>(212,790.72)</u>	<u>176.54</u>
NET OF REVENUES & EXPENDITURES	(50,514.34)	20,821.96	(65,047.65)	(1,261.23)	85,869.61	312.40

REVENUE AND EXPENDITURE REPORT FOR CITY OF CLARE

PERIOD ENDING 03/31/2018

% Fiscal Year Completed: 75.07

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ACCOUNT DESCRIPTION	END BALANCE	2017-18 AMENDED BUDGET	YTD BALANCE	ACTIVITY FOR MONTH 03/31/18 INCR (DECR)	AVAILABLE	% BDGT USED
	06/30/2017 NORM (ABNORM)		03/31/2018 NORM (ABNORM)		BALANCE NORM (ABNORM)	
Fund 203 - LOCAL STS FUND						
000.000 - GENERAL	96,470.52	107,402.28	65,050.48	10,656.74	42,351.80	60.57
931.000 - TRANSFERS IN AND OTHER SOURCES	105,000.00	100,000.00	75,000.00	8,000.00	25,000.00	75.00
TOTAL REVENUES	201,470.52	207,402.28	140,050.48	18,656.74	67,351.80	67.53
444.000 - SIDEWALKS	4,509.56	5,289.71	4,007.21	483.57	1,282.50	75.75
449.001 - CONSTRUCTION STREETS (INCL. ENG. & ROW)	115,756.95	2,450.00	2,363.50	200.00	86.50	96.47
449.002 - PRESERVATION STREETS	155,142.08	172,863.78	132,584.74	16,030.51	40,279.04	76.70
449.003 - WINTER MAINTENANCE	5,552.45	10,200.00	5,998.89	453.71	4,201.11	58.81
449.004 - ADMIN, ENGINEERING & RECORD KEEPING	8,250.44	14,922.42	9,860.13	1,253.77	5,062.29	66.08
906.000 - DEBT SERVICE	0.00	0.00	1,694.38	0.00	(1,694.38)	100.00
TOTAL EXPENDITURES	289,211.48	205,725.91	156,508.85	18,421.56	49,217.06	76.08
Fund 203 - LOCAL STS FUND:						
TOTAL REVENUES	201,470.52	207,402.28	140,050.48	18,656.74	67,351.80	67.53
TOTAL EXPENDITURES	289,211.48	205,725.91	156,508.85	18,421.56	49,217.06	76.08
NET OF REVENUES & EXPENDITURES	(87,740.96)	1,676.37	(16,458.37)	235.18	18,134.74	981.79

REVENUE AND EXPENDITURE REPORT FOR CITY OF CLARE
 PERIOD ENDING 03/31/2018
 % Fiscal Year Completed: 75.07

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

ACCOUNT DESCRIPTION	END BALANCE 06/30/2017 NORM (ABNORM)	2017-18 AMENDED BUDGET	YTD BALANCE 03/31/2018 NORM (ABNORM)	ACTIVITY FOR MONTH 03/31/18 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 204 - MUNICIPAL STREET FUND						
000.000 - GENERAL	0.00	250,835.16	235,799.57	1,392.91	15,035.59	94.01
TOTAL REVENUES	<u>0.00</u>	<u>250,835.16</u>	<u>235,799.57</u>	<u>1,392.91</u>	<u>15,035.59</u>	<u>94.01</u>
449.001 - CONSTRUCTION STREETS (INCL. ENG.& ROW)	0.00	286,939.89	227,734.86	0.00	59,205.03	79.37
TOTAL EXPENDITURES	<u>0.00</u>	<u>286,939.89</u>	<u>227,734.86</u>	<u>0.00</u>	<u>59,205.03</u>	<u>79.37</u>
Fund 204 - MUNICIPAL STREET FUND:						
TOTAL REVENUES	0.00	250,835.16	235,799.57	1,392.91	15,035.59	94.01
TOTAL EXPENDITURES	<u>0.00</u>	<u>286,939.89</u>	<u>227,734.86</u>	<u>0.00</u>	<u>59,205.03</u>	<u>79.37</u>
NET OF REVENUES & EXPENDITURES	0.00	(36,104.73)	8,064.71	1,392.91	(44,169.44)	22.34

REVENUE AND EXPENDITURE REPORT FOR CITY OF CLARE
 PERIOD ENDING 03/31/2018
 % Fiscal Year Completed: 75.07

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

ACCOUNT DESCRIPTION	END BALANCE	2017-18 AMENDED BUDGET	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
	06/30/2017 NORM (ABNORM)		03/31/2018 NORM (ABNORM)	MONTH 03/31/18 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 206 - FIRE FUND						
000.000 - GENERAL	374,635.67	213,675.70	209,383.86	181,737.14	4,291.84	97.99
931.000 - TRANSFERS IN AND OTHER SOURCES	94,160.84	95,583.73	95,583.73	0.00	0.00	100.00
TOTAL REVENUES	468,796.51	309,259.43	304,967.59	181,737.14	4,291.84	98.61
336.000 - FIRE DEPARTMENT	242,039.39	270,033.94	132,611.75	10,942.37	137,422.19	49.11
906.000 - DEBT SERVICE	82,822.23	44,264.23	44,264.23	0.00	0.00	100.00
999.000 - TRANSFERS (OUT) AND OTHER USES	21,120.33	18,907.33	18,907.33	0.00	0.00	100.00
TOTAL EXPENDITURES	345,981.95	333,205.50	195,783.31	10,942.37	137,422.19	58.76
Fund 206 - FIRE FUND:						
TOTAL REVENUES	468,796.51	309,259.43	304,967.59	181,737.14	4,291.84	98.61
TOTAL EXPENDITURES	345,981.95	333,205.50	195,783.31	10,942.37	137,422.19	58.76
NET OF REVENUES & EXPENDITURES	122,814.56	(23,946.07)	109,184.28	170,794.77	(133,130.35)	455.96

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

ACCOUNT DESCRIPTION	END BALANCE	2017-18 AMENDED BUDGET	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
	06/30/2017 NORM (ABNORM)		03/31/2018 NORM (ABNORM)	MONTH 03/31/18 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 208 - PARKS AND RECREATION						
000.000 - GENERAL	387,669.86	118,299.32	129,340.97	1,837.69	(11,041.65)	109.33
931.000 - TRANSFERS IN AND OTHER SOURCES	575,000.00	270,000.00	237,500.00	0.00	32,500.00	87.96
TOTAL REVENUES	962,669.86	388,299.32	366,840.97	1,837.69	21,458.35	94.47
751.001 - PARKS	542,106.11	257,289.72	504,669.28	13,932.90	(247,379.56)	196.15
751.002 - RECREATION	83,966.58	90,362.56	67,184.27	8,146.71	23,178.29	74.35
906.000 - DEBT SERVICE	37,290.25	54,606.20	96,442.17	0.00	(41,835.97)	176.61
955.000 - NON DEPARTMENTAL	2,118.99	2,000.00	1,561.79	150.00	438.21	78.09
TOTAL EXPENDITURES	665,481.93	404,258.48	669,857.51	22,229.61	(265,599.03)	165.70
Fund 208 - PARKS AND RECREATION:						
TOTAL REVENUES	962,669.86	388,299.32	366,840.97	1,837.69	21,458.35	94.47
TOTAL EXPENDITURES	665,481.93	404,258.48	669,857.51	22,229.61	(265,599.03)	165.70
NET OF REVENUES & EXPENDITURES	297,187.93	(15,959.16)	(303,016.54)	(20,391.92)	287,057.38	1,898.70

PERIOD ENDING 03/31/2018

% Fiscal Year Completed: 75.07

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

ACCOUNT DESCRIPTION	END BALANCE	2017-18 AMENDED BUDGET	YTD BALANCE	ACTIVITY FOR MONTH 03/31/18 INCR (DECR)	AVAILABLE	% BDGT USED
	06/30/2017 NORM (ABNORM)		03/31/2018 NORM (ABNORM)		BALANCE NORM (ABNORM)	
Fund 210 - DDA (DOWNTOWN DVLPMT AUTHORITY)						
000.000 - GENERAL	167,061.12	88,682.07	178,330.45	93,315.68	(89,648.38)	201.09
TOTAL REVENUES	<u>167,061.12</u>	<u>88,682.07</u>	<u>178,330.45</u>	<u>93,315.68</u>	<u>(89,648.38)</u>	<u>201.09</u>
747.001 - DDA - OPERATIONS	136,411.78	57,500.00	126,345.57	91,309.62	(68,845.57)	219.73
747.002 - DDA - MAINSTREET	1,159.93	1,250.00	471.30	24.95	778.70	37.70
906.000 - DEBT SERVICE	36,624.75	36,560.00	31,553.00	0.00	5,007.00	86.30
TOTAL EXPENDITURES	<u>174,196.46</u>	<u>95,310.00</u>	<u>158,369.87</u>	<u>91,334.57</u>	<u>(63,059.87)</u>	<u>166.16</u>
Fund 210 - DDA (DOWNTOWN DVLPMT AUTHORITY):						
TOTAL REVENUES	167,061.12	88,682.07	178,330.45	93,315.68	(89,648.38)	201.09
TOTAL EXPENDITURES	<u>174,196.46</u>	<u>95,310.00</u>	<u>158,369.87</u>	<u>91,334.57</u>	<u>(63,059.87)</u>	<u>166.16</u>
NET OF REVENUES & EXPENDITURES	(7,135.34)	(6,627.93)	19,960.58	1,981.11	(26,588.51)	301.16

REVENUE AND EXPENDITURE REPORT FOR CITY OF CLARE
 PERIOD ENDING 03/31/2018
 % Fiscal Year Completed: 75.07

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

ACCOUNT DESCRIPTION	END BALANCE	2017-18 AMENDED BUDGET	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
	06/30/2017 NORM (ABNORM)		03/31/2018 NORM (ABNORM)	MONTH 03/31/18 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 211 - SIDEWALK REPLACEMENT FUND						
000.000 - GENERAL	1.46	0.00	0.21	0.05	(0.21)	100.00
TOTAL REVENUES	<u>1.46</u>	<u>0.00</u>	<u>0.21</u>	<u>0.05</u>	<u>(0.21)</u>	<u>100.00</u>
444.000 - SIDEWALKS	500.00	340.20	0.00	0.00	340.20	0.00
TOTAL EXPENDITURES	<u>500.00</u>	<u>340.20</u>	<u>0.00</u>	<u>0.00</u>	<u>340.20</u>	<u>0.00</u>
Fund 211 - SIDEWALK REPLACEMENT FUND:						
TOTAL REVENUES	1.46	0.00	0.21	0.05	(0.21)	100.00
TOTAL EXPENDITURES	<u>500.00</u>	<u>340.20</u>	<u>0.00</u>	<u>0.00</u>	<u>340.20</u>	<u>0.00</u>
NET OF REVENUES & EXPENDITURES	(498.54)	(340.20)	0.21	0.05	(340.41)	0.06

