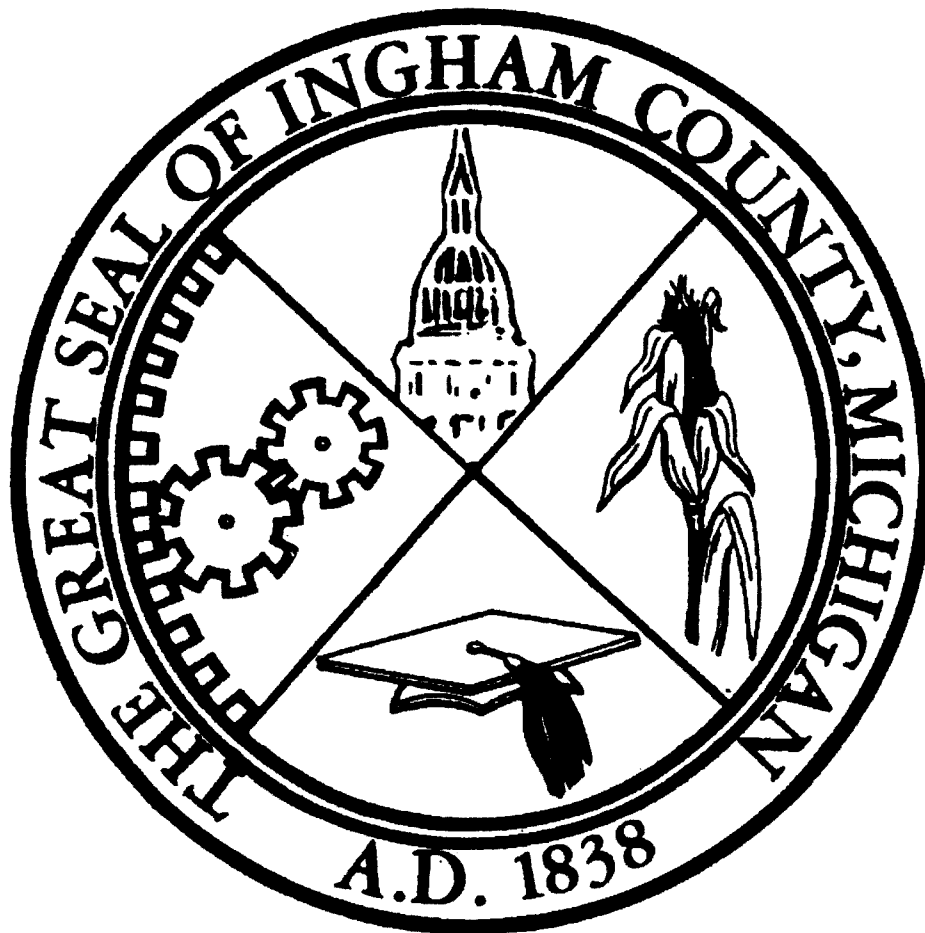


**2012 ANNUAL REPORT OF THE
INGHAM COUNTY TREASURER**



Eric A. Schertzing – Treasurer

Vacant – Chief Deputy Treasurer

Joe Reeves
Karen Conroy
Amy Harmer
Joseph Bonsall
Dawn Van Halst
Deborah Mollsen
Vicki Murdock
Stacey Fedewa

ERIC A. SCHERTZING

Ingham County Treasurer

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Ingham County Courthouse

P.O. Box 215

Mason, MI 48854-0215

(517) 676-7220

Veterans Memorial Courthouse

313 W. Kalamazoo Street

Lansing, MI 48933

(517) 483-6515

To: The Honorable Board of Commissioners

I take pleasure in submitting this report of 2012 cash receipts and disbursements posted from records on file in the County Treasurers office during the fiscal year dated January 1 to December 31, 2012.

Control totals of revenues and disbursements of the several departments which forward cash to the Treasurer are shown in this report. Detail of these revenues and disbursements are shown in the general ledger and the annual reports of the respective departments.

