OTTAWA COUNTY 2021-2022 ESTIMATE OF NEEDS AND FINANCIAL STATEMENT OF THE FISCAL YEAR 2020-2021

BOARD OF COUNTY COMMISSIONERS OF THE COUNTY OF OTTAWA STATE OF OKLAHOMA

State Auditor & Inspector

Two copies of this Financial Statement and Estimate of Needs should be filed with the County Clerk not later than August 17 for all Counties. After approval by the Excise Board and the levies are made, both statements should be signed by the appropriate Board Members. One complete signed copy must be sent to the State Auditor and Inspector, 2300 N. Lincoln Blvd., State Capital, Room 123, Oklahoma City, OK 73105. If publication may not be had by date required for filing, affidavit and proof of publication are required to be attached within five days after date of filing.

> THE 2021-2022 ESTIMATE OF NEEDS

> > AND

FINANCIAL STATEMENT OF THE **FISCAL YEAR 2020-2021**

PREPARED BY TURNER & ASSOCIATES, PLC SUBMITTED TO THE OTTAWA COUNTY EXCISE BOARD THIS DAY OF OCTOBER

2021

BOARD OF COUNT	Y COMMISSIONERS	
Chairman Cussell Carlo	County Clerk Polon Mithill	
Commissioner Teens	Commissioner Huy Che Stern	
Tout Bo 1:	by faile Ha	no
Treasurer Ottly Decelus	Assessor Billy Spenty	
Court Clerk	Sheriff Rock tung NOV 0 4 2021	
S.A. and I. Form 2631R01 Entity: Ottawa County, 58	October 04, 2021	

S.A. and I. Form 2631R01 Entity: Ottawa County, 58

October 04, 2021 Offawa

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Total Exhibit I's		45
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I-1204		48
I-1204	0 01 1 7 1 -	49
I-1209	0 01 1 5 1 1 1	50
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S.A. and I. Form 2631R01 Entity: Ottawa County, 58

OTTAWA COUNTY 2021-2022 ESTIMATE OF NEEDS AND FINANCIAL STATEMENT OF THE FISCAL YEAR 2020-2021

OTTAWA COUNTY, STATE OF OKLAHOMA

To the County Excise Board of said County and State, Greeting:-

Pursuant to the requirements of 68 O.S. 1991 Section 3002, we submit herewith for your consideration, the within statement of the fiscal condition of the County of Ottawa, State of Oklahoma, for the fiscal year beginning July 1, 2020 and ending June 30, 2021, together with an itemized statement of the estimated needs thereof for the fiscal year beginning July 1, 2021 and ending June 30, 2022. The same have been prepared in conformity to Statute, in relation to which be it further noted that:

- 1. We, the members of the Board of County Commissioners of said County and State, do hereby certify that the statements herein submitted show the true and correct conditions of the fiscal affairs of said County for the fiscal year ending June 30, 2021, that said statements comprise a "full and accurate statement of the assessments, receipts and expenditures of the preceding year, made out in detail under separate heads" as required by 19 O.S. 1991 Section 345; that said preparation was had at an official session of said Board, begun on the first Monday in July, 2021 pursuant to the provisions of 68 O.S. 1991 Section 3002.
- 2. And we further certify that the estimates of the several amounts necessary for current expenses for the fiscal year beginning July 1, 2021 and ending June 30, 2022 as shown under "Schedule 8" were prepared and filed with the Board of County Commissioners as of the first Monday in July 2021, that the same have been correctly entered, and that all estimates made are entered as certified by Department Heads for the respective purposes herein set out. We further certify that the sums requested for salaries of county officers and the deputies are calculated and based upon authority of salary statutes currently effective and applicable in this county.
- 3. We further certify that the estimated income from sources other than ad valorem tax, shown on "Schedule 4", may reasonably be expected to be collected as a revenue during the ensuing fiscal year, and is not in excess of the 90% of the amounts collected for the same sources during the fiscal year ending type 38, 2021

and you of the amounts concered for the same sources dur	ing the fiscal year ending June 31, 2021.
Dated at the office of the County Clerk, at Miami, Oklahor	ma,
this day of the 2021.	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\
	\$ 100°
Cussell Carl	Paper Mitch I Proportion
Chairman	County Clerk
Mb Jura	Other Charter by
Commissioner	Commissioner as the Alace
A Sathy Bourles	Booker South
Treasurer 1.	Assessor
Court Clerk	Books Ferry
+12	Sheriff
Filed this <u>85</u> day of October, 2021	
Secretary and Clerk of Excise Board, Ottawa County, Okla	ihoma.
CA IT E OCCUPATE I	

S.A. and I. Form 2631R01 Entity: Ottawa County, 58

Independent Accountant's Compilation Report

Honorable Board of County Commissioners

Ottawa County, Oklahoma

Management is responsible for the accompanying 2020-2021 prescribed financial statements as of and for the fiscal year ended June 30, 2021, and the 2021-2022 Estimate of Needs (SA&I form 2631R97) and the Publication Sheet (SA&I form 2631R97) for Ottawa County, included in accompanying prescribed form. We have performed a compilation engagement in accordance with Statements on Standards for Accounting and Review Services promulgated by the Accounting and Review Services Committee of the AICPA. We did not audit or review the prescribed financial statements, estimate of needs and publication sheet nor were we required to perform any procedures to verify the accuracy or completeness of the information provided by management. Accordingly, we do not express an opinion, a conclusion, nor provide any form of assurance on these prescribed financial statements.

The prescribed financial statements, estimate of needs and publication sheets forms are presented in accordance with the requirements prescribed by the Office of the Oklahoma State Auditor and Inspector per 68 OS § 3003.B as defined by 68 OS § 3004-3011 and are not intended to be a complete presentation of the County's assets and liabilities.

This report is intended solely for the information and use of management of Ottawa County, Oklahoma, the Excise Board of Ottawa County Oklahoma and for filing with the State Auditor and Inspector and is not intended to be and should not be used by anyone other than these specific parties.

TURNER & ASSOCIATES, PLC

AFFIDAVIT OF PUBLICATION

STATE OF OKLAHOMA, COUNTY OF OTTAWA

Personally appeared before me, the undersigned Notary Public,

County Clerk of the County and State aforesaid, who being first duly sworn according to law, deposes and says: That he/she complied with the law by having the financial statement for the fiscal year ending June 30, 2021, and the estimated needs and the estimated income from sources other than ad valorem taxes, for the fiscal year beginning July 1, 2021 and ending June 30, 2022 published in one issue of the Miami News Record a legally-qualified newspaper published of general circulation, in said county (strike inapplicable phrase) a copy of which together with proof of publication is herewith attached marked Exhibit "Z" and made a part of hereof.

Bobyn Mitchell by County Clerk Ylatable Brunn

Mara Hatturon Notary Public

OI 20 20 29 My/Commission Expires

S.A. and I. Form 2631R01 Entity: Ottawa County, 58

PUBLICATION SHEET - OTTAWA COUNTY, OKLAHOMA

FINANCIAL STATEMENT OF THE VARIUS FUNDS FOR THE FISCAL YEAR ENDING JUNE 30, 2021, AND ESTIMATE OF NEEDS FOR THE FISCAL YEAR ENTING JUNE 30, 2022, OF THE GOVERNING BOARD OF OTTAWA COUNTY, OKLAHOMA

Exhibit "Z"	22,1123	COUNTY, ORLINIO			The sale	Page
STATEMENT OF FINANCIAL CONDITION AS OF JUNE 30, 2021		General Fund	Health Fund			Fair Board
ASSETS:						
Cash Balance June 30, 2021	S	2,829,674.24	\$	395,305.84	5	
Investments	\$		S		\$	
TOTAL ASSETS	\$	2,829,674.24	S	395,305.84	S	
LIABILITIES AND RESERVES:						
Warrants Outstanding	\$	96,168.05	5	19,278.85	S	
Reserves for Interest on Warrants	S		S	-	\$	
Reserves from Schedule 8	\$	200,930.11	S	29,743.40	\$	
TOTAL LIABILITIES AND RESERVES	5	297,098.16	S	49,022.25	S	
CASH FUND BALANCE (Deficit) JUNE 30, 2021	S	2,532,576.08	\$	346,283.59	\$	
ESTIMATE OF NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2022						
Grand Total Current Expense Needs	5	6.903.927.61	5	606,782.84	S	
Reserves for Interest on Warrants & Revaluation	S		S	-	\$	-
Total Required	\$	6,903,927.61	\$	606,782.84	\$	
FINANCED:			-			
Cash Fund Balance	5	2,532,576.08	5	346,283.59	\$	
Revenues Approved by Excise Board	S	2,639,200.68		•	\$	-
Total Deductions	\$	5,171,776.76	5	346,283.59	S	
Balance to Raise from Ad Valorem Tax	\$	1,732,150.85	5	260,499.25	5	

CERTIFICATE - GOVERNING BOARD

STATE OF OKLAHOMA, COUNTY OF OTTAWA, ss:

We, the undersigned duly elected, qualified Governing Officers of Ottawa County, Oklahoma, do hereby certify that at a meeting of the Governing Body of the said County, begun at the time provided by law for Counties and pursuant to the provisions of 68 O.S. 1991 Sec. 3002, the foregoing statement was prepared and is true and correct condition of the Financial Affairs of said County as reflected by the record of the County Clerk and Treasurer. We further certify that the forgoing estimate for current expenses for the fiscal year beginning July 1, 2021, and ending June 30, 2022, as shown are reasonably necessary for the proper conduct of the affairs of the said County that the letinate I county the chaired fee and the proper of the said County that the letinate I county the chair of the said County that the letinate I county the chair of the said County that the letinate I county the chair of the said County that the letinate I county the chair of the said County that the letinate I county the chair of the said County that the letinate I county the chair of the said County that the letinate I county the chair of the said County that the letinate I county the chair of the said County that the letinate I county the chair of the said County that the letinate I county the chair of the said County that the letinate I county the said County that the said Count

does not exceed the lawfully authorized ration of the revenue derived fi	on the same sources during the preceding fisch years Corner
Chairman of Board	Polem Mitchell
Me Comment of Board	Country Clerk Seal Subscribed and sworn as before me this
Commissioner	25th day of October, 2021.
Commissioner Ledrick	Notary Public OFFICIAL SEAL
S.A. and I. Form 2631R01 Entity: Ottawa County, 58 Published in Miami News Record October 29, 2021) PXLP	NATASHA L. MAYS NOTARY PUBLIC OKLAHOMA OTTAWA COUNTY COMM. NO. 16002674 ENS. P\$.09-9334

Schedule 1, Current Balance Sheet - June 30, 2021	
	Amount
ASSETS:	
Cash Balance June 30, 2021	\$ 2,829,674.24
Investments	3 -
TOTAL ASSETS	\$ 2,829,674.24
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 96,168.05
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 8	\$ 200,930.11
TOTAL LIABILITIES AND RESERVES	\$ 297,098.16
CASH FUND BALANCE JUNE 30, 2021	\$ 2,532,576.08
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 2,829,674.24

Schedule 2, Revenue and Requirements for 2020-2021			
	Detail		Total
REVENUE:			
Adjusted Cash Balance June 30, 2020	\$ 1,987,374.64	1	
Cash Fund Balance Transferred From Prior Years	\$ 17,721.10	1	
All Ad Valorem Tax Apportioned	\$ 1,862,215.88	1	
Miscellaneous Revenue Apportioned	\$ 2,839,524.37	1	
TOTAL REVENUE		\$	6,706,835.99
REQUIREMENTS:			
Claims Paid by Warrants Issued	\$ 3,973,329.80	1	
Reserves From Schedule 8	\$ 200,930.11	1	
Interest Paid on Warrants	s -	1	
Reserve for Interest on Warrants		1	
TOTAL REQUIREMENTS		\$	4,174,259.91
ADD: CASH FUND BALANCE AS PER BALANCE SHEET JUNE 30, 2021		s	2,532,576.08
TOTAL REQUIREMENTS AND CASH FUND BALANCE		s	6,706,835.99

Schedule 3, Cash Fund Balance Analysis - June 30, 2021		Unrestricted	Res	tricted Sales Tax		Amount	
ADDITIONS:							
Miscellaneous Revenue Collected in Excess with Transfer Adjustments	\$	1,145,132.55	\$	328,958.71	\$	1,474,091.26	
Warrants Estopped, Cancelled or Converted	\$	1,624.94	\$	-	\$	1,624.94	
Fiscal Year 2020-2021 Lapsed Appropriations	\$	1,780,482.75	\$	4,595.24	\$	1,785,077.99	
Fiscal Year 2019-2020 Lapsed Appropriations	\$	3,418.73	\$	12,677.43	\$	16,096.16	
Ad Valorem Tax Collections in Excess of Estimate	\$	167,124.83			\$	167,124.83	
TOTAL ADDITIONS	\$	3,097,783.80	\$	346,231.38	\$	3,444,015.18	
DEDUCTIONS:							
Supplemental Appropriations	\$	886,783.82	\$	24,655.28	\$	911,439.10	
Current Tax in Process of Collection	\$	-			\$	•	
TOTAL DEDUCTIONS	\$	886,783.82	\$	24,655.28	\$	911,439.10	
Cash Fund Balance as per Balance Sheet June 30, 2021	\$	2,210,999.98	\$	321,576.10	\$	2,532,576.08	

COUNTY GENERAL COVERING THE PERIOD 7/1/2020 TO 6/30/2021 ESTIMATE OF NEEDS FOR 2021-2022

Schedule 4: Revenue	20	019-2020 Account			202	20-2021 Account		
SOURCE		Actually		Amount		Actually		Over
JOOKEL		Collected		Estimated		Collected	l	(Under)
Ad Valorem Taxes								
9001 Current Tax	\$		\$	1,695,091.05	\$	1,787,358.74	\$	92,267.69
9002 Prior Year	\$	-			\$	43,371.93	\$	43,371.93
9003 Back Year	\$	-			\$	31,485.21		31,485.21
Ad Valorem Tax Total	\$	-	\$	1,695,091.05	\$	1,862,215.88		167,124.83
9000, Interest, Mortgage Tax								
9007 Interest Certificates of Deposits	\$	-	\$		\$	68.64	\$	68.64
9008 Interest Income Funds	\$	-	\$	48,006.96	\$			(34,264.27)
Total for Interest, Mortgage Tax	s	-	\$	48,006.96		13,811.33		(34,195.63)
9100, Local Revenues								V = 1,== ===
9104 Motor Vehicle Auto Stamps	\$	-	\$	5,803.59	\$	6,254.63	s	451.04
9105 Discharge Bond of Mechanic Lien	\$	•	\$		s	5.00		5.00
9106 County Clerk Fees	\$	-	\$	81,940.03	\$	136,588.59		54,648.56
9107 Court Clerk Fees	\$	-	\$	170.20	\$	10,012.19		9,841.99
9113 Flood Plain	 \$	-	\$	2.0.20	s	100.00	s	100.00
9120 5-yr Manufacturing Exemption Reimbursement	\$		\$	19,948.59	\$	16,882.03	\$	(3,066.56)
9123 Rebates	\$	-	\$		\$	6,472.60	\$	6,472.60
9127 Treasurer Fees	\$	-	\$		\$	255.00	\$	255.00
9129 Visual Inspection	\$	-	\$	179,787.91	\$	179,787.89		(0.02)
Total for Local Revenues	S		\$	287,650.32		356,357.93		68,707.61
9200, State Revenues					<u> </u>	000,007,00		00,707.102
9203 Election Board Secretary Reimbursements	\$	_	\$	37,212.84	\$	34,111.77	•	(3,101.07)
9219 OTC - Tobacco	\$	-	\$	28,779.03		36,891.79		8,112.76
9220 OTC - Use Tax	\$		\$	418,146.35	_	661,112.50		242,966.15
9221 Payment In lieu of Taxes	\$		\$	1,425.68		1,299.94	_	(125.74)
9224 State Land Reimbursement	\$	•	\$	2,125.00	\$	17.61		17.61
9225 Election Reimbursements	\$	•	\$		\$	1,177.82	\$	1,177.82
9235 OTC-Motor Vehicle COCG	\$	-	\$	47,860.09	\$		\$	2,771.60
Total for State Revenues	s	-	\$	533,423.99		785,243.12		251,819.13
9300, Federal Revenues						.00,2.00,22		201,017.10
9301 Bureau of Land Management	\$	- 1	\$	205.20	\$	214.00	\$	8.80
9317 CARES Act	\$	•	\$	-	\$	4,137.01		4,137.01
Total for Federal Revenues	\$	-	\$	205.20	\$	4,351.01		4,145.81
9400, Miscellaneous Revenues							- -	
9406 Recoveries	\$. 1	\$		\$	5,252.28	\$	5,252.28
9407 Reimbursements of Expenditures	\$	-	\$	211,161.00	\$	198,016.28		(13,144.72)
9415 Miscellaneous	\$		\$	-	\$	25.41		25.41
Total for Miscellaneous Revenues	\$	-	\$	211,161.00		203,293.97		(7,867.03)
TOTAL REVENUES FOR THE COUNTY GENERAL	FUND						<u> </u>	(1,001.03)
Total Unrestricted Revenue	\$		\$	1,080,447.47	s	1,363,057.36	s	282,609.89
9216 OTC - Sales Tax	\$		\$	1,147,508.30		1,476,467.01	<u>\$</u>	328,958.71
Restricted - Sales Tax Interest	\$		\$		\$	2,770,707.01	\$	J20,7J0./I
Total Miscellaneous County General	S		\$	2,227,955.77		2,839,524.37		611,568.60
Ad Valorem Tax	\$		\$	1,695,091.05		1,862,215.88		167,124.83
Grand Total of All Revenues	\$		\$	3,923,046.82	_	4,701,740.25		778,693.43
			<u>-</u> -	-,,0 .0.04	<u> </u>	197049770.23	9	1 10,023.43

Schedule 4: Revenue	1	2001.00	20.4	
	Basis & Limit		22 Account	
SOURCE	of Ensuing Estimate	Estimated by	Approved by	
Ad Valorem Taxes	Estillate	Governing Board	Excise Board	
9001 Current Tax	96.91%	¢ 1,722,150,05	1 720 150 05	
9002 Prior Year	90.91%	\$ 1,732,150.85	\$ 1,732,150.85	
9003 Back Year	 		<u> </u>	
Ad Valorem Tax Total		\$ 1,732,150.85	\$ 1,722,150,05	
9000, Interest, Mortgage Tax	l	3 1,732,130.03	\$ 1,732,150.85	
9007 Interest Certificates of Deposits	90.01%	\$ 61.78	e (1.70	
9008 Interest Income Funds	90.00%	\$ 12,368.42		
Total for Interest, Mortgage Tax	70.0070	\$ 12,430.20		
9100, Local Revenues	<u> </u>	3 12,430.20	12,430.20	
9104 Motor Vehicle Auto Stamps	90.00%	e 6.00.17	Te 5.00.15	
9105 Discharge Bond of Mechanic Lien	0.00%		\$ 5,629.17	
9106 County Clerk Fees			\$ -	
9107 Court Clerk Fees	90.00%			
9113 Flood Plain	90.00% 0.00%			
9120 5-yr Manufacturing Exemption Reimbursement			\$ -	
9123 Rebates		\$ 15,193.83	\$ 15,193.83	
9127 Treasurer Fees	0.00%		<u> </u>	
9129 Visual Inspection	0.00% 121.57%		\$ -	
Total for Local Revenues	121.57%			
9200, State Revenues		\$ 371,324.48	\$ 371,324.48	
9203 Election Board Secretary Reimbursements	110 100/	6 40.212.01	I # #0.010.01	
9219 OTC - Tobacco	118.18% 90.00%			
9220 OTC - Use Tax	90.00%		 	
9221 Payment In lieu of Taxes				
9224 State Land Reimbursement	90.00%			
9225 Election Reimbursements	90.01%			
9235 OTC-Motor Vehicle COCG	0.00% 90.00%		\$ -	
Total for State Revenues	90.00%	\$ 715,272.09		
9300, Federal Revenues	<u> </u>	3 /15,2/2.09	3 /15,272.07	
9301 Bureau of Land Management	90.00%	£ 100.00	100.00	
9317 CARES Act	0.00%		\$ 192.60	
Total for Federal Revenues	0.0078	\$ 192.60		
9400, Miscellaneous Revenues		3 1,72.00	1,72.00	
9406 Recoveries	0.00%	e e	-	
9407 Reimbursements of Expenditures	106.64%			
9415 Miscellaneous	0.00%		\$ 211,161.00	
Total for Miscellaneous Revenues	0.0070	\$ 211,161.00		
TOTAL REVENUES FOR THE COUNTY GENERAL FUND		3 211,101.00	211,101.00	
Total Unrestricted Revenue	06 149/	£ 121020027	1 210 200 27	
9216 OTC - Sales Tax	96.14% 90.00%			
Restricted - Sales Tax Interest	90.00%		\$ 1,328,820.31	
Total Miscellaneous County General	30.00%	\$ 2,639,200.68	\$ 2,639,200.68	
Ad Valorem Tax		\$ 1,732,150.85		
Grand Total of All Revenues				
Surplus Cash from Schedule 3	<u> </u>	\$ 4,371,351.53 \$ 2,532,576.08		
Total Budget for General Fund		\$ 2,532,576.08 \$ 6,903,927.61		
		\$ 6,903,927.61	\$ 6,903,927.61	

COUNTY GENERAL COVERING THE PERIOD 7/1/2020 TO 6/30/2021 ESTIMATE OF NEEDS FOR 2021-2022

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Schedule 5: County General Fund Balance Sheet of Current and All Prior Years	<u></u>		~	
CURRENT AND ALL PRIOR YEARS		2020-21		PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$	•	s	1,244,556.36
Opening Balance from Prior Year	\$	1,124,851.98	\$	1,124,851.98
Cash Fund Balance Transferred Out	\$	0.04	_	•
Cash Fund Balance Transferred In	\$	862,522.70		-
Adjusted Cash Balance	\$	1,987,374.64	\$	119,704.38
Ad Valorem Tax Apportioned	\$	1,862,215.88		-
Miscellaneous Revenue (Schedule 4)	\$	2,839,524.37		-
Cash Fund Balance Forward From Preceding Year	\$	17,721.10		-
Prior Expenditures Recovered	\$	-	\$	-
TOTAL RECEIPTS	\$	4,719,461.35	\$	•
TOTAL RECEIPTS AND BALANCE	\$	6,706,835.99	\$	119,704.38
Warrants of Year in Caption	\$	3,877,161.75		101,983.28
Interest Paid Thereon	\$	-	\$	
TOTAL DISBURSEMENTS	\$	3,877,161.75	\$	101,983.28
CASH BALANCE AND INVESTMENTS JUNE 30, 2021	\$	2,829,674.24		17,721.10
Reserve for Warrants Outstanding	s	96,168.05	\$	•
Reserve for Interest on Warrants	\$	-	\$	-
Reserves From Schedule 8	\$	200,930.11	\$	-
TOTAL LIABILITES AND RESERVE	\$	297,098.16		•
DEFICIT:	\$	-	\$	-
CASH BALANCE FORWARD TO NEXT YEAR	\$	2,532,576.08	\$	17,721.10

Schedule 6: County General Fund Warrant Account of Current and Al	l Prior Years		******	 	
CURRENT AND ALL PRIOR YEARS		2020-21		PRE-2020	 Total
Warrants Outstanding June 30 of Year in Caption	\$	-	\$	60,750.80	\$ 60,750.80
Warrants Registered During Year	\$	3,973,329.80	\$	42,857.42	\$ 4,016,187.22
TOTAL	\$	3,973,329.80	\$	103,608.22	\$ 4,076,938.02
Warrants Paid During Year	\$	3,877,161.75	\$	101,983.28	\$ 3,979,145.03
Warrants Converted to Bonds or Judgements	\$	-	\$	-	\$
Warrants Cancelled	\$	•	\$	1,624.94	\$ 1,624.94
Warrants Estopped by Statute	\$	•	\$	-	\$ •
TOTAL WARRANTS RETIRED	\$	3,877,161.75	\$	103,608.22	\$ 3,980,769.97
TOTAL WARRANTS OUTSTANDING JUNE 30, 2021	\$	96,168.05	\$	•	\$ 96,168.05

Schedule 7: 2020 Ad Valorem Tax Account	~				
2020 Net Valuation Cert. To County Excise Board	\$	182,089,858.00	10.240 Mills		Amount
Total Proceeds of Levy as Certified					\$ 1,864,600.15
Additions:					\$ -
Deductions:			_		\$ -
Gross Balance Tax					\$ 1,864,600.15
Less Reserve for Delingent Tax			Prior Year Percent for Delinquency	10%	\$ 169,509.10
Reserve for Protest Pending					\$ -
Balance Available Tax					\$ 1,695,091.05
Deduct 2020 Tax Apportioned					\$ 1,787,358.74
Net Balance 2020 Tax in Process of Collection					\$ -
Excess Collections					\$ 92,267.69

Schedule 9: County General Fund Summary of Expenses				 		
Total for Expenses	1	let Appropriations July 1, 2021	Warrants Issued	Reserves	Cou	Approved by inty Excise Board
1100 Total Salaries	\$	2,953,353.00	\$ 2,909,032.27	\$ •	\$	3,372,712.62
1200 Fringe Benefits	\$	-	\$ -	\$	\$	
1300 Travel Related	\$	53,604.64	\$ 38,355.81	\$ •	\$	52,727.80
2000 Total Maintenance & Operations	\$	1,196,998.74	\$ 908,410.97	\$ 171,555.45	\$	1,170,280.51
4100 Total Machinary & Equipment, Capital Outlay	\$	1,755,381.52	\$ 117,530.75	\$ 29,374.66	\$	1,779,704.96

S.A. and I. Form 2631R01 Entity: Ottawa County, 58

COUNTY GENERAL COVERING THE PERIOD 7/1/2020 TO 6/30/2021 ESTIMATE OF NEEDS FOR 2021-2022

EXHIBIT A								
Schedule 8: Report Of Prior Year's Expenditures								
		FISCAL	YE	AR ENDING JUNE	30,	2020		FY ENDING
DEPARTMENTS OF GOVERNMENT						2.		JUNE, 30 2021
APPROPRIATED ACCOUNTS		Reserves		Warrants Since		Balance Lapsed		
AT ROTALID ACCOUNTS		6-30-2020		Issued				Original
				issued		Appropriations		Appropriations
Dept: 0100, District Attorney								
1110 Full time salaries	\$	-	\$	-	\$	-	\$	40,000.00
2005 Maintenance & Operation	S	1,098.40	\$	1,098.40	\$	1.5	\$	5,000.00
Total for District Attorney	S	1,098.40	S	1,098.40	S	_	\$	45,000.00
Dept: 0400, Sheriff								
2005 Maintenance & Operation	\$	-	\$	-	\$	-	\$	
Total for Sheriff	S	_	S	-	\$		\$	
Dept: 0600, Treasurer								
1110 Full time salaries	\$	_	I \$		\$		\$	153,777.01
1310 Travel	\$	_	\$	-	\$		\$	6,459.00
Total for Treasurer	S	-)	S	_	\$		\$	160,236.01
Dept: 0800, Commissioners								100,230.01
1110 Full time salaries	\$	-	\$		\$	-	\$	156,240.51
1310 Travel	\$	_	\$	-	\$	-	\$	2,000.00
2005 Maintenance & Operation	\$	-	\$	-	\$		\$	10,406.55
Total for Commissioners	S	-	S	-	\$	-	\$	168,647.06
Dept: 0900, OSU Extension					Ψ		Ψ	100,047.00
1110 Full time salaries	\$	-	\$	-	\$		\$	72 000 00
1310 Travel	\$	95.34	\$	95.34	\$		\$	72,000.00
2005 Maintenance & Operation	\$	4,547.12	-	4,302.12	\$	245.00	-	15,000.00
4130 Lease/Rentals	\$	7,547.12	\$	4,302.12	\$	245.00	\$	12,840.00
Total for OSU Extension	S	4,642.46	S	4,397.46	\$	245.00	\$	2,646.00
Dept: 1000, County Clerk		1,012.10	1 0	4,377.40	9	243.00	3	102,486.00
1110 Full time salaries	\$		\$	-	\$		6	206 201 12
1310 Travel	\$		\$		\$		\$	296,201.12
2005 Maintenance & Operation	\$	6,354.12	\$	5,991.89	\$	362.23	\$	6,459.00
4130 Lease/Rentals	\$	0,554.12	\$	3,991.09	\$	302.23	\$	36,453.15 564.00
Total for County Clerk	S	6,354.12	S	5,991.89	\$	362.23	S	339,677.27
Dept: 1400, Court Clerk		***************************************		3,771.07		302.23	3	339,077.27
1110 Full time salaries	\$		\$	- 1	\$	-	6	474 041 16
1130 Part Time salaries	\$		\$		\$		\$	474,941.16
1310 Travel	\$	_	\$		\$	-	\$	6,459.00
2005 Maintenance & Operation	\$	170.32	\$	170.32	\$		\$	300.00
Total for Court Clerk	S	170.32		NAME AND ADDRESS OF TAXABLE PARTY.	\$	_	\$	481,700.16
Dept: 1600, Assessor			-	170102	Ψ		3	401,700.10
1110 Full time salaries	\$		\$		\$		6	(0.400.06
1130 Part Time salaries	\$	-	\$		\$	-	\$	68,482.86
1310 Travel	\$		\$		\$	-	\$	968.85
2005 Maintenance & Operation	\$	229.08	\$		\$		\$	7,750.80
Total for Assessor	S	THE RESERVE OF THE PERSON NAMED IN	\$	154.08	_	THE RESERVE THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO I	\$	3,020.00
Dept: 1700, Visual Inspection		227.00	_	134.00	<u> </u>	/3.00	3	80,222.51
1110 Full time salaries	\$		\$	T	\$		6	104.000.00
1310 Travel	\$	355.35	\$		\$	-	\$	184,269.28
2005 Maintenance & Operation	\$		\$		\$			8,500.00
4110 Capital Outlay	\$		\$		\$		\$	25,000.00
4130 Lease/Rentals	\$		\$		\$		\$	750.00
Total for Visual Inspection								

	ule 8: Report Of Pric	v V	earle Evnenditure	-									
5052	aso o. Report Of File	<i>n</i> 10		-	IDDIC ND TO 00								
<u> </u>	· · · · · · · · · · · · · · · · · · ·		FISCAL TEAR	E	NDING JUNE 30	, 20	21	γ		1	FISCAL YE	AR 2	2021-2022
	Supplemental	l	Net Amount		Womente			1	Lapsed		Needs as		Approved by
	Adjustments		of	1	Warrants Issued	1	Reserves	ı	Balance	1	Estimated by		County
			Appropriations		issued	l		Ι.	Known to be	H	Governing		Excise Board
Dent: 0	100, District Attor				·	丄	 		Unencumbered		Board	L	Excise Doard
\$	100, District Attor			_		_		_					
\$	-	\$	40,000.00	\$	40,000.00	\$	-	\$		\$	40,000.00	\$	40,000.00
\$		\$		\$		\$	319.02	\$	0.75	\$	5,500.00	\$	5,500.00
	400, Sheriff	3	45,000.00	\$	44,680.23	S	319.02	\$	0.75	\$	45,500.00	S	45,500.00
\$	400, Sherin	\$		•		1.0							
s		\$	-	\$		\$		\$	-	\$	200,000.00	\$	333,000.00
	600, Treasurer	3		\$		\$	-	\$	-	\$	200,000.00	\$	333,000.00
\$	oud, Treasurer	•	150 555 01	_		r -				,			
\$	-	<u>\$</u>	153,777.01	\$	152,284.29	\$		\$	1,492.72	\$	174,114.14	\$	174,114.14
\$		<u>s</u>		\$	6,459.00	\$	-	\$		\$	6,459.00	\$	6,459.00
	800, Commissione		160,236.01	\$	158,743.29	\$	-	\$	1,492.72	\$	180,573.14	\$	180,573.14
\$			124 124 22			-							
\$	166.32	\$	156,406.83	\$	156,406.83	\$	-	\$		\$	226,460.67		226,460.67
\$		<u>\$</u>		\$	4.562.50	\$		\$	2,000.00	\$	2,000.00	\$	2,000.00
\$	166.32	<u>s</u>	10,406.55 168,813.38	\$	4,563.72 160,970.55	\$	-	\$		\$	35,406.55		35,406.55
	900, OSU Extensio		100,013.36	3	100,970.55	3	<u> </u>	\$	7,842.83	\$	263,867.22	\$	263,867.22
\$	Jou, OSU Extensio	_	72 000 00 1	_	50 504 15	_		-					
\$		<u>\$</u> \$		\$	53,594.17	\$	-	\$		\$	128,000.00	\$	128,000.00
\$		<u>\$</u>		<u>\$</u>	4,783.58	\$		\$		\$	15,000.00	\$	15,000.00
\$		<u>\$</u>		\$	5,878.78	\$	6,576.73	\$	384.49	\$	13,000.00	\$	13,000.00
S		\$	102,486.00	\$	2,645.04	\$ \$	6 556 53	\$	0.96		2,646.00	\$	2,646.00
	000, County Clerk		102,400.00		66,901.57	3	6,576.73	\$	29,007.70	\$	158,646.00	\$	158,646.00
\$	(15,000.00)		281,201.12	\$	260 076 29	6		•	11 004 54	_	200 000 00	_	222.262.22
\$		\$		<u>\$</u>	269,976.38 6,459.00	\$		\$	11,224.74	_	320,263.90	\$	320,263.90
\$		\$		<u>\$</u>	45,477.43	\$	5,130.00	\$	845.72	\$	6,459.00	_	6,459.00
\$		\$		\$			3,130.00	\$	144.00	\$	36,453.15 564.00	<u>\$</u>	36,453.15 564.00
s		\$		\$	322,332.81		5,130.00	\$	12,214.46	\$	363,740.05		363,740.05
	100, Court Clerk	Ť	000,077,027	_	322,332.01	9	3,130.00	9	12,214.40	9	303,740.03	3	303,740.03
\$		\$	474,941.16	\$	467,910.69	\$		\$	7,030.47	\$	500,437.21	\$	500 427 21
\$		\$	7/4,541.10	\$	407,910.09	\$		\$	7,030.47	\$	968.88	\$	500,437.21 968.88
\$		\$	6,459.00	\$	6,459.00	\$	-	\$		\$	6,459.00	\$	6,459.00
\$	1,227.17			_	292.03			S	1,235.14	\$	300.00		300.00
\$	1,227.17	_	482,927.33		474,661.72			\$	8,265.61	-	508,165.09	S	508,165.09
	500, Assessor			Ť		<u> </u>		Ě	0,20002]	_	500,200.07	_	200,200.05
\$	2,909.66	\$	71,392.52	\$	71,392.52	\$. 1	\$		\$	123,489.43	\$	123,489.43
\$	(968.85)			\$,- ,- ,- ,-	\$		\$	-	\$, 107.43	\$	
\$		\$		\$	7,750.80	\$		\$		\$	7,750.80	_	7,750.80
\$		\$	3,020.00				-	\$		\$		\$	2,280.00
\$	1,940.81		82,163.32		80,836.06		-	Š	1,327.26		133,520.23	_	133,520.23
Dept: 1'	700, Visual Inspect			=									
\$	(12,917.00)		171,352.28	\$	171,352.28	\$. 1	\$	- 1	\$	150,291.16	\$	150,291.16
\$	(7,112.97)			\$	1,387.03	\$	-	\$	(0.00)	\$	5,000.00	_	5,000.00
\$	23,793.53			\$	38,611.00	\$	10,182.53	\$	- (0.00)	\$	7,500.00		7,500.00
\$		\$		\$	-	\$	•	\$	-	\$	84,000.00		84,000.00
\$	(163.56)	\$	586.44		586.44	\$		\$		\$	1,350.00		1,350.00
\$	3,600.00		222,119.28		211,936.75		10,182.53	\$	(0.00)		248,141.16		248,141.16