REVENUE AND EXPENDITURE REPORT FOR CITY OF CLARE

PERIOD ENDING 03/31/2018

% Fiscal Year Completed: 75.07

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

ACCOUNT DESCRIPTION	END BALANCE	2017-18 AMENDED BUDGET	YTD BALANCE	ACTIVITY FOR MONTH 03/31/18 INCR (DECR)	AVAILABLE	% BDGT USED
	06/30/2017 NORM (ABNORM)		03/31/2018 NORM (ABNORM)		BALANCE NORM (ABNORM)	
Fund 243 - BROWNFIELD REDEVELOPMENT AUTHORITY FUND						
000.000 - GENERAL	4.66	4.00	2.70	0.66	1.30	67.50
TOTAL REVENUES	<u>4.66</u>	<u>4.00</u>	<u>2.70</u>	<u>0.66</u>	<u>1.30</u>	<u>67.50</u>
Fund 243 - BROWNFIELD REDEVELOPMENT AUTHORITY FUNI						
TOTAL REVENUES	4.66	4.00	2.70	0.66	1.30	67.50
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES	<u>4.66</u>	<u>4.00</u>	<u>2.70</u>	<u>0.66</u>	<u>1.30</u>	<u>67.50</u>

PERIOD ENDING 03/31/2018

% Fiscal Year Completed: 75.07

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

ACCOUNT DESCRIPTION	END BALANCE	2017-18 AMENDED BUDGET	YTD BALANCE	ACTIVITY FOR MONTH 03/31/18 INCR (DECR)	AVAILABLE	% BDGT USED
	06/30/2017 NORM (ABNORM)		03/31/2018 NORM (ABNORM)		BALANCE NORM (ABNORM)	
Fund 265 - DRUG LAW ENFORCEMENT FUND						
000.000 - GENERAL	1,146.80	2,000.00	285.84	0.21	1,714.16	14.29
TOTAL REVENUES	<u>1,146.80</u>	<u>2,000.00</u>	<u>285.84</u>	<u>0.21</u>	<u>1,714.16</u>	<u>14.29</u>
301.000 - POLICE	0.00	3,322.17	0.00	0.00	3,322.17	0.00
TOTAL EXPENDITURES	<u>0.00</u>	<u>3,322.17</u>	<u>0.00</u>	<u>0.00</u>	<u>3,322.17</u>	<u>0.00</u>
<hr/>						
Fund 265 - DRUG LAW ENFORCEMENT FUND:						
TOTAL REVENUES	1,146.80	2,000.00	285.84	0.21	1,714.16	14.29
TOTAL EXPENDITURES	<u>0.00</u>	<u>3,322.17</u>	<u>0.00</u>	<u>0.00</u>	<u>3,322.17</u>	<u>0.00</u>
NET OF REVENUES & EXPENDITURES	1,146.80	(1,322.17)	285.84	0.21	(1,608.01)	21.62

PERIOD ENDING 03/31/2018

% Fiscal Year Completed: 75.07

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

ACCOUNT DESCRIPTION	END BALANCE	2017-18 AMENDED BUDGET	YTD BALANCE	ACTIVITY FOR MONTH 03/31/18 INCR (DECR)	AVAILABLE	% BDGT USED
	06/30/2017 NORM (ABNORM)		03/31/2018 NORM (ABNORM)		BALANCE NORM (ABNORM)	
Fund 287 - POLICE TRAINING 302 FUND						
000.000 - GENERAL	818.00	1,500.00	0.00	0.00	1,500.00	0.00
931.000 - TRANSFERS IN AND OTHER SOURCES	1,253.96	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	2,071.96	1,500.00	0.00	0.00	1,500.00	0.00
301.000 - POLICE	0.00	1,500.00	0.00	0.00	1,500.00	0.00
TOTAL EXPENDITURES	0.00	1,500.00	0.00	0.00	1,500.00	0.00
<hr/>						
Fund 287 - POLICE TRAINING 302 FUND:						
TOTAL REVENUES	2,071.96	1,500.00	0.00	0.00	1,500.00	0.00
TOTAL EXPENDITURES	0.00	1,500.00	0.00	0.00	1,500.00	0.00
NET OF REVENUES & EXPENDITURES	2,071.96	0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 03/31/2018

% Fiscal Year Completed: 75.07

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

ACCOUNT DESCRIPTION	END BALANCE	2017-18 AMENDED BUDGET	YTD BALANCE	ACTIVITY FOR MONTH 03/31/18 INCR (DECR)	AVAILABLE	% BDGT USED
	06/30/2017 NORM (ABNORM)		03/31/2018 NORM (ABNORM)		BALANCE NORM (ABNORM)	
Fund 303 - PUBLIC SAFETY BLDG DEBT SERVIC						
931.000 - TRANSFERS IN AND OTHER SOURCES	52,800.82	47,268.32	47,268.32	0.00	0.00	100.00
TOTAL REVENUES	<u>52,800.82</u>	<u>47,268.32</u>	<u>47,268.32</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>
223.000 - DEBT SERVICE	52,800.82	47,268.32	47,268.32	0.00	0.00	100.00
TOTAL EXPENDITURES	<u>52,800.82</u>	<u>47,268.32</u>	<u>47,268.32</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>
Fund 303 - PUBLIC SAFETY BLDG DEBT SERVIC:						
TOTAL REVENUES	52,800.82	47,268.32	47,268.32	0.00	0.00	100.00
TOTAL EXPENDITURES	<u>52,800.82</u>	<u>47,268.32</u>	<u>47,268.32</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>
NET OF REVENUES & EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 03/31/2018

% Fiscal Year Completed: 75.07

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

ACCOUNT DESCRIPTION	END BALANCE	2017-18 AMENDED BUDGET	YTD BALANCE	ACTIVITY FOR MONTH 03/31/18 INCR (DECR)	AVAILABLE	% BDGT USED
	06/30/2017 NORM (ABNORM)		03/31/2018 NORM (ABNORM)		BALANCE NORM (ABNORM)	
Fund 590 - SEWER SYSTEM FUND						
000.000 - GENERAL	904,296.61	912,816.25	617,035.89	70,204.78	295,780.36	67.60
TOTAL REVENUES	<u>904,296.61</u>	<u>912,816.25</u>	<u>617,035.89</u>	<u>70,204.78</u>	<u>295,780.36</u>	<u>67.60</u>
536.001 - SEWER TREATMENT AND PUMPING	733,443.04	553,049.56	376,340.24	49,127.73	176,709.32	68.05
536.002 - SEWER COLLECTION	165,254.07	214,658.84	134,252.65	16,753.29	80,406.19	62.54
906.000 - DEBT SERVICE	74,899.07	99,727.64	38,462.74	0.00	61,264.90	38.57
999.000 - TRANSFERS (OUT) AND OTHER USES	10,000.00	10,000.00	7,500.00	900.00	2,500.00	75.00
TOTAL EXPENDITURES	<u>983,596.18</u>	<u>877,436.04</u>	<u>556,555.63</u>	<u>66,781.02</u>	<u>320,880.41</u>	<u>63.43</u>
Fund 590 - SEWER SYSTEM FUND:						
TOTAL REVENUES	904,296.61	912,816.25	617,035.89	70,204.78	295,780.36	67.60
TOTAL EXPENDITURES	<u>983,596.18</u>	<u>877,436.04</u>	<u>556,555.63</u>	<u>66,781.02</u>	<u>320,880.41</u>	<u>63.43</u>
NET OF REVENUES & EXPENDITURES	(79,299.57)	35,380.21	60,480.26	3,423.76	(25,100.05)	170.94

REVENUE AND EXPENDITURE REPORT FOR CITY OF CLARE

PERIOD ENDING 03/31/2018

% Fiscal Year Completed: 75.07

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

ACCOUNT DESCRIPTION	END BALANCE	2017-18 AMENDED BUDGET	YTD BALANCE	ACTIVITY FOR MONTH 03/31/18 INCR (DECR)	AVAILABLE	% BDGT USED
	06/30/2017 NORM (ABNORM)		03/31/2018 NORM (ABNORM)		BALANCE NORM (ABNORM)	
Fund 591 - WATER SYSTEM FUND						
000.000 - GENERAL	726,358.67	800,065.87	597,526.02	46,810.86	202,539.85	74.68
931.000 - TRANSFERS IN AND OTHER SOURCES	0.00	900,000.00	0.00	0.00	900,000.00	0.00
TOTAL REVENUES	726,358.67	1,700,065.87	597,526.02	46,810.86	1,102,539.85	35.15
536.003 - TREATMENT, PUMPING AND STORAGE	369,061.53	1,337,891.42	227,408.23	30,101.04	1,110,483.19	17.00
536.004 - WATER DISTRIBUTION	190,307.16	300,585.88	378,066.81	19,708.71	(77,480.93)	125.78
536.005 - PRINCIPAL RESPONSIBLE PARTY #1	83,708.79	143,383.22	66,979.46	6,311.61	76,403.76	46.71
906.000 - DEBT SERVICE	21,574.23	57,221.54	12,410.48	0.00	44,811.06	21.69
999.000 - TRANSFERS (OUT) AND OTHER USES	10,000.00	10,000.00	7,500.00	900.00	2,500.00	75.00
TOTAL EXPENDITURES	674,651.71	1,849,082.06	692,364.98	57,021.36	1,156,717.08	37.44
Fund 591 - WATER SYSTEM FUND:						
TOTAL REVENUES	726,358.67	1,700,065.87	597,526.02	46,810.86	1,102,539.85	35.15
TOTAL EXPENDITURES	674,651.71	1,849,082.06	692,364.98	57,021.36	1,156,717.08	37.44
NET OF REVENUES & EXPENDITURES	51,706.96	(149,016.19)	(94,838.96)	(10,210.50)	(54,177.23)	63.64