A short discussion regarding the investment of monies held by the Treasurer is also included.

Respectfully submitted,

Eric A. Schertzing
Ingham County Treasurer

NOTE: The year-end figures contained in this report are unaudited.

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**County of Ingham
Monthly Statement and Trial Balance
For Year Ending December 31, 2012**

Accounts	Balance
CASH & MONEY MARKETS:	
Comerica Bank Money Market	1,136,745.86
Dart Bank Cash	133,898.35
Founders Bank Money Market	3,126,548.50
LAFCU Money Market	2,544,377.19
 PNC Bank Cash	 19,899,338.76
 BANK ACCOUNTS:	
Bank of America CD	250,000.00
Dart Bank	3,030,336.84
Flagstar Bank	5,333,945.61
Homestead Bank	503,049.13
Huntington Bank	3,735,634.55
Mercantile Bank	250,000.00
Michigan State University FCU	6,172,627.82
Lake Trust-NuUnion Credit Union	1,000,759.29
Portland Credit Union	1,016,331.75
Private Bank CD	2,000,000.00
Summit Bank	2,017,989.06
Talmer Bank	1,000,000.00
Wells Fargo Bank CD	250,000.00
 FEDERAL AGENCY SECURITIES:	
Federal Home Loan Bank	16,245,138.89
 COMMERCIAL PAPER/LOCAL ISSUES	
BWL	2,035,516.00
Dentsply International	1,994,488.89
Devon Energy	4,996,458.33
General Mills	1,998,483.33
John Deere	304,250.00
Macomb	3,896,562.50
Mason Building Authority	130,072.50
Panasonic	0.00
Prudential	2,989,713.34
SUB TOTAL:	<hr/> \$87,992,266.49

MONTHLY STATEMENT and TRIAL BALANCE- Continued

UNPOOLED CASH - PNC SAVINGS:

AP Debit	\$10,000.00
550 Alaiedon Sewer 342	4,854.55
551 Williamston 342	303.21
553 Sanitary Sewer 3 & 4	0.00
554 Water Supply #2	2,543.50
856 Diehl Consolidated	468,981.00
857 Stoner Clement	186,941.83
858 Cook & Thorburn	205,770.57
864 Briarwood	498,278.87
866 Groesbeck Park	394,452.11
872 Webberville #2	78,609.46
874 Tollgate	20,497.37
875 Tobias Linn	386,217.18
968 Kalamink Creek	32,765.85
969 Auctioneer	5,115.21
976 Towar Snell	106,259.69
977 Towar Garden	124,116.07
983 Kalamink Drain	