COUNTY GENERAL COVERING THE PERIOD 7/1/2020 TO 6/30/2021 ESTIMATE OF NEEDS FOR 2021-2022

EXHIBIT A

Schedule 8: Report Of Prior Year's Expenditures				
	FISCAL	YEAR ENDING JUNE	30, 2020	FY ENDING
DEPARTMENTS OF GOVERNMENT		Warrants	Balance	JUNE, 30 2021
APPROPRIATED ACCOUNTS	Reserves 6-30-2020	Since Issued	Lapsed Appropriations	Original Appropriations

S.A. and I. Form 2631R01 Entity: Ottawa County, 58

October 16, 2021

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COUNTY GENERAL COVERING THE PERIOD 7/1/2020 TO 6/30/2021

ESTIMATE OF NEEDS FOR 2021-2022

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EXHIBIT A								
Schedule 8: Report Of Prior Year's Expenditures								
		FISCAI	YEAR	ENDING JUNE	30.	2020	1	FY ENDING
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS		Reserves 6-30-2020		Warrants Since Issued		Balance Lapsed Appropriations		JUNE, 30 2021 Original Appropriations
Dept: 2000, General Government			<u> </u>	*	<u> </u>	*	<u></u>	
1110 Full time salaries	\$		7.		Т_		11 .	
1130 Part Time salaries	\$	<u>-</u>	\$		\$	-	\$	87,445.62
2005 Maintenance & Operation	\$	6,707.82		4 665 05	\$		\$	29,912.88
2999 Contingencies	\$	0,707.82	\$	4,665.85	\$	2,041.97	\$	299,340.45
4110 Capital Outlay	\$	4,750.00	\$	4.750.00	\$		\$	-
Total for General Government	- s			4,750.00	\$	•	\$	839,072.18
Dept: 2100, Excise Equalization	3	11,457.82	\$	9,415.85	\$	2,041.97	\$	1,255,771.13
1110 Full time salaries	11 6		10					
Total for Excise Equalization			\$	<u> </u>	\$	-	\$	1,937.70
Dept: 2200, Election Board	l ₃		\$		\$		\$	1,937.70
1110 Full time salaries								
1130 Part Time salaries	<u> </u>		\$	-	\$	-	\$	145,966.81
1310 Travel	\$		\$	•	\$		\$	2,000.00
2005 Maintenance & Operation	<u> </u>		\$		\$	-	\$	200.00
4110 Capital Outlay	\$	385.00	\$	65.00	\$	320.00	\$	17,180.00
4130 Lease/Rentals	<u> </u>				\$	_	\$	500.00
Total for Election Board	\$		\$	•	\$		\$	1,100.00
Dept: 2500, Information Technology	\$	385.00	<u> </u>	65.00	\$	320.00	S	166,946.81
2005 Maintenance & Operation								
Total for Information Technology	\$	-	\$	-	\$	-	\$	
Dept: 2700, Emergency Management	\$		\$		\$	_	S	
1110 Full time salaries								
1130 Part Time salaries	\$	-	\$	-	\$	_ [\$	120,500.19
	\$		\$	-	\$		\$	300.00
1310 Travel	\$	8.27	\$	_	\$	8.27	\$	2,991.73
2005 Maintenance & Operation	\$	623.23	\$	256.99	\$	366.24	\$	
4110 Capital Outlay	\$		\$	-	\$	300.24	\$	13,760.00 4,000.00
Total for Emergency Management	\$	631.50	S	256.99		374.51	\$	
Dept: 3600, E-911					<u> </u>	374.31		141,551.92
1110 Full time salaries	\$	- 1	\$		\$	- 1	\$	
Total for E-911	\$	-	\$		s		\$	•
Dept: 4500, County Audit Budget						<u> </u>	<u> </u>	.
2020 Professional Services	\$	• 1	\$		\$		•	60 000 00
Total for County Audit Budget	\$		\$		\$		\$ \$	62,229.87
Dept: 4600, County Cemetery					<u> </u>		<u> </u>	62,229.87
2005 Maintenance & Operation	\$	- 1	\$	-	\$		\$	400.00
Total for County Cemetery	S		\$		\$		<u>\$</u>	400.00
Dept: 4700, Free Fair Budget			-				<u> </u>	400.00
2015 Premiums & Awards	\$	1,821.00	\$	1,821.00	\$	- п	•	0.500.00
Total for Free Fair Budget	S	1,821.00		1,821.00				9,500.00
COUNTY GENERAL FUND ACCOUNT				2,021.00			<u> </u>	9,500.00
Sub-Total of Expenditures	S	32,017.64	S	28,598.91	•	2 410 72 11		2 224 225 ==
		,,-	-	20,270.71	<u> </u>	3,418.73	<u> </u>	3,234,825.72

COUNTY GENERAL COVERING THE PERIOD 7/1/2020 TO 6/30/2021 ESTIMATE OF NEEDS FOR 2021-2022

EXHIBIT A

Schedule 8: Report Of Pri	or Year's Expenditures					
	FISCAL YEAR	ENDING JUNE 30,	2021		FISCAL YEA	AR 2021-2022
Supplemental Adjustments	Net Amount of Appropriations	Warrants Issued	Reserves	Lapsed Balance Known to be Unencumbered	Needs as Estimated by Governing Board	Approved by County Excise Board

S.A. and I. Form 2631R01 Entity: Ottawa County, 58

October 16, 2021

COUNTY GENERAL COVERING THE PERIOD 7/1/2020 TO 6/30/2021 ESTIMATE OF NEEDS FOR 2021-2022

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EXH	IIBIT A						ED3 FOR 2021	-202	-2				
Sch	edule 8: Report Of Price	or Y	ear's Expenditures			==-				_		_	
				R E	NDING JUNE 30,	202	1			_	FISCAL YEA	AD 2	021 2022
	Supplemental Adjustments		Net Amount of Appropriations		Warrants Issued	Reserves Lapsed Reserves Known to be Unencumbered			Needs as Estimated by Governing Board		Approved by County Excise Board		
Dept	: 2000, General Gov	ernr	nent	_				<u> </u>		<u> </u>			
\$	430.69	\$	87,876.31	\$	87,876.31	\$		\$		6	26 201 20	<u> </u>	
\$		\$	29,912.88	\$	24,892.08	\$		\$	5 020 00	\$	36,321.32	\$	36,321.3
\$	1,344.00	s	300,684.45	\$	293,517.13	\$	4,715.00	\$	5,020.80 2,452.32	\$	31,285.80	\$	31,285.8
\$	•	s	200,004:15	\$	275,517.15	\$	4,713.00	\$	2,452.32	\$ \$	400,000.00	\$	400,000.0
\$	819,510.50	Ŝ	1,658,582.68	\$	46,582.24	\$	6,472.60	\$	1,605,527.84	\$	528,501.72 1,618,223.53	\$	1,106,105.5
S	821,285.19	S	2,077,056.32	Š	452,867.76			\$	1,613,000.96	\$	2,614,332.37	\$	907,619.6
Dept	: 2100, Excise Equal	zati		Ě	102,007170		11,107.00	-	1,013,000.90	3	2,014,332.37	3	2,481,332.3
\$	•	\$	1,937.70	\$	1,837.86	\$		\$	99.84	\$	3,875.40	\$	3,875.4
\$	-	\$	1,937.70	\$	1,837.86	_		S	99.84			<u>s</u>	3,875.40 3,875.40
Dept	: 2200, Election Boar	ď		<u> </u>	2,001.00	<u> </u>		<u> </u>	77.04	<u> </u>	3,073.40		3,0/3.4
\$	2,397.66	\$	148,364.47	\$	148,364.47	\$		\$		\$	152,310.62	\$	152 210 6
\$	(97.66)	\$	1,902.34	s	1,779.24	s		\$	123.10	\$	2,000.00	\$	152,310.62
		\$	200.00	\$	109.32	\$	-	\$	90.68	\$	600.00	\$	2,000.00
\$	(2,300.00)	\$	14,880.00	\$	10,672.15	s	-	\$	4,207.85	\$	17,500.00	\$	17,500.00
\$	-	\$	500.00	\$	-	\$		\$	500.00	\$	1,000.00	\$	1,000.00
\$	-	\$	1,100.00	\$	1,004.28	s	-	\$	95.72	\$	1,100.00	\$	1,100.00
\$	-	\$	166,946.81	s	161,929.46	s		S	5,017.35		174,510.62	S	174,510.62
Dept	2500, Information	Гесh				<u> </u>			0,027.00	<u> </u>	174,510.02		174,510.02
\$		\$		\$	2,494,46	\$	50.00	\$	47,455.54	s	25,000.00	\$	25,000.00
S	50,000.00	\$	50,000.00	\$	2,494.46	s		Š	47,455.54		25,000.00	S	25,000.00
Dept	: 2700, Emergency M	lana	gement							<u> </u>		<u> </u>	
\$	8,564.33	\$	129,064.52	\$	129,064.52	\$		\$		\$	63,810.79	\$	63,810.79
\$	•	\$	300.00	\$	•	\$		\$	300.00	s	-	\$	05,010.7.
\$	•	\$	2,991.73	\$	50.00	ŝ	_	\$	2,941.73	_	3,000.00	\$	3,000.00
\$		\$	13,760.00	\$	7,937.13	\$	992.34	S	4,830.53	s	14,000.00	\$	14,000.00
\$	-	\$	4,000.00	\$	1,800.00	\$	•	\$	2,200.00	\$	4,000.00	S	4,000.00
\$	8,564.33	\$	150,116.25	\$	138,851.65	\$	992.34	\$	10,272.26	s	84,810.79	S	84,810.79
Dept	: 3600, E-911							-					
\$	-	\$		\$	-	\$	•	\$	-	\$	150,000.00	\$	150,000.00
<u>s</u>	-	\$	-	\$	•	\$	-	\$	-	\$	150,000.00	S	150,000.0
Dept	: 4500, County Audit	Bu						_					
\$ \$	•	\$	62,229.87	\$	18,208.98	\$	-	\$	44,020.89	\$	63,440.81	\$	63,440.8
		\$	62,229.87	S	18,208.98		-	\$	44,020.89		63,440.81		63,440.8
	: 4600, County Ceme	tery											
\$	•	\$	400.00		•	\$	-	\$	400.00	\$	400.00	\$	400.0
<u>\$</u>	•	\$	400.00	\$		\$		S	400.00		400.00		400.0
	: 4700, Free Fair Buc	lget											
\$		\$	9,500.00		9,435.42	\$		\$	64.58	\$	9,500.00	\$	9,500.0
S		<u>\$</u>	9,500.00	\$	9,435.42	\$	-	\$	64.58		9,500.00		9,500.0
	JNTY GENERAL FU												
S	886,783.82	\$	4,121,609.54	S	2,306,688.57	S	34,438.22	\$	1,780,482.75	S	5,228,022.88	\$	5,228,022.8

SUBJECT TO WARRANT ISSUE				```				
Total Provision for Interest on Warrants	\$	•	\$	•	\$	-	\$	-
TOTAL UNRESTRICTED EXPENSES FOR THE COUNTY GENERAL FUND								
	\$	32,017.64	\$	28,598.91	\$	3,418.73	\$	3,234,825.72

Schedule 8A: Report Of Prior Year's Sales Tax

S.A. and I. Form 2631R01 Entity: Ottawa County, 58

October 16, 2021

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COUNTY GENERAL COVERING THE PERIOD 7/1/2020 TO 6/30/2021

ESTIMATE OF NEEDS FOR 2021-2022

EVID	DIT	
EXH	BH	А

Schedule 8A: Report Of Prior Year's Sales Tax				_							'
		FIS	CAL YEAR I	ENI	ING JUNE 3	0, 2	020	FY ENDING JUNE, 30 2021			E, 30 2021
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	% of Total Sales Tax		Reserve	w	arrants Since Issued	La	psed Balance		Original Appropriation		Supplemental Adjustments
		FIS	CAL YEAR I	END	ING JUNE 3	0, 20	020	Г	FY ENDING JU	N	30 2021
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	% of Total Sales Tax		Reserve	w	Warrants Since		psed Balance	Original		[;	Supplemental Adjustments
Dept: 8004, Sheriff-ST										<u></u>	
1110 Full time salaries	0.00%	\$		\$	•	\$		\$	1,034,466.98	\$	47,583.68
1130 Part Time salaries	0.00%	\$		\$		\$	•	\$	51,868.67	\$	(995.47)
1310 Travel	0.00%	\$		s		\$		5	01,000.07	\$	4,898.08
2005 Maintenance & Operation	0.00%	\$	19,525.85	\$	9,398.25	\$	10,127.60	\$	298,191.62	S	174,582.72
2020 Professional Services	0.00%	\$		\$		\$	-	ŝ	162,748.28	\$	(23,018.60)
4110 Capital Outlay	0.00%	\$	6,800.00	\$	4,673.67	\$	2,126.33	×	173,906.87	_	(151,564.12)
4130 Lease/Rentals	0.00%	\$	610.09	\$		\$	423.50	_	91,890.66	\$	(26,831.01)
Total for Sheriff-ST	0.00%	\$	26,935.94	\$	14,258.51	\$	12,677.43	_	1,813,073.08	÷	24,655.28
COUNTY GENERAL FUND SALES TAX ACCOUNTY	UNT								=,-==,0.000	_	21,000.20
Sub-Total of Expenditures	0.00%	\$	26,935.94	\$	14,258.51	\$	12,677.43	\$	1,813,073.08	S	24,655.28

COUNTY GENERAL COVERING THE PERIOD 7/1/2020 TO 6/30/2021 ESTIMATE OF NEEDS FOR 2021-2022

	dule 8: Report Of Prio	r Yea	er's Expenditures				<u>'</u>						
				ENI	DING JUNE 30,	202	1			_	EICCAI VCA	D 20	001 0000
	Supplemental Adjustments		Net Amount of Appropriations	, ,	Warrants Issued	202	Reserves		Lapsed Balance Known to be Inencumbered		FISCAL YEA Needs as Estimated by Governing Board		Approved by County Excise Board
Dept:	2000, General Gove	rnm	ent										
\$	430.69	\$	87,876.31	\$	87,876.31	\$	_	\$		\$	36,321.32	\$	36,321.3
\$	-	ŝ	29,912.88	Š	24,892.08	\$		\$	5,020.80	\$	31,285.80	\$	31,285.8
\$	1,344.00	<u> </u>	300,684.45	\$	293,517.13	\$	4,715.00	\$	2,452.32	\$	400,000.00	\$	400,000.0
\$		\$	500,001.10	s	200,017.10	\$	4,715.00	\$	2,432.32	\$	528,501.72	S	528,501.7
\$	819,510.50	\$	1,658,582.68	\$	46,582.24	\$	6,472.60	\$	1,605,527.84	\$	1,618,223.53	\$	1,618,223.5
S	821,285.19	S	2,077,056.32	S	452,867.76		11,187.60	S	1,613,000.96	s	2,614,332.37	S	2,614,332.3
Dept:	2100, Excise Equali	zatio								<u> </u>		_	
\$	-	\$	1,937.70	\$	1,837.86	\$	-	\$	99.84	\$	3,875.40	\$	3,875.4
S	-	\$	1,937.70	S	1,837.86		-	s	99.84	s	3,875.40	s	3,875.4
Dept:	2200, Election Boar	ď						-				-	
\$	2,397.66	\$	148,364.47	\$	148,364.47	\$	•	\$	-	\$	152,310.62	\$	152,310.6
\$		\$	1,902.34	\$	1,779.24	\$	-	\$	123.10	\$	2,000.00	\$	2,000.0
		\$	200.00	\$	109.32	\$		\$	90.68	\$	600.00	\$	600.0
\$	(2,300.00)	\$	14,880.00	s	10,672.15	\$	_	\$	4,207.85	\$.	17,500.00	\$	17,500.0
\$	-	\$	500.00	\$	-	\$	-	\$	500.00	\$	1,000.00	\$	1,000.0
\$	-	\$	1,100.00	\$	1,004.28	\$	-	\$	95.72	\$	1,100.00	\$	1,100.0
S	•	\$	166,946.81	\$	161,929.46	\$	•	S	5,017.35	\$	174,510.62	S	174,510.6
Dept:	2500, Information	Fech	nology										
\$	50,000.00	\$	50,000.00	\$	2,494.46	\$	50.00	\$	47,455.54	\$	25,000.00	\$	25,000.0
S	50,000.00	\$	50,000.00	S	.2,494.46	S	50.00	\$	47,455.54	\$	25,000.00	\$	25,000.0
Dept:	2700, Emergency M	lana	gement										
\$	8,564.33	\$	129,064.52	\$	129,064.52	\$	-	\$	-	\$	63,810.79	\$	63,810.7
\$	•	\$	300.00	\$	-	\$	-	\$	300.00	\$	<u>-</u>	\$	•
\$	-	\$	2,991.73	\$	50.00	\$	-	\$	2,941.73	\$	3,000.00	\$	3,000.0
\$	•	\$	13,760.00	\$	7,937.13	\$	992.34	\$	4,830.53	\$	14,000.00	\$	14,000.0
\$	•	\$	4,000.00	\$	1,800.00	\$	-	\$	2,200.00	\$	4,000.00	\$	4,000.0
\$	8,564.33	S	150,116.25	\$	138,851.65	\$	992.34	\$	10,272.26	\$	84,810.79	\$	84,810.
Dept	: 3600, E-911												
\$	-	\$	•	\$	-	\$	-	\$	-	\$	150,000.00	\$	150,000.0
\$		S		S		S		S	-	S	150,000.00	\$	150,000.
	: 4500, County Audi			,									
\$		\$	62,229.87		18,208.98	\$	•	\$		\$	63,440.81	\$	63,440.
<u>s</u>		\$	62,229.87	\$	18,208.98	S		\$	44,020.89	S	63,440.81	\$	63,440.
	: 4600, County Cemo											,	
\$	-	\$	400.00		-	\$	•	\$	400.00		400.00		400.
S		S	400.00	<u> \$</u>		S		S	400.00	<u> \$</u>	400.00	\$	400.
_	: 4700, Free Fair Bu			1.5		~							
<u>\$</u>	· · · · · · · · · · · · · · · · · · ·	\$	9,500.00		9,435.42		_	\$	64.58		9,500.00		9,500.
S		\$	9,500.00	\$	9,435.42	\$		\$	64.58	\$	9,500.00	\$	9,500.
	JNTY GENERAL FI			T é		1 -		-		п~			
\$	886,783.82	18	4,121,609.54	18	2,306,688.57	\$	34,438.22	\$	1,780,482.75	\$	5,228,022.88	\$	5,228,022.

SUBJECT	TO WARRANT ISS	SUE		· 					==			
\$	- \$	-	\$	<u> </u>	\$	-	\$	-	\$	-	\$	-
TOTAL U	TOTAL UNRESTRICTED EXPENSES FOR THE COUNTY GENERAL FUND											
S	886,783.82 \$	4,121,609.54	\$:	2,306,688.57	\$	34,438.22	S	1,780,482.75	\$	5,228,022.88	\$	5,228,022.88

Schedule 8A: Report Of Prior Year's Sales Tax S.A. and I. Form 2631R01 Entity: Ottawa County, 58

COUNTY GENERAL COVERING THE PERIOD 7/1/2020 TO 6/30/2021 ESTIMATE OF NEEDS FOR 2021-2022

Schedule 8A: Report Of Prior Year's Sales Tax											
		FIS	CAL YEAR I	ENE	ING JUNE 3), 20	20		FY ENDING JU	NE	, 30 2021
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	% of Total Sales • Tax		Reserve	w	arrants Since Issued	Lapsed Balance			Original Appropriation		Supplemental Adjustments
		FIS	CAL YEAR I	END	ING JUNE 3), 20)20	Γ	FY ENDING JU	NE	30 2021
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	% of Total Sales Tax		Reserve	w	arrants Since Issued	Lapsed Balance			Original Appropriation	5	Supplemental Adjustments
Dept: 8004, Sheriff-ST					<u> </u>	_				<u> </u>	
1110 Full time salaries	0.00%	\$		\$	•	\$		\$	1,034,466.98	\$	47,583.68
1130 Part Time salaries	0.00%	\$	-	\$	•	\$	-	ŝ	51,868.67	\$	(995.47)
1310 Travel	0.00%	\$		\$		\$		s	31,000.07	\$	4,898.08
2005 Maintenance & Operation	0.00%	\$	19,525.85	\$	9,398,25	S	10,127.60	_	298,191.62	S	
2020 Professional Services	0.00%	\$	-	\$	•	s		\$	162,748.28	\$	(23,018.60)
4110 Capital Outlay	0.00%	\$	6,800.00	\$	4,673.67	\$	2,126.33	_	173,906.87	i	(151,564.12)
4130 Lease/Rentals	0.00%	\$	610.09	\$	186.59	S	423.50	_	91,890.66	\$	(26,831.01)
Total for Sheriff-ST	0.00%	\$	26,935.94	S	14,258.51	S	12,677.43	•	1,813,073.08		24,655.28
COUNTY GENERAL FUND SALES TAX ACCO								Ě	-,,070.00	<u> </u>	24,000.20
Sub-Total of Expenditures	0.00%	S	26,935.94	\$	14,258.51	\$	12,677.43	S	1,813,073.08	S	24,655.28

COUNTY GENERAL COVERING THE PERIOD 7/1/2020 TO 6/30/2021 ESTIMATE OF NEEDS FOR 2021-2022

Sche	edule 8A: Repo	rt Of Prior Year's	Sales Tax					
				NDING JUNE 30	2021		EISCAL VE	D 2021 2022
Net	Appropriations	Warrants Issued	Reserves	Lapsed Balance NDING JUNE 30	Excess/Shortfall Collections over Estimate Schedule		Estimated ST from Schedule 4	Total Appropriations as Approved by Excise Board
 	-	F	FISCAL YEA	R 2021-2022				
Net a	Appropriations	Warrants Issued	Reserves	Lapsed Balance	Excess/Shortfall Collections over Estimate Schedule 4	Sales tax Interest Schedule 4	Estimated ST from Schedule 4	Total Appropriations as Approved by Excise Board
Dept	: 8004, Sheriff	-ST				<u> </u>	/I	
\$	1,082,050.66	\$1,081,427.43	s -	\$ 623.23	-	\$ -	s -	\$ 1,219,083.30
\$	50,873.20	\$ 50,873.20	\$ -	\$ -	\$ -	s -	\$ -	\$ 50,000.00
\$	4,898.08	\$ 4,898.08	\$ -	\$ -	\$ -	s -	\$ -	\$ 50,000.00
\$	472,774.34	\$ 325,220.09	\$ 143,589.83	\$ 3,964.42	\$ -	\$ -	\$ -	\$ 200,000.00
\$	139,729.68	\$ 139,729.68	S -	\$ -	\$ -	\$ -	\$ -	\$ 140,000.00
\$	22,342.75	\$ -	\$ 22,342.75	\$	\$ -	\$ -	\$ -	\$ -
\$	65,059.65	\$ 64,492.75	\$ 559.31	\$ 7.59	\$ -	\$ -	\$ -	\$ 66,821.43
S	1,837,728.36		\$ 166,491.89		\$ -	S -	\$ -	\$ 1,675,904.73
COT	UNTY GENER	AL FUND SALI	ES TAX ACCO	UNT			·	,,-,-,-,-,-,-,-,-,-,-,-,-,-,-,-,-,
<u> </u>	1,837,728.36	\$1,666,641.23	\$ 166,491.89	\$ 4,595.24	S -	s -	S -	\$ 1,675,904.73

ESTIMATE OF NEEDS FOR THE 2021-2022 FISCAL YEAR		Estimate of	,	Approved by
PURPOSE:		Needs by Sovenring Board	,	County Excise Board
Total of Unrestricted Expenses for the County General, Schedule 8	s	5,198,575.48		5,198,575.48
Total of Restricted Sales Tax Expenses for the County General, Schedule 8A	- s	-	\$	1,675,904.73
Pro rata share of County Assessor's Budget as determined by County Excise Board	<u>\$</u>	29,447,40	s	29,447.40
GRAND TOTAL - County General Fund	\$	5,228,022.88	\$	6,903,927.61

Schedule 1, Current Balance Sheet - June 30, 2021		
	Amount	
ASSETS:		
Cash Balance June 30, 2021	\$ 1,584,73	4.53
Investments	s	
TOTAL ASSETS	\$ 1,584,73	4.53
LIABILITIES AND RESERVES:		
Warrants Outstanding	\$ 155,99	8 09
Reserve for Interest on Warrants	\$	-
Reserves From Schedule 8	\$ 55,88	7 50
TOTAL LIABILITIES AND RESERVES	\$ 211,88	_
CASH FUND BALANCE JUNE 30, 2021	\$ 1,372,84	
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 1,584,734	

Schedule 2, Revenue and Requirements for 2020-2021				
		Detail		Total
REVENUE:				
Adjusted Cash Balance June 30, 2020	\$	1,661,312.66		
Cash Fund Balance Transferred From Prior Years	\$	8,830.45		
Miscellaneous Revenue Apportioned	\$	2,476,116.66		
TOTAL REVENUE			\$	4,146,259.77
REQUIREMENTS:				
Claims Paid by Warrants Issued	S	2,717,523.33		
Reserves From Schedule 8	S	55,887.50		
Interest Paid on Warrants	\$	•		
Reserve for Interest on Warrants	\$	-		
TOTAL REQUIREMENTS			\$	2,773,410.83
ADD: CASH FUND BALANCE AS PER BALANCE SHEET JUNE 30, 2021			S	1,372,848.94
TOTAL REQUIREMENTS AND CASH FUND BALANCE			\$	4,146,259.77

COUNTY HIGHWAY UNRESTRICTED COVERING THE PERIOD 7/1/2020 TO 6/30/2021 ESTIMATE OF NEEDS FOR 2021-2022

Schedule 4: Revenue	2019-2020 Account		2020-2021 Account	
SOURCE	Actually	Amount	Actually	Over
	Collected	Estimated	Collected	(Under)
9000, Interest, Mortgage Tax				
9007 Interest Certificates of Deposits	\$ -	-	\$ 1,819.85	\$ 1,819.85
Total for Interest, Mortgage Tax	\$ -	\$ -	\$ 1,819.85	
9200, State Revenues				<u> </u>
9210 OTC - Diesel	\$ -	\$ -	\$ 231,485.45	\$ 231,485.45
9211 OTC - Forfeiture	\$ -	\$ -	\$ 146.81	\$ 146.81
9212 OTC - Gasoline tax	\$ -	\$ -	\$ 743,723.20	\$ 743,723.20
9217 OTC-Motor Vehicle-COR	\$ -	\$ -	\$ 432,913.53	,
9218 OTC - Special	\$ -	\$ -	\$ 97.83	\$ 97.83
9232 OTC-Motor Vehicle CRIR	\$ -	\$ -	\$ 248,070.38	\$ 248,070.38
9233 OTC-Motor Vehicle CRF	\$ -	\$ -	\$ 154,868.25	
9241 OTC- Motor Vechile CIRB	\$ -	\$ -	\$ 421,376.34	
Total for State Revenues	S -	\$ -	\$ 2,232,681.79	\$ 2,232,681.79
9300, Federal Revenues			, , , , , , , , , , , , , , , , , , , ,	
9305 Federal Emergency Management Assistance	\$ -	\$ -	\$ 185,085.69	\$ 185,085.69
Total for Federal Revenues	S -	\$ -	\$ 185,085.69	\$ 185,085.69
9400, Miscellaneous Revenues			100,000.09	4 105,005.09
9406 Recoveries	S -	\$ -	\$ 5,169.85	\$ 5,169.85
9407 Reimbursements of Expenditures	\$ -	\$ -	\$ 47,580.68	\$ 47,580.68
9411 Sale of County Owned Assets	s -	\$ -	\$ 3,028.80	\$ 3,028.80
9412 Sale of County Owned Property	\$ -	\$ -	\$ 250.00	\$ 250.00
9415 Miscellaneous	\$ -	\$ -	\$ 500.00	\$ 500.00
Total for Miscellaneous Revenues	\$ -	\$ -	\$ 56,529.33	\$ 56,529.33
TOTAL REVENUES FOR THE COUNTY HIGHWAY I	NRESTRICTED FUN)	30,327.00	<u> </u>
Total Unrestricted Revenue	\$ -	\$ -	\$ 2,476,116.66	\$ 2,476,116.66
9216 OTC - Sales Tax	\$ -	\$ -	\$ 2,470,110.00	\$ 2,476,116.66 \$ -
Restricted - Sales Tax Interest	\$ -	\$ -	\$ -	\$ -
Total Miscellaneous County Highway Unrestricted	\$ -	\$ -	\$ 2,476,116.66	
Grand Total of All Revenues	\$	\$ -	\$ 2,476,116.66	\$ 2,476,116.66 \$ 2,476,116.66

Schedule 4: Revenue			
Defication 4. Revenue	Basis & Limit		2 Account
SOURCE	of Ensuing	Estimated by	Approved by
	Estimate	Governing Board	Excise Board
9000, Interest, Mortgage Tax			
9007 Interest Certificates of Deposits	0.00%		\$ -
Total for Interest, Mortgage Tax		S -	-
9200, State Revenues			
9210 OTC - Diesel	0.00%	\$ -	-
9211 OTC - Forfeiture	0.00%	\$ -	\$ -
9212 OTC - Gasoline tax	0.00%	\$ -	\$ -
9217 OTC-Motor Vehicle-COR	0.00%	\$ -	\$ -
9218 OTC - Special	0.00%	\$ -	\$ -
9232 OTC-Motor Vehicle CRIR	0.00%	\$ -	\$ -
9233 OTC-Motor Vehicle CRF	0.00%	\$ -	\$ -
9241 OTC- Motor Vechile CIRB	0.00%	\$ -	\$ -
Total for State Revenues		\$ -	\$ -
9300, Federal Revenues	· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·	
9305 Federal Emergency Management Assistance	0.00%	\$ -	\$ -
Total for Federal Revenues		S -	s -
9400, Miscellaneous Revenues	<u>'</u> '		
9406 Recoveries	0.00%	s -	s -
9407 Reimbursements of Expenditures	0.00%		s -
9411 Sale of County Owned Assets	0.00%		s -
9412 Sale of County Owned Property	0.00%		<u>s</u> -
9415 Miscellaneous	0.00%		\$ -
Total for Miscellaneous Revenues		s -	\$ -
TOTAL REVENUES FOR THE COUNTY HIGHWAY UNRESTRICTED FUND			
Total Unrestricted Revenue	0.00%	\$ -	s -
9216 OTC - Sales Tax	0.00%		s -
Restricted - Sales Tax Interest	0.00%		\$ -
Total Miscellaneous County Highway Unrestricted		s -	S -
Grand Total of All Revenues		S -	S -

EXHIBIT D

Schedule 5: County Highway Unrestricted Fund Balance Sheet of Current and All Prior Years				
CURRENT AND ALL PRIOR YEARS		2020-21		PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	S	•	s	1,568,258.16
Opening Balance from Prior Year	\$	1,494,209.08	s	1,494,209.08
Cash Fund Balance Transferred Out	\$	3,700.34	\$	
Cash Fund Balance Transferred In	\$	170,803.92	\$	-
Adjusted Cash Balance	\$	1,661,312.66	\$	74,049.08
Sources of Revenue				
9100 Local Revenues	\$	-	\$	-
9200 State Revenues	\$	2,232,681.79	\$	-
9300 Federal Revenues	\$	185,085.69	\$	•
9400 Miscellaneous Revenues	\$	56,529.33	\$	•
9500 Special Assessments	\$	•	\$	•
All Other Revenues (Schedule 4)	\$	1,819.85	\$	•
Cash Fund Balance Forward From Preceding Year	\$		\$	-
Prior Expenditures Recovered	\$	-	\$	-
TOTAL RECEIPTS	\$	2,484,947.11	\$	
TOTAL RECEIPTS AND BALANCE	\$	4,146,259.77	\$	74,049.08
Warrants of Year in Caption	\$	2,561,525.24	\$	65,218.63
Interest Paid Thereon	\$	-	\$	-
TOTAL DISBURSEMENTS	\$	2,561,525.24	\$	65,218.63
CASH BALANCE AND INVESTMENTS JUNE 30, 2021	\$	1,584,734.53	\$	8,830.45
Reserve for Warrants Outstanding	\$	155,998.09	\$	
Reserve for Interest on Warrants	\$	•	\$	-
Reserves From Schedule 8	\$	55,887.50	\$	
TOTAL LIABILITES AND RESERVE	\$	211,885.59	\$	•
DEFICIT:	\$	-	\$	•
CASH BALANCE FORWARD TO NEXT YEAR	\$	1,372,848.94	\$	8,830.45