REVENUE AND EXPENDITURE REPORT FOR CITY OF CLARE

PERIOD ENDING 03/31/2018

% Fiscal Year Completed: 75.07

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

ACCOUNT DESCRIPTION	END BALANCE	2017-18 AMENDED BUDGET	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
	06/30/2017 NORM (ABNORM)		03/31/2018 NORM (ABNORM)	MONTH 03/31/18 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 636 - DATA PROCESSING						
000.000 - GENERAL	60,483.41	65,210.00	49,023.49	5,478.67	16,186.51	75.18
TOTAL REVENUES	60,483.41	65,210.00	49,023.49	5,478.67	16,186.51	75.18
228.000 - DATA PROCESSING, INFORMATION TECHNOLOG	51,077.03	61,050.00	28,126.20	1,176.91	32,923.80	46.07
999.000 - TRANSFERS (OUT) AND OTHER USES	11,000.00	11,000.00	8,250.00	900.00	2,750.00	75.00
TOTAL EXPENDITURES	62,077.03	72,050.00	36,376.20	2,076.91	35,673.80	50.49
Fund 636 - DATA PROCESSING:						
TOTAL REVENUES	60,483.41	65,210.00	49,023.49	5,478.67	16,186.51	75.18
TOTAL EXPENDITURES	62,077.03	72,050.00	36,376.20	2,076.91	35,673.80	50.49
NET OF REVENUES & EXPENDITURES	(1,593.62)	(6,840.00)	12,647.29	3,401.76	(19,487.29)	184.90

PERIOD ENDING 03/31/2018

% Fiscal Year Completed: 75.07

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ACCOUNT DESCRIPTION	END BALANCE	2017-18 AMENDED BUDGET	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
	06/30/2017 NORM (ABNORM)		03/31/2018 NORM (ABNORM)	MONTH 03/31/18 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 641 - MOBILE EQUIPMENT						
000.000 - GENERAL	283,647.13	386,235.13	297,400.64	29,453.72	88,834.49	77.00
931.000 - TRANSFERS IN AND OTHER SOURCES	0.00	129,600.00	115,000.00	0.00	14,600.00	88.73
TOTAL REVENUES	283,647.13	515,835.13	412,400.64	29,453.72	103,434.49	79.95
441.000 - DEPARTMENT OF PUBLIC WORKS	353,616.32	489,265.94	385,757.74	25,390.55	103,508.20	78.84
999.000 - TRANSFERS (OUT) AND OTHER USES	1,000.00	1,000.00	750.00	75.00	250.00	75.00
TOTAL EXPENDITURES	354,616.32	490,265.94	386,507.74	25,465.55	103,758.20	78.84
<hr/>						
Fund 641 - MOBILE EQUIPMENT:						
TOTAL REVENUES	283,647.13	515,835.13	412,400.64	29,453.72	103,434.49	79.95
TOTAL EXPENDITURES	354,616.32	490,265.94	386,507.74	25,465.55	103,758.20	78.84
NET OF REVENUES & EXPENDITURES	(70,969.19)	25,569.19	25,892.90	3,988.17	(323.71)	101.27

PERIOD ENDING 03/31/2018

% Fiscal Year Completed: 75.07

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

ACCOUNT DESCRIPTION	END BALANCE	2017-18 AMENDED BUDGET	YTD BALANCE	ACTIVITY FOR MONTH 03/31/18 INCR (DECR)	AVAILABLE	% BDGT USED
	06/30/2017 NORM (ABNORM)		03/31/2018 NORM (ABNORM)		BALANCE NORM (ABNORM)	
Fund 765 - HATTON TOWNSHIP LANDFILL TRUST FUND						
000.000 - GENERAL	1,005.90	750.00	0.00	0.00	750.00	0.00
TOTAL REVENUES	<u>1,005.90</u>	<u>750.00</u>	<u>0.00</u>	<u>0.00</u>	<u>750.00</u>	<u>0.00</u>
<hr/>						
Fund 765 - HATTON TOWNSHIP LANDFILL TRUST FUND:						
TOTAL REVENUES	1,005.90	750.00	0.00	0.00	750.00	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES	<u>1,005.90</u>	<u>750.00</u>	<u>0.00</u>	<u>0.00</u>	<u>750.00</u>	<u>0.00</u>

PERIOD ENDING 03/31/2018

% Fiscal Year Completed: 75.07

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

ACCOUNT DESCRIPTION	END BALANCE	2017-18 AMENDED BUDGET	YTD BALANCE	ACTIVITY FOR MONTH 03/31/18 INCR (DECR)	AVAILABLE	% BDGT USED
	06/30/2017 NORM (ABNORM)		03/31/2018 NORM (ABNORM)		BALANCE NORM (ABNORM)	
Fund 901 - GENERAL FIXED ASSETS						
000.000 - GENERAL	26,247.00	0.00	0.00	0.00	0.00	0.00
101.000 - CITY COMMISSION	96,843.00	0.00	0.00	0.00	0.00	0.00
301.000 - POLICE	112,189.00	0.00	0.00	0.00	0.00	0.00
441.000 - DEPARTMENT OF PUBLIC WORKS	51,462.00	0.00	0.00	0.00	0.00	0.00
751.001 - PARKS	68,655.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	355,396.00	0.00	0.00	0.00	0.00	0.00
Fund 901 - GENERAL FIXED ASSETS:						
TOTAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	355,396.00	0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES	(355,396.00)	0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 03/31/2018

% Fiscal Year Completed: 75.07

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

ACCOUNT DESCRIPTION	END BALANCE	2017-18 AMENDED BUDGET	YTD BALANCE	ACTIVITY FOR MONTH 03/31/18 INCR (DECR)	AVAILABLE	% BDGT USED
	06/30/2017 NORM (ABNORM)		03/31/2018 NORM (ABNORM)		BALANCE NORM (ABNORM)	
Fund 902 - GENERAL LONG-TERM DEBT						
000.000 - GENERAL	213,036.33	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	<u>213,036.33</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Fund 902 - GENERAL LONG-TERM DEBT:						
TOTAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	<u>213,036.33</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
NET OF REVENUES & EXPENDITURES	(213,036.33)	0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 03/31/2018

% Fiscal Year Completed: 75.07

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

ACCOUNT DESCRIPTION	END BALANCE	2017-18 AMENDED BUDGET	YTD BALANCE	ACTIVITY FOR MONTH 03/31/18 INCR (DECR)	AVAILABLE	% BDGT USED
	06/30/2017 NORM (ABNORM)		03/31/2018 NORM (ABNORM)		BALANCE NORM (ABNORM)	
Fund 934 - GASB ACCRUALS						
000.000 - GENERAL	(11,352.00)	0.00	0.00	0.00	0.00	0.00
101.000 - CITY COMMISSION	208.00	0.00	0.00	0.00	0.00	0.00
301.000 - POLICE	327.00	0.00	0.00	0.00	0.00	0.00
441.000 - DEPARTMENT OF PUBLIC WORKS	640.00	0.00	0.00	0.00	0.00	0.00
590.000 - GASB 34 - SEWER	651.00	0.00	0.00	0.00	0.00	0.00
591.000 - GASB 34 - WATER	473.00	0.00	0.00	0.00	0.00	0.00
751.001 - PARKS	181.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	(8,872.00)	0.00	0.00	0.00	0.00	0.00
<hr/>						
Fund 934 - GASB ACCRUALS:						
TOTAL REVENUES	(8,872.00)	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES	(8,872.00)	0.00	0.00	0.00	0.00	0.00
<hr/>						
TOTAL REVENUES - ALL FUNDS	6,834,859.63	8,270,506.72	5,649,084.25	545,383.31	2,621,422.47	68.30
TOTAL EXPENDITURES - ALL FUNDS	7,237,646.04	8,699,629.76	5,666,398.27	508,527.36	3,033,231.49	65.13
NET OF REVENUES & EXPENDITURES	(402,786.41)	(429,123.04)	(17,314.02)	36,855.95	(411,809.02)	4.03

City of Clare

Comparative Balance Sheet

Prepared as of

March 31, 2018

Fund 101 GENERAL FUND

GL Number	Description	PERIOD ENDED 03/31/2017	PERIOD ENDED 03/31/2018
*** Assets ***			
101-000.000-001.000	CASH	86,451.77	84,112.60
101-000.000-001.002	CASH ON HAND	350.00	350.00
101-000.000-001.003	PETTY CASH	100.00	100.00
101-000.000-001.009	ACH RECEIPT ACCT	1,000.00	1,000.00
101-000.000-002.001	CASH - MERCANTILE	73,853.70	73,973.06
101-000.000-003.000	CERTIFICATES OF DEPOSIT/ REPURCHASE AGR.	475,000.00	430,000.00
101-000.000-040.000	ACCOUNTS RECEIVABLE	18,705.40	19,382.15
101-000.000-040.271	ACCOUNTS RECEIVABLE - LIBRARY	18,813.83	20,434.70
101-000.000-043.000	A/R UTILITIES	12,588.25	13,251.78
101-000.000-043.001	ALLOWANCE FOR UNCOLLECTIBLE ACCOUNTS	(350.00)	(50.00)
101-000.000-084.703	DUE FROM TAX FUND	115.75	111.83
101-000.000-111.000	INVENTORY	1,610.54	2,576.82
101-000.000-111.001	INVENTORY - AIRPORT FUEL	3,545.29	18,564.50
101-000.000-123.000	PREPAID EXPENDITURES	0.00	(28.80)
Total Assets		691,784.53	663,778.64
*** Liabilities ***			
101-000.000-202.000	ACCTS PAYABLE	703.25	0.00
101-000.000-214.222	DUE TO COUNTY- TR FEES	25.00	0.00
101-000.000-214.225	DUE TO COUNTY - SCHOOL TR FEES	100.00	0.00
101-000.000-214.729	DUE TO OTHER GOV. UNITS	17,450.15	17,450.15
101-000.000-228.000	DUE TO STATE OF MICHIGAN	413.35	469.41
101-000.000-273.000	UNDISTRIBUTED RECEIPTS	240.00	290.00
Total Liabilities		18,931.75	18,209.56
*** Fund Balance ***			
101-000.000-391.000	FISCAL FUND BALANCE	439,065.72	428,197.77
Total Fund Balance		439,065.72	428,197.77
Beginning Fund Balance		439,065.72	428,197.77
Net of Revenues VS Expenditures		233,787.06	217,371.31
Ending Fund Balance		672,852.78	645,569.08
Total Liabilities And Fund Balance		691,784.53	663,778.64

Fund 150 CEMETERY PERPETUAL CARE

GL Number	Description	PERIOD ENDED 03/31/2017	PERIOD ENDED 03/31/2018
*** Assets ***			
150-000.000-001.000	CASH	14,927.69	25,399.92
150-000.000-003.000	REPURCHASE AGREEMENTS	260,000.00	260,000.00
Total Assets		274,927.69	285,399.92
*** Liabilities ***			
Total Liabilities		0.00	0.00
*** Fund Balance ***			
150-000.000-390.000	FUND BALANCE	6,829.07	6,277.73
150-000.000-390.001	NONEXPENDABLE FUND BALANCE	263,214.77	270,964.77
Total Fund Balance		270,043.84	277,242.50
Beginning Fund Balance		270,043.84	277,242.50
Net of Revenues VS Expenditures		4,883.85	8,157.42
Ending Fund Balance		274,927.69	285,399.92
Total Liabilities And Fund Balance		274,927.69	285,399.92