SUB TOTAL: \$2,525,706.47

IMPREST CASH - POOLED 166,075.00

GRAND TOTAL: \$90,684,547.96

**County of Ingham
Cash Balances by Fund
For Year Ending December 31, 2012**

Pooled Funds	Balance
101 General Fund	28,243,336.56
102 Travel Advance	(\$1,351.29)
103 Minimum Security Jail	\$322,936.29
201 DTAR -	\$293,791.90
208 County Park Fund	\$50,955.46
211 Family Counseling Program	\$14,230.00
215 FOC Service Fund	(\$862,213.07)
221 County Health Fund	(\$798,565.46)
230 Hotel/Motel Accommodation Tax	\$581,068.87
232 Farmland Preservation Millage	\$2,781,619.69
234 Veterans Millage	\$3,116.92
240 Ingham County Brownfield - Lansing Only	\$462,761.72
242 Ingham County Brownfield - Land Bank	\$778,977.84
243 Ingham County Brownfield Authority	\$9,493.61
245 Maintenance and Improvements	\$1,432,485.29
250 Circuit Court Mediation Improvements	\$0.00
252 Work Study Program	(\$4,369.01)
256 ROD Automation	\$322,269.73
	\$10,562,365.0
257 Budget Stabilization	0
258 Zoo	\$1,908,103.33
261 911 Service	\$2,732,381.55
263 Local Correction Officer Training	\$266,903.42
264 Juvenile Justice	\$3,973,644.43
265 FOC Employment Program	\$137,680.16
266 Anti-Drug Abuse Grant	\$60,169.77
267 Community Corrections	(\$9,628.05)
269 Law Library Fund	\$14,445.22
285 MI Justice Training Grant	\$61,175.07
286 Federal Block Grant	\$0.00
287 CDBG	\$0.00
288 Social Child Care	(\$842,553.93)
290 Social Services	\$30,450.66
292 Child Care Probate Court	(2,964,088.05)
294 Veterans Trust	\$9,190.65
296 County Transportation System	\$2,094,123.83
297 IHP Ingham Health Plan	\$174,001.15
298 DSS State Grants	(\$162,150.74)
314 CMH/Jail/Cthsq Refunding	\$0.00
352 2005 BA Refunding	\$74,811.43
354 2010 BA Refunding	\$234.65
361 911 Building	\$35,737.11
369 Grady Porter	\$0.00
397 Jail Renovation '03	\$2,556.95
401 Capital Projects	\$0.00
425 911 Center	\$70,203.67

450	C.I.P. Parks	\$163,573.86
502	Historical Marker	\$125.00
508	County Parks Enterprise	\$70,563.43
511	Health Department Clinics	(1,883,307.19)
		\$12,668,339.3
512	I.C.M.C.F Enterprise	7
516	Delinquent Tax Administration	\$500,384.15
517	Tax Foreclosure	\$514,166.00
518	PA105 Homestead Denials	\$98,067.73
519	100 % Tax Payment-Prior Years	\$0.00
520	100% Tax Payment-2010	\$909,999.06
521	100% Tax Payment-2011	\$1,072,738.35
522	100% Tax Payment-2003	(\$75,402.94)
524	100% Tax Payment-2004	\$39,297.76
525	100% Tax Payment-2005	\$217,452.73
526	100% Tax Payment-2006	\$421,146.46
527	100% Tax Payment-2007	\$513,596.18
528	100% Tax Payment-2008	\$923,724.30
529	100% Tax Payment-2009	\$2,686,892.62
535	Housing Commission	(\$146,298.31)
550	Alaiedon Sewage Disposal	\$1,726.99
551	Williamston 342-Tobias	\$538.38
552	Sanitary Sewer Leslie	\$0.00
553	Sanitary Sewer 3&4 Refunding	\$400.01
554	Water Supply #2	\$916.61
561	Fair Board	\$47,592.40
569	VMC Operating	\$91,149.90
595	Inmate Stores	\$748,845.05
599	Hartzog History	\$5,520.37
631	Human Services Operating	\$454,229.74
636	Data Processing	\$1,366,415.92
639	Drain Equipment Revolving	\$546,941.47
645	Inter-Gov't Service	\$169,286.80
664	Office Equipment Pool	\$1,155,964.98
667	Insurance	\$844,394.59
671	Utilities Revolving	\$46,280.98
675	Telephone	\$0.00
677	Workers Compensation	\$1,787,446.27
681	Employee Benefit	\$2,787,231.82
701	Trust & Agency	\$2,319,488.67
702	Current Tax Collections	\$500,000.00
704	Undistributed Interest	(\$154,486.31)
710	Trust & Agency	(1,600,313.26)
721	Library Penal Fines	\$374,586.37
736	Employee Health	\$0.00
750	Payroll Suspense	\$517,069.01
794	Fair Board Trust	\$16,188.09
797	Donations	\$50,231.08
801	Regular Drains	\$984,513.90
802	Revolving Drains	\$20,244.88
804	Drain Maintenance	\$58,129.30
805	GIS Study	\$0.00