Schedule 6: County Highway Unrestricted Fund Warrant Account of C	Current and All Price	or Years	 	
CURRENT AND ALL PRIOR YEARS		2020-21	PRE-2020	Total
Warrants Outstanding June 30 of Year in Caption	\$	•	\$ 34,252.94	\$ 34,252.94
Warrants Registered During Year	\$	2,717,523.33	\$ 30,995.69	\$ 2,748,519.02
TOTAL	\$	2,717,523.33	\$ 65,248.63	\$ 2,782,771.96
Warrants Paid During Year	\$	2,561,525.24	\$ 65,218.63	\$ 2,626,743.87
Warrants Converted to Bonds or Judgements	\$		\$ -	\$ <u>.</u>
Warrants Cancelled	\$	-	\$ -	\$ -
Warrants Estopped by Statute	\$	•	\$ 30.00	\$ 30.00
TOTAL WARRANTS RETIRED	\$	2,561,525.24	\$ 65,248.63	\$ 2,626,773.87
TOTAL WARRANTS OUTSTANDING JUNE 30, 2021	\$	155,998.09	\$ -	\$ 155,998.09

Schedule 9: County Highway Unrestricted Fund Summary of Expenses									
Total for Expenses	N	Net Appropriations July 1, 2021		Warrants Issued		Reserves		Approved by County Excise Board	
1100 Total Salaries	\$	1,501,156.16	\$	1,472,426.97	\$	•	\$	28,729.19	
1200 Fringe Benefits	\$	•	\$	-	\$	•	\$	•	
1300 Travel Related	\$	36,168.76	\$	31,551.82	\$	721.08	\$	3,895.86	
2000 Total Maintenance & Operations	\$	1,870,049.33	\$	937,582.87	\$	55,166.42	\$	1,048,642.24	
4100 Total Machinary & Equipment, Capital Outlay	\$	567,543.32	\$	275,961.67	\$	•	\$	291,581.65	

S.A. and I. Form 2631R01 Entity: Ottawa County, 58

COUNTY HIGHWAY UNRESTRICTED COVERING THE PERIOD 7/1/2020 TO 6/30/2021 ESTIMATE OF NEEDS FOR 2021-2022

EXHIBIT D							
Schedule 8: Report Of Prior Year's Expenditures							
		FISCAL	YEAR ENDING JU	NE 30	2020		FY ENDING
DEPARTMENTS OF GOVERNMENT						11 .	JUNE, 30 2021
APPROPRIATED ACCOUNTS	[Reserves	Warrants	-	Balance	 	
AT NOT IGATED ACCOUNTS	11	6-30-2020	Since	ı	Lapsed	li	Original
	li li		Issued		Appropriations	1	Appropriations
Dept: 4100, Highway District 1						!!	
1110 Full time salaries	\$	-	\$ -	S		s	45,816.26
1310 Travel	\$	-	\$ -	s	-	s	331.87
2005 Maintenance & Operation	\$	2,407.80	\$ 2,407.			\$	643,928.01
4110 Capital Outlay	\$	12,900,00	\$ 12,900.	_	•	s	19,837.72
4130 Lease/Rentals	\$		\$ -	50 \$		\$	21,355.53
Total for Highway District 1	s	15,307.80	\$ 15,307.			s	731,269.39
Dept: 4200, Highway District 2				1 0			751,207.33
1110 Full time salaries	s	-	\$ -	- S	-	\$	41,786.03
1310 Travel	\$	88.35	\$ 88.		-	\$	1,122.70
2005 Maintenance & Operation	\$	4,439.80	\$ 4,439.		<u> </u>	\$	307,299.00
4110 Capital Outlay	S	1,100,000	\$ -	\$	-	\$	
4130 Lease/Rentals	\$	-	\$ -	\$		\$	89,782.68 2,997.37
Total for Highway District 2	S	4,528.15		_	-	\$	442,987.78
Dept: 4300, Highway District 3	ــــــــــــــــــــــــــــــــــــــ	.,020,20	4,526.	13 9		13	442,767.76
1110 Full time salaries	\$		\$ -	S		s	44.020.10
1310 Travel	- s	200.00	\$ 69.:		130.74	\$	44,832.19
2005 Maintenance & Operation	\$	18,447.19			8,492.97	\$	1,576.59
4110 Capital Outlay	\$	1,350.00	\$ 1,136.3			_	162,728.38
4130 Lease/Rentals	\$	1,550.00	\$ -	\$	213.74	\$	82,634.78 28,179.97
Total for Highway District 3	s	19,997.19			8,837,45	5	319,951.91
Dept: 6510, CIRB 2021-1		25,557,425	11,137.	7 3	0,037.43	3	319,931.91
2005 Maintenance & Operation	\$	-	\$ -	\$		\$	
Total for CIRB 2021-1	S		<u>s</u> -	\$		\$	-
Dept: 6520, CIRB 2021-2						3_	<u> </u>
2005 Maintenance & Operation	\$		s -	1\$		\$	-
Total for CIRB 2021-2	s		s -	\$		\$	
Dept: 6530, CIRB 2021-3						3	
2005 Maintenance & Operation	8	-	\$ -	\$		\$	
Total for CIRB 2021-3	S		s -	s		S	-
COUNTY HIGHWAY UNRESTRICTED FUNI	DACCOUNT	,				3	
Sub-Total of Expenditures	S	39,833.14	\$ 30,995.6	9 6	8,837.45	•	1 404 200 22
SUBJECT TO WARRANT ISSUE		07,000.17	JU,233.0	7 3	8,837.45	3	1,494,209.08
Total Provision for Interest on Warrants	 \$		\$ -	\$		•	
TOTAL UNRESTRICTED EXPENSES FOR T	HE COUNTY	/ HICHWAY FIN	DECUDIOTED TO	1 2		\$	
- ZZ Z. OZZ FOR I	S	39,833.14	\$ 30,995.6	<u>α Γ</u>	0.025 (=	_	40.000
		37,033.14	<u>ه کولاران و</u>	2 3	8,837.45	<u>s</u>	1,494,209.08

Schedule 8: Report Of Price	or Year's Expenditures			_				_			
		REN	DING JUNE 30,	202	<u> </u>				FISCAL YEA	D 2	021 2022
				1		_	Longod	⊩		uk 2	021-2022
Supplemental	Net Amount	1	Warrants				Lapsed Balance		Needs as Estimated by		Approved by
Adjustments	of		Issued		Reserves		Known to be		Governing		County
J	Appropriations		133000			1	Jnencumbered	1	Board		Excise Board
Dept: 4100, Highway Dis	trict 1	<u> </u>				<u></u>	J. I.	<u> </u>	Doard	<u> </u>	·········
\$ 427,017.42	\$ 472,833.68	T _{\$}	464,103.51	\$	-	s	8,730.17	\$	8,730.17	s	8,730.17
\$ 13,500.00	\$ 13,831.87	\$	11,564.41	s		\$	2,267.46	\$	2,267.46	\$	2,267.46
\$ 37,633.63	\$ 681,561.64		355,309.32	s	190.94	\$	326,061,38	\$	375,183.00	\$	375,183.00
\$ 125,000.00	\$ 144,837.72	\$		\$	170:54	\$	144,837.72	\$	144,837.72	\$	144,837.72
\$ 14,000.00	\$ 35,355.53	\$	27,378.96	\$		\$		\$	7,976.57	\$	7,976.57
\$ 617,151.05	\$ 1,348,420.44	s	858,356,20	s	190.94	s	489,873.30	Š	538,994.92	\$	538,994.92
Dept: 4200, Highway Dis		<u> </u>			1,00,1		407,075.50	<u> </u>	330,774.72	<u> </u>	330,334.32
\$ 473,259.01	\$ 515,045.04	T\$	502,695.57	s	•	\$	12,349.47	\$	12,349.47	\$	12,349.47
\$ 9,506.86	\$ 10,629.56	-	9,312.26	\$	645.00	S	672.30	\$	672.30	\$	672.30
\$ 169,898.64	\$ 477,197.64	\$	231,624.03	\$	25,816,87	\$	219,756.74	\$	288,665.31	\$	288,665.31
\$ 10,217.32	\$ 100,000.00	s	81,163.59	\$		\$	18,836.41	Ŝ	18,836.41	s	18,836.41
\$ 65,957.35	\$ 68,954.72	\$	67,329.48	\$		\$		\$	1,625.24	\$	1,625.24
S 728,839.18	\$ 1,171,826.96	S	892,124.93	S	26,461.87	\$		s	322,148.73	Š	322,148.73
Dept: 4300, Highway Dist	rict 3								,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Ť	022,2 00.0
\$ 468,445.25	\$ 513,277.44	\$	505,627.89	\$	_	\$	7,649.55	\$	7,649.55	\$	7,649,55
\$ 10,130.74	\$ 11,707.33	\$	10,675.15	\$	76.08	S	956.10		956.10	\$	956.10
\$ 138,747.12	\$ 301,475.50	\$	167,580.77	\$	2,212.61	\$		\$	184,994.13	\$	184,994.13
\$ 3,213.74	\$ 85,848.52	\$	•	\$	-	S	85,848.52	Š	85,848.52	s	85,848.52
\$ 104,366.86	\$ 132,546.83	\$	100,089.64	\$	•	\$		\$	32,457.19	\$	32,457.19
\$ 724,903.71	\$ 1,044,855.62	S	783,973.45	\$	2,288.69	S	258,593.48	\$	311,905.49	\$	311,905.49
Dept: 6510, CIRB 2021-1											
\$ 136,604.85	\$ 136,604.85	\$	68,017.29	\$	-	\$	68,587.56	\$	68,587.56	\$	68,587.56
\$ 136,604.85	\$ 136,604.85	\$	68,017.29	\$	-	\$	68,587.56	\$	68,587.56	\$	68,587.56
Dept: 6520, CIRB 2021-2										,	
\$ 136,604.86		\$	60,624.89	\$	24,000.00	\$	51,979.97	\$	51,979.97	\$	51,979.97
\$ 136,604.86	S 136,604.86	S	60,624.89	\$	24,000.00	\$	51,979.97	\$	51,979.97	S	51,979.97
Dept: 6530, CIRB 2021-3											
\$ 136,604.84			54,426.57	\$	2,946.00	\$	79,232.27	\$	79,232.27	\$	79,232.27
S 136,604.84	\$ 136,604.84			\$	2,946.00	\$	79,232.27	\$	79,232.27	\$	79,232.27
COUNTY HIGHWAY U											
	\$ 3,974,917.57	\$	2,717,523.33	\$	55,887.50	\$	1,201,506.74	\$	1,372,848.94	\$	1,372,848.94
SUBJECT TO WARRAN											
-	\$ -	\$		\$	•	\$		\$		\$	•
TOTAL UNRESTRICTE				IW.	AY UNRESTRIC	CTE	D FUND				
S 2,480,708.49	\$ 3,974,917.57	\$	2,717,523.33	\$	55,887.50	\$	1,201,506.74	\$	1,372,848.94	\$	1,372,848.94
										-	

ESTIMATE OF NEEDS FOR THE 2021-2022 FISCAL YEAR	Estimate of	1
The second of the sold sold library	I	Approved by
PURPOSE:	Needs by	County
	Govenning Board	Excise Board
Total of Unrestricted Expenses for the County Highway Unrestricted, Schedule 8	\$ 1,372,848.94	\$ 1,372,848,94
Total of Restricted Sales Tax Expenses for the County Highway Unrestricted, Schedule 8A	\$ -	\$
GRAND TOTAL - County Highway Unrestricted Fund	\$ 1,372,848.94	\$ 1,372,848.94

Schedule 1, Current Balance Sheet - June 30, 2021		
	Amount	
ASSETS:		
Cash Balance June 30, 2021	\$ 395.3	305.84
Investments	\$	-
TOTAL ASSETS	\$ 395.3	305.84
LIABILITIES AND RESERVES:		
Warrants Outstanding	\$ 192	278.85
Reserve for Interest on Warrants	\$	•
Reserves From Schedule 8	\$ 29.3	365.46
TOTAL LIABILITIES AND RESERVES		544.31
CASH FUND BALANCE JUNE 30, 2021		61.53
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE		305.84

Schedule 2, Revenue and Requirements for 2020-2021		
	Detail	Total
REVENUE:		
Adjusted Cash Balance June 30, 2020	\$ 233,408.60	1
Cash Fund Balance Transferred From Prior Years	\$ 9,072.87	- 1
All Ad Valorem Tax Apportioned	\$ 280,059.68	1
Miscellaneous Revenue Apportioned	\$ 8,798.70	⊰ I
TOTAL REVENUE		\$ 531,339.85
REQUIREMENTS:		
Claims Paid by Warrants Issued	\$ 155,312.86	1
Reserves From Schedule 8	\$ 29,365.46	⊣ }
Interest Paid on Warrants	\$ -	1
Reserve for Interest on Warrants	\$ -	1
TOTAL REQUIREMENTS	*	\$ 184,678.32
ADD: CASH FUND BALANCE AS PER BALANCE SHEET JUNE 30, 2021		\$ 346,661.53
TOTAL REQUIREMENTS AND CASH FUND BALANCE		\$ 531,339.85

Schedule 3, Cash Fund Balance Analysis - June 30, 2021		Amount
ADDITIONS:		
Miscellaneous Revenue Collected in Excess with Transfer Adjustments	\$	8,798.70
Warrants Estopped, Cancelled or Converted	\$	906.66
Fiscal Year 2020-2021 Lapsed Appropriations	\$	309,097.28
Fiscal Year 2019-2020 Lapsed Appropriations	\$	8,166.21
Ad Valorem Tax Collections in Excess of Estimate	\$	280,059.68
TOTAL ADDITIONS	\$	607,028.53
DEDUCTIONS:		
Supplemental Appropriations	S	5,391.20
Current Tax in Process of Collection	\$	•
TOTAL DEDUCTIONS	\$	5,391.20
Cash Fund Balance as per Balance Sheet June 30, 2021	\$	601,637.33

HEALTH COVERING THE PERIOD 7/1/2020 TO 6/30/2021 ESTIMATE OF NEEDS FOR 2021-2022

EXHIBITE								
Schedule 4: Revenue	2019-2	2020 Account	t 2020-2021 Account			-	=======================================	
SOURCE	III .	Actually ollected		Amount Estimated		Actually Collected		Over (Under)
Ad Valorem Taxes								(0)
9001 Current Tax	\$	-	\$	-	S	268,801.92	s	268,801.92
9002 Prior Year	\$	-		· · · · · · · · · · · · · · · · · · ·	\$	6,522,76		6,522.76
9003 Back Year	\$	-			\$	4,735.00		4,735.00
Ad Valorem Tax Total	\$	•	S	•	\$	280,059.68	S	280,059.68
9100, Local Revenues							<u> </u>	
9110 Donations	\$	-	\$	-	Ts	32.50	s	32.50
9115 Health Fees	\$	-	\$	-	ŝ	5,358.70	s	5,358.70
9120 5-yr Manufacturing Exemption Reimbursement	\$	•	\$	•	Ŝ	2,548.71	\$	2,548.71
Total for Local Revenues	\$	-	\$		S	7,939.91	S	7,939.91
9200, State Revenues								.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
9221 Payment In lieu of Taxes	\$		\$	-	\$	195,50	\$	195.50
9224 State Land Reimbursement	\$	-	\$	-	\$	2.65	S	2.65
Total for State Revenues	\$	-	\$	-	s	198.15		198.15
9400, Miscellaneous Revenues			<u> </u>					170.13
9407 Reimbursements of Expenditures	\$	-	\$	•	\$	660.64	\$	660.64
Total for Miscellaneous Revenues	S	-	\$		S	660.64		660.64
TOTAL REVENUES FOR THE HEALTH FUND								000.04
Total Unrestricted Revenue	\$	-	\$	•	\$	8,798.70	\$	8,798.70
9216 OTC - Sales Tax	\$	-	s		\$	0,790.70	<u> </u>	0,790.70
Restricted - Sales Tax Interest	\$	-	\$	-	\$		\$	
Total Miscellaneous Health	S		\$		S	8,798.70	S	8,798.70
Ad Valorem Tax	\$	-	\$		S	280,059,68	\$	280,059.68
Grand Total of All Revenues	S	-	\$		s	288,858.38	_	288,858.38

Schedule 4: Revenue	Basis & Limit	2021-20	22 Account
SOURCE	of Ensuing	Estimated by	Approved by
	Estimate	Governing Board	Excise Board
Ad Valorem Taxes			
9001 Current Tax	0.00%	6 \$ -	s .
9002 Prior Year			
9003 Back Year			
Ad Valorem Tax Total		S	s -
9100, Local Revenues		<u> </u>	
9110 Donations	90.00%	\$ 29.25	T
9115 Health Fees	90.00%		
9120 5-yr Manufacturing Exemption Reimbursement	90.00%	-,,022.03	
Total for Local Revenues		\$ 7,145.92	
9200, State Revenues		7,143.72	T.3 -
9221 Payment In lieu of Taxes	90.00%	\$ 175.95	T
9224 State Land Reimbursement	90.00%		
Total for State Revenues	70.00%	\$ 178.34	6
9400, Miscellaneous Revenues		1/0.34	-
9407 Reimbursements of Expenditures	90.00%	\$ 594.58	γ
Total for Miscellaneous Revenues	70:0070	\$ 594.58	
TOTAL REVENUES FOR THE HEALTH FUND		374.38	-
Total Unrestricted Revenue	0.00%	¢ 701002	10
9216 OTC - Sales Tax	0.00%		
Restricted - Sales Tax Interest	90.00%	IL-7	\$ -
Total Miscellaneous Health	30.0076		6
Ad Valorem Tax		\$ 7,918.83	<u> </u>
Grand Total of All Revenues			\$ -
Surplus Cash from Schedule 3		\$ 7,918.83	S -
Total Budget for Health Fund		\$ 601,637.33	
		\$ 609,556.16	\$ 609,556.16

HEALTH COVERING THE PERIOD 7/1/2020 TO 6/30/2021 ESTIMATE OF NEEDS FOR 2021-2022

E3/11	m	T T
FXH	mri	1 1

Schedule 5: Health Fund Balance Sheet of Current and All Prior Years			
CURRENT AND ALL PRIOR YEARS	20	020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	18		\$ 284,227.91
Opening Balance from Prior Year	\$	233,408.60	
Cash Fund Balance Transferred Out	\$	255,100.00	\$ 255,408.00 \$
Cash Fund Balance Transferred In	\$		\$ -
Adjusted Cash Balance	\$	233,408.60	\$ 50,819.31
Ad Valorem Tax Apportioned		280,059.68	9 30,819.31 e
Miscellaneous Revenue (Schedule 4)	\$	8,798.70	<u>.</u>
Cash Fund Balance Forward From Preceding Year	\$	9,072.87	
Prior Expenditures Recovered		9,072.87	•
TOTAL RECEIPTS	s	297,931.25	•
TOTAL RECEIPTS AND BALANCE	<u> </u>	531,339.85	\$ 50,819.31
Warrants of Year in Caption	\$	136,034.01	
Interest Paid Thereon	\$		\$ 41,740.44
TOTAL DISBURSEMENTS	<u>s</u>	136,034.01	
CASH BALANCE AND INVESTMENTS JUNE 30, 2021		395,305.84	
Reserve for Warrants Outstanding	8	19,278.85	
Reserve for Interest on Warrants		19,276.65	`
Reserves From Schedule 8	\$	29,365.46	<u></u>
TOTAL LIABILITES AND RESERVE	<u>s</u>	48,644.31	
DEFICIT:	-	- 9	
CASH BALANCE FORWARD TO NEXT YEAR	\$	346,661.53	

Schedule 6: Health Fund Warrant Account of Current and All Prior Ye	ars					
CURRENT AND ALL PRIOR YEARS		2020-21		PRE-2020	<u> </u>	Total
Warrants Outstanding June 30 of Year in Caption	\$	-	S	13,552.15	s	13,552.15
Warrants Registered During Year	\$	155,312.86	\$	29,100.95		184,413.81
TOTAL	\$	155,312.86	\$	42,653.10	_	197,965.96
Warrants Paid During Year	\$	136,034.01	\$	41,746.44	\$	177,780.45
Warrants Converted to Bonds or Judgements	\$	-	\$		\$	-
Warrants Cancelled	\$	-	\$	-	\$	•
Warrants Estopped by Statute	\$	-	\$	906.66	\$	906.66
TOTAL WARRANTS RETIRED	\$	136,034.01	\$	42,653.10	\$	178,687.11
TOTAL WARRANTS OUTSTANDING JUNE 30, 2021	\$	19,278.85	\$	-	\$	19,278.85

Schedule 7: 2020 Ad Valorem Tax Account				
2020 Net Valuation Cert. To County Excise Board	\$ 182,089,858.00	1.540 Mills		Amount
Total Proceeds of Levy as Certified			S	280,418,38
Additions:			\$	200,710.50
Deductions:			1/8	
Gross Balance Tax			100	280,418.38
Less Reserve for Delingent Tax		Prior Year Percent for Delinquency 10	% s	25,492.58
Reserve for Protest Pending		10	٦	23,492.36
Balance Available Tax			10	254,925.80
Deduct 2020 Tax Apportioned			18	268,801.92
Net Balance 2020 Tax in Process of Collection			110	200,001.92
Excess Collections			1 3	13.876.12

Schedule 9: Health Fund Summary of Expenses				===			
Total for Expenses	III.	t Appropriations July 1, 2021	Warrants Issued		Reserves	i .	pproved by y Excise Board
1100 Total Salaries	\$	96,000.00	\$ 43,764.47	\$	17,724.00	S	100,000.00
1200 Fringe Benefits	\$		\$ -	\$		\$	
1300 Travel Related	\$	35,000.00	\$ 17,177.39	\$	4,669.80	\$	35,000.00
2000 Total Maintenance & Operations	\$	119,279.84	\$ 93,180.00	\$	6,971.66	S	115,000.00
4100 Total Machinary & Equipment, Capital Outlay	\$	243,495.76	\$ 1,191.00	\$		\$	357,160.78

S.A. and I. Form 2631R01 Entity: Ottawa County, 58

HEALTH COVERING THE PERIOD 7/1/2020 TO 6/30/2021 ESTIMATE OF NEEDS FOR 2021-2022

Schedule 8: Report Of Prior Year's Expenditures										
	FISCAL		FY ENDING							
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	Reserves 6-30-2020	:	Warrants Since Issued		Balance Lapsed Appropriations		Original Appropriations			
Dept: 7001, Road Improvement District										
1110 Full time salaries	\$ 32,662.10	\$	25,875.18	\$	6,786.92	\$	96,000.00			
1310 Travel	\$ 89.70	\$	89.70	\$	-	\$	20,000.00			
2005 Maintenance & Operation	\$ 4,515.36	\$	3,136.07	\$	1,379.29	\$	113,888.64			
4110 Capital Outlay	\$ -	\$	-	\$		\$	258,495.76			
Total for Road Improvement District	\$ 37,267.16	S	29,100.95	\$	8,166.21	\$	488,384.40			
HEALTH FUND ACCOUNT										
Sub-Total of Expenditures	\$ 37,267.16	\$	29,100.95	\$	8,166.21	\$	488,384.40			
SUBJECT TO WARRANT ISSUE										
Total Provision for Interest on Warrants	\$ -	\$		\$	-	\$				
TOTAL UNRESTRICTED EXPENSES FOR THE HI	TOTAL UNRESTRICTED EXPENSES FOR THE HEALTH FUND									
	\$ 37,267.16	S	29,100.95	\$	8,166.21	\$	488,384.40			

Schedule 8: Report Of Prio	r Ye	ar's Expenditures					_				-	
FISCAL YEAR ENDING JUNE 30, 2021							FISCAL YEAR 2021-2022			021-2022		
Supplemental Adjustments		Net Amount of Appropriations		Warrants Issued		Reserves	Į	Lapsed Balance Known to be Unencumbered		Needs as Estimated by Governing Board		Approved by County Excise Board
Dept: 7001, Road Improvement District												
<u> </u>	\$	96,000.00	\$	43,764.47	\$	17,724.00	\$	34,511.53	\$	100,000.00	\$	100,000.00
\$ 15,000.00	\$	35,000.00	\$	17,177.39	\$	4,669.80	\$	13,152.81	\$	20,000.00	\$	35,000.00
\$ 5,391.20	\$	119,279.84	\$	93,180.00	\$	6,971.66	\$	19,128.18	\$	118,000.00	\$	115,000.00
\$ (15,000.00)		243,495.76	\$	1,191.00	\$	-	\$		\$	362,000.00	\$	357,160.78
\$ 5,391.20	_	493,775.60	\$	155,312.86	S	29,365.46	\$	309,097.28	\$	600,000.00	\$	607,160.78
HEALTH FUND ACCOU	JNT				-				-			
\$ 5,391.20		493,775.60	\$	155,312.86	S	29,365.46	\$	309,097.28	\$	600,000.00	\$	607,160.78
SUBJECT TO WARRAN	IT IS	SSUE						======================================				
-	\$	•	\$	•	\$	-	\$	-	\$	•	\$	
TOTAL UNRESTRICTE	DΕ	XPENSES FOR TI	HIE I	HEALTH FUNI)							
\$ 5,391.20	\$	493,775.60	\$	155,312.86	\$	29,365.46	\$	309,097.28	\$	600,000.00	S	607,160.78

ESTIMATE OF NEEDS FOR THE 2021-2022 FISCAL YEAR PURPOSE:		Estimate of Needs by Govenring Board	Approved by County Excise Board
Total of Unrestricted Expenses for the Health, Schedule 8		592,000.00	 602,732.17
Total of Restricted Sales Tax Expenses for the Health, Schedule 8A		3 -	\$ - 002,732.17
Pro rata share of County Assessor's Budget as determined by County Excise Board		8,000.00	\$ 4,428.61
GRAND TOTAL - Health Fund	5	600,000.00	\$ 607,160.78

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2020, to JUNE 30, 2021 ESTIMATE OF NEEDS FOR 2021-2022

EXHIBIT "G"

Revenue Receipts and Disbursements				
		SINKING FUND		
Cash on Hand June 30, 2020	Deta		E:	xtension
Investments Since Liquidated			\$	1.44
	\$			
COLLECTED AND APPORTIONED:				
2019 and Prior Ad Valorem Tax				
2020 Ad Valorem Tax	\$			
Protest Tax Refunds	\$	-		
All Other Receipts	\$	-		
TOTAL RECEIPTS	\$	-		
TOTAL RECEIPTS AND BALANCE			\$	
DISBURSEMENTS:			S	1.44
Coupons Paid				
Transferred to Other Funds	\$	-		
Interest Paid on Past-Due Coupons	\$	1.44		
Bonds Paid	\$	-	•	
Interest Paid on Past-Due Bonds		-		
Commission Paid to Fiscal Agency	\$			
Judgements Paid	\$	-		
Interest Paid on Such Judgements	\$			
Investments Purchased	\$			
Judgements Paid Under 62 O.S. 1981, § 435	\$			
TOTAL DISBURSEMENTS	\$			
CASH BALANCE ON HAND JUNE 30, 2021			<u>s</u>	1.44

Schedule 5, Sinking Fund Balance Sheet			
		00.00	
Legal Investments Properly Maturing		SINKING F	UND
Judgements Paid to Recover By Tax Levy	\$		
TOTAL LIQUID ASSETS (In Extension Column)	\$	-	
DEDUCT MATURED INDEBTEDNESS:			\$.
a. Past-Due Coupons			
b. Interest Accrued Thereon	\$	-	
c. Past-Due Bonds	\$	-	
d. Interest Thereon After Last Coupon	\$	-	
e. Fiscal Agency Commission on Above	. \$		
f. Judgements and Interest Levied for But Unpaid	\$	-	· · · · · · · · · · · · · · · · · · ·
TOTAL Items a. Through f. (To Extension Column)	\$	-	***************************************
BALANCE OF ASSETS SUBJECT TO ACCRUALS		3	3
DEDUCT ACCRUAL RESERVES IF ASSETS SUFFICIENT:		1 3	
g. Earned Unmatured Interest			
h. Accrual on Final Coupons	\$	-	
i. Accrued on Unmatured Bonds	\$	-	
TOTAL Items g. Through i (To Extension Column)	\$	-	
EXCESS OF ASSETS OVER ACCRUAL RESERVES		\$	•
THE TAXABLE CONTRACTOR OF THE SERVES		\$	-

EXHIBIT "G"

Schedule 6, Estimate of Sinking Fund Needs		
	SINKING	
	Computed By Governing Board	Provided By Excise Board
Interest Earnings On Bonds	3	e Excise Board
Accrual on Unmatured Bonds	\$	· ·
Annual Accrual on "Prepaid"Judgements	9	<u>э.</u>
Annual Accrual on Unpaid Judgements	9	<u>, </u>
Interest on Unpaid Judgements		3 -
Annual Accrual From Exhibit KK		3 -
TOTAL SINKING FUND PROVISION		-
		3 -

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Investments LIQUIDATIONS Barred INVESTED IN on Hand June 30, 2020 Purchased of Cost Premium Court Order \$ - \$ - \$ - \$ - \$ \$ - \$ - \$	Investments on Hand June 30, 2020
INVESTED IN on Hand Since By Collections Amortized by June 30, 2020 Purchased of Cost Premium Court Order	on Hand
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TOTAL INVESTMENTS \$ - \\$ - \\$ - \\$	

EXHIBIT "I" TOTALS

Schedule 1: Current Balance Sheet - June 30, 2021	
ASSETS:	
Cash Balances	¢ 466046000
Investments	\$ 4,659,462.03
TOTAL ASSETS	- J
LIABILITIES AND RESERVES:	\$ 4,659,462.03
Warrants Outstanding	C 21 252 05
Reserve for Interest on Warrants	\$ 31,353.85
Reserves From Schedule 3	9 140 160 05
TOTAL LIABILITIES AND RESERVES	\$ 149,169.85
CASH FUND BALANCE JUNE 30, 2021	\$ 180,523.70
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 4,478,938.33
	\$ 4,659,462.03

Schedule 5: Special Revenue Funds Balance Sheet of Current and All Prior Years				
CURRENT AND ALL PRIOR YEARS	ir	2000 01		
Cash Balance Reported to Excise Board June 30, 2020		2020-21		PRE-2020
Opening Balance from Prior Year	\$	-	\$	1,332,722.64
Cash Fund Balance Transferred Out	\$	1,200,726.85		1,200,726.85
Cash Fund Balance Transferred In	\$	910,115.23	\$	
Adjusted Cash Balance	\$	28,800.95	=	-
Ad Valorem Tax Apportioned To Year In Caption	\$		\$	131,995.79
Sources of Revenue	12	7,250.00	\$	<u> </u>
9000 Interest, Mortgage Tax	╫╾	5.556.00	<u> </u>	
9100 Local Revenues	\$	5,776.93	\$	
9200 State Revenues	\$	831,322.79	\$	
9300 Federal Revenues	<u>\$</u>	309,560.84		-
9400 Miscellaneous Revenues	_	3,975,778.48		
9500 Special Assessments	\$		\$	<u> </u>
9600 Other Revenues	\$	22,849.02	\$	-
9700 School Revenues	\$		\$_	-
All Other Non-Tax Revenues	\$		\$	-
Sales Tax and Sales Tax Interest	\$	<u>-</u>	\$	-
Cash Fund Balance Forward From Preceding Year	\$	27 220 20	\$	
Prior Expenditures Recovered	\$	27,220.28	\$	-
TOTAL RECEIPTS	\$	5 100 401 71	\$	
TOTAL RECEIPTS AND BALANCE	\$			101 005 50
Warrants of Year in Caption	\$	5,508,834.28		131,995.79
Interest Paid Thereon	\$	849,372.25	\$ \$	104,775.51
TOTAL DISBURSEMENTS	\$	849,372.25	\$	104 775 51
CASH BALANCE JUNE 30, 2021	\$		\$	104,775.51
Reserve for Warrants Outstanding	\$			27,220.28
Reserve for Interest on Warrants	\$	31,353.85	\$ \$	
Reserves From Schedule 8	\$	149,169.85	\$	
TOTAL LIABILITES AND RESERVE	\$			-
DEFICIT:	\$	180,523.70	\$	-
CASH BALANCE FORWARD TO NEXT YEAR	\$	4,478,938.33	\$	27,220.28
Marie Control of the	II -⊈	7,4/0,730.33	J	Z/.ZZU.28 II

Schedule 9: Special Revenue Funds Summary of Exp	enses		/	
Total for Expenses	Net Appropriations	Warrants	D	Approved by
	July 1, 2021	Issued	Reserves	County Excise Board
1100 Total Salaries	\$ 209,200.05	\$ 112,238.06	\$ -	\$ 120,587.91
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ 16,079.53	\$ 3,098.86	\$ -	\$ 13,558.07
2005 Total Maintenance & Operations	\$ 5,065,917.26	\$ 765,389.18	\$ 149,169.85	
4110 Machinary & Equipment, Capital Outlay	\$ 35,867.72	\$ -	\$ -	\$ 35,867.72
All Other Expenses	\$ 731.12	\$ -	\$ -	\$ 146.80
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$ 5,327,795.68	\$ 880,726.10	\$ 149,169.85	\$ 4,478,938,33

S.A. and I. Form 2631R01 Entity: Ottawa County, 58

COUNTY BRIDGE AND ROAD IMPROVEMENT COVERING THE PERIOD 7/1/2020 TO 6/30/2021 ESTIMATE OF NEEDS FOR 2021-2022

I-1103

COUNTY BRIDGE AND ROAD IMPROVEMENT

COUNTY DRIDGE AND ROAD I	VAL TO VENIENT
	
\$	587,213.51
\$	•
\$	587,213.51
	
\$	-
\$	-
\$	46,500.00
\$	46,500.00
S	540,713.51
i s	587,213.51
	S S S S S S S S S S

Schedule 5: County Bridge And Road Improvement Fund Balance Sheet of Current and All Prior	Years			
CURRENT AND ALL PRIOR YEARS	1000	2020-21	Ĭ .	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$		\$	643,798.45
Opening Balance from Prior Year	\$	582,298.45	\$	582,298.45
Cash Fund Balance Transferred Out	\$	302,270.43	\$	302,270.43
Cash Fund Balance Transferred In	\$	27,554.95	\$	-
Adjusted Cash Balance	\$		\$	61,500.00
Ad Valorem Tax Apportioned To Year In Caption	\$	-	\$	
Sources of Revenue	<u> </u>		Ť	
9000 Interest, Mortgage Tax	\$	•	\$	_
9100 Local Revenues	\$	-	\$	
9200 State Revenues	\$	199,116.20	\$	-
9300 Federal Revenues	\$	-	\$	-
9400 Miscellaneous Revenues	\$		\$	•
9500 Special Assessments	\$	•	\$	
9600 Other Revenues	\$	_	Ŝ	
9700 School Revenues	\$	-	\$	
All Other Non-Tax Revenues	\$		\$	
Sales Tax and Sales Tax Interest	\$		\$	-
Cash Fund Balance Forward From Preceding Year	\$	3,756.64	\$	-
Prior Expenditures Recovered	\$	-	\$	
TOTAL RECEIPTS	\$	202,872.84		
TOTAL RECEIPTS AND BALANCE	\$		\$	61,500.00
Warrants of Year in Caption	\$	225,512.73	\$	57,743.36
Interest Paid Thereon	\$		\$	37,743.30
TOTAL DISBURSEMENTS	\$	225,512.73	\$	57,743.36
CASH BALANCE JUNE 30, 2021	\$	587,213.51	\$	3,756.64
Reserve for Warrants Outstanding	S		S	3,750.04
Reserve for Interest on Warrants	\$		\$	 -
Reserves From Schedule 8	\$	46,500.00	\$	
TOTAL LIABILITES AND RESERVE	\$	46,500.00	\$	
DEFICIT:	\$	- 10,500.00	\$	
CASH BALANCE FORWARD TO NEXT YEAR	\$	540,713.51	\$	3,756.64

