

2016 Revenue YTD

Investment Earnings	\$302,503
Delinquent Taxes & Fees	\$1,785,963
Dog Licenses	\$18,891
Tax Searches	\$11,843
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	\$2,119,199

A Message from the County Treasurer

Implementing New Financial Software

Treasury, Finance, and fiscal staff throughout the County are working to implement the new financial and HR software (Munis) authorized by the County Board.

Treasury staff will implement the cashing, receipting, and banking functions of the new software and assist with general ledger, accounts payable, and payroll. The time and expertise commitment has been considerable and will continue to consume most of next year as well. Implementation will also require redesign of business practices to meet new standards.

Expected Return on Investment

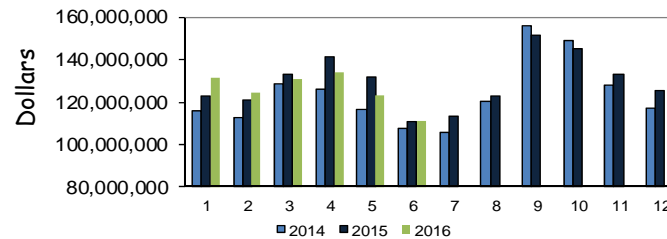
- Transparency and ease of drilling into data
- Work flow options to reduce paper
- Modern features to manage check processing and receipting
- Additional bank reconciliation features
- Future options for integrated payables and procurement cards

Safeguard Public Funds and Account Information

All of the security features will need to be tested thoroughly to protect confidential information.

Investment Portfolio

Historical Comparison By Month

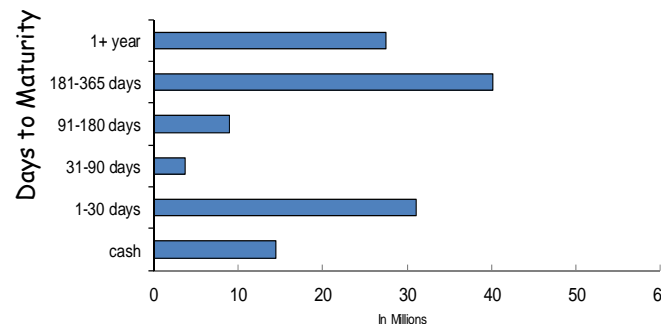


Total Cash and Investments

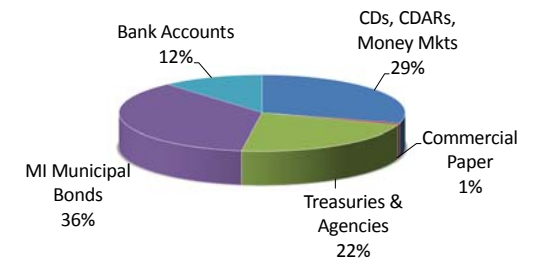
CDs, CDARs, Money Mkts	\$37,066,067
Commercial Paper	\$1,000,000
Treasuries & Agencies	\$27,745,000
MI Municipal Bonds	\$45,570,000
Bank Accounts	\$14,494,411
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	\$125,875,478

Diversification

Diversification By Maturity Date



Diversification by Investment Type



Yield

Average Weighted Yield