843	Lake Lansing Construction	\$3,314.56
851	Regular Drain Debt	\$148,684.18
856	Diehl Consolidated Debt	\$21,481.22
857	Stoner/Clement Bridge Debt	\$7,669.97
858	Cook & Thorburn Debt	\$7,776.85
864	Briarwood Debt	\$38,429.13
866	Groesbeck Park Debt	\$10,774.19
872	Webberville #2 Debt	\$24,945.34
874	Tollgate Drain Debt	\$35,533.30
875	Tobias Linn Debt	\$19,731.91
901	Auctioneer Construction	\$0.00
902	Aurelius/Delhi Bridge Petition Construction	\$0.00
904	Briarwood Pond Petition Construction	\$0.00
906	County Farm Bridge #2 Petition Construction	\$0.00
907	Deer Creek/Holt Road Petition Construction	\$6,820.86
908	Deer Creek/Columbia Road Petition Construction	\$0.00
909	Foster/East Petition Construction	\$0.00
910	Groesbeck Park 2003 Petition Construction	\$182,924.13
912	Indian Lake/Maumee Bridge Petition Construction	\$0.00
913	Williamston/Locke Petition Construction	\$0.00
914	Pine Lake Outlet Petition Construction	\$0.00
916	Towar Snell Petition Construction	\$0.00
917	Towar Garden Bridge Petition Construction	\$0.00
920	East Onondaga Construction	\$0.00
921	Hawley Shawnee Construction	\$0.00
923	Gilbert Petition Construction	\$0.00
924	Remy Chandler Petition Construction	\$0.00
926	County Line	\$0.00
928	Remy White Hills Construction	\$0.00
929	Cedar Lake Petition	\$1,587,249.41
930	Mud Lake Outlet	\$0.00
931	Burgess Drain	\$0.00
932	Blakslee Drain	\$0.00
933	Kalamink Drain	\$392,060.08
934	Monroe & Leach Drain	\$0.00
935	North Onondaga Drain	\$0.00
936	Webberville Drain	\$0.00
937	Webberville #2 Drain	\$0.00
968	Kalamink Creek Debt	\$2,293.78
969	Auctioneer Debt	\$158,947.71
970	Groesbeck Debt	\$0.00
973	Gilbert & West Drain	\$336,408.25
976	Towar Snell Debt	\$41,272.67
977	Towar Gardens Debt	\$499,396.61
979	Cedar Lake Debt	\$783,767.03
980	Gilbert Loch Woode	\$20,680.93
981	Kinawa Drain Debt	\$26,719.40
983	Kalamink Debt	\$90,020.84

TOTAL POOLED FUNDS CASH: 88,142,797.25

NON-POOLED FUNDS (PNC BANK)

