

2017 Revenue YTD

Investment Earnings	\$530,017
Delinquent Fees & Interest	\$1,509,048
Dog Licenses	\$14,264
Tax Searches & Certifications	\$26,177
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	\$2,064,681

A Message from the County Treasurer

Safeguarding Public Funds

New Accounting System Promotes Efficiencies and Protects Against Fraud

The Treasurer's Chief Deputy led a team of professional staff who successfully implemented the cash side of the Munis financial system. The aggressive timeline required the efforts of all to go live with the system on June 1.

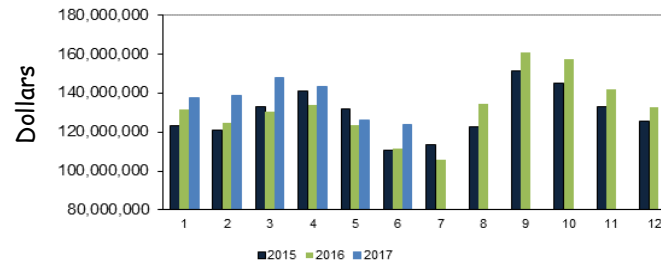
Munis replaces outdated, unsupported software with a web-based design specifically for government. An integrated document management system speeds transaction processing and reduces paperwork.

The Treasurer's deliverables included:

- New schema of Charge Codes developed by her team to record and report revenue
- New bank accounts for deposit by tender type for easier reconciliation
- New Payables bank account, replacing two accounts, with anti-fraud features and enhanced data flow between the account and Munis
- Redesigned customer database for improved revenue collection

Investment Portfolio

Historical Comparison By Month

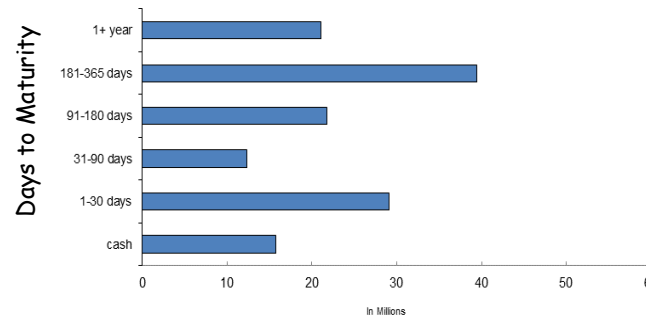


Total Cash and Investments

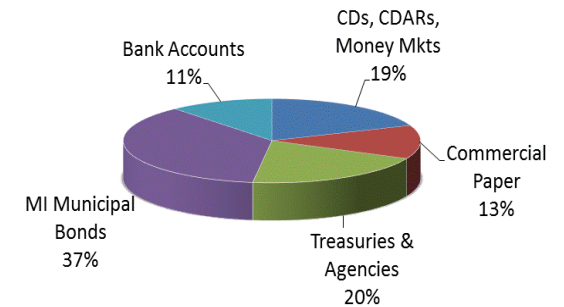
CDs, CDARs, Money Mkts	\$26,604,721
Commercial Paper	\$18,000,000
Treasuries & Agencies	\$28,000,000
MI Municipal Bonds	\$51,100,000
Bank Accounts	\$15,784,101
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	\$139,488,822

Diversification

Diversification By Maturity Date



Diversification by Investment Type



Yield

Average Weighted Yield