Fund 202 MAJOR STREETS

GL Number	Description	PERIOD ENDED 03/31/2017	PERIOD ENDED 03/31/2018
*** Assets ***			
202-000.000-001.000	CASH	24,915.75	18,441.01
202-000.000-003.000	REPURCHASE AGREEMENTS	80,000.00	50,000.00
202-000.000-045.000	SPECIAL ASSESSMENTS RECEIVABLE	2,144.15	945.65
Total Assets		107,059.90	69,386.66
*** Liabilities ***			
202-000.000-339.000	DEFERRED REVENUES	2,144.15	945.65
Total Liabilities		2,144.15	945.65
*** Fund Balance ***			
202-000.000-391.000	FISCAL FUND BALANCE	184,003.00	133,488.66
Total Fund Balance		184,003.00	133,488.66
Beginning Fund Balance		184,003.00	133,488.66
Net of Revenues VS Expenditures		(79,087.25)	(65,047.65)
Ending Fund Balance		104,915.75	68,441.01
Total Liabilities And Fund Balance		107,059.90	69,386.66

Fund 203 LOCAL STS FUND

GL Number	Description	PERIOD ENDED 03/31/2017	PERIOD ENDED 03/31/2018
*** Assets ***			
203-000.000-001.000	CASH	2,541.32	(47,821.26)
203-000.000-045.000	SPECIAL ASSESSMENTS RECEIVABLE	8,237.13	4,064.55
Total Assets		10,778.45	(43,756.71)
*** Liabilities ***			
203-000.000-214.206	DUE TO FIRE FUND	60,000.00	0.00
203-000.000-339.000	DEFERRED REVENUES	8,237.13	4,064.55
Total Liabilities		68,237.13	4,064.55
*** Fund Balance ***			
203-000.000-391.000	FISCAL FUND BALANCE	56,378.07	(31,362.89)
Total Fund Balance		56,378.07	(31,362.89)
Beginning Fund Balance		56,378.07	(31,362.89)
Net of Revenues VS Expenditures		(113,836.75)	(16,458.37)
Ending Fund Balance		(57,458.68)	(47,821.26)
Total Liabilities And Fund Balance		10,778.45	(43,756.71)

Fund 204 MUNICIPAL STREET FUND

GL Number	Description	PERIOD ENDED 03/31/2017	PERIOD ENDED 03/31/2018
*** Assets ***			
204-000.000-001.000	CASH	0.00	8,064.71
Total Assets		0.00	8,064.71
*** Liabilities ***			
Total Liabilities		0.00	0.00
*** Fund Balance ***			
Total Fund Balance		0.00	0.00
Beginning Fund Balance		0.00	0.00
Net of Revenues VS Expenditures		0.00	8,064.71
Ending Fund Balance		0.00	8,064.71
Total Liabilities And Fund Balance		0.00	8,064.71

Fund 206 FIRE FUND

GL Number	Description	PERIOD ENDED 03/31/2017	PERIOD ENDED 03/31/2018
*** Assets ***			
206-000.000-001.000	CASH	38,187.35	32,699.28
206-000.000-003.000	REPURCHASE AGREEMENTS	225,000.00	250,000.00
206-000.000-040.000	ACCOUNTS RECEIVABLE	61,274.84	167,042.24
206-000.000-043.001	ALLOWANCE FOR UNCOLLECTIBLE ACCOUNTS	0.00	181.00
206-000.000-048.203	DUE FROM LOCAL STREETS	60,000.00	0.00
206-000.000-111.000	INVENTORY	1,653.26	1,380.64
Total Assets		386,115.45	451,303.16
*** Liabilities ***			
206-000.000-339.000	DEFERRED REVENUES	84,818.57	85,665.27
Total Liabilities		84,818.57	85,665.27
*** Fund Balance ***			
206-000.000-391.000	FISCAL FUND BALANCE	133,639.05	256,453.61
Total Fund Balance		133,639.05	256,453.61
Beginning Fund Balance		133,639.05	256,453.61
Net of Revenues VS Expenditures		167,657.83	109,184.28
Ending Fund Balance		301,296.88	365,637.89
Total Liabilities And Fund Balance		386,115.45	451,303.16

Fund 208 PARKS AND RECREATION

GL Number	Description	PERIOD ENDED 03/31/2017	PERIOD ENDED 03/31/2018
*** Assets ***			
208-000.000-001.000	CASH	13,986.54	10,937.17
208-000.000-001.800	CASH HELD BY MMCAA - DEPOT PROJECT	19,121.05	31,430.61
208-000.000-003.000	CERTIFICATES OF DEPOSIT/ REPURCHASE AGR.	335,000.00	0.00
208-000.000-045.000	SPECIAL ASSESSMENTS RECEIVABLE	27,000.00	23,500.00
Total Assets		395,107.59	65,867.78
*** Liabilities ***			
208-000.000-283.000	DEPOSITS PAYABLE - PARK RENTALS	800.00	1,000.00
208-000.000-339.000	DEFERRED REVENUES	27,000.00	23,500.00
Total Liabilities		27,800.00	24,500.00
*** Fund Balance ***			
208-000.000-390.000	FUND BALANCE	47,196.39	344,384.32
Total Fund Balance		47,196.39	344,384.32
Beginning Fund Balance		47,196.39	344,384.32
Net of Revenues VS Expenditures		320,111.20	(303,016.54)
Ending Fund Balance		367,307.59	41,367.78
Total Liabilities And Fund Balance		395,107.59	65,867.78

Fund 210 DDA(DOWNTOWN DVLPMT AUTHORITY)

GL Number	Description	PERIOD ENDED 03/31/2017	PERIOD ENDED 03/31/2018
*** Assets ***			
210-000.000-001.000	CASH	43,704.28	48,967.58
Total Assets		43,704.28	48,967.58
*** Liabilities ***			
Total Liabilities		0.00	0.00
*** Fund Balance ***			
210-000.000-391.000	FISCAL FUND BALANCE	36,142.34	29,007.00
Total Fund Balance		36,142.34	29,007.00
Beginning Fund Balance		36,142.34	29,007.00
Net of Revenues VS Expenditures		7,561.94	19,960.58
Ending Fund Balance		43,704.28	48,967.58
Total Liabilities And Fund Balance		43,704.28	48,967.58

Fund 211 SIDEWALK REPLACEMENT FUND

GL Number	Description	PERIOD ENDED 03/31/2017	PERIOD ENDED 03/31/2018
*** Assets ***			
211-000.000-001.000	CASH	340.20	340.49
Total Assets		340.20	340.49
*** Liabilities ***			
Total Liabilities		0.00	0.00
*** Fund Balance ***			
211-000.000-390.000	FUND BALANCE	838.82	340.28
Total Fund Balance		838.82	340.28
Beginning Fund Balance		838.82	340.28
Net of Revenues VS Expenditures		(498.62)	0.21
Ending Fund Balance		340.20	340.49
Total Liabilities And Fund Balance		340.20	340.49

Fund 243 BROWNFIELD REDEVELOPMENT AUTHORITY FUND

GL Number	Description	PERIOD ENDED 03/31/2017	PERIOD ENDED 03/31/2018
*** Assets ***			
243-000.000-001.000	CASH	4,594.87	4,598.68
Total Assets		4,594.87	4,598.68
*** Liabilities ***			
Total Liabilities		0.00	0.00
*** Fund Balance ***			
243-000.000-390.000	FUND BALANCE	4,591.32	4,595.98
Total Fund Balance		4,591.32	4,595.98
Beginning Fund Balance		4,591.32	4,595.98
Net of Revenues VS Expenditures		3.55	2.70
Ending Fund Balance		4,594.87	4,598.68
Total Liabilities And Fund Balance		4,594.87	4,598.68

Fund 265 DRUG LAW ENFORCEMENT FUND

GL Number	Description	PERIOD ENDED 03/31/2017	PERIOD ENDED 03/31/2018
*** Assets ***			
265-000.000-001.000	CASH	754.48	1,440.54
Total Assets		754.48	1,440.54
*** Liabilities ***			
Total Liabilities		0.00	0.00
*** Fund Balance ***			
265-000.000-390.000	FUND BALANCE	7.90	1,154.70
Total Fund Balance		7.90	1,154.70
Beginning Fund Balance		7.90	1,154.70
Net of Revenues VS Expenditures		746.58	285.84
Ending Fund Balance		754.48	1,440.54
Total Liabilities And Fund Balance		754.48	1,440.54

Fund 287 POLICE TRAINING 302 FUND

GL Number	Description	PERIOD ENDED 03/31/2017	PERIOD ENDED 03/31/2018
*** Assets ***			
287-000.000-001.000	CASH	1,991.89	3,245.85
Total Assets		1,991.89	3,245.85
*** Fund Balance ***			
287-000.000-391.000	FISCAL FUND BALANCE	1,173.89	3,245.85
Total Fund Balance		1,173.89	3,245.85
Beginning Fund Balance		1,173.89	3,245.85
Net of Revenues VS Expenditures		818.00	0.00
Ending Fund Balance		1,991.89	3,245.85
Total Liabilities And Fund Balance		1,991.89	3,245.85