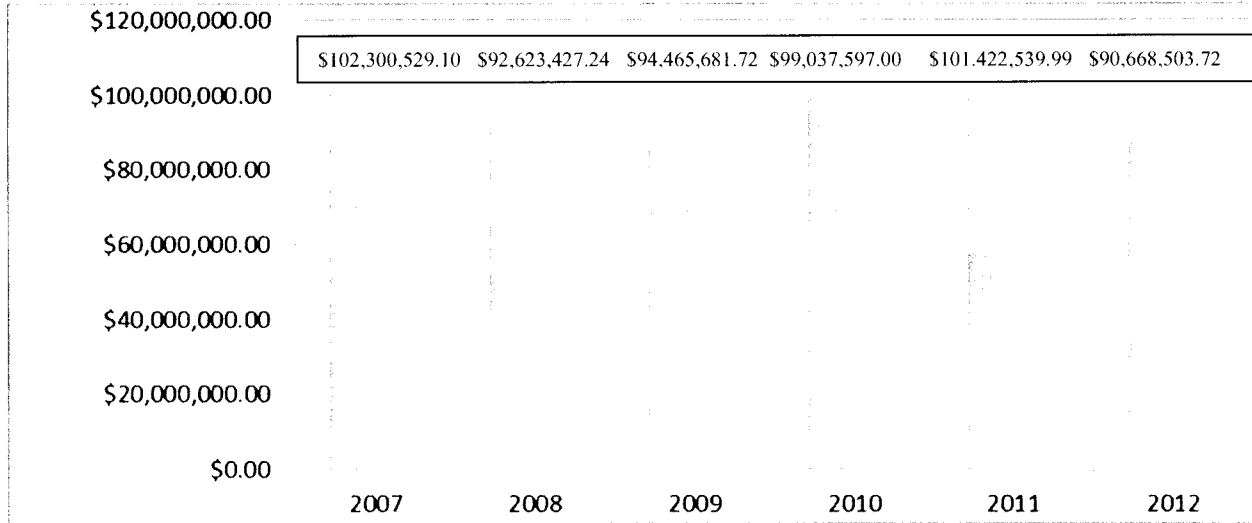
		NON-POOLED FUNDS (PNC BANK)	
201	County Road Commission		\$0.00
101	A/P Debit Account		\$10,000.00
550	Alaiedon Sewage Disposal		4,854.55
551	Williamston 342		303.21
552	Sanitary Sewer Leslie		0.00
553	Sanitary Sewer 3 & 4		0.00
554	Water Supply #2		2,543.50
856	Diehl Consolidated		468,981.00
857	Stoner Clement		186,941.83
858	Cook Thorburn		205,770.57
864	Briarwood		498,278.87
866	Groesbeck Park		394,452.11
872	Webberville #2		78,609.46
874	Tollgate Drain		20,497.37
875	Tobias Linn Drain		386,217.18
968	Kalamink Creek		32,765.85
969	Auctioneer		5,115.21
976	Towar Snell		106,259.69
977	Towar Garden		124,116.07
		TOTAL NON-POOLED FUNDS CASH:	\$2,525,706.47
		GRAND TOTAL - POOLED + NON-POOLED CASH:	<u>\$90,668,503.72</u>

Cash Revenue and Disbursement Control Totals

Balance as of January 1, 2012	\$ 101,442,948.06
Revenue:	319,061,150.75
Disbursements:	<u>(329,835,595.09)</u>
Cash Balance as of December 31, 2012	\$ 90,668,503.72