Schedule 9: County Bridge And Road Improvement F	und Summary of Expe	enses		
Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by
1100 Total Salaries	\$ -	\$ -	ls	County Excise Board
1200 Fringe Benefits	\$ -	\$ -	<u>s</u> -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 789,922.75	\$ 225,512.73	\$ 46,500.00	\$ 540,713.51
4100 Total Machinary & Equipment, Capital Outlay All Other Expenses	-	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$ 789,922.75	9 205 510 72	\$ -	\$ -
CA and I For according to	169,922.13	\$ 225,512.73	\$ 46,500.00	\$ 540,713.51

S.A. and I. Form 2631R01 Entity: Ottawa County, 58

ESTIMATE OF NEEDS FOR 2021-2022	
<u>I-1204</u>	ASSESSOR REVOLVING FEE
Schedule 1: Current Balance Sheet - June 30, 2021	
ASSETS:	
Cash Balances	\$ 16,926.16
Investments	
TOTAL ASSETS	9 - 160666
LIABILITIES AND RESERVES:	\$ 16,926.16
Warrants Outstanding	e
Reserve for Interest on Warrants	
Reserves From Schedule 3	
TOTAL LIABILITIES AND RESERVES	
CASH FUND BALANCE JUNE 30, 2021	- J - J - J - J - J - J - J - J - J - J
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 16,926.16
P. C. STATE OF BREAKER	\$ 16,926.16

Schedule 5: Assessor Revolving Fee Fund Balance Sheet of Current and All Prior Years				
CURRENT AND ALL PRIOR YEARS	7	2020-21	·	DD 1 0000
Cash Balance Reported to Excise Board June 30, 2020	18	2020-21	<u> </u>	PRE-2020
Opening Balance from Prior Year	\$	14.070.44	\$	15,239.44
Cash Fund Balance Transferred Out	\$	14,979.44	\$	14,979.44
Cash Fund Balance Transferred In	\$	<u> </u>	\$ \$	
Adjusted Cash Balance	\$	14,979.44	<u> </u>	
Ad Valorem Tax Apportioned To Year In Caption	\$	14,979.44	\$	260.00
Sources of Revenue	╫╨	-	9	
9000 Interest, Mortgage Tax	18		\$	
9100 Local Revenues	\$	1,890.00	\$	<u> </u>
9200 State Revenues	\$	1,890.00	\$	
9300 Federal Revenues	13		\$	
9400 Miscellaneous Revenues	13	-	\$	
9500 Special Assessments	\$		\$	
9600 Other Revenues	\$		\$	
9700 School Revenues	\$		\$	
All Other Non-Tax Revenues	\$	-	\$	-
Sales Tax and Sales Tax Interest	15		\$	
Cash Fund Balance Forward From Preceding Year	\$	260.00	\$	
Prior Expenditures Recovered	\$	200.00	\$	
TOTAL RECEIPTS	15	2,150.00	_	
TOTAL RECEIPTS AND BALANCE	15	17,129.44	\$	260.00
Warrants of Year in Caption	\$	203.28	\$	200.00
Interest Paid Thereon	\$	203.20	\$	<u>-</u>
TOTAL DISBURSEMENTS	\$	203.28	\$	
CASH BALANCE JUNE 30, 2021	\$		\$	260.00
Reserve for Warrants Outstanding	\$	- 10,920.10	•	200.00
Reserve for Interest on Warrants	\$		\$	
Reserves From Schedule 8	\$		\$	-
TOTAL LIABILITES AND RESERVE	\$		\$	
DEFICIT:	\$	 -	\$	
CASH BALANCE FORWARD TO NEXT YEAR	\$	16,926.16	\$	260.00
			-	

Schedule 9: Assessor Revolving Fee Fund Summary	of Expenses	·		
Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	S
1200 Fringe Benefits	\$ -	\$ -	\$	\$
1300 Travel Related	\$ -	\$ -	\$ -	\$
2000 Total Maintenance & Operations	\$ 16,945.44	\$ 203.28	\$ -	\$ 16,926.16
4100 Total Machinary & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$ 16,945.44	\$ 203.28	\$ -	\$ 16,926.16

S.A. and I. Form 2631R01 Entity: Ottawa County, 58

COUNTY CLERK LIEN FEE COVERING THE PERIOD 7/1/2020 TO 6/30/2021 ESTIMATE OF NEEDS FOR 2021-2022

I-1208 COUNTY CLERK LIEN FEE

ASSETS: Cash Balances \$ 23,287. Investments \$ \$ 23,287. TOTAL ASSETS \$ 23,287. LIABILITIES AND RESERVES: Warrants Outstanding \$ 316. Reserve for Interest on Warrants \$ \$ - Reserves From Schedule 3 \$ 39. TOTAL LIABILITIES AND RESERVES \$ 355.	1-1208	COUNTY CLERK LIEN FEE
Cash Balances \$ 23,287. Investments \$ - TOTAL ASSETS \$ 23,287. LIABILITIES AND RESERVES: \$ 316. Warrants Outstanding \$ 316. Reserve for Interest on Warrants \$ - Reserves From Schedule 3 \$ 39. TOTAL LIABILITIES AND RESERVES \$ 355.	Schedule 1: Current Balance Sheet - June 30, 2021	
Investments	ASSETS:	
\$ 23,287.	Cash Balances	\$ 23,287.06
LIABILITIES AND RESERVES: Warrants Outstanding Reserve for Interest on Warrants Reserves From Schedule 3 TOTAL LIABILITIES AND RESERVES \$ 355	Investments	\$ -
Warrants Outstanding \$ 316. Reserve for Interest on Warrants \$	TOTAL ASSETS	\$ 23,287.06
Reserve for Interest on Warrants Reserves From Schedule 3 TOTAL LIABILITIES AND RESERVES \$ 39.	LIABILITIES AND RESERVES:	
Reserves From Schedule 3 TOTAL LIABILITIES AND RESERVES \$ 39.	Warrants Outstanding	\$ 316.28
TOTAL LIABILITIES AND RESERVES \$ 355	Reserve for Interest on Warrants	\$ -
	Reserves From Schedule 3	\$ 39.00
CASH FUND BALANCE JUNE 30, 2021 \$ 22.931.		\$ 355.28
		\$ 22,931.78
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE \$ 23,287.	TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 23,287.06

Schedule 5: County Clerk Lien Fee Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ 16,488.13
Opening Balance from Prior Year	\$ 16,488.13	\$ 16,488.13
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ •	\$
Adjusted Cash Balance	\$ 16,488.13	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$	\$ •
9100 Local Revenues	\$ 8,540.35	\$ -
9200 State Revenues	\$ •	\$ -
9300 Federal Revenues	\$ •	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ •	\$ -
9700 School Revenues	\$ •	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ •	\$ -
Cash Fund Balance Forward From Preceding Year	\$	\$ -
Prior Expenditures Recovered	\$ •	\$ -
TOTAL RECEIPTS	\$ 8,540.35	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 25,028.48	\$ -
Warrants of Year in Caption	\$ 1,741.42	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 1,741.42	\$ -
CASH BALANCE JUNE 30, 2021	\$ 23,287.06	\$
Reserve for Warrants Outstanding	\$ 316.28	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 39.00	\$ -
TOTAL LIABILITES AND RESERVE	\$ 355.28	\$
DEFICIT:	\$	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 22,931.78	\$ -

Schedule 9: County Clerk Lien Fee Fund Summary of	f Expenses			
Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ 6,124.92	\$ -	\$ -	\$ 6,124.92
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ 5,750.51	\$ 2,057.70	\$ -	\$ 4,270.21
2000 Total Maintenance & Operations	\$ 10,006.60		\$ 39.00	\$ 9,967.60
4100 Total Machinary & Equipment, Capital Outlay	\$ 2,569.05	\$ -	\$ -	\$ 2,569.05
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$ 24,451.08	\$ 2,057.70	\$ 39.00	\$ 22,931.78

S.A. and I. Form 2631R01 Entity: Ottawa County, 58

1-1209	COUNTY CLERK RECORDS MANAGEMENT AND PRESERVATION
Schedule 1: Current Balance Sheet - June 30, 2021	THE TRUBERY ATION
ASSETS:	
Cash Balances	\$ 106,329.17
Investments	3 100,329.17 e
TOTAL ASSETS	9 10(20017
LIABILITIES AND RESERVES:	\$ 106,329.17
Warrants Outstanding	
Reserve for Interest on Warrants	
Reserves From Schedule 3	3 -
TOTAL LIABILITIES AND RESERVES	
CASH FUND BALANCE JUNE 30, 2021	\$ 106220.17
TOTAL LIABILITIES, RESERVES AND CASH FUND BALA	NCE \$ 106,329.17
	NCE \$ 106,329.17

Schedule 5: County Clerk Records Management And Preservation Fund Balance Sheet of Current and All Prior Years					
CURRENT AND ALL PRIOR YEARS	i airu .	2020-21	ir —	DDT 0000	
Cash Balance Reported to Excise Board June 30, 2020	\$	2020-21	<u> </u>	PRE-2020	
Opening Balance from Prior Year		70 707 45	\$	70,787.45	
Cash Fund Balance Transferred Out	\$ \$	70,787.45		70,787.45	
Cash Fund Balance Transferred In	\$		\$	•	
Adjusted Cash Balance	\$	70 707 45	_		
Ad Valorem Tax Apportioned To Year In Caption	\$	70,787.45	\$	<u>.</u>	
Sources of Revenue	-	-	3		
9000 Interest, Mortgage Tax	\$		\$		
9100 Local Revenues	\$	62,423.00	\$		
9200 State Revenues	\$	02,423.00	\$		
9300 Federal Revenues	\$		\$		
9400 Miscellaneous Revenues	\$		\$		
9500 Special Assessments	\$		\$		
9600 Other Revenues	\$		\$		
9700 School Revenues	\$		\$	-	
All Other Non-Tax Revenues	\$		\$		
Sales Tax and Sales Tax Interest	\$	-	\$		
Cash Fund Balance Forward From Preceding Year	\$		\$		
Prior Expenditures Recovered	\$		\$		
TOTAL RECEIPTS	\$	62,423.00	\$		
TOTAL RECEIPTS AND BALANCE	\$	133,210.45		-	
Warrants of Year in Caption	\$		\$	-	
Interest Paid Thereon	\$	20,001.20	\$		
TOTAL DISBURSEMENTS	\$	26,881.28	\$		
CASH BALANCE JUNE 30, 2021	\$	106,329.17			
Reserve for Warrants Outstanding	\$	-	\$		
Reserve for Interest on Warrants	\$	_	\$		
Reserves From Schedule 8	\$	-	\$		
TOTAL LIABILITES AND RESERVE	\$		\$		
DEFICIT:	\$	-	\$		
CASH BALANCE FORWARD TO NEXT YEAR	\$	106,329.17	\$		

Schedule 9: County Clerk Records Management And Preservation Fund Summary of Expenses								
Total for Expenses	Net Appropriations	Warrants	России	Approved by				
	July 1, 2021	Issued	Reserves	County Excise Board				
1100 Total Salaries	\$ 24,175.03	\$ -	\$ -	\$ 24,175.03				
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -				
1300 Travel Related	\$ -	\$ -	\$ -	\$ -				
2000 Total Maintenance & Operations	\$ 104,345.42	\$ 26,881.28	\$ -	\$ 82,154.14				
4100 Total Machinary & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -				
All Other Expenses	\$ -	\$ -	\$ -	\$ -				
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$ 128,520.45	\$ 26,881.28	\$ -	\$ 106,329.17				

EMERGENCY MANAGEMENT COVERING THE PERIOD 7/1/2020 TO 6/30/2021 ESTIMATE OF NEEDS FOR 2021-2022

I-1212 EMERGENCY MANAGEMENT

1-1212	EMERGENCY	VIANAGEMENT
Schedule 1: Current Balance Sheet - June 30, 2021		
ASSETS:		
Cash Balances	\$	31,501.75
Investments	\$	-
TOTAL ASSETS	\$	31,501.75
LIABILITIES AND RESERVES:		
Warrants Outstanding	\$	
Reserve for Interest on Warrants	\$	
Reserves From Schedule 3	\$	-
TOTAL LIABILITIES AND RESERVES	\$	-1/29
CASH FUND BALANCE JUNE 30, 2021	\$	31,501.75
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$	31,501.75

Schedule 5: Emergency Management Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ 23,977.67
Opening Balance from Prior Year	\$ 23,965.67	\$ 23,965.67
Cash Fund Balance Transferred Out	\$ 1471111111111	\$
Cash Fund Balance Transferred In	\$	\$
Adjusted Cash Balance	\$ 23,965.67	\$ 12.00
Ad Valorem Tax Apportioned To Year In Caption	\$ 	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ 11,556.10	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$	\$ _
Prior Expenditures Recovered	\$ -	\$
TOTAL RECEIPTS	\$ 11,556.10	\$ 2 = 1 1
TOTAL RECEIPTS AND BALANCE	\$ 35,521.77	\$ 12.00
Warrants of Year in Caption	\$ 4,020.02	\$ 12.00
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 4,020.02	\$ 12.00
CASH BALANCE JUNE 30, 2021	\$ 31,501.75	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ and a mile	\$
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITES AND RESERVE	\$ _	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 31,501.75	\$ -

Schedule 9: Emergency Management Fund Summary	of Exp	enses						
Total for Expenses		ppropriations	O IT	Warrants		Reserves		Approved by
	Ju	ly 1, 2021		Issued		ICCSCI VCS		nty Excise Board
1100 Total Salaries	\$	-	\$	-	\$	-	\$	
1200 Fringe Benefits	\$	-	\$	-	8		\$	
1300 Travel Related	\$	- P	\$	77.	S		\$	
2000 Total Maintenance & Operations	\$	35,521.77	\$	4,020.02	\$		\$	31,501.75
4100 Total Machinary & Equipment, Capital Outlay	\$	791-	\$	_	8		\$	51,501.75
All Other Expenses	\$	-	\$	-	\$		\$	
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$	35,521.77	\$	4,020.02	\$	-	\$	31,501.75

S.A. and I. Form 2631R01 Entity: Ottawa County, 58

T 1010	STIMATE OF NEEDS FOR 2021-2022			
I-1218		LOCAL EMERGENCY PLA	ANDING CC)) () () ()
Schedule 1: Current Balance Sheet - June 30, 2021		TO SEE BANKEROUSE TEL	TAIMING CC	MIMITTEE
ASSETS:				
Cash Balances			-	
Investments			\$	5,820.00
TOTAL ASSETS			8	-
LIABILITIES AND RESERVES:			\$	5,820.00
Warrants Outstanding				
Reserve for Interest on Warrants			\$	
Reserves From Schedule 3			\$	
TOTAL LIABILITIES AND RESERVES			\$	
CASH FUND BALANCE JUNE 30, 2021			\$	
TOTAL LIABILITIES, RESERVES AND CASH FU	IND DAT ANCE		\$	5,820.00
E SE SELLI DE L'ALDERT LE AND CASH FO	ND BALANCE		\$	5,820.00

Schedule 5: Local Emergency Planning Committee Fund Balance Sheet of Current and All Prior Years						
CURRENT AND ALL PRIOR YEARS	Y ears					
Cash Balance Reported to Excise Board June 30, 2020	<u> </u>	2020-21		PRE-2020		
Opening Balance from Prior Year	\$		\$	4,000.00		
Cash Fund Balance Transferred Out	\$	4,000.00	\$	4,000.00		
Cash Fund Balance Transferred In	\$	-	\$			
Adjusted Cash Balance	\$		\$	-		
Ad Valorem Tax Apportioned To Year In Caption	\$	4,000.00	\$	•		
Sources of Revenue	\$	<u> </u>	\$	•		
9000 Interest, Mortgage Tax	 	<u>.</u>				
9100 Local Revenues	\$	-	\$			
9200 State Revenues	\$	2,000.00	\$			
9300 Federal Revenues	\$		\$	-		
9400 Miscellaneous Revenues	\$		\$			
9500 Special Assessments	\$	<u>-</u>	\$	-		
9600 Other Revenues	\$	<u> </u>	\$	-		
9700 School Revenues	\$		\$	-		
All Other Non-Tax Revenues	\$		\$	-		
Sales Tax and Sales Tax Interest	\$		\$	-		
Cash Fund Balance Forward From Preceding Year	\$		\$	-		
Prior Expenditures Recovered			\$	-		
TOTAL RECEIPTS	\$		\$			
TOTAL RECEIPTS AND BALANCE	\$	2,000.00	\$			
Warrants of Year in Caption	\$ \$	6,000.00	\$			
Interest Paid Thereon		180.00	\$			
TOTAL DISBURSEMENTS	\$	100.00	\$			
CASH BALANCE JUNE 30, 2021	\$	180.00	\$			
Reserve for Warrants Outstanding		5,820.00	\$			
Reserve for Interest on Warrants	\$	-	\$			
Reserves From Schedule 8	\$		\$			
TOTAL LIABILITES AND RESERVE	\$		\$			
DEFICIT:	\$		\$	-		
CASH BALANCE FORWARD TO NEXT YEAR	\$		\$	-		
TOTAL TOTAL TOTAL TOTAL TENT	\$	5,820.00	\$			

Schedule 9: Local Emergency Planning Committee F	und Summary of Expe	enses		
Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	S S S S S S S S S S S S S S S S S S S
1200 Fringe Benefits	\$ -	\$ -	\$	le
1300 Travel Related	\$ -	\$ -	\$	\$
2000 Total Maintenance & Operations	\$ 6,000.00	\$ 180.00	\$ -	\$ 5,820.00
4100 Total Machinary & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	1
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$ 6,000.00	\$ 180.00	\$ -	\$ 5,820.00

RESALE PROPERTY COVERING THE PERIOD 7/1/2020 TO 6/30/2021 ESTIMATE OF NEEDS FOR 2021-2022

I-1220	RESALE PROPERTY
Schedule 1: Current Balance Sheet - June 30, 2021	
ASSETS:	
Cash Balances	\$ 543,833.91
Investments	\$ -
TOTAL ASSETS	\$ 543,833.91
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 13,103.71
Reserve for Interest on Warrants	- \$
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ 13,103.71
CASH FUND BALANCE JUNE 30, 2021	\$ 530,730.20
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 543,833.91

Schedule 5: Resale Property Fund Balance Sheet of Current and All Prior Years	-		
CURRENT AND ALL PRIOR YEARS		2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$	-	\$ 416,088.38
Opening Balance from Prior Year	\$	405,560.92	\$ 405,560.92
Cash Fund Balance Transferred Out	\$	2,495.57	\$ -
Cash Fund Balance Transferred In	\$		\$ -
Adjusted Cash Balance	\$	404,311.35	\$ 10,527.46
Ad Valorem Tax Apportioned To Year In Caption	\$	-	\$ -
Sources of Revenue			
9000 Interest, Mortgage Tax	\$	801.93	\$ -
9100 Local Revenues	\$	285,112.88	\$ -
9200 State Revenues	\$	•	\$ •
9300 Federal Revenues	\$	•	\$ -
9400 Miscellaneous Revenues	\$	2,890.00	\$ -
9500 Special Assessments	\$	22,349.02	\$ -
9600 Other Revenues	\$	-	\$ •
9700 School Revenues	\$	•	\$ -
All Other Non-Tax Revenues	\$	•	\$ •
Sales Tax and Sales Tax Interest	\$	-	\$ •
Cash Fund Balance Forward From Preceding Year	\$	0.00	\$ -
Prior Expenditures Recovered	\$	-	\$ -
TOTAL RECEIPTS	\$	311,153.83	\$ -
TOTAL RECEIPTS AND BALANCE	\$	715,465.18	\$ 10,527.46
Warrants of Year in Caption	\$	171,631.27	\$ 10,527.46
Interest Paid Thereon	\$		\$
TOTAL DISBURSEMENTS	\$	171,631.27	\$ 10,527.46
CASH BALANCE JUNE 30, 2021	\$	543,833.91	\$ 0.00
Reserve for Warrants Outstanding	\$	13,103.71	\$ -
Reserve for Interest on Warrants	\$	-	\$ -
Reserves From Schedule 8	\$	-	\$ -
TOTAL LIABILITES AND RESERVE	\$	13,103.71	\$ -
DEFICIT:	\$	=	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$	530,730.20	\$ 0.00

Schedule 9: Resale Property Fund Summary of Exper	ises					
Total for Expenses	xpenses Net Appropriations		Reserves	Approved by		
	July 1, 2021	Issued	Nesei ves	County Excise Board		
1100 Total Salaries	\$ 148,646.87	\$ 92,376.35		\$ 79,896.44		
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -		
1300 Travel Related	\$ 7,584.02	\$ 791.16	\$ -	\$ 6,792.86		
2000 Total Maintenance & Operations	\$ 455,057.87	\$ 91,567.47	\$ -	\$ 410,742.23		
4100 Total Machinary & Equipment, Capital Outlay	\$ 33,298.67		\$ -	\$ 33,298.67		
All Other Expenses	\$ -	\$ -	\$ -	\$.		
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$ 644,587.43	\$ 184,734,98	\$ -	\$ 530,730.20		

S.A. and I. Form 2631R01 Entity: Ottawa County, 58

ESTIMATE OF NEEDS FOR 2021-2022		
I-1221		REWARD FUND
Schedule 1: Current Balance Sheet - June 30, 2021		ILD WILLIAM TOND
ASSETS:		
Cash Balances	11 4	1 277 06
Investments		1,377.96
TOTAL ASSETS		-
LIABILITIES AND RESERVES:		1,377.96
Warrants Outstanding		<u> </u>
Reserve for Interest on Warrants		-
Reserves From Schedule 3		-
TOTAL LIABILITIES AND RESERVES		-
CASH FUND BALANCE JUNE 30, 2021		
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE		1,377.96
E BALANCE		1,377.96

Schedule 5: Reward Fund Fund Balance Sheet of Current and All Prior Years				
CURRENT AND ALL PRIOR YEARS	7	2020-21	i	DDD 0000
Cash Balance Reported to Excise Board June 30, 2020	1/8	2020-21	_	PRE-2020
Opening Balance from Prior Year	٠	- 107000	\$	1,370.38
Cash Fund Balance Transferred Out	\$	1,370.38		1,370.38
Cash Fund Balance Transferred In	\$		\$	
Adjusted Cash Balance	\$	1 270 20		
Ad Valorem Tax Apportioned To Year In Caption	\$	1,370.38	\$	-
Sources of Revenue	┦╩		\$	
9000 Interest, Mortgage Tax	\$		-	
9100 Local Revenues	\$	7.50	\$	
9200 State Revenues	\$	7.58	\$	
9300 Federal Revenues	\$			
9400 Miscellaneous Revenues	\$		\$	
9500 Special Assessments	\$		\$	
9600 Other Revenues	\$			-
9700 School Revenues	\$		\$	
All Other Non-Tax Revenues	15		\$	-
Sales Tax and Sales Tax Interest	\$		\$	-
Cash Fund Balance Forward From Preceding Year	\$		\$	-
Prior Expenditures Recovered	\$	-	\$	
TOTAL RECEIPTS	\$	7.50	\$	
TOTAL RECEIPTS AND BALANCE	\$	7.58	_	-
Warrants of Year in Caption	15	1,377.96	<u>\$</u>	
Interest Paid Thereon	\$	-	\$	
TOTAL DISBURSEMENTS	\$		\$	
CASH BALANCE JUNE 30, 2021	 	1,377.96	\$	····
Reserve for Warrants Outstanding	\$			
Reserve for Interest on Warrants	\$		\$ \$	
Reserves From Schedule 8	\$		_	•
TOTAL LIABILITES AND RESERVE	\$		\$	-
DEFICIT:	\$		\$	-
CASH BALANCE FORWARD TO NEXT YEAR	\$	1,377.96	<u>s</u>	-
	11-2	1,377.90	3	-

Schedule 9: Reward Fund Fund Summary of Expense	es					
Total for Expenses	Net Appropriation July 1, 2021	ns	Warrants Issued		Reserves	 proved by Excise Board
1100 Total Salaries	\$ -	\$		S		\$
1200 Fringe Benefits	\$ -	\$	-	\$		\$
1300 Travel Related	\$ -	\$	-	<u>*</u>		\$
2000 Total Maintenance & Operations	\$ 1,377.	6 \$		S		\$ 1,377.96
4100 Total Machinary & Equipment, Capital Outlay	\$ -	\$	•	S	-	\$ 1,577.50
All Other Expenses	\$ -	\$	-	\$		\$
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$ 1,377.	6 \$	-	\$	•	\$ 1,377.96

TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE

SHERIFF COMMISSARY COVERING THE PERIOD 7/1/2020 TO 6/30/2021 ESTIMATE OF NEEDS FOR 2021-2022

I-1223 SHERIFF COMMISSARY Schedule 1: Current Balance Sheet - June 30, 2021 ASSETS: Cash Balances 26,770.55 Investments \$ TOTAL ASSETS 26,770.55 \$ LIABILITIES AND RESERVES: Warrants Outstanding 2,783.24 Reserve for Interest on Warrants \$ Reserves From Schedule 3 \$ TOTAL LIABILITIES AND RESERVES \$ 2,783.24 CASH FUND BALANCE JUNE 30, 2021 23,987.31 \$

Schedule 5: Sheriff Commissary Fund Balance Sheet of Current and All Prior Years				
CURRENT AND ALL PRIOR YEARS	7	2020-21		PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$	2020-21	<u> </u>	
Opening Balance from Prior Year		1 114 54		3,433.93
Cash Fund Balance Transferred Out	\$	1,114.54	\$	1,114.54
Cash Fund Balance Transferred In	S		\$	
Adjusted Cash Balance	\$	1,114.54	\$	2 210 20
Ad Valorem Tax Apportioned To Year In Caption	\$	1,114.54	\$	2,319.39
Sources of Revenue	13	-	الم	
9000 Interest, Mortgage Tax	 s		\$	
9100 Local Revenues	<u>\$</u>	102 (10 22	\$	-
9200 State Revenues	\$	102,410.22	\$	-
9300 Federal Revenues	\$	2,500.00	\$	<u> </u>
9400 Miscellaneous Revenues	\$	2,300.00	\$	-
9500 Special Assessments	\$		\$	
9600 Other Revenues	 		\$	
9700 School Revenues	\$		\$	-
All Other Non-Tax Revenues	\$		\$	
Sales Tax and Sales Tax Interest	\$		<u>\$</u>	-
Cash Fund Balance Forward From Preceding Year	\$		\$	
Prior Expenditures Recovered	\$		\$	
TOTAL RECEIPTS	\$	104,910.22	\$	•
TOTAL RECEIPTS AND BALANCE	\$	104,910.22		2,319.39
Warrants of Year in Caption	\$		\$	2,319.39
Interest Paid Thereon	\$	17,234.21	\$	2,319.39
TOTAL DISBURSEMENTS	\$	79,254.21	\$	2,319.39
CASH BALANCE JUNE 30, 2021	\$		\$	2,319.39
Reserve for Warrants Outstanding	\$	2,783.24		
Reserve for Interest on Warrants	\$		\$	-
Reserves From Schedule 8	\$		\$	
TOTAL LIABILITES AND RESERVE	\$	2,783.24	\$	-
DEFICIT:	\$	2,703.24	8	
CASH BALANCE FORWARD TO NEXT YEAR	\$	23,987.31	\$	
		20,707.31	4	

Schedule 9: Sheriff Commissary Fund Summary of E	xpenses			
Total for Expenses	Net Appropriations	Warrants	D	Approved by
	July 1, 2021	Issued	Reserves	County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	s -
2000 Total Maintenance & Operations	\$ 87,369.69	\$ 82,037.45	\$ -	\$ 23,987.31
4100 Total Machinary & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ 25,567.51
All Other Expenses	\$ -	\$ -	\$ -	8
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$ 87,369.69	\$ 82,037.45	\$ -	\$ 23,987.31

S.A. and I. Form 2631R01 Entity: Ottawa County, 58

October 04, 2021

\$

26,770.55

ESTIMATE OF NEEDS FOR 2021-2022		
I-1225	SHERIFE	FORFEITURE
Schedule 1: Current Balance Sheet - June 30, 2021		TOTALLITOTAL
ASSETS:		
Cash Balances	1 9	3,192.08
Investments		3,172.06
TOTAL ASSETS	3	2 : 22 22
LIABILITIES AND RESERVES:		3,192.08
Warrants Outstanding	II e	
Reserve for Interest on Warrants		
Reserves From Schedule 3		550.00
TOTAL LIABILITIES AND RESERVES	9	
CASH FUND BALANCE JUNE 30, 2021	3	550.00
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	3	2,642.08
	\$	3,192.08

CURRENT AND ALL PRIOR YEARS 2020-21 PRE-2020	Schedule 5: Sheriff Forfeiture Fund Balance Sheet of Current and All Prior Years				
Cash Balance Reported to Excise Board June 30, 2020 \$ \$. 3,619.98	CURRENT AND ALL PRIOR YEARS		2020 21		DD C 2020
Opening Balance from Prior Year \$ 3,353.99 \$ 3,353.		1	2020-21	<u> </u>	
Cash Fund Balance Transferred Out		_	2 252 00		
Cash Fund Balance Transferred In	Cash Fund Balance Transferred Out		3,333.99		3,353.99
Adjusted Cash Balance \$ 3,353.99 \$ 265.99	Cash Fund Balance Transferred In		-		
Ad Valorem Tax Apportioned To Year In Caption S			3 353 00		265.00
Sources of Revenue Sources Sou	Ad Valorem Tax Apportioned To Year In Caption		3,333.33		263.99
9100 Local Revenues \$ - \$ - \$ 9200 State Revenues \$ - \$ - \$ 9300 Federal Revenues \$ - \$ - \$ 9400 Miscellaneous Revenues \$ - \$ - \$ 9400 Miscellaneous Revenues \$ - \$ - \$ 9500 Special Assessments \$ - \$ - \$ 9600 Other Revenues \$ - \$ - \$ 9700 School Revenues \$ - \$ - \$ 9700 School Revenues \$ - \$ 9		╫┷			-
9100 Local Revenues \$ - \$ - \$ 9200 State Revenues \$ - \$ - \$ 9300 Federal Revenues \$ - \$ - \$ 9400 Miscellaneous Revenues \$ - \$ - \$ 9400 Miscellaneous Revenues \$ - \$ - \$ 9500 Special Assessments \$ - \$ - \$ 9600 Other Revenues \$ - \$ - \$ 9700 School Revenues \$ - \$ - \$ 9700 School Revenues \$ - \$ 9	9000 Interest, Mortgage Tax	10		-	
9200 State Revenues \$ - \$ - \$ \$ - \$ \$ \$ \$ \$ \$	9100 Local Revenues				
9300 Federal Revenues \$ - \$ - \$ - \$ 9400 Miscellaneous Revenues \$ - \$ - \$ - \$ 9500 Special Assessments \$ - \$ - \$ - \$ 9600 Other Revenues \$ - \$ - \$ 9700 School Revenues \$ - \$ - \$ 9700 School Revenues \$ - \$ - \$ 9700 School Revenues \$ - \$ - \$ All Other Non-Tax Revenues \$ - \$ - \$ Sales Tax and Sales Tax Interest \$ - \$ - \$ Cash Fund Balance Forward From Preceding Year \$ 28.09 \$ - \$ Prior Expenditures Recovered \$ - \$ - \$ TOTAL RECEIPTS \$ 28.09 \$ - \$ TOTAL RECEIPTS AND BALANCE \$ 3,382.08 \$ 265.99 Warrants of Year in Caption \$ 190.00 \$ 237.90 Interest Paid Thereon \$ - \$ TOTAL DISBURSEMENTS \$ 190.00 \$ 237.90 CASH BALANCE JUNE 30, 2021 \$ 3,192.08 \$ 28.09 Reserve for Warrants Outstanding \$ - \$ Reserve for Interest on Warrants \$ - \$ Reserves From Schedule 8 \$ 550.00 \$ TOTAL LIABILITES AND RESERVE \$ 550.00 \$ DEFICIT: \$ - \$	9200 State Revenues				-
9400 Miscellaneous Revenues \$ - \$ - \$ - \$ 9500 Special Assessments \$ - \$ - \$ - \$ 9600 Other Revenues \$ - \$ - \$ 9700 School Revenues \$ - \$ - \$ All Other Non-Tax Revenues \$ - \$ - \$ Sales Tax and Sales Tax Interest \$ - \$ - \$ Cash Fund Balance Forward From Preceding Year \$ 28.09 \$ - Prior Expenditures Recovered \$ - \$ - \$ TOTAL RECEIPTS \$ 28.09 \$ - TOTAL RECEIPTS \$ 28.09 \$ - TOTAL RECEIPTS AND BALANCE \$ 3,382.08 \$ 265.99 Warrants of Year in Caption \$ 190.00 \$ 237.90 Interest Paid Thereon \$ - \$ - \$ TOTAL DISBURSEMENTS \$ 190.00 \$ 237.90 CASH BALANCE JUNE 30, 2021 \$ 3,192.08 \$ 28.09 Reserve for Warrants Outstanding \$ - \$ - \$ Reserve for Interest on Warrants \$ - \$ Reserves From Schedule 8 \$ 550.00 \$ - TOTAL LIABILITES AND RESERVE \$ 550.00 \$ - DEFICIT: \$ - \$ - \$	9300 Federal Revenues				
9500 Special Assessments \$ - \$ - \$ - \$ \$ - \$ \$ - \$ \$ \$					
9600 Other Revenues \$ - \$ - \$ \$ - \$ \$ \$ \$ \$ \$	9500 Special Assessments				
9700 School Revenues \$	9600 Other Revenues				
All Other Non-Tax Revenues \$ - \$ - \$ \$ - \$ \$ \$ \$ \$ \$	9700 School Revenues			_	
Sales Tax and Sales Tax Interest \$ -	All Other Non-Tax Revenues	-JL		_	
Cash Fund Balance Forward From Preceding Year \$ 28.09 \$ - Prior Expenditures Recovered \$ - \$ - TOTAL RECEIPTS \$ 28.09 \$ - TOTAL RECEIPTS AND BALANCE \$ 3,382.08 \$ 265.99 Warrants of Year in Caption \$ 190.00 \$ 237.90 Interest Paid Thereon \$ - \$ - TOTAL DISBURSEMENTS \$ 190.00 \$ 237.90 CASH BALANCE JUNE 30, 2021 \$ 3,192.08 \$ 28.09 Reserve for Warrants Outstanding \$ - \$ - Reserves From Schedule 8 \$ 550.00 \$ - TOTAL LIABILITES AND RESERVE \$ 550.00 \$ - DEFICIT: \$ - \$ -	Sales Tax and Sales Tax Interest		•	_	
Prior Expenditures Recovered S	Cash Fund Balance Forward From Preceding Year		28 09	1	
TOTAL RECEIPTS \$ 28.09 \$ - TOTAL RECEIPTS AND BALANCE \$ 3,382.08 \$ 265.99 Warrants of Year in Caption \$ 190.00 \$ 237.90 Interest Paid Thereon \$ - \$ - TOTAL DISBURSEMENTS \$ 190.00 \$ 237.90 CASH BALANCE JUNE 30, 2021 \$ 3,192.08 \$ 28.09 Reserve for Warrants Outstanding \$ - \$ - Reserve for Interest on Warrants \$ 550.00 \$ - Reserves From Schedule 8 \$ 550.00 \$ - TOTAL LIABILITES AND RESERVE \$ 550.00 \$ - DEFICIT: \$ - \$ -	Prior Expenditures Recovered		20.05		
TOTAL RECEIPTS AND BALANCE \$ 3,382.08 \$ 265.99 Warrants of Year in Caption \$ 190.00 \$ 237.90 Interest Paid Thereon \$ - \$ - TOTAL DISBURSEMENTS \$ 190.00 \$ 237.90 CASH BALANCE JUNE 30, 2021 \$ 3,192.08 \$ 28.09 Reserve for Warrants Outstanding \$ - \$ - Reserve for Interest on Warrants \$ - \$ - Reserves From Schedule 8 \$ 550.00 \$ - TOTAL LIABILITES AND RESERVE \$ 550.00 \$ - DEFICIT: \$ - \$ -	TOTAL RECEIPTS		28.09	1	
Warrants of Year in Caption \$ 190.00 \$ 237.90 Interest Paid Thereon \$ - \$ - TOTAL DISBURSEMENTS \$ 190.00 \$ 237.90 CASH BALANCE JUNE 30, 2021 \$ 3,192.08 \$ 28.09 Reserve for Warrants Outstanding \$ - \$ - Reserve for Interest on Warrants \$ - \$ - Reserves From Schedule 8 \$ 550.00 \$ - TOTAL LIABILITES AND RESERVE \$ 550.00 \$ - DEFICIT: \$ - \$ -	TOTAL RECEIPTS AND BALANCE			_	
Interest Paid Thereon	Warrants of Year in Caption				
TOTAL DISBURSEMENTS \$ 190.00 \$ 237.90 CASH BALANCE JUNE 30, 2021 \$ 3,192.08 \$ 28.09 Reserve for Warrants Outstanding \$ - \$ - Reserve for Interest on Warrants \$ - \$ - Reserves From Schedule 8 \$ 550.00 \$ - TOTAL LIABILITES AND RESERVE \$ 550.00 \$ - DEFICIT: \$ - \$ -			.,,,,,,	_	237.90
CASH BALANCE JUNE 30, 2021 \$ 3,192.08 \$ 28.09 Reserve for Warrants Outstanding \$ - \$ - Reserve for Interest on Warrants \$ - \$ - Reserves From Schedule 8 \$ 550.00 \$ - TOTAL LIABILITES AND RESERVE \$ 550.00 \$ - DEFICIT: \$ - \$ -	TOTAL DISBURSEMENTS		190.00	1	237 90
Reserve for Warrants Outstanding \$ - \$ - Reserve for Interest on Warrants \$ - \$ - Reserves From Schedule 8 \$ 550.00 \$ - TOTAL LIABILITES AND RESERVE \$ 550.00 \$ - DEFICIT: \$ - \$ - \$ -	CASH BALANCE JUNE 30, 2021	S		\$	
Reserve for Interest on Warrants \$ - \$ - Reserves From Schedule 8 \$ 550.00 \$ - TOTAL LIABILITES AND RESERVE \$ 550.00 \$ - DEFICIT: \$ - \$ -	Reserve for Warrants Outstanding			_	20.07
Reserves From Schedule 8 \$ 550.00 \$ -	Reserve for Interest on Warrants		-		
TOTAL LIABILITES AND RESERVE DEFICIT: S - S -	Reserves From Schedule 8		550.00		
DEFICIT: S - \$ -		-			
CACII DAI ANOP PODIMADO MONTEMANA	DEFICIT:		230.00		
	CASH BALANCE FORWARD TO NEXT YEAR	\$	2,642.08		28.09