Fund 590 SEWER SYSTEM FUND

GL Number	Description	PERIOD ENDED 03/31/2017	PERIOD ENDED 03/31/2018
*** Assets ***			
590-000.000-001.000	CASH	51,417.04	56,500.61
590-000.000-001.012	CASH - 2012 USDA BOND RESERVE ACCT	49,890.78	60,402.38
590-000.000-001.013	CASH - 2012 USDA BOND RRI ACCT	43,159.45	52,219.47
590-000.000-001.014	2014 USDA SEWER BOND PMT RESERVE ACCOUNT	2,625.60	4,126.35
590-000.000-001.015	2014 USDA SEWER BOND RRI RESERVE ACCOUNT	8,232.21	12,937.57
590-000.000-003.000	REPURCHASE AGREEMENTS	460,000.00	485,000.00
590-000.000-034.000	A/R TO TAXES	500.00	500.00
590-000.000-043.000	A/R UTILITIES	40,521.75	46,987.88
590-000.000-043.001	ALLOWANCE FOR UNCOLLECTIBLE ACCOUNTS	(1,500.00)	(200.00)
590-000.000-045.000	SPECIAL ASSESSMENTS RECEIVABLE	12,206.83	7,847.44
590-000.000-111.000	INVENTORY	45,987.29	44,333.83
590-000.000-130.000	LAND	10,756.50	10,756.50
590-000.000-132.000	LAND IMPROVEMENTS	412,516.37	412,516.37
590-000.000-133.000	ACCUMULATED DEPRECIATION - LAND IMPROVEM	(377,588.39)	(379,334.66)
590-000.000-136.000	BUILDINGS, ADDITIONS, ETC.	4,926,614.44	4,926,614.44
590-000.000-137.000	ACCUMULATED DEPRECIATION-BUILDINGS	(3,316,452.72)	(3,428,157.73)
590-000.000-138.000	EQUIPMENT	1,853,881.10	1,866,881.10
590-000.000-145.000	ACCUMULATED DEPRECIATION - EQUIPMENT	(608,093.57)	(664,087.06)
590-000.000-146.000	OFFICE EQUIPMENT AND FURNITURE	17,002.77	17,002.77
590-000.000-147.000	ACCUMULATED DEPR. - OFFICE EQUIPMENT	(17,002.77)	(17,002.77)
590-000.000-154.001	SEWER SYSTEM - LAGOONS	1,424,188.64	1,424,188.64
590-000.000-154.002	SEWER SYSTEM - COLLECTION	4,920,742.38	4,945,192.38
590-000.000-155.000	ACCUMULATED DEPR. - SEWER SYSTEM	(2,766,286.76)	(2,919,413.19)
Total Assets		7,193,318.94	6,965,812.32
*** Liabilities ***			
590-000.000-256.000	ACCRUED INT PAYABLE	13,037.10	12,617.93
590-000.000-276.000	DUE TO SEWER CUSTOMERS	0.00	250.00
590-000.000-285.000	SECURITY DEPOSITS	17,700.00	17,500.00
590-000.000-306.000	2011 USDA RURAL DEVELOPMENT BONDS	2,434,953.69	2,390,953.69
590-000.000-312.000	2012 REFUNDING BONDS - SEWER SYSTEM	155,000.00	125,000.00
590-000.000-314.000	2014 RURAL DEVELOPMENT BONDING	327,000.00	323,000.00
Total Liabilities		2,947,690.79	2,869,321.62
*** Fund Balance ***			
590-000.000-391.000	NET ASSETS	4,011,434.23	3,906,381.66
590-000.000-391.002	BOND RESERVE - 2011 RURAL DEV BOND PMT	49,875.00	60,375.00
590-000.000-391.003	BOND RESERVE - 2011 RURAL DEV - RRI	43,145.53	52,195.53
590-000.000-391.004	BOND RESERVE - 2015 RURAL DEV BOND PMT	2,625.00	4,125.00
590-000.000-391.005	BOND RESERVE - 2015 RURAL DEV RRI	8,230.25	12,933.25
Total Fund Balance		4,115,310.01	4,036,010.44
Beginning Fund Balance		4,115,310.01	4,036,010.44
Net of Revenues VS Expenditures		130,318.14	60,480.26
Ending Fund Balance		4,245,628.15	4,096,490.70
Total Liabilities And Fund Balance		7,193,318.94	6,965,812.32

Fund 591 WATER SYSTEM FUND

GL Number	Description	PERIOD ENDED 03/31/2017	PERIOD ENDED 03/31/2018
*** Assets ***			
591-000.000-001.000	CASH	50,341.67	40,403.81
591-000.000-001.016	2014 USDA WATER BOND PMT RESERVE ACCOUNT	4,375.99	6,877.26
591-000.000-001.017	2014 USDA WATER BOND RRI RESERVE ACCOUNT	7,530.25	11,834.39
591-000.000-003.000	CERTIFICATES OF DEPOSIT/ REPURCHASE AGR.	265,000.00	190,000.00
591-000.000-040.000	ACCOUNTS RECEIVABLE	410.50	112.50
591-000.000-043.000	A/R UTILITIES	21,950.21	23,850.70
591-000.000-043.001	ALLOWANCE FOR UNCOLLECTIBLE ACCOUNTS	(850.00)	(100.00)
591-000.000-045.000	SPECIAL ASSESSMENTS RECEIVABLE	707.26	353.68
591-000.000-111.000	INVENTORY	6,485.65	5,813.15
591-000.000-130.000	LAND	42,632.25	42,632.25
591-000.000-136.000	BUILDING, ADDITIONS AND IMPROVEMENTS	454,584.99	454,584.99
591-000.000-137.000	ACCUMULATED DEPRECIATION-BUILDINGS	(395,590.21)	(398,085.49)
591-000.000-138.000	EQUIPMENT	17,852.84	17,852.84
591-000.000-145.000	ACCUMULATED DEPR. - EQUIPMENT	(17,695.44)	(17,852.84)
591-000.000-152.001	WATER SYSTEM - WELLS	807,012.53	819,068.03
591-000.000-152.003	WATER SYSTEM - PUMPING	143,787.93	143,787.93
591-000.000-152.004	WATER SYSTEM - STANDPIPES	973,376.91	973,376.91
591-000.000-152.005	WATER SYSTEM - MAINS	1,396,675.25	1,404,675.25
591-000.000-152.007	WATER SYSTEM - TRANSMISSION	1,982,326.70	2,049,326.70
591-000.000-153.000	ACCUMULATED DEPR. WATER SYSTEM	(1,659,581.54)	(1,778,236.69)
591-000.000-158.000	CONSTRUCTION IN PROGRESS	0.00	2,500.00
Total Assets		4,101,333.74	3,992,775.37
*** Liabilities ***			
591-000.000-256.000	ACCRUED INT PAYABLE	3,597.71	3,357.92
591-000.000-276.000	DUE TO WATER CUSTOMERS	0.00	75.11
591-000.000-312.000	2012 REFUNDING BONDS - WATER SYSTEM	165,000.00	140,000.00
591-000.000-314.000	2014 RURAL DEVELOPMENT BONDING	546,000.00	539,000.00
Total Liabilities		714,597.71	682,433.03
*** Fund Balance ***			
591-000.000-391.000	NET ASSETS	3,341,570.84	3,386,475.80
591-000.000-391.004	BOND RESERVE - 2015 RURAL DEV BOND PMT	4,375.00	6,875.00
591-000.000-391.005	BOND RESERVE - 2015 RURAL DEV RRI	7,528.50	11,830.50
Total Fund Balance		3,353,474.34	3,405,181.30
Beginning Fund Balance		3,353,474.34	3,405,181.30
Net of Revenues VS Expenditures		33,261.69	(94,838.96)
Ending Fund Balance		3,386,736.03	3,310,342.34
Total Liabilities And Fund Balance		4,101,333.74	3,992,775.37

Fund 636 DATA PROCESSING

GL Number	Description	PERIOD ENDED 03/31/2017	PERIOD ENDED 03/31/2018
*** Assets ***			
636-000.000-001.000	CASH	16,310.82	25,659.25
636-000.000-003.000	CERTIFICATES OF DEPOSIT/ REPURCHASE AGR.	0.00	10,000.00
636-000.000-146.000	OFFICE EQUIPMENT AND FURNITURE	385,830.41	385,830.41
636-000.000-147.000	ACCUMULATED DEPR. - OFFICE EQUIPMENT	(349,674.65)	(357,102.90)
Total Assets		52,466.58	64,386.76
*** Liabilities ***			
Total Liabilities		0.00	0.00
*** Fund Balance ***			
636-000.000-391.000	NET ASSETS	53,333.09	51,739.47
Total Fund Balance		53,333.09	51,739.47
Beginning Fund Balance		53,333.09	51,739.47
Net of Revenues VS Expenditures		(866.51)	12,647.29
Ending Fund Balance		52,466.58	64,386.76
Total Liabilities And Fund Balance		52,466.58	64,386.76

Fund 641 MOBILE EQUIPMENT

GL Number	Description	PERIOD ENDED 03/31/2017	PERIOD ENDED 03/31/2018
*** Assets ***			
641-000.000-001.000	CASH	20,926.23	41,530.57
641-000.000-003.000	CERTIFICATES OF DEPOSIT/ REPURCHASE AGR.	0.00	25,000.00
641-000.000-043.000	A/R UTILITIES	1,021.85	1,118.89
641-000.000-043.001	ALLOWANCE FOR UNCOLLECTIBLE ACCOUNTS	(50.00)	(50.00)
641-000.000-109.000	INVENTORY - STREET ROAD SALT	5,919.81	3,295.15
641-000.000-109.001	INVENTORY - STREET COLD PATCH	418.30	1,425.78
641-000.000-111.000	INVENTORY	27,771.10	30,727.24
641-000.000-130.000	LAND	85,000.00	85,000.00
641-000.000-136.000	BUILDING, ADDITIONS AND IMPROVEMENTS	667,283.12	667,283.12
641-000.000-137.000	ACCUMULATED DEPRECIATION-BUILDINGS	(453,580.12)	(475,972.08)
641-000.000-138.000	EQUIPMENT	563,091.14	578,551.64
641-000.000-139.000	OTHER EQUIPMENT	16,787.52	16,787.52
641-000.000-145.000	ACCUMULATED DEPR. - EQUIPMENT	(574,473.17)	(576,622.01)
641-000.000-148.000	VEHICLES - DPW	1,108,231.39	1,089,882.39
641-000.000-148.001	VEHICLES - POLICE	161,167.47	161,167.47
641-000.000-149.000	ACCUMULATED DEPRECIATION - VEHICLES	(958,051.91)	(999,395.65)
Total Assets		671,462.73	649,730.03
*** Liabilities ***			
Total Liabilities		0.00	0.00
*** Fund Balance ***			
641-000.000-391.000	NET ASSETS	694,806.32	623,837.13
Total Fund Balance		694,806.32	623,837.13
Beginning Fund Balance		694,806.32	623,837.13
Net of Revenues VS Expenditures		(23,343.59)	25,892.90
Ending Fund Balance		671,462.73	649,730.03
Total Liabilities And Fund Balance		671,462.73	649,730.03