Investments

End Year Portfolio



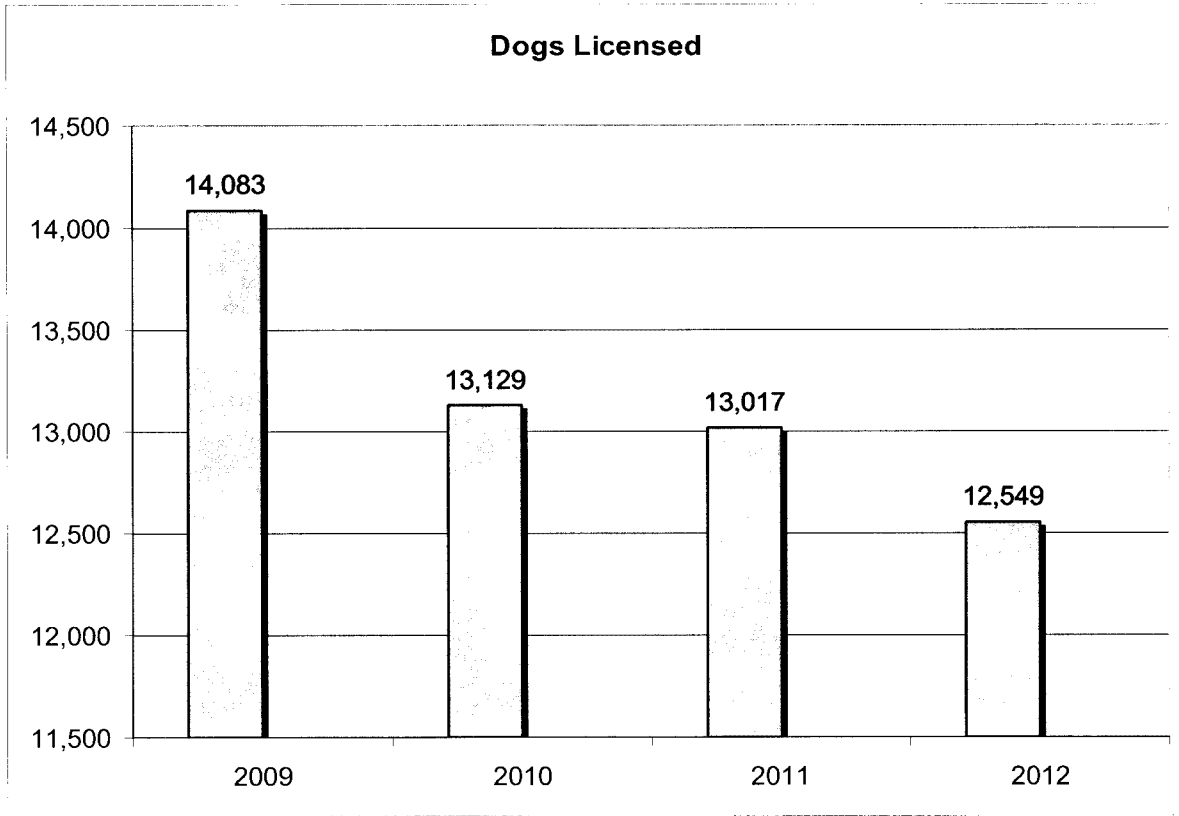
Investments are made by the Ingham County Treasurer in accordance with state law and the investment policy adopted by the Ingham County Board of Commissioners. Permissible investments include savings accounts and certificates of deposit of federally insured banks, savings and loans, and credit unions; direct obligations of the United States government and its agencies; banker's acceptances; commercial paper of major U.S. corporations; repurchase agreements; and mutual investment funds containing only instruments that could be held legally if purchased separately.

The Ingham County Treasurer's policy is to invest for safety of principal, maintain liquidity, and maximize interest earned. Because only a small portion of the County's portfolio can be covered by FDIC insurance, it is essential to continually evaluate the quality of the instruments purchased and the financial stability of the banks and other financial institutions where investments are placed. In the last three years, changes of historical note occurred in the nation's economy and impacted financial markets and institutions dramatically, significantly increasing the complexity of administering the county's portfolio.

Types of investments vary throughout the year depending on the County's cash flow requirements and the condition of the financial market.

Dog Licensing

Dog licensing in Ingham County has remained relatively consistent over the last four years. The Treasurer is currently leading an effort to explore new strategies to sell dog licenses with the Animal Control Department.



100% Tax Payment Fund - Admin
516-25601
December 31, 2012

BALANCE SHEET

	DR	CR
001000 Cash Account	499,500.09	
123000 Prepaid Expense		3,000.00
144000 Accum Deprec Mach		24,983.00
147000 Depreciation Office Equip		205,828.53
146000 Computer Equipment	279,124.10	
299990 Accounts Payable Control		
395000 Retained Earnings		595,706.10
400000 Revenue		2,638.85
700000 Expenditures	53,532.29	
	832,156.48	832,156.48

REVENUE & EXPENDITURES

607000 Administration Charges		0.00
665000 Interest on Investments		2,638.85
726010 Supplies	0.00	
804003 Supplies	299.26	
815000 Mbrshp/Subscriptions	1,750.00	
818000 Contractual Services	3,110.50	
818200 Financial Consultant	0.00	
861000 Travel-Local	0.00	
861100 Travel-Instate	0.00	
861110 Travel-Outstate	0.00	
967125 Allen Neighborhood	0.00	
967295 Greater Lansing Coalition	0.00	
967305 Center for Financial Health	9,000.00	
967480 Legal Aid of S C Mich	0.00	
967780 Capital Area United Way	11,000.00	
968000 Depreciation Expense	28,372.53	
	53,532.29	2,638.85