Schedule 9: Sheriff Forfeiture Fund Summary of Expenses				
Total for Expenses	Net Appropriations	ons Warrants		Approved by
	July 1, 2021	Issued	Reserves	County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 3,382.08	\$ 190.00	\$ 550.00	\$ 2,642.08
4100 Total Machinary & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$ 3,382.08	\$ 190.00	\$ 550.00	\$ 2,642.08

SHERIFF SERVICE FEE COVERING THE PERIOD 7/1/2020 TO 6/30/2021 ESTIMATE OF NEEDS FOR 2021-2022

I-1226 SHERIFF SERVICE FEE

1-1220	SHERIFF SERVICE FEE
Schedule 1: Current Balance Sheet - June 30, 2021	
ASSETS:	
Cash Balances	\$ 153,376.32
Investments	\$ -
TOTAL ASSETS	\$ 153,376.32
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 6,796.21
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 53,659.78
TOTAL LIABILITIES AND RESERVES	\$ 60,455.99
CASH FUND BALANCE JUNE 30, 2021	\$ 92,920.33
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 153,376.32

Schedule 5: Sheriff Service Fee Fund Balance Sheet of Current and All Prior Years			
CURRENT AND ALL PRIOR YEARS	T =	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$	-	\$ 111,131.81
Opening Balance from Prior Year	\$	57,031.49	\$ 57,031.49
Cash Fund Balance Transferred Out	\$	-	\$
Cash Fund Balance Transferred In	\$	-	\$
Adjusted Cash Balance	\$	57,031.49	\$ 54,100.32
Ad Valorem Tax Apportioned To Year In Caption	\$		\$ -
Sources of Revenue			
9000 Interest, Mortgage Tax	\$	-	\$ -
9100 Local Revenues	\$	209,086.92	\$ -
9200 State Revenues	\$	110,444.64	\$ -
9300 Federal Revenues	\$	-	\$ -
9400 Miscellaneous Revenues	\$	2,510.80	\$ •
9500 Special Assessments	\$	500.00	\$ -
9600 Other Revenues	\$	-	\$ -
9700 School Revenues	\$	•	\$ •
All Other Non-Tax Revenues	\$	-	\$ -
Sales Tax and Sales Tax Interest	\$	-	\$
Cash Fund Balance Forward From Preceding Year	\$	21,778.93	\$ •
Prior Expenditures Recovered	\$	-	\$ -
TOTAL RECEIPTS	\$	351,571.29	\$ -
TOTAL RECEIPTS AND BALANCE	\$	408,602.78	\$ 54,100.32
Warrants of Year in Caption	\$	255,226.46	\$ 32,321.39
Interest Paid Thereon	\$	-	\$ -
TOTAL DISBURSEMENTS	\$	255,226.46	\$ 32,321.39
CASH BALANCE JUNE 30, 2021	\$	153,376.32	\$ 21,778.93
Reserve for Warrants Outstanding	\$	6,796.21	\$ _
Reserve for Interest on Warrants	\$		\$ -
Reserves From Schedule 8	\$	53,659.78	\$ -
TOTAL LIABILITES AND RESERVE	\$	60,455.99	\$ -
DEFICIT:	\$	•	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$	92,920.33	\$ 21,778.93

Schedule 9: Sheriff Service Fee Fund Summary of Ex	penses			
Total for Expenses	Net Appropriations	Warrants	Reserves	Approved by
•	July 1, 2021	Issued	Reserves	County Excise Board
1100 Total Salaries	\$ 30,253.23	\$ 19,861.71	\$ -	\$ 10,391.52
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 329,694.02	\$ 242,160.96	\$ 53,659.78	\$ 82,528.81
4100 Total Machinary & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$ 359,947.25	\$ 262,022.67	\$ 53,659.78	\$ 92,920.33

S.A. and I. Form 2631R01 Entity: Ottawa County, 58

1-1230	TREASURER MORTGAGE CERTIFICATION
Schedule 1: Current Balance Sheet - June 30, 2021	TO SECRETORIES OF THE CATION
ASSETS:	
Cash Balances	¢
Investments	\$ 4,945.28
TOTAL ASSETS	3 -
LIABILITIES AND RESERVES:	\$ 4,945.28
Warrants Outstanding	II @ 240.00
Reserve for Interest on Warrants	\$ 249.93
Reserves From Schedule 3	3 -
TOTAL LIABILITIES AND RESERVES	\$ 90.77
CASH FUND BALANCE JUNE 30, 2021	\$ 340.70
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 4,604.58
E E E E E E E E E E E E E E E E E E E	

Schedule 5: Treasurer Mortgage Certification Fund Balance Sheet of Current and All Prior Years				
CURRENT AND ALL PRIOR YEARS	ī —	2020-21		PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$	2020-21	\$	6,138.18
Opening Balance from Prior Year	\$	6,138.18	\$	
Cash Fund Balance Transferred Out	\$	0,138.18	\$	6,138.18
Cash Fund Balance Transferred In	\$		\$	
Adjusted Cash Balance	\$	6,138.18		
Ad Valorem Tax Apportioned To Year In Caption	\$	0,136.16	\$	
Sources of Revenue	Ť		<u> </u>	
9000 Interest, Mortgage Tax	\$	4,975.00	\$	
9100 Local Revenues	\$		\$	
9200 State Revenues	\$	3.00	\$	-
9300 Federal Revenues	\$		\$	
9400 Miscellaneous Revenues	\$		\$	-
9500 Special Assessments	\$	-	S	-
9600 Other Revenues	\$	-	S	-
9700 School Revenues	\$	-	\$	
All Other Non-Tax Revenues	\$	-	\$	-
Sales Tax and Sales Tax Interest	\$		\$	-
Cash Fund Balance Forward From Preceding Year	\$	-	\$	
Prior Expenditures Recovered	\$	-	\$	
TOTAL RECEIPTS	\$	4,980.00	\$	
TOTAL RECEIPTS AND BALANCE	\$		\$	_
Warrants of Year in Caption	\$	6,172.90	\$	-
Interest Paid Thereon	\$	-	\$	
TOTAL DISBURSEMENTS	\$	6,172.90	\$	-
CASH BALANCE JUNE 30, 2021	\$	4,945.28	\$	•
Reserve for Warrants Outstanding	\$	249.93	\$	-
Reserve for Interest on Warrants	\$	•	\$	-
Reserves From Schedule 8	\$	90.77	\$	-
TOTAL LIABILITES AND RESERVE	\$	340.70	\$	-
DEFICIT:	\$	-	\$	-
CASH BALANCE FORWARD TO NEXT YEAR	\$	4,604.58	\$	

Schedule 9: Treasurer Mortgage Certification Fund Summary of Expenses								
Total for Expenses	Net Appropriation July 1, 2021	S	Warrants Issued		Reserves		Approved by nty Excise Board	
1100 Total Salaries	\$ -	\$	•	\$	-	\$	-	
1200 Fringe Benefits	\$ -	\$	-	\$	•	\$		
1300 Travel Related	\$ 2,745.00	\$	250.00	\$	-	\$	2,495.00	
2000 Total Maintenance & Operations	\$ 7,903.18	\$	6,172.83	\$	90.77	\$	2,109.58	
4100 Total Machinary & Equipment, Capital Outlay	\$ -	\$	•	\$	•	\$	-	
All Other Expenses	\$ -	\$	-	\$		\$	•	
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$ 10,648.18	\$	6,422.83	\$	90.77	\$	4,604.58	

COUNTY DONATIONS COVERING THE PERIOD 7/1/2020 TO 6/30/2021 ESTIMATE OF NEEDS FOR 2021-2022

I-1235	COUNTY DONATIONS
Schedule 1: Current Balance Sheet - June 30, 2021	
ASSETS:	
Cash Balances	\$ 126,266.59
Investments	\$ -
TOTAL ASSETS	\$ 126,266.59
CIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 7,000.00
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 48,330.30
TOTAL LIABILITIES AND RESERVES	\$ 55,330.30
CASH FUND BALANCE JUNE 30, 2021	\$ 70,936.29
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 126,266.59

Cash Balance Reported to Excise Board June 30, 2020	Schedule 5: County Donations Fund Balance Sheet of Current and All Prior Years				
Opening Balance from Prior Year	CURRENT AND ALL PRIOR YEARS		2020-21		PRE-2020
Cash Fund Balance Transferred Out \$ - \$ - \$ - Cash Fund Balance Transferred In \$ - \$ - \$ - Adjusted Cash Balance \$ 7,799.43 \$ 3,010.63 Ad Valorem Tax Apportioned To Year In Caption \$ - \$ - \$ - Sources of Revenue \$ - \$ - \$ - 9000 Interest, Mortgage Tax \$ - \$ - \$ - 9100 Local Revenues \$ 159,846.84 \$ - 9200 State Revenues \$ - \$ - \$ - 9300 Federal Revenues \$ - \$ - \$ - 9400 Miscellaneous Revenues \$ - \$ - \$ - 9500 Special Assessments \$ - \$ - \$ - 9600 Other Revenues \$ - \$ - \$ - 9700 School Revenues \$ - \$ - \$ - 9700 School Revenues \$ - \$ - \$ - 3ales Tax and Sales Tax Interest \$ - \$ - \$ - Cash Fund Balance Forward From Preceding Year \$ 1,396.62 \$ - Prior Expenditures Recovered \$ 1,396.62 \$ - TOTAL RECEIPTS \$ 161,243.46 \$ - TOTAL RECEIPTS AND BALANCE	Cash Balance Reported to Excise Board June 30, 2020	\$	-	\$	10,810.06
Cash Fund Balance Transferred In \$ - \$ - Adjusted Cash Balance \$ 7,799.43 \$ 3,010.63 Ad Valorem Tax Apportioned To Year In Caption \$ - \$ - \$ - Sources of Revenue \$ - \$ - \$ - 9000 Interest, Mortgage Tax \$ - \$ - \$ - 9100 Local Revenues \$ 159,846.84 \$ - 9200 State Revenues \$ - \$ - \$ - 9300 Federal Revenues \$ - \$ - \$ - 9400 Miscellaneous Revenues \$ - \$ - \$ - 9500 Special Assessments \$ - \$ - \$ - 9600 Other Revenues \$ - \$ - \$ - 9700 School Revenues \$ - \$ - \$ - 9700 School Revenues \$ - \$ - \$ - 9700 Interest, Mortgage Tax \$ - \$ - \$ - 9600 Other Revenues \$ - \$ - \$ - 9700 Interest, Mortgage Tax \$ - \$ - \$ - 9700 Interest, Mortgage Tax \$ - \$ - \$ - 9600 Other Revenues \$ - \$ - \$ - 9700 Interest, Mortgage Tax \$ - \$ - \$ -	Opening Balance from Prior Year	\$	7,799.43	\$	7,799.43
Adjusted Cash Balance		\$	-	\$	-
Ad Valorem Tax Apportioned To Year In Caption \$	Cash Fund Balance Transferred In	\$	-	\$	-
Sources of Revenue 9000 Interest, Mortgage Tax \$		\$	7,799.43	\$	3,010.63
9000 Interest, Mortgage Tax \$ -		\$	-	\$	-
9100 Local Revenues \$ 159,846.84 \$ - 9200 State Revenues \$ 5 - \$ 5 - 9300 Federal Revenues \$ 5 - \$ 5 - 9400 Miscellaneous Revenues \$ 5 - \$ 5 - 9400 Miscellaneous Revenues \$ 5 - \$ 5 - 9500 Special Assessments \$ 5 - \$ 5 - 9500 Special Assessments \$ 5 - \$ 5 - 9500 School Revenues \$ 5 - \$ 5 - 9700 School Revenues \$ 5 - \$ 5 - \$ 5 - 9700 School Revenues \$ 5 - \$					
9200 State Revenues \$ -		\$	•	\$	•
9200 State Revenues \$ - \$ - \$ \$ \$ \$ \$ \$ \$ \$		\$	159,846.84	\$	•
9400 Miscellaneous Revenues \$ - \$ -		\$	•	\$	-
9400 Miscellaneous Revenues \$ - \$ - \$ \$ - \$ \$ \$ \$ \$ \$		\$	-	\$	-
9600 Other Revenues \$ - \$ - \$ \$ - \$ \$ \$ \$ \$ \$		\$	-		-
9700 School Revenues \$ - \$ \$ - \$ \$ \$ \$ \$ \$ \$		\$	-	\$	•
9700 School Revenues \$ - \$ - \$ \$ \$ \$ \$ \$ \$		\$	-	\$	-
Sales Tax and Sales Tax Interest \$ - \$ - \$ Cash Fund Balance Forward From Preceding Year \$ 1,396.62 \$ - Prior Expenditures Recovered \$ - \$ - \$ - TOTAL RECEIPTS \$ 161,243.46 \$ - TOTAL RECEIPTS AND BALANCE \$ 169,042.89 \$ 3,010.63			•	\$	•
Cash Fund Balance Forward From Preceding Year \$ 1,396.62 \$ - Prior Expenditures Recovered \$ - \$ - TOTAL RECEIPTS \$ 161,243.46 \$ - TOTAL RECEIPTS AND BALANCE \$ 169,042.89 \$ 3,010.63		\$	-	\$	-
Prior Expenditures Recovered \$ - \$ - TOTAL RECEIPTS \$ 161,243.46 \$ - TOTAL RECEIPTS AND BALANCE \$ 169,042.89 \$ 3,010.63		\$	-	\$	•
Prior Expenditures Recovered		\$	1,396,62	\$	•
TOTAL RECEIPTS \$ 161,243.46 \$ - TOTAL RECEIPTS AND BALANCE \$ 169,042.89 \$ 3,010.63	Prior Expenditures Recovered			\$	
TOTAL RECEIPTS AND BALANCE			161,243,46		
					3.010.63
warrants of Year in Caption \$ 42,776.30 \\$ 1,614.01	Warrants of Year in Caption				1,614.01
Interest Paid Thereon			-		
TOTAL DISBURSEMENTS S 42.776.30 S 1.614.01			42,776.30	S	1,614.01
CASH BALANCE JUNE 30, 2021 \$ 126,266.59 \$ 1,396.62		\$			1,396.62
Reserve for Warrants Outstanding	Reserve for Warrants Outstanding	S			
Reserve for Interest on Warrants			7,000.00		<u>-</u>
Reserves From Schedule 8			48 330 30		
TOTAL LIABILITES AND RESERVE	TOTAL LIABILITES AND RESERVE			_	
DEFICIT:	DEFICIT:			\$	
CASH BALANCE FORWARD TO MEYE VE AR	CASH BALANCE FORWARD TO NEXT YEAR		70.936.29	\$	1,396.62

Schedule 9: County Donations Fund Summary of Ex	oenses		-					
Total for Expenses	Net Appropriations July 1, 2021		Warrants Issued		Reserves		Approved by County Excise Boar	
1100 Total Salaries	\$	-	\$	-	Ŝ		\$	ity Excise Board
1200 Fringe Benefits	\$	-	s		\$		6	
1300 Travel Related	\$	-	\$	_	\$		8	
2000 Total Maintenance & Operations	\$ 1	54,186.41	\$	49,776.30	\$	48,330.30	\$	70,789.49
4100 Total Machinary & Equipment, Capital Outlay	\$	-	\$	-	\$	-	\$	70,705,75
All Other Expenses	\$	731.12	\$	•	\$	-	\$	146.80
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$ 1.	54,917.53	\$	49,776.30	\$	48,330.30	ŝ	70,936.29

S.A. and I. Form 2631R01 Entity: Ottawa County, 58

ESTIMATE OF NEEDS FOR 2021-2022	
I-1401	CONVENIENCE CENTER GRANT
Schedule 1: Current Balance Sheet - June 30, 2021	OST STABLING CENTER GRANT
ASSETS:	
Cash Balances	e
Investments	\$ 4,048.60
TOTAL ASSETS	
LIABILITIES AND RESERVES:	\$ 4,048.60
Warrants Outstanding	100
Reserve for Interest on Warrants	\$ 1,104.48
Reserves From Schedule 3	3 -
TOTAL LIABILITIES AND RESERVES	\$ 1104.40
CASH FUND BALANCE JUNE 30, 2021	\$ 1,104.48
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 2,944.12
TAME OF BREAKED	\$ 4,048.60

Schedule 5: Convenience Center Grant Fund Balance Sheet of Current and All Prior Years				
CURRENT AND ALL PRIOR YEARS	7	2020.21		
Cash Balance Reported to Excise Board June 30, 2020	\$	2020-21		PRE-2020
Opening Balance from Prior Year	⊣ ⊢—	5.500.44	\$	5,729.44
Cash Fund Balance Transferred Out	\$	5,729.44		5,729.44
Cash Fund Balance Transferred In	- <u>\$</u>	-	\$	
Adjusted Cash Balance		5 500 11		
Ad Valorem Tax Apportioned To Year In Caption	\$	5,729.44	\$	
Sources of Revenue	- - <u>3</u> -	<u> </u>	\$	<u> </u>
9000 Interest, Mortgage Tax	-			
9100 Local Revenues	\$	-	\$	<u> </u>
9200 State Revenues	\$	-	\$	
9300 Federal Revenues	\$	<u> </u>	\$	
9400 Miscellaneous Revenues	\$	4 262 57	\$	
9500 Special Assessments	13	4,262.57		
9600 Other Revenues	\$		\$	-
9700 School Revenues	\$		\$ \$	-
All Other Non-Tax Revenues	\$		\$	
Sales Tax and Sales Tax Interest	\$		\$	
Cash Fund Balance Forward From Preceding Year	\$	·	\$	-
Prior Expenditures Recovered	\$	<u>-</u> -		-
TOTAL RECEIPTS	\$	4 262 55	\$	•
TOTAL RECEIPTS AND BALANCE	\$	4,262.57		-
Warrants of Year in Caption		9,992.01	\$	<u> </u>
Interest Paid Thereon	\$	5,943.41	\$	-
TOTAL DISBURSEMENTS	\$	5,943.41	\$ \$	
CASH BALANCE JUNE 30, 2021	3 S	4,048.60	\$	-
Reserve for Warrants Outstanding	\$			
Reserve for Interest on Warrants		1,104.48	\$	
Reserves From Schedule 8	\$ \$		\$	-
TOTAL LIABILITES AND RESERVE			\$	
DEFICIT:	\$ \$	1,104.48	\$	<u>_</u>
CASH BALANCE FORWARD TO NEXT YEAR		2044:2	\$	-
ELIZATE AL CALVIAGO TO NEAT TEAK	\$	2,944.12	\$	

Schedule 9: Convenience Center Grant Fund Summar	ry of Expenses						
Total for Expenses	Net Appropriation July 1, 2021	s	Warrants Issued		Reserves	I	pproved by y Excise Board
1100 Total Salaries	\$ -	\$		\$	•	\$	y Excise Dourd
1200 Fringe Benefits	\$ -	18	-	\$	_	6	
1300 Travel Related	\$ -	<u>*</u>	-	18		6	-
2000 Total Maintenance & Operations	\$ 9,992.0	\$	7,047.89	\$	-	\$	2,944.12
4100 Total Machinary & Equipment, Capital Outlay	\$ -	\$	-	\$		5	2,544.12
All Other Expenses	\$ -	\$	-	\$		\$	
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$ 9,992.0	\$	7,047.89	\$	-	\$	2,944.12

BUREAU OF INDIAN AFFAIRS STATELINE ROAD COVERING THE PERIOD 7/1/2020 TO 6/30/2021 ESTIMATE OF NEEDS FOR 2021-2022

I-1456

BIIDEAII	OF INIDIA	N AFFAIRS	CTATEI	DIE DOAD
DUKEAU	UP INDIA	AN AFFAIRN	SIAIRI	INF KUAD

	
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	\$ \$ 1 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$

CURRENT AND ALL PRIOR YEARS 2020-21 PRE-2020	Schedule 5: Bureau Of Indian Affairs Stateline Road Fund Balance Sheet of Current and All Price	r Year:	s		
Cash Balance Reported to Excise Board June 30, 2020 \$	CURRENT AND ALL PRIOR YEARS	1			PRE-2020
Opening Balance from Prior Year	Cash Balance Reported to Excise Board June 30, 2020	1 3	-	\$	
Cash Fund Balance Transferred Out \$ - \$ \$ -	Opening Balance from Prior Year	\$	109.34	\$	
Cash Fund Balance Transferred In S				<u> </u>	- 10,151
Ad Valorem Tax Apportioned To Year In Caption \$	Cash Fund Balance Transferred In		-		-
Ad Valorem Tax Apportioned To Year In Caption S		18	109.34	\$	
9000 Interest, Mortgage Tax \$ - \$ - \$ 9100 Local Revenues \$ - \$ - \$ 9200 State Revenues \$ - \$ - \$ 9300 Federal Revenues \$ 31,075.22 9400 Miscellaneous Revenues \$ 31,075.22 9400 Miscellaneous Revenues \$ - \$ 9500 Special Assessments \$ - \$ 9600 Other Revenues \$ - \$ 9600 Other Revenues \$ - \$ 9700 School Revenues \$ - \$ 970		\$	-	\$	•
9100 Local Revenues \$ - \$ - \$ - \$ 9200 State Revenues \$ - \$ - \$ - \$ 9300 Federal Revenues \$ 31,075.22 \$ - \$ 9400 Miscellaneous Revenues \$ 31,075.22 \$ - \$ 9400 Miscellaneous Revenues \$ - \$ - \$ 9500 Special Assessments \$ - \$ - \$ 9600 Other Revenues \$ - \$ - \$ 9700 School Revenues \$ - \$ 9700					
State Revenues Stat	9000 Interest, Mortgage Tax	S		\$	-
9200 State Revenues \$ - \$ - 9300 Federal Revenues \$ 31,075.22 \$ - 9400 Miscellaneous Revenues \$ 31,075.22 \$ - 9400 Miscellaneous Revenues \$ - \$ - \$ - 9500 Special Assessments \$ - \$ - \$ - 9500 Special Assessments \$ - \$ - \$ - 9700 School Revenues \$ - \$ - \$ - \$ - 9700 School Revenues \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ \$	9100 Local Revenues		-	_	
9400 Miscellaneous Revenues \$ \$ \$ \$ \$ \$ \$ \$ \$			-		-
9400 Miscellaneous Revenues \$ - \$ - \$ - \$		\$	31,075,22	\$	
9600 Other Revenues \$ - \$ - \$			-		
School Revenues S		\$	-	\$	-
All Other Non-Tax Revenues Sales Tax and Sales Tax Interest Cash Fund Balance Forward From Preceding Year Prior Expenditures Recovered TOTAL RECEIPTS TOTAL RECEIPTS TOTAL RECEIPTS AND BALANCE Warrants of Year in Caption Interest Paid Thereon TOTAL DISBURSEMENTS CASH BALANCE JUNE 30, 2021 Reserve for Warrants Outstanding Reserve for Interest on Warrants Reserves From Schedule 8 TOTAL LIABILITES AND RESERVE DEFICIT: S - S - CASH BALANCE SONNUL DE TONNUL DE T		\$	-	\$	-
Sales Tax and Sales Tax Interest \$ - \$ \$ - \$ Cash Fund Balance Forward From Preceding Year \$ - \$ \$ - \$ Prior Expenditures Recovered \$ - \$ \$ - \$ TOTAL RECEIPTS \$ 31,075.22 \$ - \$ TOTAL RECEIPTS AND BALANCE \$ 31,184.56 \$ - \$ Warrants of Year in Caption \$ 29,638.97 \$ - \$ Interest Paid Thereon \$ - \$ \$ - \$ \$ - \$ TOTAL DISBURSEMENTS \$ 29,638.97 \$ - \$ CASH BALANCE JUNE 30, 2021 \$ 1,545.59 \$ - \$ Reserve for Warrants Outstanding \$ - \$ \$ - \$ Reserves From Schedule 8 \$ - \$ \$ - \$ TOTAL LIABILITES AND RESERVE \$ - \$ \$ - \$ DEFICIT: \$ - \$ \$ - \$		\$	-	\$	-
Cash Fund Balance Forward From Preceding Year \$ - \$ - \$ Prior Expenditures Recovered \$ - \$ - \$ TOTAL RECEIPTS \$ 31,075.22 TOTAL RECEIPTS AND BALANCE \$ 31,184.56 Warrants of Year in Caption \$ 29,638.97 Interest Paid Thereon \$ - \$ - TOTAL DISBURSEMENTS \$ 29,638.97 CASH BALANCE JUNE 30, 2021 \$ 1,545.59 Reserve for Warrants Outstanding \$ - \$ - Reserve for Interest on Warrants \$ - \$ - Reserves From Schedule 8 \$ - \$ - TOTAL LIABILITES AND RESERVE \$ - \$ - DEFICIT: \$ - \$ -		\$		\$	•
Prior Expenditures Recovered \$ - \$ - \$ TOTAL RECEIPTS \$ 31,075.22 \$ - \$ TOTAL RECEIPTS AND BALANCE \$ 31,184.56 \$ - \$ Warrants of Year in Caption \$ 29,638.97 \$ - \$ Interest Paid Thereon \$ - \$ \$ - \$ TOTAL DISBURSEMENTS \$ 29,638.97 \$ - \$ CASH BALANCE JUNE 30, 2021 \$ 1,545.59 \$ - \$ Reserve for Warrants Outstanding \$ - \$ \$ - \$ Reserves From Schedule 8 \$ - \$ \$ - \$ TOTAL LIABILITES AND RESERVE \$ - \$ DEFICIT: \$ - \$ CASH DALANCE POPULAND RESERVE \$ CASH DALANCE PO		\$	-	\$	•
TOTAL RECEIPTS \$ 31,075.22 \$ - TOTAL RECEIPTS AND BALANCE \$ 31,184.56 \$ - Warrants of Year in Caption \$ 29,638.97 \$ - Interest Paid Thereon \$ - \$ - TOTAL DISBURSEMENTS \$ 29,638.97 \$ - CASH BALANCE JUNE 30, 2021 \$ 1,545.59 \$ - Reserve for Warrants Outstanding \$ - \$ - Reserves From Schedule 8 \$ - \$ - TOTAL LIABILITES AND RESERVE \$ - \$ - DEFICIT: \$ - \$ -	Cash Fund Balance Forward From Preceding Year	\$		\$	-
TOTAL RECEIPTS \$ 31,075.22 \$ -	Prior Expenditures Recovered	\$		s	-
TOTAL RECEIPTS AND BALANCE \$ 31,184.56 \$ - Warrants of Year in Caption \$ 29,638.97 \$ - Interest Paid Thereon \$ 29,638.97 \$ - TOTAL DISBURSEMENTS \$ 29,638.97 \$ - CASH BALANCE JUNE 30, 2021 \$ 1,545.59 \$ - Reserve for Warrants Outstanding \$ - \$ - Reserve for Interest on Warrants \$ - \$ - Reserves From Schedule 8 \$ - \$ - TOTAL LIABILITES AND RESERVE \$ - \$ - DEFICIT: \$ - \$ -	TOTAL RECEIPTS		31,075,22		
Warrants of Year in Caption \$ 29,638.97 \$ - Interest Paid Thereon \$ - \$ - TOTAL DISBURSEMENTS \$ 29,638.97 \$ - CASH BALANCE JUNE 30, 2021 \$ 1,545.59 \$ - Reserve for Warrants Outstanding \$ - \$ - Reserve for Interest on Warrants \$ - \$ - Reserves From Schedule 8 \$ - \$ - TOTAL LIABILITES AND RESERVE \$ - \$ - DEFICIT: \$ - \$ -					
Interest Paid Thereon	Warrants of Year in Caption				-
TOTAL DISBURSEMENTS \$ 29,638.97 \$ - CASH BALANCE JUNE 30, 2021 \$ 1,545.59 \$ - Reserve for Warrants Outstanding \$ - \$ - Reserve for Interest on Warrants \$ - \$ - Reserves From Schedule 8 \$ - \$ - TOTAL LIABILITES AND RESERVE \$ - \$ - DEFICIT: \$ - \$ -		\$	-		_
CASH BALANCE JUNE 30, 2021 \$ 1,545.59 \$ - Reserve for Warrants Outstanding \$ - \$ - Reserve for Interest on Warrants \$ - \$ - Reserves From Schedule 8 \$ - \$ - TOTAL LIABILITES AND RESERVE \$ - \$ - DEFICIT: \$ - \$ -		\$	29,638,97		-
Reserve for Warrants Outstanding \$ - \$ - Reserve for Interest on Warrants \$ - \$ - Reserves From Schedule 8 \$ - \$ - TOTAL LIABILITES AND RESERVE \$ - \$ - DEFICIT: \$ - \$ -		\$			-
Reserve for Interest on Warrants \$ - \$ - Reserves From Schedule 8 \$ - \$ - TOTAL LIABILITES AND RESERVE \$ - \$ - DEFICIT: \$ - \$ -	Reserve for Warrants Outstanding	S	-		
S		_			
TOTAL LIABILITES AND RESERVE DEFICIT: S - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	Reserves From Schedule 8		_		
DEFICIT:	TOTAL LIABILITES AND RESERVE				
CACII DAY ANOR DODIVADO DO MONTO DE CACIONA			-	_	
	CASH BALANCE FORWARD TO NEXT YEAR	\$	1,545.59	\$	-