Fund 703 PROPERTY TAX FUND

GL Number	Description	PERIOD ENDED 03/31/2017	PERIOD ENDED 03/31/2018
*** Assets ***			
703-000.000-001.000	CASH	3,814.76	227.77
703-000.000-018.000	TAXES RECEIVABLE - SUMMER	138,548.86	0.00
703-000.000-019.000	TAXES RECEIVABLE - WINTER	123,019.04	0.00
Total Assets		265,382.66	227.77
*** Liabilities ***			
703-000.000-214.101	DUE TO GENERAL FUND	105,960.28	111.83
703-000.000-214.202	DUE TO MAJOR STREET FUND	(0.35)	0.00
703-000.000-214.203	DUE TO LOCAL STREET FUND	1,910.97	0.00
703-000.000-214.208	DUE TO PARKS FUND	3,664.10	0.00
703-000.000-214.590	DUE TO SEWER FUND	860.32	0.00
703-000.000-214.591	DUE TO WATER FUND	414.15	0.00
703-000.000-214.641	DUE TO MOBILE EQUIPMENT	803.48	0.00
703-000.000-215.001	DUE TO COMPONENT UNIT - DDA	2,938.74	0.00
703-000.000-222.001	DUE TO CLARE COUNTY	56,079.04	0.00
703-000.000-222.002	DUE TO ISABELLA COUNTY	11,885.02	0.00
703-000.000-223.000	DUE TO LIBRARY - PMDL	3,445.82	0.00
703-000.000-225.000	DUE TO CLARE PUBLIC SCHOOLS	73,033.43	0.00
703-000.000-230.001	DUE TO ISABELLA COUNTY TRANSIT	688.65	0.00
703-000.000-274.000	UNDISTRIBUTED TAX COLLECTIONS	3,699.01	115.94
Total Liabilities		265,382.66	227.77
*** Fund Balance ***			
Total Fund Balance		0.00	0.00
Beginning Fund Balance		0.00	0.00
Net of Revenues VS Expenditures		0.00	0.00
Ending Fund Balance		0.00	0.00
Total Liabilities And Fund Balance		265,382.66	227.77

Fund 704 IMPREST PAYROLL FUND

GL Number	Description	PERIOD ENDED 03/31/2017	PERIOD ENDED 03/31/2018
*** Assets ***			
704-000.000-001.000	CASH	(4,347.87)	6,095.68
Total Assets		(4,347.87)	6,095.68
*** Liabilities ***			
704-000.000-228.000	DUE TO STATE OF MICHIGAN	6,571.01	7,061.50
704-000.000-231.001	AFLAC PAYABLE	131.26	48.32
704-000.000-231.002	MERS PAYABLE	34,002.21	38,683.81
704-000.000-231.003	BLUE CROSS PAYABLE	(45,751.54)	(40,250.61)
704-000.000-231.005	TEAMSTERS PAYABLE	(501.50)	(654.00)
704-000.000-231.015	DEFERRED COMP PAYABLE - MERS 457	1,200.69	1,206.66
Total Liabilities		(4,347.87)	6,095.68
Beginning Fund Balance		0.00	0.00
Net of Revenues VS Expenditures		0.00	0.00
Ending Fund Balance		0.00	0.00
Total Liabilities And Fund Balance		(4,347.87)	6,095.68

Fund 765 HATTON TOWNSHIP LANDFILL TRUST FUND

GL Number	Description	PERIOD ENDED 03/31/2017	PERIOD ENDED 03/31/2018
*** Assets ***			
765-000.000-003.000	CERTIFICATES OF DEPOSIT	200,727.43	201,733.33
Total Assets		200,727.43	201,733.33
*** Liabilities ***			
Total Liabilities		0.00	0.00
*** Fund Balance ***			
765-000.000-390.000	FUND BALANCE	200,727.43	201,733.33
Total Fund Balance		200,727.43	201,733.33
Beginning Fund Balance		200,727.43	201,733.33
Net of Revenues VS Expenditures		0.00	0.00
Ending Fund Balance		200,727.43	201,733.33
Total Liabilities And Fund Balance		200,727.43	201,733.33

Fund 901 GENERAL FIXED ASSETS

GL Number	Description	PERIOD ENDED 03/31/2017	PERIOD ENDED 03/31/2018
*** Assets ***			
901-000.000-130.101	LAND - GFA, GENERAL FUND	3,333,874.88	3,340,874.88
901-000.000-130.206	LAND - GFA, FIRE DEPARTMENT	5,675.00	5,675.00
901-000.000-130.208	LAND - GFA, PARKS & RECREATION	936,849.24	990,849.24
901-000.000-130.210	LAND - DDA	108,126.20	108,126.20
901-000.000-132.101	LAND IMPROVEMENTS - GFA, GENERAL FUND	962,045.02	1,392,984.82
901-000.000-132.202	ROAD IMPROVEMENTS - MAJOR STREETS	870,699.05	870,699.05
901-000.000-132.203	ROAD IMPROVEMENTS - LOCAL STREETS	550,763.68	664,269.14
901-000.000-132.208	LAND IMPROVEMENTS - GFA, PARKS AND REC.	1,257,577.27	1,257,577.27
901-000.000-132.210	LAND IMPROVEMENTS - DDA	456,071.51	456,071.51
901-000.000-132.211	SIDEWALK IMPROVEMENTS	90,804.62	90,804.62
901-000.000-132.214	LAND IMPROV - LDFA	94,016.27	94,016.27
901-000.000-133.000	ACCUMULATED DEPRECIATION - LAND IMPROVEM	(457,904.09)	(594,306.77)
901-000.000-133.210	ACCUM DEPR - LAND IMPROV - DDA	(215,544.17)	(237,643.94)
901-000.000-133.214	ACCUM DEPR - LAND IMPROV - LDFA	(28,494.37)	(32,641.01)
901-000.000-136.101	BUILDINGS, ETC. - GFA, GENERAL FUND	1,753,228.03	1,753,228.03
901-000.000-136.206	BUILDINGS, ETC. - GFA, FIRE DEPARTMENT	461,759.56	461,759.56
901-000.000-136.208	BUILDINGS, ETC. - PARKS & RECREATION	360,896.42	360,896.42
901-000.000-137.000	ACCUMULATED DEPRECIATION-BUILDINGS	(1,108,167.30)	(1,175,620.57)
901-000.000-138.101	EQUIPMENT - GFA, GENERAL FUND	353,502.59	360,780.99
901-000.000-138.206	EQUIPMENT - GFA, FIRE DEPARTMENT	622,814.64	661,955.89
901-000.000-138.208	EQUIPMENT - GFA, PARKS & RECREATION	130,822.77	130,822.77
901-000.000-138.210	EQUIPMENT - DDA	138,200.00	138,200.00
901-000.000-138.500	ACCUMULATED DEPRECIATION-EQUIPMENT	(684,964.46)	(740,641.62)
901-000.000-139.210	ACCUM DEPR - EQUIP (DDA)	(138,200.00)	(138,200.00)
901-000.000-146.206	OFFICE EQUIPMENT - GFA, FIRE DEPARTMENT	1,269.00	1,269.00
901-000.000-147.000	ACCUMULATED DEPR. - OFFICE EQUIPMENT	(1,269.00)	(1,269.00)
901-000.000-148.206	VEHICLES - FIRE DEPARTMENT	1,691,812.02	1,259,664.47
901-000.000-149.000	ACCUMULATED DEPRECIATION - VEHICLES	(829,408.71)	(477,271.31)
901-000.000-158.000	CONSTRUCTION IN PROGRESS	1,198,920.21	1,166,197.97
Total Assets		11,915,775.88	12,169,128.88
*** Liabilities ***			
Total Liabilities		0.00	0.00
*** Fund Balance ***			
901-000.000-130.399	INVESTMENT IN LAND	4,384,525.32	4,445,525.32
901-000.000-132.399	INVESTMENT IN LAND IMPROVEMENTS	4,386,324.39	4,782,239.39
901-000.000-136.399	INVESTMENT IN BUILDINGS, ETC.	1,860,347.32	1,976,156.98
901-000.000-138.399	INVESTMENT IN EQUIPMENT	422,175.54	468,595.03
901-000.000-148.399	INVESTMENT IN VEHICLES	862,403.31	852,008.16
901-000.000-391.000	FISCAL FUND BALANCE	0.00	(355,396.00)
Total Fund Balance		11,915,775.88	12,169,128.88
Beginning Fund Balance		11,915,775.88	12,169,128.88
Net of Revenues VS Expenditures		0.00	0.00
Fund Balance Adjustments		608,749.00	0.00
Ending Fund Balance		12,524,524.88	12,169,128.88
Total Liabilities And Fund Balance		11,915,775.88	12,169,128.88

Fund 902 GENERAL LONG-TERM DEBT

GL Number	Description	PERIOD ENDED 03/31/2017	PERIOD ENDED 03/31/2018
*** Assets ***			
902-000.000-186.000	AMOUNT TO BE PROVIDED - LTD	1,513,000.00	1,513,000.00
Total Assets		1,513,000.00	1,513,000.00
*** Liabilities ***			
902-000.000-256.000	ACCRUED INT PAYABLE	26,072.69	29,103.81
902-000.000-256.210	ACCRUED INT PAYABLE	2,023.92	1,851.00
902-000.000-304.000	MMCAA INSTALLMENT LOAN	65,303.49	54,470.89
902-000.000-306.001	2006 DDA BOND	278,000.00	253,000.00
902-000.000-312.000	2012 REFUNDING BONDS -PUBLIC SAFETY BLDG	585,000.00	550,000.00
902-000.000-313.000	SOCCER COMPLEX LOAN PAYABLE	123,285.00	107,043.88
902-000.000-315.000	NORTH INFRASTRUCTURE DEBT	545,000.00	534,000.00
902-000.000-318.000	2015 HP E-ONE 78' AERIAL	525,000.00	496,958.26
902-000.000-319.000	2016 LED STREET/SIDEWALK LIGHT FIXTURES	130,596.24	121,889.83
902-000.000-320.000	2016 SOUTH REC COMPLEX	0.00	345,000.00
Total Liabilities		2,280,281.34	2,493,317.67
*** Fund Balance ***			
902-000.000-391.000	FISCAL FUND BALANCE	(767,281.34)	(980,317.67)
Total Fund Balance		(767,281.34)	(980,317.67)
Beginning Fund Balance		(767,281.34)	(980,317.67)
Net of Revenues VS Expenditures		0.00	0.00
Ending Fund Balance		(767,281.34)	(980,317.67)
Total Liabilities And Fund Balance		1,513,000.00	1,513,000.00

Fund 934 GASB ACCRUALS

GL Number	Description	PERIOD ENDED 03/31/2017	PERIOD ENDED 03/31/2018
*** Assets ***			
934-000.000-084.000	DUE FROM GOVT ACTIVITIES	235,488.00	236,612.00
Total Assets		235,488.00	236,612.00
*** Liabilities ***			
934-000.000-214.000	DUE TO BUS TYPE ACTIVITIES	235,488.00	236,612.00
934-000.000-339.000	DEFERRED REVENUES	(37,381.00)	(28,509.00)
Total Liabilities		198,107.00	208,103.00
*** Fund Balance ***			
934-000.000-390.000	FUND BALANCE	(179,556.00)	(179,556.00)
934-000.000-391.000	FISCAL FUND BALANCE	216,937.00	208,065.00
Total Fund Balance		37,381.00	28,509.00
Beginning Fund Balance		37,381.00	28,509.00
Net of Revenues VS Expenditures		0.00	0.00
Ending Fund Balance		37,381.00	28,509.00
Total Liabilities And Fund Balance		235,488.00	236,612.00

City of Clare

Quarterly Investment Report

Prepared as of

March 31, 2018

City of Clare
Schedule of Investments
As of March 31, 2018

ISSUED	AMOUNT	MATURITY	RATE	TERM
09/14/17	100,000.00	04/10/18	1.15%	208
09/14/17	100,000.00	04/24/18	1.25%	222
09/14/17	100,000.00	05/08/18	1.25%	236
09/14/17	100,000.00	05/22/18	1.25%	250
09/14/17	100,000.00	06/05/18	1.25%	264
09/14/17	100,000.00	06/19/18	1.30%	278
09/14/17	100,000.00	07/03/18	1.30%	292
09/19/17	100,000.00	07/17/18	0.90%	301
01/02/18	100,000.00	07/31/18	0.70%	210
01/16/18	100,000.00	08/14/18	0.70%	210
01/30/18	100,000.00	08/28/18	0.70%	210
02/13/18	100,000.00	09/11/18	0.70%	210
02/27/18	100,000.00	09/25/18	0.70%	210
03/13/18	100,000.00	10/09/18	0.70%	210
03/27/18	100,000.00	10/23/18	0.70%	210
03/29/18	100,000.00	11/06/18	0.70%	222
03/29/18	100,000.00	11/20/18	0.70%	236
Total	\$ 1,700,000.00			

Average = 0.94%

All of the above investments are in the form of short-term (one-year or less) Repurchase Agreements placed through Chemical Bank and are collateralized with United States Government Securities (Treasury Bills, Bonds or Agency Bonds).

Act 51 Receipts

As of

February 2018

**CITY OF CLARE
ACT 51 DISTRIBUTIONS RECEIVED
MAJOR STREETS**

	<u>July</u>	<u>August</u>	<u>September</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>TOTAL</u>
FY2013/14	15,780.18	13,225.92	12,923.12	12,330.25	12,035.83	12,385.29	12,857.74	16,294.21	12,543.79	12,997.53	12,617.62	13,650.28	159,641.76
FY2014/15	15,672.64 -0.7%	13,348.55 0.9%	13,513.67 4.6%	12,708.21 3.1%	11,739.83 -2.5%	12,724.00 2.7%	13,298.21 3.4%	17,735.85 8.8%	13,955.84 11.3%	14,784.17 13.7%	12,306.16 -2.5%	15,024.33 10.1%	166,811.46 4.5%
FY2015/16	17,523.85 11.8%	15,106.77 13.2%	14,495.36 7.3%	14,855.56 16.9%	13,497.75 15.0%	13,368.58 5.1%	13,646.81 2.6%	17,876.09 0.8%	15,112.87 8.3%	14,585.10 -1.3%	14,223.56 15.6%	15,312.67 1.9%	179,604.97 7.7%
FY2016/17	16,239.53 -7.3%	15,153.32 0.3%	14,604.26 0.8%	13,460.51 -9.4%	15,378.07 13.9%	15,309.70 14.5%	18,331.68 34.3%	19,906.24 11.4%	19,245.12 27.3%	18,943.64 29.9%	19,936.16 40.2%	20,012.99 30.7%	206,521.22 15.0%
FY2017/18	23,101.50 42.3%	19,835.62 30.9%	20,621.98 41.2%	19,881.25 47.7%	17,441.31 13.4%	18,544.18 21.1%	21,068.59 14.9%	34,634.74 ¹ 74.0%					

Cumulative Increase - FY2017/18 compared to FY2016/17 = 46,745.86

Footnotes:

1 - The February 2018 ACT 51 Receipts include \$11,777.27 in a one-time lump sum disbursement from the State of Michigan in accordance with Public Act 82 of 2018. Excluding the PA 82 disbursement the February 2018 ACT 51 funding was up \$2,951.23 or 14.8% from the same period in 2017.

**CITY OF CLARE
ACT 51 DISTRIBUTIONS RECEIVED
LOCAL STREETS**

	<u>July</u>	<u>August</u>	<u>September</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>TOTAL</u>
FY2013/14	7,002.90	5,869.28	5,734.93	5,471.83	5,349.13	5,505.56	5,715.57	7,243.17	5,576.02	5,777.71	5,608.83	6,067.88	70,922.81
FY2014/15	6,965.20 -0.5%	5,932.33 1.1%	6,005.72 4.7%	5,647.41 3.2%	5,217.07 -2.5%	5,654.49 2.7%	5,647.68 -1.2%	7,532.22 4.0%	5,927.08 6.3%	6,278.72 8.7%	5,226.33 -6.8%	6,380.71 5.2%	72,414.96 2.1%
FY2015/16	7,446.01 6.9%	6,418.93 8.2%	6,159.13 2.6%	6,312.19 11.8%	5,735.25 9.9%	5,680.33 0.5%	5,798.55 2.7%	7,595.57 0.8%	6,421.92 8.3%	6,197.66 -1.3%	6,044.03 15.6%	6,506.51 2.0%	76,316.08 5.4%
FY2016/17	6,901.90 -7.3%	6,440.31 0.3%	6,206.95 0.8%	5,720.85 -9.4%	6,535.85 14.0%	6,506.91 14.6%	7,791.31 34.4%	8,460.53 11.4%	8,179.54 27.4%	8,051.41 29.9%	8,473.24 40.2%	8,505.90 30.7%	87,774.70 15.0%
FY2017/18	9,821.03 42.3%	8,432.62 30.9%	8,766.92 41.2%	8,452.02 47.7%	7,415.15 13.5%	7,884.04 21.2%	8,953.86 14.9%	23,709.05 180.2%					

Cumulative Increase - FY2017/18 compared to FY2016/17 = 28,870.08

**City of Clare's
State of Michigan General Fund Special 2017/18 Road Maintenance Distribution
Received in accordance with
Public Act 82 of 2018**

One-Time Lump Sum Distribution **\$ 25,772.21**

<u>Data Source</u>	<u>Trunklines</u>	<u>Major Streets</u>	<u>Local Streets</u>	
Road Mileage	6.636	6.340	16.350	
		22.69		
		27.9%	72.1%	
		\$ 7,201.23	\$ 18,570.98	\$ 25,772.21

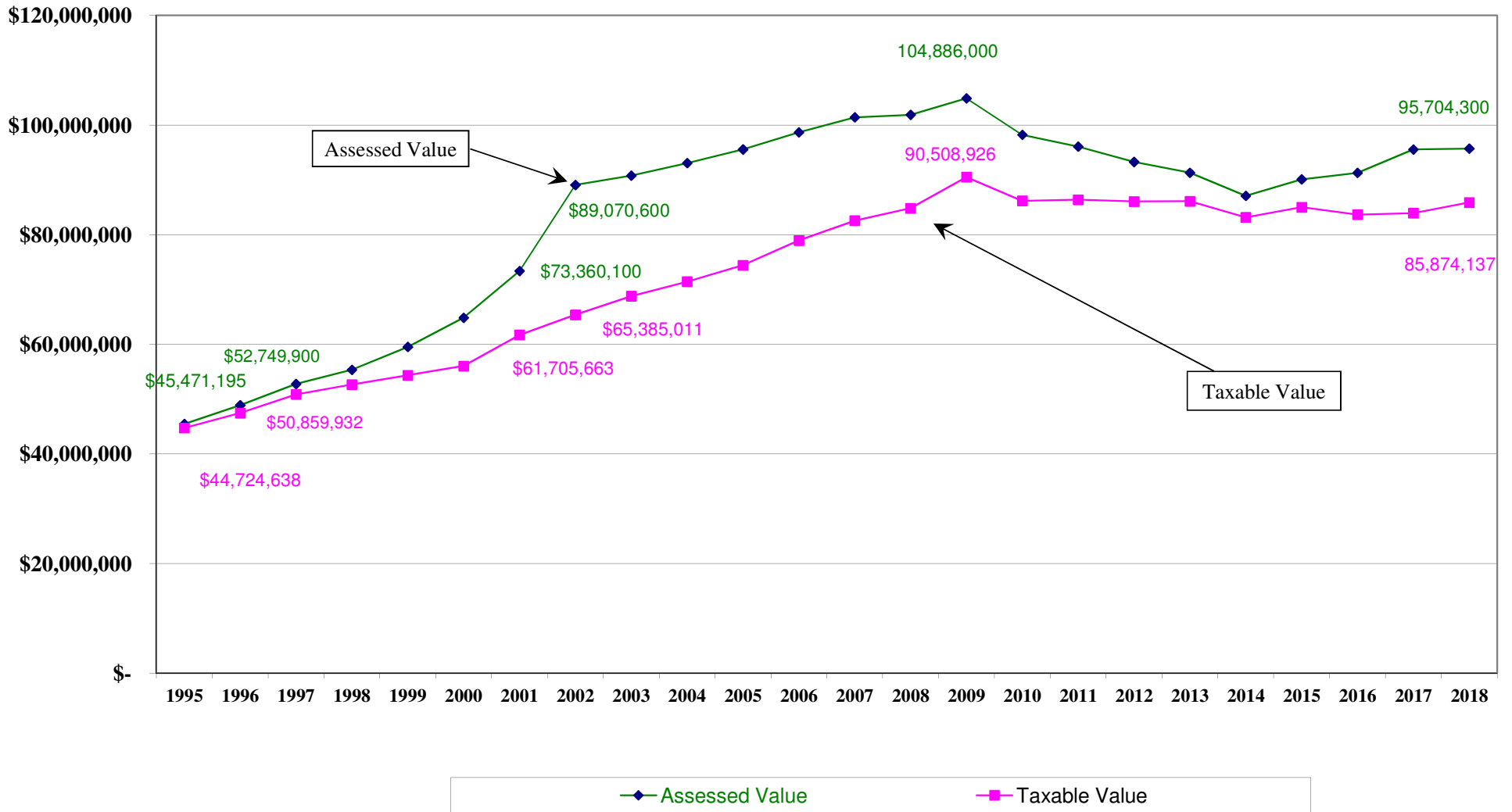
FY2016/17 Act 51 MTF Funds	N/A	206,521.22	87,774.70	
		294,295.92		
		70.2%	29.8%	
		\$ 18,085.57	\$ 7,686.64	\$ 25,772.21

Six Year Actual Labor Average	1.757%	1.612%	2.523%	
		0.041		
		39.0%	61.0%	
		\$ 10,045.03	\$ 15,727.18	\$ 25,772.21

Average of all three	\$ 11,777.27	\$ 13,994.94	\$ 25,772.21
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Ad Valorem
Assessed and Taxable Value
Table and Graph