Schedule 9: Bureau Of Indian Affairs Stateline Road Fund Summary of Expenses															
Total for Expenses	Net Appropriations July 1, 2021										ll II		Reserves		pproved by
1100 Total Salaries	\$ -	\$	Issued	\$		Count	y Excise Board								
1200 Fringe Benefits	\$ -	\$		8		6	-								
1300 Travel Related	\$ -	\$	-	\$	-	\$									
2000 Total Maintenance & Operations	\$ 31,184.56	\$	29,638.97	\$		\$	1,545.59								
4100 Total Machinary & Equipment, Capital Outlay	\$ -	\$	-	\$	-	\$	-								
All Other Expenses	\$ -	\$	•	\$	-	\$	-								
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$ 31,184.56	\$	29,638.97	\$	-	\$	1,545.59								

S.A. and I. Form 2631R01 Entity: Ottawa County, 58

I-1565			
Schedule 1: Current Balance Sheet - June 30, 2021		COVID AID R	ELIEF
ASSETS:			
Cash Balances			
Investments		\$	-
TOTAL ASSETS		\$	-
LIABILITIES AND RESERVES:		\$	
Warrants Outstanding			
Reserve for Interest on Warrants		\$	•
Reserves From Schedule 3		\$	-
TOTAL LIABILITIES AND RESERVES		\$	-
CASH FUND BALANCE JUNE 30, 2021		\$	
ITOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE		\$	•
E STATE OF BALANCE	I	\$	-

Schedule 5: Covid Aid Relief Fund Balance Sheet of Current and All Prior Years				
CURRENT AND ALL PRIOR YEARS		2000		
Cash Balance Reported to Excise Board June 30, 2020	-	2020-21		E-2020
Opening Balance from Prior Year	\$		\$	
Cash Fund Balance Transferred Out	\$	-	\$	
Cash Fund Balance Transferred In	\$	907,619.66	\$	
Adjusted Cash Balance		(000 600 60	\$	
Ad Valorem Tax Apportioned To Year In Caption	\$ \$	(907,619.66)		<u> </u>
Sources of Revenue	13	•	\$	
9000 Interest, Mortgage Tax	15		<u> </u>	
9100 Local Revenues	\$		\$	
9200 State Revenues	3 S		\$	
9300 Federal Revenues	S	007 (10 (6)	\$	
9400 Miscellaneous Revenues	\$	907,619.66	\$	
9500 Special Assessments	\$			<u> </u>
9600 Other Revenues	\$	<u> </u>	\$	
9700 School Revenues	\$		\$	
All Other Non-Tax Revenues	\$		\$	
Sales Tax and Sales Tax Interest	\$		\$	
Cash Fund Balance Forward From Preceding Year	\$		\$	
Prior Expenditures Recovered	\$		\$	
TOTAL RECEIPTS	\$	907,619.66	\$	
TOTAL RECEIPTS AND BALANCE	\$	907,019.00	2	
Warrants of Year in Caption	\$		3	
Interest Paid Thereon	\$		\$	
TOTAL DISBURSEMENTS	\$		\$ \$	
CASH BALANCE JUNE 30, 2021	\$		\$	
Reserve for Warrants Outstanding	\$		\$	
Reserve for Interest on Warrants	\$		\$	
Reserves From Schedule 8	\$			
TOTAL LIABILITES AND RESERVE	\$		<u>\$</u>	
DEFICIT:	\$		\$	
CASH BALANCE FORWARD TO NEXT YEAR	\$		\$	
			Ψ	- 11

Schedule 9: Covid Aid Relief Fund Summary of Expenses								
Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise Board				
1100 Total Salaries	\$ -	\$ -	is -	\$				
1200 Fringe Benefits	\$ -	\$ -	\$	•				
1300 Travel Related	\$ -	\$ -	\$	6				
2000 Total Maintenance & Operations	\$ -	\$ -	\$ -	\$				
4100 Total Machinary & Equipment, Capital Outlay	\$ -	\$ -	\$	8				
All Other Expenses	\$ -	\$ -	\$	-				
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$ -	\$ -	\$ -	\$ -				

LIABILITIES AND RESERVES:

 I-1566
 AMERICAN RESCUE PLAN ACT 2021

 Schedule 1: Current Balance Sheet - June 30, 2021
 \$ 3,023,027.50

 ASSETS:
 \$ 3,023,027.50

 Investments
 \$

 TOTAL ASSETS
 \$ 3,023,027.50

 Warrants Outstanding
 \$

 Reserve for Interest on Warrants
 \$

 Reserves From Schedule 3
 \$

 TOTAL LIABILITIES AND RESERVES
 \$

 CASH FUND BALANCE JUNE 30, 2021
 \$ 3,023,027.50

 TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE
 \$ 3,023,027.50

Schedule 5: American Rescue Plan Act 2021 Fund Balance Sheet of Current and All Prior Years	S	
CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ -
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ -	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	S -
9300 Federal Revenues	\$ 3,023,027.50	S -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	S -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 3,023,027.50	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 3,023,027.50	\$ -
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ -
CASH BALANCE JUNE 30, 2021	\$ 3,023,027.50	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 3,023,027.50	\$ -

Schedule 9: American Rescue Plan Act 2021 Fund St	ımma	ary of Expenses					
Total for Expenses		Appropriations July 1, 2021	Warrants Issued		Reserves		Approved by nty Excise Board
1100 Total Salaries	\$	20.0	\$ -	\$	-	\$	_
1200 Fringe Benefits	\$		\$ -	8		\$	
1300 Travel Related	\$		\$ -	S	-	\$	
2000 Total Maintenance & Operations	\$	3,023,027.50	\$ _	\$	_	8	3,023,027.50
4100 Total Machinary & Equipment, Capital Outlay	\$	-	\$ -	S		S	-
All Other Expenses	\$	Colonia S	\$ -	\$	-	\$	
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$	3,023,027.50	\$ -	\$		S	3,023,027.50

S.A. and I. Form 2631R01 Entity: Ottawa County, 58

EXHIBIT "I.ST" TOTALS

Schedule 1: Current Balance Sheet - June 30, 2021	
ASSETS:	
Cash Balances	0.000.00
Investments	\$ 3,960,469.91
TOTAL ASSETS	
LIABILITIES AND RESERVES:	\$ 3,960,469.91
Warrants Outstanding	
Reserve for Interest on Warrants	\$ 95,414.73
Reserves From Schedule 3	3 -
TOTAL LIABILITIES AND RESERVES	\$ 109,107.56
CASH FUND BALANCE JUNE 30, 2021	\$ 204,522.29
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 3,755,947.62
E-3-1-22 22 22 22 22 23 CODER TES AND CASH FUND BALANCE	\$ 3,960,469.91

Schedule 5: Sales Tax Revenue Funds Balance Sheet of Current and All Prior Years				
CURRENT AND ALL PRIOR YEARS	7	2020 01	,	
Cash Balance Reported to Excise Board June 30, 2020	╬	2020-21		PRE-2020
Opening Balance from Prior Year	\$	-	\$	3,159,478.89
Cash Fund Balance Transferred Out	\$	3,006,978.59	\$	3,006,978.59
Cash Fund Balance Transferred In	\$	-	\$	<u> </u>
Adjusted Cash Balance	\$	2 006 000 50	3	
Ad Valorem Tax Apportioned To Year In Caption	1 3	3,006,978.59	\$	152,500.30
Sources of Revenue	13		\$	
9000 Interest, Mortgage Tax	\$	6 992 99	_	
9100 Local Revenues	\$	6,883.88	\$	-
9200 State Revenues	\$	-	\$	-
9300 Federal Revenues	\$	9 466 26	\$	
9400 Miscellaneous Revenues	\$	8,466.36 5,679.33	\$	
9500 Special Assessments	\$	3,079.33	\$	
9600 Other Revenues	\$		\$	
9700 School Revenues	\$		\$	
All Other Non-Tax Revenues	\$		\$	
Sales Tax and Sales Tax Interest	\$	2,509,993.85	\$	
Cash Fund Balance Forward From Preceding Year	\$	13,388.01	\$	
Prior Expenditures Recovered	\$	15,566.01	\$	-
TOTAL RECEIPTS	\$	2,544,411.43	\$	
TOTAL RECEIPTS AND BALANCE	\$		\$	152 500 20
Warrants of Year in Caption	\$		\$	152,500.30
Interest Paid Thereon	\$	1,550,520.11	\$	139,112.29
TOTAL DISBURSEMENTS	\$	1,590,920.11	\$	139,112.29
CASH BALANCE JUNE 30, 2021	\$		\$	13,388.01
Reserve for Warrants Outstanding	\$		\$	15,566.01
Reserve for Interest on Warrants	\$	-	\$	
Reserves From Schedule 8	\$	109,107.56	\$	
TOTAL LIABILITES AND RESERVE	\$		\$	
DEFICIT:	\$	207,322,23	\$	•
CASH BALANCE FORWARD TO NEXT YEAR	\$	3,755,947.62	\$	13,388.01

Schedule 9: Sales Tax Revenue Funds Summary of Expenses								
Total for Expenses	II	Appropriations July 1, 2021		Warrants Issued		Reserves		Approved by nty Excise Board
1100 Total Salaries	\$	-	\$	155404	\$		S.	ity Excise Board
1200 Fringe Benefits	\$	-	\$		\$	-	\$	
1300 Travel Related	\$	-	\$	-	\$	-	8	
2005 Total Maintenance & Operations	\$	5,336,645.01	\$	1,686,334.84	\$	109,107.56	\$	3,700,685.09
4110 Machinary & Equipment, Capital Outlay	\$		\$	-	\$	-	\$	3,700,083.09
All Other Expenses	\$	-	\$	•	\$		\$	
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$	5,336,645.01	\$	1,686,334.84	\$	109,107.56	\$	3,700,685.09

S.A. and I. Form 2631R01 Entity: Ottawa County, 58

COURTHOUSE IMPROVEMENT SALES TAX COVERING THE PERIOD 7/1/2020 TO 6/30/2021 ESTIMATE OF NEEDS FOR 2021-2022

I.ST-1305

	COOKINOOSE IVII ROVENENI SALES IAX
Schedule 1: Current Balance Sheet - June 30, 2021	
ASSETS:	
Cash Balances	\$ 990,484.21
Investments	- S -
TOTAL ASSETS	\$ 990,484.21
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 12,233.54
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ 12,233.54
CASH FUND BALANCE JUNE 30, 2021	\$ 978,250.67
ITOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 990,484.21

Schedule 5: Courthouse Improvement Sales Tax Fund Balance Sheet of Current and All Prior Yea	ars			
CURRENT AND ALL PRIOR YEARS		2020-21		PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$		\$	848,617.02
Opening Balance from Prior Year	\$	765,823.54	\$	765,823.54
Cash Fund Balance Transferred Out	\$		\$	- 100,020.51
Cash Fund Balance Transferred In	\$	-	\$	-
Adjusted Cash Balance	\$	765,823.54	\$	82,793.48
Ad Valorem Tax Apportioned To Year In Caption	\$	-	\$	-
Sources of Revenue				
9000 Interest, Mortgage Tax	\$	3,926.65	S	
9100 Local Revenues	\$	-	\$	•
9200 State Revenues	\$	-	\$	-
9300 Federal Revenues	\$	-	\$	
9400 Miscellaneous Revenues	\$	-	\$	-
9500 Special Assessments	\$	-	\$	•
9600 Other Revenues	\$	•	\$	-
9700 School Revenues	\$	-	\$	-
All Other Non-Tax Revenues	\$	-	\$	
Sales Tax and Sales Tax Interest	\$	738,233.47	\$	-
Cash Fund Balance Forward From Preceding Year	\$	5,680.92	\$	•
Prior Expenditures Recovered	\$	-	\$	-
TOTAL RECEIPTS	\$	747,841.04	\$	-
TOTAL RECEIPTS AND BALANCE	\$	1,513,664.58		82,793.48
Warrants of Year in Caption	\$	523,180.37	\$	77,112.56
Interest Paid Thereon	\$	-	\$	•
TOTAL DISBURSEMENTS	\$	523,180.37	\$	77,112.56
CASH BALANCE JUNE 30, 2021	\$	990,484.21	\$	5,680.92
Reserve for Warrants Outstanding	\$	12,233.54	\$	
Reserve for Interest on Warrants	\$	•	\$	•
Reserves From Schedule 8	\$	•	\$	-
TOTAL LIABILITES AND RESERVE	\$	12,233.54	\$	_
DEFICIT:	\$		\$	-
CASH BALANCE FORWARD TO NEXT YEAR	\$	978,250.67	\$	5,680.92

Schedule 9: Courthouse Improvement Sales Tax Fund Summary of Expenses								
Total for Expenses	Net Appropriations July 1, 2021		Warrants Issued		Reserves		Approved by County Excise Board	
1100 Total Salaries	\$	-	\$		\$	•	\$	-
1200 Fringe Benefits	\$	-	\$	•	\$	•	\$	
1300 Travel Related	\$	-	\$	•	\$		\$	
2000 Total Maintenance & Operations	\$	1,452,728.63	\$	535,413.91	\$		\$	922,988.14
4100 Total Machinary & Equipment, Capital Outlay	\$	-	\$	-	\$		6	722,700.14
All Other Expenses	\$		\$		\$		6	
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$	1,452,728.63	\$	535,413.91	\$		\$	922,988.14

S.A. and I. Form 2631R01 Entity: Ottawa County, 58

I.ST-1313 Schedule 1: Current Balance Sheet - June 30, 2021	ROAD AND BRIDGES SALES TAX
ASSETS:	
Cash Balances	
Investments	\$ 2,543,361.28
TOTAL ASSETS	\$ 254230120
LIABILITIES AND RESERVES:	\$ 2,543,361.28
Warrants Outstanding	\$ 76,668.75
Reserve for Interest on Warrants	\$ 70,008.73
Reserves From Schedule 3	\$ 93,599.56
TOTAL LIABILITIES AND RESERVES	\$ 170,268.31
CASH FUND BALANCE JUNE 30, 2021	\$ 2,373,092.97
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 2,543,361.28

Schedule 5: Road And Bridges Sales Tax Fund Balance Sheet of Current and All Prior Years				
CURRENT AND ALL PRIOR YEARS				
Cash Balance Reported to Excise Board June 30, 2020	_	2020-21	<u> </u>	PRE-2020
Opening Balance from Prior Year	\$	-	\$	1,996,651.01
Cash Fund Balance Transferred Out	\$	1,934,433.35	_	1,934,433.35
Cash Fund Balance Transferred In	\$		\$	
Adjusted Cash Balance	\$	-	\$	
Ad Valorem Tax Apportioned To Year In Caption	\$	1,934,433.35	\$	62,217.66
Sources of Revenue	┦╩┈	<u> </u>	\$	
9000 Interest, Mortgage Tax	\$	2 274 05		
9100 Local Revenues	3 \$	2,274.85	\$	-
9200 State Revenues	 s		\$	-
9300 Federal Revenues	\$	-	\$ \$	-
9400 Miscellaneous Revenues	\$	5,025.00	\$	-
9500 Special Assessments	\$	3,023.00	\$	-
9600 Other Revenues	\$		_	
9700 School Revenues	\$	<u> </u>	\$	
All Other Non-Tax Revenues	\$		\$	-
Sales Tax and Sales Tax Interest	\$	1,476,466.98	\$	
Cash Fund Balance Forward From Preceding Year	\$	2,337.78	\$	
Prior Expenditures Recovered	\$	2,007.70	\$	•
TOTAL RECEIPTS	\$	1,486,104.61	\$	
TOTAL RECEIPTS AND BALANCE	\$		\$	62,217.66
Warrants of Year in Caption	\$	877,176.68	\$	59,879.88
Interest Paid Thereon	\$	577,170.00	\$	32,872.88
TOTAL DISBURSEMENTS	\$	877,176.68	\$	59,879.88
CASH BALANCE JUNE 30, 2021	\$		\$	2,337.78
Reserve for Warrants Outstanding	S		\$	
Reserve for Interest on Warrants	\$		\$	_
Reserves From Schedule 8	\$	93,599.56	\$	-
TOTAL LIABILITES AND RESERVE	\$		\$	•
DEFICIT:	\$		\$	
CASH BALANCE FORWARD TO NEXT YEAR	\$	2,373,092.97	\$	2,337.78

Schedule 9: Road And Bridges Sales Tax Fund Summ	nary (of Expenses	 	 		
Total for Expenses	1	t Appropriations July 1, 2021	Warrants Issued	Reserves	11	Approved by nty Excise Board
1100 Total Salaries	\$	-	\$ -	\$ -	\$	-
1200 Fringe Benefits	\$	-	\$ -	\$ -	\$	
1300 Travel Related	\$	-	\$ •	\$ -	Š	
2000 Total Maintenance & Operations	\$	3,294,147.93	\$ 953,845.43	\$ 93,599.56	\$	2,373,092.97
4100 Total Machinary & Equipment, Capital Outlay	\$	•	\$ -	\$ -	\$	-
All Other Expenses	\$	-	\$ -	\$ •	\$	_
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$	3,294,147.93	\$ 953,845.43	\$ 93,599.56	\$	2,373,092,97

Reserves From Schedule 3

TOTAL LIABILITIES AND RESERVES

CASH FUND BALANCE JUNE 30, 2021

TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE

RURAL FIRE SALES TAX COVERING THE PERIOD 7/1/2020 TO 6/30/2021 ESTIMATE OF NEEDS FOR 2021-2022

I.ST-1321 **RURAL FIRE SALES TAX** Schedule 1: Current Balance Sheet - June 30, 2021 ASSETS: Cash Balances \$ 426,624.42 Investments \$ TOTAL ASSETS \$ 426,624.42 LIABILITIES AND RESERVES: Warrants Outstanding 6,512.44 Reserve for Interest on Warrants \$

Schedule 5: Rural Fire Sales Tax Fund Balance Sheet of Current and All Prior Years			
CURRENT AND ALL PRIOR YEARS	2020-21		PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$	314,210.86
Opening Balance from Prior Year	\$ 306,721.70	\$	306,721.70
Cash Fund Balance Transferred Out	\$	\$	-
Cash Fund Balance Transferred In	\$ •	\$	-
Adjusted Cash Balance	\$ 306,721.70	\$	7,489.16
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$	•
Sources of Revenue			
9000 Interest, Mortgage Tax	\$ 682.38	\$	-
9100 Local Revenues	\$ -	\$	-
9200 State Revenues	\$ -	\$	•
9300 Federal Revenues	\$ 8,466.36	\$	-
9400 Miscellaneous Revenues	\$ 654.33	\$	-
9500 Special Assessments	\$ -	\$	-
9600 Other Revenues	\$ •	\$	-
9700 School Revenues	\$ -	\$	
All Other Non-Tax Revenues	\$ -	\$	•
Sales Tax and Sales Tax Interest	\$ 295,293.40	\$	-
Cash Fund Balance Forward From Preceding Year	\$ 5,369.31	\$	
Prior Expenditures Recovered	\$ •	\$	
TOTAL RECEIPTS	\$ 310,465.78	ľ	
TOTAL RECEIPTS AND BALANCE	\$ 617,187.48		7,489.16
Warrants of Year in Caption	\$ 190,563.06		2,119.85
Interest Paid Thereon	\$ -	\$	2,117.05
TOTAL DISBURSEMENTS	\$ 190,563.06		2,119.85
CASH BALANCE JUNE 30, 2021	\$	S	5,369.31
Reserve for Warrants Outstanding	\$ 	\$	3,307.31
Reserve for Interest on Warrants	\$ 0,312.77	\$	
Reserves From Schedule 8	\$ 15,508.00	\$	-
TOTAL LIABILITES AND RESERVE	\$	\$	
DEFICIT:	\$ 22,020.44	\$	
CASH BALANCE FORWARD TO NEXT YEAR	\$ 404,603.98	\$	5,369.31

Schedule 9: Rural Fire Sales Tax Fund Summary of H	Expenses			
Total for Expenses	Net Appropriations	Warrants	D	Approved by
<u> </u>	July 1, 2021	Issued	Reserves	County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 589,768.45	\$ 197,075.50	\$ 15,508.00	\$ 404,603.98
4100 Total Machinary & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$ 589,768.45	\$ 197,075.50	\$ 15,508.00	\$ 404,603.98

S.A. and I. Form 2631R01 Entity: Ottawa County, 58

October 04, 2021

\$

S

\$

15,508.00

22,020.44

404,603.98

426,624.42

EXHIBIT "M" TOTALS

Schedule 1: Current Balance Sheet - June 30, 2021	
ASSETS:	
Cash Balances	16 005 000 00
Investments	\$ 885,800.19
TOTAL ASSETS	3 -
LIABILITIES AND RESERVES:	\$ 885,800.19
Warrants Outstanding	
Reserve for Interest on Warrants	\$ 1,235.23
Reserves From Schedule 3	3 -
TOTAL LIABILITIES AND RESERVES	\$ 18,985.90
CASH FUND BALANCE JUNE 30, 2021	\$ 20,221.13
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 865,579.06
LA STA DE BOLLTEO, REGERVES AND CASH FUND BALANCE	\$ 885,800.19

Schedule 5: Expendable Trust Funds Balance Sheet of Current and All Prior Years				
CURRENT AND ALL PRIOR YEARS	11	2020-21	_	DDF 0000
Cash Balance Reported to Excise Board June 30, 2020	-	2020-21	Ļ	PRE-2020
Opening Balance from Prior Year	\$	1.006.052.01	\$	1,086,025.79
Cash Fund Balance Transferred Out	\$ \$	1,026,073.81	\$	1,026,073.81
Cash Fund Balance Transferred In	\$	150,929.59		-
Adjusted Cash Balance	\$	18,473.97		50.051.00
Ad Valorem Tax Apportioned To Year In Caption	\$	893,618.19 13,459,134.05		59,951.98
Sources of Revenue	1	13,439,134.03	3	
9000 Interest, Mortgage Tax	\$	231,426.08	-	
9100 Local Revenues	\$	102,797.71	\$	
9200 State Revenues	\$	1,098,478.04		
9300 Federal Revenues	\$	35,675.00		
9400 Miscellaneous Revenues	\$	23,625.00		
9500 Special Assessments	\$	55,921.04	\$	
9600 Other Revenues	\$	33,321.04	\$	 -
9700 School Revenues	\$		\$	
All Other Non-Tax Revenues	\$		\$	
Sales Tax and Sales Tax Interest	\$		\$	
Cash Fund Balance Forward From Preceding Year	\$	326.67	\$	
Prior Expenditures Recovered	\$	- 520.07	\$	•
TOTAL RECEIPTS	\$	15,007,383.59	\$	
TOTAL RECEIPTS AND BALANCE	\$	15,901,001.78		59,951.98
Warrants of Year in Caption	\$	15,015,201.59	\$	59,625.31
Interest Paid Thereon	\$	-	\$	-
TOTAL DISBURSEMENTS	\$	15,015,201.59	\$	59,625.31
CASH BALANCE JUNE 30, 2021	\$		\$	326.67
Reserve for Warrants Outstanding	\$	1,235.23	\$	-
Reserve for Interest on Warrants	\$	-	\$	-
Reserves From Schedule 8	\$	18,985.90	\$	
TOTAL LIABILITES AND RESERVE	\$	20,221.13	\$	-
DEFICIT:	\$	-	\$	(0.00)
CASH BALANCE FORWARD TO NEXT YEAR	\$	865,579.06	\$	326.67

Schedule 9: Expendable Trust Funds Summary of Expenses										
Total for Expenses		Net Appropriations		Warrants		Reserves		Approved by		
	<u></u>	July 1, 2021		Issued	L	10301103	Cou	inty Excise Board		
1100 Total Salaries	\$	68,524.66	\$	3,885.90	\$	•	\$	64,638.76		
1200 Fringe Benefits	\$	-	\$	-	\$		\$	-		
1300 Travel Related	\$	5,180.69	\$	•	\$	-	\$	5,180.69		
2005 Total Maintenance & Operations	\$	1,551,844.07	\$	949,953.04	\$	18,985.90	\$	597,268.62		
4110 Machinary & Equipment, Capital Outlay	\$	22,801.77	\$	-	\$	•	\$	22,801.77		
All Other Expenses	\$	14,238,110.43		14,062,597.88	\$	-	\$	175,905.93		
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$	15,886,461.62	\$	15,016,436.82	\$	18,985.90	\$	865,795.77		

S.A. and I. Form 2631R01 Entity: Ottawa County, 58

COURT CLERK REVOLVING COVERING THE PERIOD 7/1/2020 TO 6/30/2021 ESTIMATE OF NEEDS FOR 2021-2022

KK REVOLVING
\$ 413,816.86
\$ •
\$ 413,816.86
\$ 1,018.52
\$ -
\$ -
\$ 1,018.52
\$ 412,798.34
\$ 413,816.86
S S S S S S S S S S

Schedule 5: Court Clerk Revolving Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ 389,256.56
Opening Balance from Prior Year	\$ 388,075.96	\$ 388,075.96
Cash Fund Balance Transferred Out	\$ 1,227.17	 -
Cash Fund Balance Transferred In	\$	\$
Adjusted Cash Balance	\$ 388,075.96	\$ 1,180.60
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ _	\$ -
9100 Local Revenues	\$ 48,958.14	\$
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ •
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ •	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 	\$ -
Prior Expenditures Recovered	\$	\$
TOTAL RECEIPTS	\$ 48,958.14	\$ _
TOTAL RECEIPTS AND BALANCE	\$	\$ 1,180.60
Warrants of Year in Caption	\$ 23,217.24	1,180.60
Interest Paid Thereon	\$ 	\$ 1,100.00
TOTAL DISBURSEMENTS	\$ 23,217.24	\$ 1,180.60
CASH BALANCE JUNE 30, 2021	\$ 	\$ (0.00)
Reserve for Warrants Outstanding	\$ 	\$ (0.00)
Reserve for Interest on Warrants	\$ 1,010.52	\$
Reserves From Schedule 8	\$	\$
TOTAL LIABILITES AND RESERVE	\$ 1,018.52	\$
DEFICIT:	\$ - 1,010.32	\$ (0.00)
CASH BALANCE FORWARD TO NEXT YEAR	\$ 412,798.34	\$ (0.00)

Schedule 9: Court Clerk Revolving Fund Summary of	f Expenses					
Total for Expenses	Net Appropriations Warrant		Deserve	Approved by		
	July 1, 2021	Issued	Reserves	County Excise Board		
1100 Total Salaries	\$ 68,524.66	\$ 3,885.90	\$ -	\$ 64,638.76		
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -		
1300 Travel Related	\$ 5,180.69	\$ -	\$ -	\$ 5,180.69		
2000 Total Maintenance & Operations	\$ 338,191.82	\$ 20,349.86	\$ -	\$ 320,177.12		
4100 Total Machinary & Equipment, Capital Outlay	\$ 22,801.77	\$ -	\$ -	\$ 22,801.77		
All Other Expenses	\$ -	\$ -	\$ -	\$ -		
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$ 434,698.94	\$ 24,235.76	\$ -	\$ 412,798.34		

S.A. and I. Form 2631R01 Entity: Ottawa County, 58

M-7202	CHILD ABUSE (MULTIDISCIPLINARY) PREVENTION
Schedule 1: Current Balance Sheet - June 30, 2021	
ASSETS:	
Cash Balances	10
Investments	\$ 7,452.89
TOTAL ASSETS	3 -
LIABILITIES AND RESERVES:	\$ 7,452.89
Warrants Outstanding	
Reserve for Interest on Warrants	
Reserves From Schedule 3	
TOTAL LIABILITIES AND RESERVES	3 -
CASH FUND BALANCE JUNE 30, 2021	
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 7,452.89
BALANCE	\$ 7,452.89

Schedule 5: Child Abuse (Multidisciplinary) Prevention Fund Balance Sheet of Current and All Prior Years						
CURRENT AND ALL PRIOR YEARS	Prior					
Cash Balance Reported to Excise Board June 30, 2020	╬	2020-21		PRE-2020		
Opening Balance from Prior Year	12		\$	7,443.16		
Cash Fund Balance Transferred Out	\$	7,443.16		7,443.16		
Cash Fund Balance Transferred In	\$		\$			
Adjusted Cash Balance	\$	2.45	\$			
Ad Valorem Tax Apportioned To Year In Caption	\$	7,445.61	\$	-		
Sources of Revenue	\$	-	\$	-		
9000 Interest, Mortgage Tax	╢┯┈	7.00				
9100 Local Revenues	\$	7.28	\$	-		
9200 State Revenues	\$		\$			
9300 Federal Revenues	\$	-	\$			
9400 Miscellaneous Revenues	\$		\$			
9500 Special Assessments	\$	-	\$			
9600 Other Revenues			\$	-		
9700 School Revenues	\$		\$	-		
All Other Non-Tax Revenues			\$	•		
Sales Tax and Sales Tax Interest	\$	<u>-</u>	\$	-		
Cash Fund Balance Forward From Preceding Year	\$	<u>-</u>	\$			
Prior Expenditures Recovered			\$			
TOTAL RECEIPTS	\$		\$			
TOTAL RECEIPTS AND BALANCE	\$	7.28	\$			
Warrants of Year in Caption	\$	7,452.89	\$	-		
Interest Paid Thereon	\$	-	\$			
TOTAL DISBURSEMENTS	\$		\$			
CASH BALANCE JUNE 30, 2021	\$	7.450.00	\$			
Reserve for Warrants Outstanding		7,452.89	\$			
Reserve for Interest on Warrants	\$		\$			
Reserves From Schedule 8	\$		\$			
TOTAL LIABILITES AND RESERVE	\$		\$			
DEFICIT:	\$		\$	-		
CASH BALANCE FORWARD TO NEXT YEAR	\$	-	\$			
LEAT TEAC	\$	7,452.89	\$	-		

Schedule 9: Child Abuse (Multidisciplinary) Preventi	on Fund Summary of	Expenses		
Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	S	\$
1300 Travel Related	\$ -	\$ -	\$	\$
2000 Total Maintenance & Operations	\$ 7,450.44	\$ -	\$	\$ 7,452.89
4100 Total Machinary & Equipment, Capital Outlay	\$ -	\$	\$	\$ 7,432.69
All Other Expenses	\$ -	\$ -	\$	<u>.</u>
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$ 7,450.44	\$ -	\$ -	\$ 7,452.89

LAW LIBRARY COVERING THE PERIOD 7/1/2020 TO 6/30/2021 ESTIMATE OF NEEDS FOR 2021-2022

M-7205 LAW LIBRARY Schedule 1: Current Balance Sheet - June 30, 2021 ASSETS: Cash Balances 8,474.66 Investments \$ TOTAL ASSETS \$ 8,474.66 LIABILITIES AND RESERVES: Warrants Outstanding Reserve for Interest on Warrants \$ -Reserves From Schedule 3 \$ -TOTAL LIABILITIES AND RESERVES \$ CASH FUND BALANCE JUNE 30, 2021 8,474.66 TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE

Schedule 5: Law Library Fund Balance Sheet of Current and All Prior Years					
CURRENT AND ALL PRIOR YEARS	T	2020-21		PRE-2020	
Cash Balance Reported to Excise Board June 30, 2020	\$	-	\$	9,437.72	
Opening Balance from Prior Year	\$	9,437.72	\$	9,437.72	
Cash Fund Balance Transferred Out	\$		\$	5,157.72	
Cash Fund Balance Transferred In	\$		\$	-	
Adjusted Cash Balance	\$	9,437.72	Ŝ	-	
Ad Valorem Tax Apportioned To Year In Caption	\$		S	-	
Sources of Revenue			<u> </u>		
9000 Interest, Mortgage Tax	\$	•	S		
9100 Local Revenues	\$	12,824.46	\$		
9200 State Revenues	\$	-	S	-	
9300 Federal Revenues	\$	-	\$		
9400 Miscellaneous Revenues	\$	•	S	-	
9500 Special Assessments	\$	-	\$	-	
9600 Other Revenues	\$	-	\$		
9700 School Revenues	\$	•	\$	-	
All Other Non-Tax Revenues	\$	•	\$	-	
Sales Tax and Sales Tax Interest	\$		\$		
Cash Fund Balance Forward From Preceding Year	\$	-	\$		
Prior Expenditures Recovered	\$		\$	_	
TOTAL RECEIPTS	\$	12,824.46	\$	-	
TOTAL RECEIPTS AND BALANCE	\$	22,262.18			
Warrants of Year in Caption	\$	13,787.52			
Interest Paid Thereon	\$	15,767.52	\$		
TOTAL DISBURSEMENTS	\$	13,787.52	S		
CASH BALANCE JUNE 30, 2021	\$		\$		
Reserve for Warrants Outstanding	\$		\$		
Reserve for Interest on Warrants	\$		\$		
Reserves From Schedule 8	\$		\$	-	
TOTAL LIABILITES AND RESERVE	\$		\$		
DEFICIT:	\$		<u>\$</u>		
CASH BALANCE FORWARD TO NEXT YEAR	\$	8,474.66			
		3,171.00	Ψ	- II	

Schedule 9: Law Library Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2021		Reserves	Approved by
1100 Total Salaries	\$ July 1, 2021	Issued ©	<u> </u>	County Excise Board
1200 Fringe Benefits	\$	\$	<u>.</u>	3 -
1300 Travel Related	\$ -	\$ -	\$ -	3 -
2000 Total Maintenance & Operations	\$ 21,359.17	\$ 13,787.52	\$ -	\$ 8,474.66
4100 Total Machinary & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ 0,474.00
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$ 21,359.17	\$ 13,787.52	\$ -	\$ 8,474.66

S.A. and I. Form 2631R01 Entity: Ottawa County, 58

October 04, 2021

\$

8,474.66

M-7206 ESTIMATE OF NEEDS FOR 20	021-2022
Schedule 1: Current Balance Sheet - June 30, 2021	DRUG COUR
ASSETS:	
Cash Balances	
Investments	\$ 46,015.70
TOTAL ASSETS	<u> </u>
LIABILITIES AND RESERVES:	\$ 46,015.76
Warrants Outstanding	
Reserve for Interest on Warrants	- \$ -
Reserves From Schedule 3	3 -
TOTAL LIABILITIES AND RESERVES	\$ 264.00
CASH FUND BALANCE JUNE 30, 2021	\$ 264.00
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 45,751.76
CASH FOND BALANCE	\$ 46,015.76