City of Clare Total Ad Valorem Assessed and Taxable Values 1995 to 2018



City of Clare
Total Ad Valorem Assessed and Taxable Values
1995 to 2018

Property Tax Year	Assessed Value		Taxable Value		Assessed to Taxable	Consumer Price Index (CPI)*
	Total	Percent Increase	Total	Percent Increase		
1995	\$ 45,471,195		\$ 44,724,638		\$ 746,557	2.6%
1996	48,897,120	7.5%	47,451,166	6.1%	1,445,954	2.8%
1997	52,749,900	7.9%	50,859,932	7.2%	1,889,968	2.8%
1998	55,346,100	4.9%	52,653,011	3.5%	2,693,089	2.7%
1999	59,523,900	7.5%	54,332,603	3.2%	5,191,297	1.6%
2000	64,829,800	8.9%	56,022,505	3.1%	8,807,295	1.9%
2001	73,360,100	13.2%	61,705,663	10.1%	11,654,437	3.2%
2002	89,070,600	21.4%	65,385,011	6.0%	23,685,589	3.2%
2003	90,786,000	1.9%	68,779,069	5.2%	22,006,931	1.5%
2004	93,064,731	2.5%	71,433,094	3.9%	21,631,637	2.3%
2005	95,553,900	2.7%	74,413,478	4.2%	21,140,422	2.3%
2006	98,670,200	3.3%	78,942,652	6.1%	19,727,548	3.3%
2007	101,412,200	2.8%	82,560,007	4.6%	18,852,193	3.7%
2008	101,877,600	0.5%	84,821,983	2.7%	17,055,617	2.3%
2009	104,886,000	3.0%	90,508,926	6.7%	14,377,074	4.4%
2010	98,226,800	-6.3%	86,160,880	-4.8%	12,065,920	-0.3%
2011	96,078,200	-2.2%	86,371,575	0.2%	9,706,625	1.7%
2012	93,274,050	-2.9%	86,048,522	-0.4%	7,225,528	2.7%
2013	91,297,400	-2.1%	86,097,452	0.1%	5,199,948	2.4%
2014	87,084,400 ¹	-4.6%	83,147,793 ¹	-3.4%	3,936,607	1.6%
2015	90,103,000	3.5%	85,012,095	2.2%	5,090,905	1.6%
2016	91,277,000 ²	1.3%	83,659,903 ²	-1.6%	7,617,097	0.3%
2017	95,549,800	4.7%	83,924,447	0.3%	11,625,353	0.9%
2018	95,704,300	0.2%	85,874,137	2.3%	9,830,163	2.1%

Total Increase
(1995 to 2017) **\$ 50,233,105** **\$ 41,149,499**

Average Increase
(1995 to 2018) **3.5%** **2.9%** **2.23%**

Footnotes:

1 - In 2014 Personal Property Tax reform began with the implementation of the small parcel exemption (defined as those parcels with a true cash value of less than \$80,000). These lost taxable values and the resulting revenues are to be reimbursed by an independent authority of the state government.

2 - Industrial Personal Property Taxation Reform Implemented - Small Parcel Exemptions Were Implemented in 2014.

* The Consumer Price Index (CPI) expressed above is for the period of October - September.
(For example, the 4.40% CPI for 2008 compares the rate of inflation for the period of October 2006/September 2007 to October 2007/September 2008.)

**Annual
Payment In Lieu Of Taxes
(PILOT)
Report**

Parcel Number	Owner's Name	Legal Description	Property Address
051-400-010-50	PEBBLESTONE LIMITED D H ASSI	SEC 34 T17N R4W-- LOTS 10 THRU 14 OF GREENBRIAR ESTATES NO 1. SPLIT ON 02/02/2007 FROM 051-400 -010-00, 051-400-011-00, 051-400 -012-00, 051-400-013-00, 051-400 -014-00;	305 BRIARWOOD DR
051-400-015-01	ROSE LIMITED	T17N R4W SEC 34 . LOTS 15,16 & 17 GREENBRIAR ESTATES NO 1.FROM 015-00,016-00 & 017-00	225 MARY ST
051-600-006-00	GATEWAY VILLAGE LIMITED	T17N R4W SEC 35 . LOTS 6 & 7 LONE PINE SUB. 051-300-023-01 IS ASSESSED W/ABOVE: LOTS 23-24-54- 55 WALTER & RUSSELL FOELLSADD. 051-660-016-01 IS ASSESSED W/ABOVE: LOTS 16-23-24-30-31 VANDEWARKERS ADD.	205 GATEWAY DR
051-065-011-60	FOURTH STREET SENIOR LDHA L	T17N R4W SEC 34 144 W FOURTH ST W 61 FT OF S 92 FT OF LOT 11 AND LOTS 12-13-14 AND S 55 FT OF LOTS 1, 2, & 3 ALL OF BLK 21 CLARE, MICH.	144 W FOURTH ST

Total Parcel Count: 4

All of the Above listed parcels are a 4% PILOT

March Board of Review

Petition Summary

and

Tax Tribunal Status Update

2018 March Board of Review

Parcel #	Owners Name	Property Address	Date	Petition#	Assessor Value	MBOR Value	Difference	Type of Appeal
051-076-001-00	NORTH TEN LLC	108 E THIRD ST	3/12/2018	18-001	68,600	68,600	0	In Person
051-264-005-01	PUNCHES JEFFREY & TAYLOR	505 N RAINBOW DR	3/12/2018	18-002	74,900	71,400	-3,500	In Person
051-900-403-00	STARBOARD GROUP OF GREAT LAKES LLC	10332 S CLARE AVE	3/15/2018	18-003	27,900	0	-27,900	Late Filed Personal Property
051-900-040-00	WOODS HOUSEHOLD APPLIANCE. INC	1401 N MCEWAN ST	3/15/2018	18-004	6,800	0	-6,800	Late Filed Personal Property
051-900-076-00	RUCKLE'S PIER	405 N MCEWAN ST	3/15/2018	18-005	10,600	0	-10,600	Late Filed Personal Property
051-900-218-34	TRACKSIDE MEAT MARKET	321 N MCEWAN ST	3/15/2018	18-006	0	0	0	Late Filed Personal Property
051-520-032-00	HUNT JAMES & CHRISTINA D	604 WILCOX PARKWAY	3/15/2018	18-007	96,800	0	-96,800	Disabled Veteran Exemption
051-300-134-01	THOMPSON BETH ANN & ADAM YONG	408 WILCOX PARKWAY	3/15/2018	18-008	84,400	0	-84,400	Disabled Veteran Exemption
051-560-067-00	ZIMMER ANN	620 WITBECK DR	3/15/2018	18-009	49,800	0	-49,800	Disabled Veteran Exemption
051-520-024-00	ZURZOLO JAMES D & AMBER A	601 FOREST AVE	3/15/2018	18-010	74,500	0	-74,500	Disabled Veteran Exemption
18-090-00-041-00	VALIRE KATHLEEN ANN	122 SHADY LANE	3/15/2018	18-011	32,700	0	-32,700	Disabled Veteran Exemption
051-400-002-01	NORTH MICHIGAN FAMILY HOMES LLC	1210 VINEWOOD AVE	3/15/2018	18-012	452,000	452,000	0	Written
051-300-060-00	BRIGGS DEBORAH K	309 ORCHARD AVE	3/22/2018	18-013	72,300	68,400	-3,900	In Person
18-170-00-006-10	HEINTZ PROPANE INC	750 INDUSTRIAL DR	3/22/2018	18-014	231,300	231,300	0	Written
18-170-00-005-10	NORTHERN MICHIGAN LAND & CATTLE CO	760 INDUSTRIAL DR	3/22/2018	18-015	136,700	136,700	0	Written
051-600-001-00	RED HOOK PROPERTIES LLC	210 WILCOX PARKWAY	3/22/2018	18-016	104,200	104,200	0	In Person
051-027-400-16	TOBACCO RANCH LLC	1601 N MCEWAN ST	3/22/2018	18-017	218,500	218,500	0	In Person
051-034-401-11	RED HOOK PROPERTIES LLC	510 W DUNLOP RD	3/22/2018	18-018	125,600	120,900	-4,700	In Person
051-675-001-10	SPITZLEY PETER M & PRITCHARD TINA M	700 NORTHRIDGE DR	3/22/2018	18-019	115,300	114,800	-500	In Person
18-002-10-009-00	PEYTON MICHAEL R & DAWN E	305 S MCEWAN ST	3/22/2018	18-020	97,700	92,000	-5,700	In Person
Count	20				2,080,600	1,678,800	-401,800	

2017 Appeals

Parcel #	Address	Owner	2017			Petitioner Requested			Original	City Original	Counter
			SEV	Taxable	True Cash	True Cash	SEV	Taxable	Difference TV	Offer SEV & TX	Offer SEV & TX
051-400-002-01	1210 Vinewood Ave	West Michigan Family Homes	452,000	451,325	902,650	500,000	250,000	250,000	201,325		
Appraisal Received - Under Assessor Review		Whispering Winds Apartments									
18-002-10-012-09	520 Industrial Dr	Kenai Development LLC	211,600	211,600	423,200	224,000	112,000	112,000	99,600	112,000	0
Case Closed	Consent Judgment received Case Closed										
051-034-100-21	684 Ann Arbor Trail	ARHC PPCLRM101 LLC	404,000	328,705	657,410	518,550	259,275	259,275	69,430		
Dismissed by Tribunal		Prestige Place On Hold pending Appeal of Late Filing									
18-002-30-010-01	11400 N Mission	Pamida SPE Real Estate	1,087,600	775,720	1,551,440	1,190,250	595,125	595,125	180,595	654,700	
Settled - Pending Order from Tribunal		Shopko									
051-083-008-10	210 W Firsr St - Vacant	Red Hook Properties	10,400	10,400	20,800	1,000	500	500	9,900		
Working on Settlement		3-19-2018 Valuation Disclosure and prehearing statements due									
051-070-002-00	204 E Fourth St	Red Hook Properties	33,600	30,057	60,114	50,000	25,000	25,000	5,057		
Working on Settlement		3-19-2018 Valuation Disclosure and prehearing statements due									
051-420-002-00	610 Vangee Ave	Red Hook Properties	55,400	47,261	94,522	75,000	37,500	37,500	9,761		
Petitioner Withdrew - Closed		3-19-2018 Valuation Disclosure and prehearing statements due									
Appraisal Received											
18-003-20-008-00	11453 N. Mission Rd	Red Hook Properties	63,300	60,640	121,280	75,000	37,500	37,500	23,140		
Petitioner Withdrew - Closed		3-19-2018 Valuation Disclosure and prehearing statements due									
Appraisal Received											