Schedule 5: Drug Court Fund Balance Sheet of Current and All Prior Years					
CURRENT AND ALL PRIOR YEARS	1	2020-21	_	PRE-2020	
Cash Balance Reported to Excise Board June 30, 2020	\$	2020-21	\$	9,062.74	
Opening Balance from Prior Year	\$	8,912.74	$\overline{}$		
Cash Fund Balance Transferred Out	\$	0,712.74	\$	8,912.74	
Cash Fund Balance Transferred In	\$		\$		
Adjusted Cash Balance	\$	8,912.74	\$	150.00	
Ad Valorem Tax Apportioned To Year In Caption	\$	0,712.74	\$	150.00	
Sources of Revenue	╟┷╌		۳		
9000 Interest, Mortgage Tax	\$		\$		
9100 Local Revenues	S	2,725.42	\$		
9200 State Revenues	\$	2,723.12	\$	-	
9300 Federal Revenues	\$	35,675.00	\$		
9400 Miscellaneous Revenues	\$	23,625.00	\$	-	
9500 Special Assessments	\$	-	Ŝ	•	
9600 Other Revenues	\$	-	\$	-	
9700 School Revenues	\$	-	\$	-	
All Other Non-Tax Revenues	\$	-	\$	•	
Sales Tax and Sales Tax Interest	\$	-	\$	-	
Cash Fund Balance Forward From Preceding Year	\$	150.00	\$	-	
Prior Expenditures Recovered	\$	-	\$	•	
TOTAL RECEIPTS	\$	62,175.42	\$		
TOTAL RECEIPTS AND BALANCE	\$	71,088.16	\$	150.00	
Warrants of Year in Caption	\$		\$	-	
Interest Paid Thereon	\$	•	\$	-	
TOTAL DISBURSEMENTS	\$	25,072.40	\$	-	
CASH BALANCE JUNE 30, 2021	\$	46,015.76	\$	150.00	
Reserve for Warrants Outstanding	\$	-	\$	-	
Reserve for Interest on Warrants	\$	•	\$	-	
Reserves From Schedule 8	\$	264.00	\$	-	
TOTAL LIABILITES AND RESERVE	\$	264.00	\$	-	
DEFICIT:	\$	-	\$		
CASH BALANCE FORWARD TO NEXT YEAR	\$	45,751.76	\$	150.00	

Schedule 9: Drug Court Fund Summary of Expenses						 :		
Total for Expenses		Appropriations		Warrants		Reserves		Approved by
1100 Total Salaries	ا ا	fuly 1, 2021	<u> </u>	Issued	•		Cou	nty Excise Board
1200 Fringe Benefits	8		6	•	9		100	
1300 Travel Related	\$		\$		\$		\$	
2000 Total Maintenance & Operations	\$	61,076.31	\$	25,072.40	\$	264.00	\$	45,751.76
4100 Total Machinary & Equipment, Capital Outlay	\$	-	\$	•	\$	*	\$	-
All Other Expenses	\$	-	\$	-	\$	-	\$	
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$	61,076.31	\$	25,072.40	\$	264.00	\$	45,751.76

COURT CLERK PRESERVATION COVERING THE PERIOD 7/1/2020 TO 6/30/2021 ESTIMATE OF NEEDS FOR 2021-2022

M-7210	COURT CLERK PRESERVATION
Schedule 1: Current Balance Sheet - June 30, 2021	
ASSETS:	
Cash Balances	\$ 23,072.35
Investments	\$ -
TOTAL ASSETS	\$ 23,072.35
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2021	\$ 23,072.35
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 23,072.35

CURRENT AND ALL PRIOR YEARS 2020-21 PRE-2020	Schedule 5: Court Clerk Preservation Fund Balance Sheet of Current and All Prior Years				
Cash Balance Reported to Excise Board June 30, 2020 \$		1	2020-21		DDE-3030
Opening Balance from Prior Year \$ 8,964.50 \$ 8,964.50 Cash Fund Balance Transferred Out \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$		1	2020-21	•	
Cash Fund Balance Transferred Out		ابند	9 064 50	_	
Cash Fund Balance Transferred In	Cash Fund Balance Transferred Out		8,904.30		8,904.30
Adjusted Cash Balance			-		<u> </u>
Ad Valorem Tax Apportioned To Year In Caption Sources of Revenue			9 064 50		
Sources of Revenue Sources of Revenue Sources of Revenue Sources of Revenue Sources of Revenues So			8,704.30		
9100 Local Revenues \$ 14,107.85 \$ - 9200 State Revenues \$ - \$ - \$ - 9300 Federal Revenues \$ - \$ - \$ - 9300 Federal Revenues \$ - \$ - \$ - 9400 Miscellaneous Revenues \$ - \$ - \$ - 9500 Special Assessments \$ - \$ - \$ - \$ - 9600 Other Revenues \$ - \$ - \$ - \$ - 9700 School Revenues \$ - \$ - \$ - \$ - \$ - \$ - \$ Other Non-Tax Revenues \$ - \$ - \$ - \$ - \$ - \$ Other Non-Tax Revenues \$ - \$ - \$ - \$ - \$ Other Non-Tax Revenues \$ - \$ - \$ - \$ - \$ Other Non-Tax Revenues \$ - \$ - \$ - \$ Other Non-Tax Revenues \$ - \$ - \$ - \$ Other Non-Tax Revenues \$ - \$ - \$ - \$ Other Non-Tax Revenues \$ - \$ - \$ - \$ Other Non-Tax Revenues \$ Other Non-Tax Reven		╫┷		 - "-	
9100 Local Revenues \$ 14,107.85 \$ - 9200 State Revenues \$ - \$ - \$ - 9300 Federal Revenues \$ - \$ - \$ - 9300 Federal Revenues \$ - \$ - \$ - 9400 Miscellaneous Revenues \$ - \$ - \$ - 9500 Special Assessments \$ - \$ - \$ - \$ - 9600 Other Revenues \$ - \$ - \$ - \$ - 9700 School Revenues \$ - \$ - \$ - \$ - \$ - \$ - \$ Other Non-Tax Revenues \$ - \$ - \$ - \$ - \$ - \$ Other Non-Tax Revenues \$ - \$ - \$ - \$ - \$ Other Non-Tax Revenues \$ - \$ - \$ - \$ - \$ Other Non-Tax Revenues \$ - \$ - \$ - \$ Other Non-Tax Revenues \$ - \$ - \$ - \$ Other Non-Tax Revenues \$ - \$ - \$ - \$ Other Non-Tax Revenues \$ - \$ - \$ - \$ Other Non-Tax Revenues \$ Other Non-Tax Reven	9000 Interest, Mortgage Tax	1		 	
9200 State Revenues \$ \$ \$ \$ \$ \$ \$ \$ \$	9100 Local Revenues		14 107 95		
9300 Federal Revenues \$ - \$ - \$ - \$ 9400 Miscellaneous Revenues \$ - \$ - \$ - \$ 9500 Special Assessments \$ - \$ - \$ - \$ 9600 Other Revenues \$ - \$ - \$ 9700 School Revenues \$ - \$			14,107.65		
9400 Miscellaneous Revenues \$ - \$ -	9300 Federal Revenues			_	<u> </u>
9500 Special Assessments \$ - \$ - \$ \$ - \$ \$ \$ \$ \$ \$					
9600 Other Revenues \$ - \$ - \$ 9700 School Revenues \$ - \$ - \$ 5 - \$ 5 - \$ 5 5 5 5 5 5 5 5 5	9500 Special Assessments	-			
9700 School Revenues \$					
All Other Non-Tax Revenues \$ \$ -				_	
Sales Tax and Sales Tax Interest \$ - \$ - Cash Fund Balance Forward From Preceding Year \$ - \$ - Prior Expenditures Recovered \$ - \$ - TOTAL RECEIPTS \$ 14,107.85 \$ - TOTAL RECEIPTS AND BALANCE \$ 23,072.35 \$ - Warrants of Year in Caption \$ - \$ - Interest Paid Thereon \$ - \$ - TOTAL DISBURSEMENTS \$ - \$ - CASH BALANCE JUNE 30, 2021 \$ 23,072.35 \$ - Reserve for Warrants Outstanding \$ - \$ - Reserve for Interest on Warrants \$ - \$ - Reserves From Schedule 8 \$ - \$ - TOTAL LIABILITES AND RESERVE \$ - \$ - DEFICIT: \$ - \$ - CASH BALANCE FORWARD TO NEVEL YEAR \$ - \$ -			<u>-</u>	<u> </u>	
Cash Fund Balance Forward From Preceding Year \$ - \$ - \$ Prior Expenditures Recovered \$ - \$ - \$ TOTAL RECEIPTS \$ 14,107.85 \$ - \$ TOTAL RECEIPTS AND BALANCE \$ 23,072.35 \$ - \$ Warrants of Year in Caption \$ - \$ - \$ - \$ \$ - \$ Interest Paid Thereon \$ - \$ - \$ - \$ \$ - \$ TOTAL DISBURSEMENTS \$ - \$ - \$ \$ - \$ CASH BALANCE JUNE 30, 2021 \$ 23,072.35 \$ - \$ Reserve for Warrants Outstanding \$ - \$ - \$ \$ - \$ Reserve for Interest on Warrants \$ - \$ - \$ \$ - \$ Reserves From Schedule 8 \$ - \$ - \$ \$ - \$ TOTAL LIABILITES AND RESERVE \$ - \$ - \$ \$ - \$ DEFICIT: \$ - \$ - \$ \$ - \$				<u> </u>	
Prior Expenditures Recovered \$ - \$ TOTAL RECEIPTS \$ 14,107.85 TOTAL RECEIPTS AND BALANCE \$ 23,072.35 Warrants of Year in Caption \$ - \$ Interest Paid Thereon \$ - \$ TOTAL DISBURSEMENTS \$ - \$ CASH BALANCE JUNE 30, 2021 \$ 23,072.35 Reserve for Warrants Outstanding \$ - \$ Reserve for Interest on Warrants \$ - \$ Reserves From Schedule 8 \$ - \$ TOTAL LIABILITES AND RESERVE \$ - \$ DEFICIT: \$ - \$ CASH BALANCE FORWARD TO MENT MEAD \$ - \$	Cash Fund Balance Forward From Preceding Year			_	
TOTAL RECEIPTS \$ 14,107.85 \$ 14,107.85 \$ 10,707.25 \$ 14,107.85 \$ 10,707.25	Prior Expenditures Recovered				
TOTAL RECEIPTS AND BALANCE \$ 23,072.35 \$	TOTAL RECEIPTS		14 107 95	_	
Warrants of Year in Caption \$ - \$ - Interest Paid Thereon \$ - \$ - TOTAL DISBURSEMENTS \$ - \$ - CASH BALANCE JUNE 30, 2021 \$ 23,072.35 \$ - Reserve for Warrants Outstanding \$ - \$ - Reserve for Interest on Warrants \$ - \$ - Reserves From Schedule 8 \$ - \$ - TOTAL LIABILITES AND RESERVE \$ - \$ - DEFICIT: \$ - \$ - CASH BALANCE FORWARD TO MENTANDAR \$ - \$ -	TOTAL RECEIPTS AND BALANCE				
Interest Paid Thereon	Warrants of Year in Caption		23,072.33		
CASH BALANCE JUNE 30, 2021 \$ 23,072.35 \$ - Reserve for Warrants Outstanding \$ - \$ - Reserve for Interest on Warrants \$ - \$ - Reserves From Schedule 8 \$ - \$ - TOTAL LIABILITES AND RESERVE \$ - \$ - DEFICIT: \$ - CASH BALANCE FORWARD TO MENTAGED \$ - CASH BALANCE FORWARD TO MENTAGED \$ -	Interest Paid Thereon				
CASH BALANCE JUNE 30, 2021 \$ 23,072.35 \$ - Reserve for Warrants Outstanding \$ - \$ - Reserve for Interest on Warrants \$ - Reserves From Schedule 8 \$ - TOTAL LIABILITES AND RESERVE \$ - DEFICIT: \$ - CASH BALANCE FORWARD TO MENTAGED \$ - CASH BALANCE FORWARD TO MENTAGED \$ -					
Reserve for Warrants Outstanding \$ - \$ - Reserve for Interest on Warrants \$ - \$ - Reserves From Schedule 8 \$ - \$ - TOTAL LIABILITES AND RESERVE \$ - \$ - DEFICIT: \$ - \$ - CASH BALLANCE FORWARD TO MENTANDAR \$ -	CASH BALANCE JUNE 30, 2021		23 072 35		
S					
Reserves From Schedule 8				1	
TOTAL LIABILITES AND RESERVE DEFICIT: CASH BALANCE FORWARD TO NEVE VEAD.			 -		
DEFICIT: \$ - \$	TOTAL LIABILITES AND RESERVE				
CASH BALANCE WIDWADD TO MENT MEAD	DEFICIT:		<u>-</u>		
	CASH BALANCE FORWARD TO NEXT YEAR	\$	23,072.35	\$	

Schedule 9: Court Clerk Preservation Fund Summar	y of Expenses			
Total for Expenses	Net Appropriations	Warrants	7	Approved by
1100 Total Salaries	July 1, 2021	Issued	Reserves	County Excise Board
1200 Fringe Benefits	<u>s</u> -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ -	-	\$ -	\$ -
4100 Total Machinary & Equipment, Capital Outlay	\$ 21,961.33	3 -	<u>\$</u> -	\$ 23,072.35
All Other Expenses	\$ -	9	-	-
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$ 21,961.33	\$	<u> </u>	\$ - \$ 23,072.35

S.A. and I. Form 2631R01 Entity: Ottawa County, 58

M-7401	TIMATE OF NEEDS FOR 2021-2022		•
Schedule 1: Current Balance Sheet - June 30, 2021		INDIVIDUA	L REDEMPTION
ASSETS:			
Cash Balances			
Investments		<u> </u>	133.57
TOTAL ASSETS		\$_	
LIABILITIES AND RESERVES:			133.57
Warrants Outstanding		ll a	
Reserve for Interest on Warrants			
Reserves From Schedule 3			-
TOTAL LIABILITIES AND RESERVES			-
CASH FUND BALANCE JUNE 30, 2021		\$	-
TOTAL LIABILITIES, RESERVES AND CASH FUN	ID DAY ANCE	\$	133.57
LOTE DE BERTEO, INDERVES AIND CASH FON	ID BALANCE	\$	133.57

Schedule 5: Individual Redemption Fund Balance Sheet of Current and All Prior Years					
CURRENT AND ALL PRIOR YEARS		2020-21		DD 7 2022	
Cash Balance Reported to Excise Board June 30, 2020	1 8	2020-21	<u></u>	PRE-2020	
Opening Balance from Prior Year	\$	122.57	\$	133.57	
Cash Fund Balance Transferred Out	\$	133.57	\$	133.57	
Cash Fund Balance Transferred In	\$		\$		
Adjusted Cash Balance	\$	133.57	\$		
Ad Valorem Tax Apportioned To Year In Caption	\$	133.37	\$	<u> </u>	
Sources of Revenue	╟┷			•	
9000 Interest, Mortgage Tax	\$		\$		
9100 Local Revenues	\$		\$		
9200 State Revenues	\$	-	\$	•	
9300 Federal Revenues	\$		\$	-	
9400 Miscellaneous Revenues	\$		\$		
9500 Special Assessments	\$		\$		
9600 Other Revenues	\$	_	\$	-	
9700 School Revenues	\$	-	\$	-	
All Other Non-Tax Revenues	\$	_	\$	-	
Sales Tax and Sales Tax Interest	\$	-	\$	_	
Cash Fund Balance Forward From Preceding Year	\$	-	\$	-	
Prior Expenditures Recovered	\$	•	\$	-	
TOTAL RECEIPTS	\$	-	\$	-	
TOTAL RECEIPTS AND BALANCE	\$	133.57	\$	-	
Warrants of Year in Caption	\$	-	\$	-	
Interest Paid Thereon	\$	-	\$	-	
TOTAL DISBURSEMENTS	\$	-	\$	•	
CASH BALANCE JUNE 30, 2021	\$	133.57	\$	•	
Reserve for Warrants Outstanding	\$	-	\$	•	
Reserve for Interest on Warrants	\$	-	\$	-	
Reserves From Schedule 8	\$	•	\$	-	
TOTAL LIABILITES AND RESERVE	\$	-	\$	•	
DEFICIT:	\$	-	\$	-	
CASH BALANCE FORWARD TO NEXT YEAR	\$	133.57	\$	-	

Schedule 9: Individual Redemption Fund Summary of Expenses								
Total for Expenses	Net Appropriations		! 1		Reserves		Approved by	
		July 1, 2021		Issued		10001.00		y Excise Board
1100 Total Salaries	\$	-	\$	-	\$	•	\$	-
1200 Fringe Benefits	\$	-	\$	-	\$	-	\$	-
1300 Travel Related	\$	-	\$	-	\$	-	\$	-
2000 Total Maintenance & Operations	\$	133.57	\$	-	\$	•	\$	133.57
4100 Total Machinary & Equipment, Capital Outlay	\$	-	\$	•	\$		\$	-
All Other Expenses	\$	-	\$	-	\$	-	\$	-
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$	133.57	\$	-	\$	-	\$	133.57

TAX REFUNDS COVERING THE PERIOD 7/1/2020 TO 6/30/2021 ESTIMATE OF NEEDS FOR 2021-2022

ESTIMATE OF NEEDS FOR 2021-2022	~	A TO TOTAL DO
M-7408	1	AX REFUNDS
Schedule 1: Current Balance Sheet - June 30, 2021		
ASSETS:		
Cash Balances	\$	
Investments	\$	
TOTAL ASSETS	\$	-
LIABILITIES AND RESERVES:		
Warrants Outstanding	\$	_
Reserve for Interest on Warrants	\$	-
Reserves From Schedule 3	\$	-
TOTAL LIABILITIES AND RESERVES	\$	
CASH FUND BALANCE JUNE 30, 2021	\$	-
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$	-

Schedule 5: Tax Refunds Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ -
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ 1,389.45	\$ -
Cash Fund Balance Transferred In	\$ 17,244.35	\$ -
Adjusted Cash Balance	\$ 15,854.90	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ -	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 15,854.90	\$ -
Warrants of Year in Caption	\$ 15,854.90	
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 15,854.90	\$ -
CASH BALANCE JUNE 30, 2021	\$ -	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ -	\$

Schedule 9: Tax Refunds Fund Summary of Expenses	S			
Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by
1100 Total Salaries	\$ -	\$ -		County Excise Board
1200 Fringe Benefits	\$ -	\$ -	18 -	•
1300 Travel Related	\$ -	\$ -	1 S	\$
2000 Total Maintenance & Operations	\$ 15,854.90	\$ 15,854.90	\$ -	\$
4100 Total Machinary & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$
All Other Expenses	\$ -	\$ -	1 s	\$ -
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$ 15,854.90	\$ 15,854.90	\$ -	\$

S.A. and I. Form 2631R01 Entity: Ottawa County, 58

M-7506	EMERGENCY TRANSPORTATION REVOLVING
Schedule 1: Current Balance Sheet - June 30, 2021	EMERGENCY TRANSPORTATION REVOLVING
ASSETS:	
Cash Balances	
Investments	\$ 199,678.17
TOTAL ASSETS	<u> </u>
LIABILITIES AND RESERVES:	\$ 199,678.17
Warrants Outstanding	
Reserve for Interest on Warrants	
Reserves From Schedule 3	- \$ -
TOTAL LIABILITIES AND RESERVES	\$ 18,721.90
CASH FUND BALANCE JUNE 30, 2021	\$ 18,721.90
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 180,956.27
E TANDES, TOOLIKY ES AND CASH FUND BALANCE	\$ 199,678.17

Schedule 5: Emergency Transportation Revolving Fund Balance Sheet of Current and All Prior	/00=0			
CURRENT AND ALL PRIOR YEARS	Tears	2020-21		
Cash Balance Reported to Excise Board June 30, 2020	18	2020-21	<u></u>	PRE-2020
Opening Balance from Prior Year	\$	441.070.60	\$	500,000.00
Cash Fund Balance Transferred Out	\$	441,879.50	\$	441,879.50
Cash Fund Balance Transferred In	\$	148,312.97	\$	
Adjusted Cash Balance	\$	202 566 52		-
Ad Valorem Tax Apportioned To Year In Caption	\$	293,566.53	\$	58,120.50
Sources of Revenue	╫╩┈	<u>-</u>	\$	
9000 Interest, Mortgage Tax	\$		\$	
9100 Local Revenues	\$	 -	\$	
9200 State Revenues	\$	775,000.00	\$	
9300 Federal Revenues	\$	775,000.00	\$	
9400 Miscellaneous Revenues	\$	 -	\$	
9500 Special Assessments	\$		\$	
9600 Other Revenues	\$		\$	
9700 School Revenues	1 3		\$	
All Other Non-Tax Revenues	\$		\$	
Sales Tax and Sales Tax Interest	\$		Ŝ	
Cash Fund Balance Forward From Preceding Year	\$		\$	
Prior Expenditures Recovered	\$		\$	
TOTAL RECEIPTS	\$	775,000.00	8	 -
TOTAL RECEIPTS AND BALANCE	\$	1,068,566.53	\$	58,120.50
Warrants of Year in Caption	s	868,888.36		58,120.50
Interest Paid Thereon	\$	-	\$	38,120.30
TOTAL DISBURSEMENTS	\$	868,888.36	\$	58,120.50
CASH BALANCE JUNE 30, 2021	\$	199,678.17	\$	- 30,120.50
Reserve for Warrants Outstanding	s		\$	
Reserve for Interest on Warrants	\$	•	\$	
Reserves From Schedule 8	\$	18,721.90	\$	-
TOTAL LIABILITES AND RESERVE	s		\$	
DEFICIT:	\$		\$	
CASH BALANCE FORWARD TO NEXT YEAR	\$	180,956.27	\$	-

Schedule 9: Emergency Transportation Revolving Fu	nd Su	mmary of Expen	ses	·					
Total for Expenses		Net Appropriations		Warrants		Reserves		Approved by	
		July 1, 2021		Issued		Vezel Aez		ty Excise Board	
1100 Total Salaries	\$	-	\$	-	\$	-	\$	-	
1200 Fringe Benefits	\$	-	\$	•	\$	-	\$	•	
1300 Travel Related	\$	-	\$	-	\$	•	\$	•	
2000 Total Maintenance & Operations	\$	1,068,566.53	\$	868,888.36	\$	18,721.90	\$	180,956.27	
4100 Total Machinary & Equipment, Capital Outlay	\$	-	\$	•	\$	-	\$	-	
All Other Expenses	\$	-	\$	-	\$		\$	-	
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$	1,068,566.53	\$	868,888.36	\$	18,721.90	\$	180,956.27	

CHANGE FUND COVERING THE PERIOD 7/1/2020 TO 6/30/2021 ESTIMATE OF NEEDS FOR 2021-2022

M-7508 CHANGE FUND

101-7308	 TIMINGE FOIND
Schedule 1: Current Balance Sheet - June 30, 2021	
ASSETS:	
Cash Balances	\$ 100.00
Investments	\$ -
TOTAL ASSETS	\$ 100.00
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ •
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2021	\$ 100.00
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 100.00

Schedule 5: Change Fund Fund Balance Sheet of Current and All Prior Years	 		
CURRENT AND ALL PRIOR YEARS	2020-21		PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$	100.00
Opening Balance from Prior Year	\$ 100.00	\$	100.00
Cash Fund Balance Transferred Out	\$ -	\$	-
Cash Fund Balance Transferred In	\$ -	\$	-
Adjusted Cash Balance	\$ 100.00	\$	-
Ad Valorem Tax Apportioned To Year In Caption	\$ •	\$	-
Sources of Revenue			
9000 Interest, Mortgage Tax	\$ -	\$	-
9100 Local Revenues	\$ -	\$	-
9200 State Revenues	\$ -	\$	•
9300 Federal Revenues	\$ •	\$	-
9400 Miscellaneous Revenues	\$ -	\$	-
9500 Special Assessments	\$ -	\$	-
9600 Other Revenues	\$ -	\$	•
9700 School Revenues	\$ -	\$	-
All Other Non-Tax Revenues	\$ -	\$	-
Sales Tax and Sales Tax Interest	\$ -	\$	-
Cash Fund Balance Forward From Preceding Year	\$ •	\$	
Prior Expenditures Recovered	\$	\$	-
TOTAL RECEIPTS	\$ -	\$	-
TOTAL RECEIPTS AND BALANCE	\$ 100.00	\$	•
Warrants of Year in Caption	\$ -	\$	
Interest Paid Thereon	\$ -	\$	•
TOTAL DISBURSEMENTS	\$ -	\$	
CASH BALANCE JUNE 30, 2021	\$ 100.00	\$	-
Reserve for Warrants Outstanding	\$ -	S	-
Reserve for Interest on Warrants	\$ 	\$	-
Reserves From Schedule 8	\$ -	\$	
TOTAL LIABILITES AND RESERVE	\$ _	\$	
DEFICIT:	\$ -	\$	
CASH BALANCE FORWARD TO NEXT YEAR	\$ 100.00	\$	-

Schedule 9: Change Fund Fund Summary of Expense	S			
Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$
1200 Fringe Benefits	\$ -	\$ -	\$	9
1300 Travel Related	\$ -	\$ -	\$ -	\$
2000 Total Maintenance & Operations	\$ 100.00	\$ -	\$ -	\$ 100.00
4100 Total Machinary & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$ 100.00	\$ -	\$ -	\$ 100.00

S.A. and I. Form 2631R01 Entity: Ottawa County, 58

M-7605 ESTIMATE OF NEEDS FOR 2021-2022		Ū
	EDUCATION	ONAL TRUST
Schedule 1: Current Balance Sheet - June 30, 2021		JAN IROSI
ASSETS:		
Cash Balances	11.0	
Investments		11,150.00
TOTAL ASSETS	\$	
LIABILITIES AND RESERVES:		11,150.00
Warrants Outstanding	11.0	
Reserve for Interest on Warrants		
Reserves From Schedule 3	- \$	
TOTAL LIABILITIES AND RESERVES		-
CASH FUND BALANCE JUNE 30, 2021	\$	-
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$	11,150.00
LITOTAL ELABILITIES, RESERVES AND CASH FUND BALANCE	\$	11,150.00

Schedule 5: Educational Trust Fund Balance Sheet of Current and All Prior Years				
CURRENT AND ALL PRIOR YEARS		2020-21	DDE 200	- -
Cash Balance Reported to Excise Board June 30, 2020	18	2020-21	PRE-202	<u> </u>
Opening Balance from Prior Year	\$		\$	
Cash Fund Balance Transferred Out	\$		\$	
Cash Fund Balance Transferred In	1 3	-	\$	<u> </u>
Adjusted Cash Balance	\$		\$	<u> </u>
Ad Valorem Tax Apportioned To Year In Caption	\$	<u>-</u>	\$	<u> </u>
Sources of Revenue	╫╨		3	
9000 Interest, Mortgage Tax	8		\$	
9100 Local Revenues	\$	17,150.00	\$	<u>.</u>
9200 State Revenues	\$	17,150.00	\$	
9300 Federal Revenues	\$	•	\$	<u>:</u>
9400 Miscellaneous Revenues	\$		\$	÷
9500 Special Assessments	\$	-	\$	
9600 Other Revenues	\$		\$	-
9700 School Revenues	\$	-	\$	
All Other Non-Tax Revenues	\$	-	\$	_
Sales Tax and Sales Tax Interest	\$	•	\$	
Cash Fund Balance Forward From Preceding Year	\$	-	\$	
Prior Expenditures Recovered	\$	-	\$	-
TOTAL RECEIPTS	\$	17,150.00	\$	-
TOTAL RECEIPTS AND BALANCE	\$		\$	
Warrants of Year in Caption	\$		\$	_
Interest Paid Thereon	\$	•	\$	_
TOTAL DISBURSEMENTS	\$	6,000.00	\$	
CASH BALANCE JUNE 30, 2021	\$	11,150.00	\$	
Reserve for Warrants Outstanding	\$	-	\$	-
Reserve for Interest on Warrants	\$	•	\$	_
Reserves From Schedule 8	\$	-	\$	-
TOTAL LIABILITES AND RESERVE	\$	-	\$	-
DEFICIT:	\$	-	\$	-
CASH BALANCE FORWARD TO NEXT YEAR	\$	11,150.00	\$	-

Schedule 9: Educational Trust Fund Summary of Expenses								
Total for Expenses		Appropriations		Warrants		Reserves		Approved by
1100 Total Salaries	Ju	ly 1, 2021	<u> </u>	Issued	<u></u>	···	Coun	ty Excise Board
	3		<u> </u>	-	3		3	<u> </u>
1200 Fringe Benefits	3		\$	-	\$		\$	-
1300 Travel Related	\$	-	\$_	•	\$	-	\$	-
2000 Total Maintenance & Operations	\$	17,150.00	\$	6,000.00	\$	-	\$	11,150.00
4100 Total Machinary & Equipment, Capital Outlay	\$		\$	-	\$	-	\$	-
All Other Expenses	\$	-	\$	•	\$	•	\$	
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$	17,150.00	\$	6,000.00	\$	-	\$	11,150.00

INDEPENDENT SCHOOL REMIT COVERING THE PERIOD 7/1/2020 TO 6/30/2021 ESTIMATE OF NEEDS FOR 2021-2022

M-7702	INDEPENDENT SC	HOOL KEMIT
Schedule 1: Current Balance Sheet - June 30, 2021		
ASSETS:		
Cash Balances	\$	105,046.08
Investments	\$	-
TOTAL ASSETS	\$	105,046.08
LIABILITIES AND RESERVES:		
Warrants Outstanding	\$	-
Reserve for Interest on Warrants	\$	-
Reserves From Schedule 3	\$	-
TOTAL LIABILITIES AND RESERVES	\$	
CASH FUND BALANCE JUNE 30, 2021	\$	105,046.08
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	s	105,046,08

Schedule 5: Independent School Remit Fund Balance Sheet of Current and All Prior Years				
CURRENT AND ALL PRIOR YEARS	1	2020-21		PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$	2020-21	6	
Opening Balance from Prior Year		100 (10 00	\$	108,612.88
Cash Fund Balance Transferred Out	\$	108,612.88	\$	108,612.88
Cash Fund Balance Transferred Out Cash Fund Balance Transferred In	\$		\$	-
Adjusted Cash Balance		100 (10 00	\$	
Ad Valorem Tax Apportioned To Year In Caption	\$ \$	108,612.88		-
Sources of Revenue	∥°	10,852,224.82	<u> </u>	
9000 Interest, Mortgage Tax	╢	001 410 00	<u> </u>	
9100 Local Revenues	\$	231,418.80		
9200 State Revenues	\$		\$	-
9300 Federal Revenues	\$	414.91	\$	
9400 Miscellaneous Revenues	\$	-	\$	•
9500 Special Assessments	\$	<u> </u>	\$	
9600 Other Revenues	\$	-	\$	
9700 School Revenues	\$		\$	-
All Other Non-Tax Revenues	\$		\$	
Sales Tax and Sales Tax Interest	\$	•	\$	-
Cash Fund Balance Forward From Preceding Year	\$	-	\$	-
Prior Expenditures Recovered	\$	•	\$	-
TOTAL RECEIPTS	\$		\$	-
TOTAL RECEIPTS AND BALANCE	\$	11,089,883.66	\$	•
Warrants of Year in Caption	\$		\$_	
Interest Paid Thereon	\$	11,093,450.46	\$	-
TOTAL DISBURSEMENTS	\$		\$	-
CASH BALANCE JUNE 30, 2021	\$		\$	-
Reserve for Warrants Outstanding	\$	105,046.08	\$	
Reserve for Interest on Warrants	\$	-	\$	•
Reserves From Schedule 8	\$	-	\$	
TOTAL LIABILITES AND RESERVE	\$		\$	-
DEFICIT:	\$		\$	
CASH BALANCE FORWARD TO NEXT YEAR	\$	*	\$	•
DE LA LINE TO LEAT TEAK	\$	105,046.08	\$	•

ary of E	xpenses	_					
- 11			Warrants		Reserves		Approved by
\$	dly 1, 2021	\$	Issued	•		Coun	ty Excise Board
\$	-	\$	-	\$		\$	<u>-</u>
\$	•	\$	-	\$	-	\$	-
\$	-	\$	-	\$	-	\$	-
	11 109 406 54	\$	-	\$	-	\$	
		_				\$	105,046.08 105,046.08
	Net J S S S S S S S S S	July 1, 2021 \$ - \$ - \$ - \$ - \$ - \$ 11,198,496.54	Net Appropriations July 1, 2021 \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$	Net Appropriations	Net Appropriations Warrants July 1, 2021 Issued \$ - \$ - \$ \$ \$ - \$ - \$ \$ \$ - \$ - \$ \$ \$ - \$ - \$ \$ \$ - \$ - \$ \$ \$ 11,198,496.54 \$ 11,093,450.46	Net Appropriations Warrants Reserves \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ 11,198,496.54 \$ 11,093,450.46 \$ -	Net Appropriations Warrants Reserves Coun \$ - \$ - \$ - \$ \$ - \$ - \$ - \$ \$ - \$ - \$ - \$ \$ - \$ - \$ - \$ \$ - \$ - \$ - \$ \$ - \$ - \$ - \$ \$ 11,198,496.54 \$ 11,093,450.46 \$ - \$

S.A. and I. Form 2631R01 Entity: Ottawa County, 58

M-7703	MUNICIPAL-CITY-TOWN REM
Schedule 1: Current Balance Sheet - June 30, 2021	The state of the s
ASSETS:	
Cash Balances	¢
Investments	\$ 51,411.9
TOTAL ASSETS	3 -
LIABILITIES AND RESERVES:	\$ 51,411.9
Warrants Outstanding	16 016
Reserve for Interest on Warrants	\$ 216.7
Reserves From Schedule 3	3 -
TOTAL LIABILITIES AND RESERVES	3 -
CASH FUND BALANCE JUNE 30, 2021	\$ 216.7
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 51,195.2
LIOTAL BRADIETTIES, RESERVES AND CASH FUND BALANCE	\$ 51,411.9

Schedule 5: Municipal-City-Town Remit Fund Balance Sheet of Current and All Prior Years				
CURRENT AND ALL PRIOR YEARS	11	2020-21	1	DDC 2020
Cash Balance Reported to Excise Board June 30, 2020	\$	2020-21		PRE-2020
Opening Balance from Prior Year	\$	22 261 24	\$	32,762.12
Cash Fund Balance Transferred Out	1 3	32,261.24	_	32,261.24
Cash Fund Balance Transferred In	\$		\$	-
Adjusted Cash Balance	\$	32,261.24	_	
Ad Valorem Tax Apportioned To Year In Caption	18	32,201.24	\$	500.88
Sources of Revenue	╬	-	13	
9000 Interest, Mortgage Tax	\$		\$	
9100 Local Revenues	\$		\$	
9200 State Revenues	\$	322,960.55	\$	
9300 Federal Revenues	\$	322,700.33	\$	-
9400 Miscellaneous Revenues	18		\$	-
9500 Special Assessments	\$	55,921.04	\$	
9600 Other Revenues	18	33,721.04	\$	
9700 School Revenues	\$		\$	-
All Other Non-Tax Revenues	\$		\$	
Sales Tax and Sales Tax Interest	\$		\$	
Cash Fund Balance Forward From Preceding Year	8	176.67	\$	
Prior Expenditures Recovered	\$	170.07	\$	
TOTAL RECEIPTS	\$	379,058.26	\$	
TOTAL RECEIPTS AND BALANCE	\$	411,319.50	_	500.88
Warrants of Year in Caption	\$	359,907.58		324.21
Interest Paid Thereon	\$	-	\$	324.21
TOTAL DISBURSEMENTS	\$	359,907.58	\$	324.21
CASH BALANCE JUNE 30, 2021	\$		\$	176.67
Reserve for Warrants Outstanding	\$	216.71	\$	170.07
Reserve for Interest on Warrants	\$	210.71	\$	
Reserves From Schedule 8	\$	-	\$	
TOTAL LIABILITES AND RESERVE	\$	216.71	\$	-
DEFICIT:	\$		\$	
CASH BALANCE FORWARD TO NEXT YEAR	\$	51,195.21	\$	176.67

Schedule 9: Municipal-City-Town Remit Fund Summary of Expenses										
Total for Expenses	Net Appropriations		II		Warrants		ts Reserves		Approved by	
	<u>J</u> ı	ıly 1, 2021	<u> </u>	Issued		Reserves		y Excise Board		
1100 Total Salaries	\$	-	\$	-	\$	•	\$	•		
1200 Fringe Benefits	\$	-	\$	•	\$	-	\$			
1300 Travel Related	\$	-	\$	-	\$	•	\$	-		
2000 Total Maintenance & Operations	\$	-	\$	-	Ŝ	-	\$			
4100 Total Machinary & Equipment, Capital Outlay	\$	-	\$	-	\$	_	\$			
All Other Expenses	\$	411,142.83	\$	360,124.29	\$	_	s	51,411.92		
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$	411,142.83	\$	360,124.29	\$	•	\$	51,411.92		

M-7704	EMERGENCY MEDICAL SERVICE DISTRICT (EMS-522) REMIT
Schedule 1: Current Balance Sheet - June 30, 2021	
ASSETS:	
Cash Balances	\$ 4,183.33
Investments	\$ -
TOTAL ASSETS	\$ 4,183.33
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2021	\$ 4,183.33
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCI	\$ 4,183.33

CURRENT AND ALL PRIOR YEARS 2020-21 PRE-2020	Schedule 5: Emergency Medical Service District (Ems-522) Remit Fund Balance Sheet of Cur	rent end	All Dries Vess		
Cash Balance Reported to Excise Board June 30, 2020 \$ - \$ 4,235.68 \$ 4,235.68 \$ 4,235.68 \$ 4,235.68 \$ 4,235.68 \$ 4,235.68 \$ 4,235.68 \$ 4,235.68 \$ 4,235.68 \$ 4,235.68 \$ 5 - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ -	CURRENT AND ALL PRIOR YEARS	ient and			DDE 2020
Opening Balance from Prior Year		1		-	
Cash Fund Balance Transferred Out				_	
Cash Fund Balance Transferred In			4,233.08		4,233.08
Adjusted Cash Balance					-
Ad Valorem Tax Apportioned To Year In Caption \$ 558,287.68 \$ \$ - \$			4 225 60		
Sources of Revenue					
9100 Local Revenues \$ 5,061.26 \$ - 9200 State Revenues \$ 21.98 \$ - 9300 Federal Revenues \$ 21.98 \$ - 9300 Federal Revenues \$ 5 - 5 \$ - 9400 Miscellaneous Revenues \$ 5 - 5 \$ - 9500 Special Assessments \$ 5 - 5 \$ - 9600 Other Revenues \$ 5 - 5 \$ - 9700 School Revenues \$ 5 - 5 \$ - 970	Sources of Revenue		336,267.06	ب	-
9100 Local Revenues \$ 5,061.26 \$ - 9200 State Revenues \$ 21.98 \$ - 9300 Federal Revenues \$ 21.98 \$ - 9300 Federal Revenues \$ 5 - 5 \$ - 9400 Miscellaneous Revenues \$ 5 - 5 \$ - 9500 Special Assessments \$ 5 - 5 \$ - 9600 Other Revenues \$ 5 - 5 \$ - 9700 School Revenues \$ 5 - 5 \$ - 970	9000 Interest, Mortgage Tax	16		-	
9200 State Revenues \$ 21.98 \$ - 9300 Federal Revenues \$ 21.98 \$ - 9400 Miscellaneous Revenues \$ - \$ - \$ - 9400 Miscellaneous Revenues \$ - \$ - \$ - 9500 Special Assessments \$ - \$ - \$ - \$ - 9500 Other Revenues \$ - \$ - \$ - \$ - \$ - 9700 School Revenues \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	9100 Local Revenues		5.061.26		
9300 Federal Revenues \$ - \$ - \$ - 9400 Miscellaneous Revenues \$ - \$ - \$ - 9500 Special Assessments \$ - \$ - \$ - 9500 Other Revenues \$ - \$ - \$ - 9600 Other Revenues \$ - \$ - \$ - 9700 School Revenues \$ - \$ - \$ - \$ - \$ - 9700 School Revenues \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$				_	
9400 Miscellaneous Revenues \$ \$ \$ \$ \$ \$ \$ \$ \$	9300 Federal Revenues		21.96		
9500 Special Assessments \$ - \$ - \$ 9600 Other Revenues \$ - \$ \$ - \$ 9700 School Revenues \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ \$					
9600 Other Revenues \$ - \$ - 9700 School Revenues \$ - \$ - All Other Non-Tax Revenues \$ - \$ - Sales Tax and Sales Tax Interest \$ - \$ - Cash Fund Balance Forward From Preceding Year \$ - \$ - Prior Expenditures Recovered \$ - \$ - TOTAL RECEIPTS \$ 563,370.92 \$ - TOTAL RECEIPTS AND BALANCE \$ 567,606.60 \$ - Warrants of Year in Caption \$ 563,423.27 \$ - Interest Paid Thereon \$ 563,423.27 \$ - TOTAL DISBURSEMENTS \$ 563,423.27 \$ - CASH BALANCE JUNE 30, 2021 \$ 4,183.33 \$ - Reserve for Warrants Outstanding \$ - \$ - Reserves From Schedule 8 \$ - \$ - TOTAL LIABILITES AND RESERVE \$ - \$ - DEFICIT: \$ - \$ -	9500 Special Assessments				
9700 School Revenues \$ - \$ - All Other Non-Tax Revenues \$ - \$ - Sales Tax and Sales Tax Interest \$ - \$ - Cash Fund Balance Forward From Preceding Year \$ - \$ - Prior Expenditures Recovered \$ - \$ - TOTAL RECEIPTS \$ 563,370.92 \$ - TOTAL RECEIPTS AND BALANCE \$ 567,606.60 \$ - Warrants of Year in Caption \$ 563,423.27 \$ - Interest Paid Thereon \$ - \$ - TOTAL DISBURSEMENTS \$ 563,423.27 \$ - CASH BALANCE JUNE 30, 2021 \$ 4,183.33 \$ - Reserve for Warrants Outstanding \$ - \$ - Reserves From Schedule 8 \$ - \$ - TOTAL LIABILITES AND RESERVE \$ - \$ - DEFICIT: \$ - \$ -					
All Other Non-Tax Revenues \$ - \$ - \$ \$ \$ \$ \$ \$ \$ \$	9700 School Revenues				
Sales Tax and Sales Tax Interest \$ - \$ - Cash Fund Balance Forward From Preceding Year \$ - \$ - Prior Expenditures Recovered \$ 563,370.92 \$ - TOTAL RECEIPTS \$ 563,370.92 \$ - TOTAL RECEIPTS AND BALANCE \$ 567,606.60 \$ - Warrants of Year in Caption \$ 563,423.27 \$ - Interest Paid Thereon \$ 563,423.27 \$ - TOTAL DISBURSEMENTS \$ 563,423.27 \$ - CASH BALANCE JUNE 30, 2021 \$ 4,183.33 \$ - Reserve for Interest on Warrants Outstanding \$ - \$ - Reserves From Schedule 8 \$ - \$ - TOTAL LIABILITES AND RESERVE \$ - \$ - DEFICIT: \$ - \$ -	All Other Non-Tax Revenues				
Cash Fund Balance Forward From Preceding Year \$ - \$ - Prior Expenditures Recovered \$ - \$ - TOTAL RECEIPTS \$ 563,370.92 \$ - TOTAL RECEIPTS AND BALANCE \$ 567,606.60 \$ - Warrants of Year in Caption \$ 563,423.27 \$ - Interest Paid Thereon \$ - \$ - TOTAL DISBURSEMENTS \$ 563,423.27 \$ - CASH BALANCE JUNE 30, 2021 \$ 4,183.33 \$ - Reserve for Warrants Outstanding \$ - \$ - Reserves From Schedule 8 \$ - \$ - TOTAL LIABILITES AND RESERVE \$ - \$ - DEFICIT: \$ - \$ -	Sales Tax and Sales Tax Interest			<u> </u>	
Prior Expenditures Recovered \$ - \$ TOTAL RECEIPTS \$ 563,370.92 TOTAL RECEIPTS AND BALANCE \$ 567,606.60 Warrants of Year in Caption \$ 563,423.27 Interest Paid Thereon \$ - \$ TOTAL DISBURSEMENTS \$ 563,423.27 CASH BALANCE JUNE 30, 2021 \$ 4,183.33 Reserve for Warrants Outstanding \$ - \$ Reserve for Interest on Warrants \$ - \$ Reserves From Schedule 8 \$ - \$ TOTAL LIABILITES AND RESERVE \$ - \$ DEFICIT: \$ - \$	Cash Fund Balance Forward From Preceding Year				
TOTAL RECEIPTS \$ 563,370.92 \$ - TOTAL RECEIPTS AND BALANCE \$ 567,606.60 \$ - Warrants of Year in Caption \$ 563,423.27 \$ - Interest Paid Thereon \$ - \$ - \$ - TOTAL DISBURSEMENTS \$ 563,423.27 \$ - - CASH BALANCE JUNE 30, 2021 \$ 4,183.33 \$ - - Reserve for Warrants Outstanding \$ - \$ - \$ - Reserve for Interest on Warrants \$ - \$ - \$ - Reserves From Schedule 8 \$ - \$ - \$ - TOTAL LIABILITES AND RESERVE \$ - \$ - \$ - DEFICIT: \$ - \$ - \$ -	Prior Expenditures Recovered				
TOTAL RECEIPTS AND BALANCE \$ 567,606.60 \$ - Warrants of Year in Caption \$ 563,423.27 \$ - Interest Paid Thereon \$ 563,423.27 \$ - TOTAL DISBURSEMENTS \$ 563,423.27 \$ - CASH BALANCE JUNE 30, 2021 \$ 4,183.33 \$ - Reserve for Warrants Outstanding \$ - \$ - Reserve for Interest on Warrants \$ - \$ - Reserves From Schedule 8 \$ - \$ - TOTAL LIABILITES AND RESERVE \$ - \$ - DEFICIT: \$ - \$ -	TOTAL RECEIPTS		563 370 92		
Warrants of Year in Caption \$ 563,423.27 \$ - Interest Paid Thereon \$ - \$ - TOTAL DISBURSEMENTS \$ 563,423.27 \$ - CASH BALANCE JUNE 30, 2021 \$ 4,183.33 \$ - Reserve for Warrants Outstanding \$ - \$ - Reserve for Interest on Warrants \$ - \$ - Reserves From Schedule 8 \$ - \$ - TOTAL LIABILITES AND RESERVE \$ - \$ - DEFICIT: \$ - \$ -	TOTAL RECEIPTS AND BALANCE			_	
Interest Paid Thereon	Warrants of Year in Caption			_	·····
TOTAL DISBURSEMENTS \$ 563,423.27 \$ - CASH BALANCE JUNE 30, 2021 \$ 4,183.33 \$ - Reserve for Warrants Outstanding \$ - \$ - Reserve for Interest on Warrants \$ - \$ - Reserves From Schedule 8 \$ - \$ - TOTAL LIABILITES AND RESERVE \$ - \$ - DEFICIT: \$ - \$ -	Interest Paid Thereon		303,423.27		
CASH BALANCE JUNE 30, 2021 \$ 4,183.33 \$ - Reserve for Warrants Outstanding \$ - \$ - Reserve for Interest on Warrants \$ - \$ - Reserves From Schedule 8 \$ - \$ - TOTAL LIABILITES AND RESERVE \$ - \$ - DEFICIT: \$ - \$ -	TOTAL DISBURSEMENTS		563 423 27		
Reserve for Warrants Outstanding \$ - \$ - Reserve for Interest on Warrants \$ - \$ - Reserves From Schedule 8 \$ - \$ - TOTAL LIABILITES AND RESERVE \$ - \$ - DEFICIT: \$ - \$ -	CASH BALANCE JUNE 30, 2021			_	
Reserve for Interest on Warrants \$ - \$ - Reserves From Schedule 8 \$ - \$ - TOTAL LIABILITES AND RESERVE \$ - \$ - DEFICIT: \$ - \$ -	Reserve for Warrants Outstanding	====	4,103.33		
S	Reserve for Interest on Warrants				-
TOTAL LIABILITES AND RESERVE DEFICIT: \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	Reserves From Schedule 8				-
DEFICIT: \$ - \$ -	TOTAL LIABILITES AND RESERVE			_	-
CACII DAI ANOR RODIVAND MONTHER IN	DEFICIT:			-	
	CASH BALANCE FORWARD TO NEXT YEAR		4 183 33		

Schedule 9: Emergency Medical Service District (Ems-522) Remit Fund Summary of Expenses						
Total for Expenses	Net Appropriations		n	Approved by		
	July 1, 2021	Issued	Reserves	County Excise Board		
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -		
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$		
1300 Travel Related	\$ -	\$ -	\$ -	\$		
2000 Total Maintenance & Operations	\$ -	\$ -	\$ -	\$		
4100 Total Machinary & Equipment, Capital Outlay	\$ -	\$ -	\$	9		
All Other Expenses	\$ 567,606,60	\$ 563,423.27	\$	\$ 4,183.33		
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$ 567,606.60			\$ 4,183.33		
CA and I Farm 2021D01 F (t) Ott				7,103.33		

M-7706	
	CAREER TECH REM
Schedule 1: Current Balance Sheet - June 30, 2021	CARCER TECH REIV
ASSETS:	
Cash Balances	10 1000
Investments	\$ 15,264.6
TOTAL ASSETS	3 -
LIABILITIES AND RESERVES:	\$ 15,264.6
Warrants Outstanding	10
Reserve for Interest on Warrants	3 -
Reserves From Schedule 3	
TOTAL LIABILITIES AND RESERVES	
CASH FUND BALANCE JUNE 30, 2021	\$ 15,264.6
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 15,264.6
	13,204.0

Schedule 5: Career Tech Remit Fund Balance Sheet of Current and All Prior Years				
CURRENT AND ALL PRIOR YEARS	_	2020-21		PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$	2020-21	\$	16,016.86
Opening Balance from Prior Year	\$	16,016.86	\$	16,016.86
Cash Fund Balance Transferred Out	\$	10,010.80	\$	10,010.86
Cash Fund Balance Transferred In	\$		\$	
Adjusted Cash Balance	\$	16,016.86	S	-
Ad Valorem Tax Apportioned To Year In Caption	\$	2,048,621.55	\$	
Sources of Revenue	Ť	2,0 (0,027.03	٣	
9000 Interest, Mortgage Tax	S	•	\$	-
9100 Local Revenues	\$	(3,854.55)	\$	
9200 State Revenues	\$	80.60	\$	_
9300 Federal Revenues	\$	-	\$	-
9400 Miscellaneous Revenues	\$	-	\$	-
9500 Special Assessments	\$	-	\$	•
9600 Other Revenues	\$	-	\$	-
9700 School Revenues	\$		\$	-
All Other Non-Tax Revenues	\$	-	\$	-
Sales Tax and Sales Tax Interest	\$	-	\$	•
Cash Fund Balance Forward From Preceding Year	\$	•	\$	-
Prior Expenditures Recovered	\$	-	\$	•
TOTAL RECEIPTS	\$	2,044,847.60	\$	-
TOTAL RECEIPTS AND BALANCE	\$	2,060,864.46	\$	-
Warrants of Year in Caption	\$	2,045,599.86	\$	-
Interest Paid Thereon	\$	-	\$	-
TOTAL DISBURSEMENTS	\$	2,045,599.86	\$	-
CASH BALANCE JUNE 30, 2021	\$	15,264.60	\$	-
Reserve for Warrants Outstanding	\$	-	\$	-
Reserve for Interest on Warrants	\$	•	\$	-
Reserves From Schedule 8	\$	-	\$	-
TOTAL LIABILITES AND RESERVE	\$		\$	-
DEFICIT:	\$	-	\$	-
CASH BALANCE FORWARD TO NEXT YEAR	\$	15,264.60	\$	-

Schedule 9: Career Tech Remit Fund Summary of Ex	pens	ses	 	 	
Total for Expenses	Ne	et Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by ty Excise Board
1100 Total Salaries	\$	-	\$ •	\$ -	\$ •
1200 Fringe Benefits	\$	-	\$ -	\$ -	\$ -
1300 Travel Related	\$	•	\$ •	\$ •	\$ -
2000 Total Maintenance & Operations	\$	-	\$ -	\$	\$ -
4100 Total Machinary & Equipment, Capital Outlay	\$	-	\$	\$ •	\$ -
All Other Expenses	\$	2,060,864.46	\$ 2,045,599.86	\$ •	\$ 15,264.60
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$	2,060,864.46	\$ 2,045,599.86	\$ •	\$ 15,264.60

Statement of Receipts, Disbursements, and Changes in Cash Balances Exhibit W

County Funds	Beginning Cash	Receipts		<u> </u>		Ending Cash
	Balance July 1	Apportioned	Transfers In	Transfers Out	Disbursements	Balance June 30
Exhibit A	\$ 1,244,556.36	\$ 4,701,740.25	\$ 862,522.70	\$ 0.04	\$ 3,979,145.03	\$ 2,829,674.24
Exhibit B	\$ 0.00	\$ 0.00		\$ 0.00	\$ 0.00	\$ 0.00
Exhibit D	\$ 1,568,258.16	\$ 2,476,116.66	\$ 170,803.92	\$ 3,700.34	\$ 2,626,743.87	\$ 1,584,734.53
Exhibit E	\$ 284,227.91	\$ 288,858.38	\$ 0.00	\$ 0.00	\$ 177,780.45	\$ 395,305.84
Total Exhibit G's	\$ 1.44	\$ 0.00	\$ 0.00	\$ 1.44	\$ 0.00	\$ 0.00
Total Exhibit H's	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Total Exhibit I's	\$ 1,332,722.64	\$ 5,162,201.43	\$ 28,800.95	\$ 910,115.23	\$ 954,147.76	\$ 4,659,462.03
Total Exhibit I.ST's	\$ 3,159,478.89	\$ 2,531,023.42	\$ 0.00	\$ 0.00	\$ 1,730,032,40	\$ 3,960,469.91
Total Exhibit J's	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Total Exhibit K's	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Total Exhibit L's	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Total Exhibit M's	\$ 1,086,025.79	\$ 15,007,056.92	\$ 18,473.97	\$ 150,929.59	\$ 15,074,826.90	

Calculation of the Maximum Budget available using the Estimated Valuations, Miscellaneous Revenues, and Carryover Exhibit X

	General Fund								
		Unrestricted		Sales Tax		Total			
General Fund Mill Levy		10.24		0.00		1000			
Total Estimated Assessed Valuation	\$	186,070,893.00	<u> </u>	0.00					
Gross Ad Valorem Tax Levy	\$	1,905,365.94							
Reserve for Delinquency Reserve Percentage 10%	\$	173,215.09			<u> </u>				
Net Ad Valorem Tax Levy	\$	1,732,150.85			\$	1,732,150.85			
Cash fund balance. June 30	\$	2,210,999.98	\$	321,576.10	6				
Miscellaneous Revenue	\$	2,639,200.68	\$	0.00	\$	2,532,576.08 2,639,200.68			
Total Available for Appropriations	•	6 502 251 51							
Total Available for Appropriations	\$	6,582,351.51	S	321,576.10	\$	6,903,927.6			

CERTIFICATE OF EXCISE BOARD

ESTIMATE OF NEEDS FOR 2021-2022

STATE OF OKLAHOMA, COUNTY OF OTTAWA

We, the members of the Excise Board of said County and State, do hereby certify that we have examined the foregoing estimates of proposed current expenses for the ensuing fiscal year as filed with the Board of County Commissioners, and those directly under, or in contractual relationship with, the Board of County Commissioners; we have ascertained from the Financial Statements submitted therewith the amount of Surplus Balances of Cash on Hand; we have considered the uncollected ad valorem taxes of the previous year or years; and we have ascertained that the probable Income estimated to be collected from all sources other than ad valorem taxation may reasonably be expected as a revenue for the ensuing fiscal year, and that the same does not exceed 90% of the actual collection from such sources for the previous fiscal year.

In so doing, we have diligently performed the duties imposed upon the Excise Board by 68 O.S. 1991 Section 3007, (1) ascertaining that the financial statements, as to statistics therein contained reflect the true fiscal condition at the close of the fiscal year, or caused the same to be corrected so to show; (2) struck from the estimate of needs so submitted any items not authorized by law and reduced to the sum authorized by law any items restricted by statute as to the amount lawfully expendable therefore; (3) supplemented such estimate, after proper publication, by an estimate of needs prepared by this Excise Board to make provision for mandatory governmental functions where the estimate submitted wholly failed or was deemed inadequate to fulfill the mandate of the Constitutions or of the Legislature; (4) computed the total means available to each fund in the manner provided; and (5) then and only thereafter.

Accordingly, we have and do hereby appropriate the Surplus Balances of Cash on Hand, and the Revenues and Levies hereinafter set forth for each Fund to the several and specific purposes named in such estimates, by each, to the intent and purpose that CONSTITUTIONAL GOVERNMENTAL FUNCTIONS shall be first assured and provided for, and subsequently to provide for Legislative Governmental Functions insofar as to the available Surpluses, Revenues and Levies will permit; and we have provided also that the Levies are in excess of the amount appropriated to needs after deducting the surplus cash balance on hand, and Estimated Revenues other than tax, by the percentage and amount or reserve for delinquent tax as hereinafter set forth, which we have determined in the manner provided by law.

We further certify that we have examined the within statements of account and estimated needs or requirements of the Governing Board of Ottawa County, in relation to the Sinking Fund or Funds thereof, and after finding the same correct or having caused the same to be corrected pursuant to 68 O. S. 1991 Section 3009, have approved the requirements therefor to fulfill the conditions of Section 26 and 28 of Article 10, Oklahoma Constitution, and have made and certified a tax levy therefor to the extent of the excess of said total requirements over any other legal deduction, including a reserve of caused the same to be corrected pursuant to 68 O. S. 1991 Section 3009, have approved the requirements therefor to fulfill the conditions of Section 26 and 28 of Article 10, Oklahoma Constitution, and have made and certified a tax levy therefor to the extent of the excess of said total requirements over any other legal deduction, including a reserve for delinquent taxes.

CERTIFICATE OF EXCISE BOARD ESTIMATE OF NEEDS FOR 2021-2022

EXHIBIT "Y"				Page 82
County Excise Board's Appropriation	General	Health	5	Sinking Fund
of Income and Revenue	Fund	Department	(Ex	c. Homesteads)
Appropriation Approved & Provision Made	\$ 6,903,927.61	\$ 607,160.78	\$	-
Appropriation of Revenues	\$ -	\$ -	\$	-
Excess of Assets Over Liabilities	\$ 2,532,576.08	\$ 346,661.53	\$	-
Unclaimed Protest Tax Refunds	\$ -	\$ -	\$	_
Revenues Approved by Excise Board	\$ 2,639,200.68	\$ -	\$	-
Est. Value of Surplus Tax in Process	\$	\$	\$	
Sinking Fund Contributions	\$ -	\$ -	\$	_
Surplus Building Fund Cash	\$	\$ 	\$	
Total Other Than 2021 Tax	\$ 5,171,776.76	\$ 346,661.53	\$	-
Balance Required	\$ 1,732,150.85	\$ 260,499.25	\$	
Percent for Delinquency	10.0%	10.0%		0.0%
Added for Delinquency	\$ 173,215.09	\$ 26,049.93	\$	-
Total Required for 2021 Tax	\$ 1,905,365.94	\$ 286,549.18	\$	•
Rate of Levy Required and Certified (in Mills)	10.24	1.54		0.00

We further certify that the net assessed valuation of the Property, subject to ad valorem taxes, after the amount of all Homestead Exemptions have been deducted in the said County as finally equalized and certified by the State Board of Equalization for the current year 2021-2022 is as follows:

VALUATION AND LEVIES EXC	LUDING HO	OMESTEADS			V		
County	3 7 1	Real	4111	Personal		Public Service	Total
Total Valuation,	\$	126,996,101.00	\$	26,349,791.00	\$	32,725,001.00	\$ 186,070,893.00

and that the assessed valuations herein certified have been used in computing the rates of mill levies and the proceeds thereof appropriated as aforesaid; and that having ascertained as aforesaid, the aggregate amount to be raised by ad valorem taxation, we thereupon made the levies therefor as provided by law as follows:

General Fund: 10.24 Mills Health Dept: 1.54 Mills Sinking Fund: 0.00	0 Mills Sub-Total: 11.78 Mills
Free Fair Budget Account (Levy Per Applicable Statute)	0.00 Mills;
Free Fair Improvement Budget Account (Net Proceeds of 1.00 Mill)	0.00 Mills:
Free Fair Additional Improvement Budget Account (Net Proceeds of 1.00 Mill)	0.00 Mills:
Library Budget Account (Net Proceeds of 1/2 of 1.00 Mill)	0.00 Mills;
Cooperative County/City-County Library Budget Account (1.00 to 4.00 Mills)	0.00 Mills;
County Cemetery (Prior To Aug. 15, 1933) Budget Account (Net Proceeds of 1/5 of 1.00 Mill)	0.00 Mills:
Public Buildings Budget Account (Not To Exceed 5.00 Mills)	0.00 Mills:
Emergency Medical Service (Not To Exceed 3.00 Mills)	3.07 Mills:
Total County Levies	
County Wide Levy For Schools (4.00 Mills)	14.85 Mills;
Total County Wide Levy	4.10 Mills;
	18.95 Mills;

and we do hereby order the above levies to be certified forthwith by the Secretary of this Board to the County Assessor of said County, in order that the County Assessor may immediately extend said levies upon the Tax Rolls for the year 2022 without regard to any protest that may be filed against any levies, as required by 68 O. S. 1991, Section 2869,

Oklahoma, this 🔵

Excise Board Me

Excise Board Member

October 04, 2021

S.A. and I. Form 2631R01 Entity: Ottawa County, 58

Ottawa County, 58 Statistical Data 2020-2021

Total Valuation	
Total Gross Valuation Real Property	\$ 135,124,444.00
Total Homestead Exemption	\$ 8,128,343.00
Total Real Property	\$ 126,996,101.00
Total Personal Property	\$ 26,349,791.00
Total Public Service Property	\$ 32,725,001.00
Total Valuation of Property	\$ 186,070,893.00

PUBLICATION SHEET - OTTAWA COUNTY, OKLAHOMA

FINANCIAL STATEMENT OF THE VARIUS FUNDS FOR THE FISCAL YEAR ENDING JUNE 30, 2021, AND ESTIMATE OF NEEDS FOR THE FISCAL YEAR ENDING JUNE 30, 2022, OF THE GOVERNING BOARD OF

OTTAWA COUNTY, OKLAHOMA

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COM L MANY CONTRACTOR				Page 85
STATEMENT OF FINANCIAL CONDITION	General	Health		Fair Board
AS OF JUNE 30, 2021	Fund	Fund		Tun Dourd
ASSETS:				
Cash Balance June 30, 2021	\$ 2,829,674.24	\$ 395,305.84	8	
Investments	\$ -	\$ -	8	-
TOTAL ASSETS	\$ 2,829,674.24	\$ 395,305.84	\$	·
LIABILITIES AND RESERVES:			-	
Warrants Outstanding	\$ 96,168.05	\$ 19,278.85	S	-
Reserves for Interest on Warrants	\$ -	\$ _	\$	
Reserves from Schedule 8	\$ 200,930.11	\$ 29,743.40	S	_
TOTAL LIABILITIES AND RESERVES	\$ 297,098.16	\$ 49,022.25	\$	-
CASH FUND BALANCE (Deficit) JUNE 30, 2021	\$ 2,532,576.08	\$ 346,283.59	\$	
			Ť	
ESTIMATE OF NEEDS				
FOR FISCAL YEAR ENDING JUNE 30, 2022				
Grand Total Current Expense Needs	\$ 6,903,927.61	\$ 606,782.84	\$	-
Reserves for Interest on Warrants & Revaluation	\$ -	\$ -	\$	-
Total Required	\$ 6,903,927.61	\$ 606,782.84	\$	-
FINANCED:				
Cash Fund Balance	\$ 2,532,576.08	\$ 346,283.59	\$	-
Revenues Approved by Excise Board	\$ 2,639,200.68	\$ -	\$	-
Total Deductions	\$ 5,171,776.76	\$ 346,283.59	\$	-
Balance to Raise from Ad Valorem Tax	\$ 1,732,150.85	\$ 260,499.25	\$	-

CERTIFICATE - GOVERNING BOARD

STATE OF OKLAHOMA, COUNTY OF OTTAWA, ss:

We, the undersigned duly elected, qualified Governing Officers of Ottawa County, Oklahoma, do hereby certify that at a meeting of the Governing Body of the said County, begun at the time provided by law for Counties and pursuant to the provisions of 68 O.S. 1991 Sec. 3002, the foregoing statement was prepared and is true and correct condition of the Financial Affairs of said County as reflected by the record of the County Clerk and Treasurer. We further certify that the forgoing estimate for current and County as reflected by the record of the County Clerk and Treasurer. expenses for the fiscal year beginning July 1, 2021, and ending June 30, 2022, as shown are reasonably necessary for the proper/ conduct of the affairs of the said County, that the Estimate Incometo be derived from sources other thatn ad valorem taxation

Commissione

Subscribed and sworn as before me this

Seal

OFFICIAL SEAL NATASHA L. MAYS NOTARY PUBLIC OKLAHOMA OTTAWA COUNTY

COMM. NO. 16002620 FXP 03

PUBLICATION SHEET - OTTAWA COUNTY, OKLAHOMA

FINANCIAL STATEMENT OF THE VARIUS FUNDS FOR THE FISCAL YEAR ENDING JUNE 30, 2021, AND ESTIMATE OF NEEDS FOR THE FISCAL YEAR ENDING JUNE 30, 2022, OF THE GOVERNING BOARD OF OTTAWA COUNTY, OKLAHOMA

Exhibit "Z"	 COOMIT, ORDANIC	71,11			Page 85
STATEMENT OF FINANCIAL CONDITION AS OF JUNE 30, 2021	General Fund		Health Fund		Fair Board
ASSETS:					
Cash Balance June 30, 2021	\$ 2,829,674.24	\$	395,305.84	\$	-
Investments	\$ -	\$	-	\$	-
TOTAL ASSETS	\$ 2,829,674.24	\$	395,305.84	S	
LIABILITIES AND RESERVES:					
Warrants Outstanding	\$ 96,168.05	\$	19,278.85	\$	
Reserves for Interest on Warrants	\$ -	\$	-	S	
Reserves from Schedule 8	\$ 200,930.11	\$	29,743.40	\$	-
TOTAL LIABILITIES AND RESERVES	\$ 297,098.16	\$	49,022.25	\$	-
CASH FUND BALANCE (Deficit) JUNE 30, 2021	\$ 2,532,576.08	\$	346,283.59	\$	N=
ESTIMATE OF NEEDS					
FOR FISCAL YEAR ENDING JUNE 30, 2022					
Grand Total Current Expense Needs	\$ 6,903,927.61	\$	606,782.84	\$	-
Reserves for Interest on Warrants & Revaluation	\$ -	\$	-	\$	-
Total Required	\$ 6,903,927.61	\$	606,782.84	\$	-
FINANCED:					
Cash Fund Balance	\$ 2,532,576.08	\$	346,283.59	\$	-
Revenues Approved by Excise Board	\$ 2,639,200.68	\$	-	\$	-
Total Deductions	\$ 5,171,776.76	\$	346,283.59	\$	-
Balance to Raise from Ad Valorem Tax	\$ 1,732,150.85	\$	260,499.25	\$	-

CERTIFICATE - GOVERNING BOARD

STATE OF OKLAHOMA, COUNTY OF OTTAWA, ss:

We, the undersigned duly elected, qualified Governing Officers of Ottawa County, Oklahoma, do hereby certify that at a meeting of the Governing Body of the said County, begun at the time provided by law for Counties and pursuant to the provisions of 68 O.S. 1991 Sec. 3002, the foregoing statement was prepared and is true and correct condition of the Financial Affairs of said County as reflected by the record of the County Clerk and Treasurer. We further certify that the forgoing estimate for current expenses for the fiscal year beginning July 1, 2021, and ending June 30, 2022, as shown are reasonably necessary for the proper conduct of the affairs of the said County, that the Estimate Incometo be derived from sources other thatn ad valorem taxation does not exceed the lawfully authorized ration of the revenue derived from the same sources during the preceeding fiscal years.

Jussell Lak	Pokun Mitchell
Chairman of Board	County Clerk Seal
Mil Suma	Subscribed and sworn as before me this
Commissioner	th C
	as day of October, 2021.
Stun Chaster by	
Commissioner Hedrick	Notary Public

Calculation of Annual County Officer Salary

OS 19 §§ 180.71 - 180.83		
County Name:	 	Ottawa
County Population: Taxable Value:	+	30,93
Double Homestead Value	\$	186,070,893.0
	\$	-
Total	\$	186,070,893.0
County Mill Rate:		10.24
Service-abilty:	\$	1,905,365.9
Minimum Basic salary:	\$	24,500.00
Maximum Base salary:	\$	44,500.0
Base Salary as set by Board of County Commissioners:	\$	-
Allowed increase of basic salary based on valuation:	\$	9,800.00
Required increase based on population:	\$	387.50
Salary for FY:	\$	10,187.50
Total salary at minimum base:	S	34,687.50
Fotal salary at maximum base:	\$	54,687.50