100% Tax Payment Fund - 2006
526-25500
December 31, 2012

BALANCE SHEET	DR	CR
001000 Cash Account	\$420,415.78	
026000 Accounts Receivable	4,415.97	
040120 Interest Receivable	0.00	
068000 Due from Land Bank	34,091.96	
088000 Forfeiture Recording Fee	2,936.00	
123000 Prepaid Expense		
207000 Notes Payable		0.00
222000 Forf Redempt Cert Fee	2,342.00	
225500 Foreclosure Recording Fee	610.00	
299990 Accounts Payable Control		
395000 Retained Earnings		461,366.90
400000 Revenue		3,444.81
Expenditures	0.00	
	\$	
	464,811.71	\$ 464,811.71

REVENUE & EXPENDITURES

401208 Revenue Control		165.20
447000 Interest Taxes		898.50
610000 Administration Fee		689.80
639000 Title Search Fee		297.44
639001 Publication Fee		0.00
639002 Site Visit Fee		0.00
641500 Pre-Forfeiture		0.00
665000 Interest on Investments		1,393.87
678200 Reimburse Salaries		0.00
861000 Local	0.00	
890080 Tax Admin Charges	0.00	
	\$	
	-	\$ 3,444.81

\$2,250,000 transferred to General Fund 12/2009

100% Tax Payment Fund - 2007
527-25500
December 31, 2012

BALANCE SHEET	DR	CR
001000 Cash Account	\$512,689.62	
026000 Accounts Receivable	34,088.84	
040120 Interest Receivable	0.00	
068000 Due from Land Bank	31,392.64	
088000 Forfeiture Recording Fees	4,136.00	
123000 Prepaid Expense		
201600 Compensated Absences		11,688.00
207000 Notes Payable		0.00
222000 Forf Redempt Cert Fee		455.18
225500 Foreclosure Recording Fees	628.00	
299990 Accounts Payable Control		
395000 Retained Earnings		553,633.52
396100 Reserve for Debt Serv		0.00
400000 Revenue		19,408.26
Expenditures	2,249.86	
	\$	
	585,184.96	\$ 585,184.96

REVENUE & EXPENDITURES

401209 Revenue Control		0.00
447000 Interest Taxes		8540.02
610000 Administration Fee		502.69
639000 Title Search		0.00
639001 Publication Fee		0.00
639002 Site Visit Fee		0.00
641500 Pre-Forfeiture		0.00
665000 Interest on Investments		3047.55
678200 Reimburse Salaries		0.00
814060 Legal Services-refund	0.00	7,318.00
890080 Tax Admin Charges	0.00	
899000 Land Bank	0.00	
930000 Property Maint	0.00	
930001 Property Maint-Eden Glen	2,249.86	
995000 Debt Interest	0.00	
999900 Transfer to F101	0.00	
	\$	
	2,249.86	\$ 19,408.26

12/1/2011 2,710,000.00

Transferred to Ingham County
General Fund

100% Tax Payment Fund - 2008
528-25500
December 31, 2012

	BALANCE SHEET	<u>DR</u>	<u>CR</u>
001000	Cash Account	\$918,529.99	
026000	Accounts Receivable	99,460.99	
040120	Interest Receivable	0.00	
068000	Due from Land Bank	261,612.26	
088000	Forfeiture Cert Recording	27,433.00	
123000	Prepaid Expenses	0.00	
201600	Compensated		1.00
222000	Forfeiture Redemption Fee		14,892.61
225500	Foreclosure Recording Fee	930.00	
299990	Accounts Payable Control		
395000	Retained Earnings		3,822,345.67
396100	Reserve for Debt Service		0.00
400000	Revenue		0.00
	Expenditures	<u>2,710,063.00</u>	<u>180,789.96</u>
		\$	
		<u><u>4,018,029.24</u></u>	<u><u>\$ 4,018,029.24</u></u>

REVENUE & EXPENDITURES

401209	Revenue Control		0.00
447000	Interest Taxes		84,895.04
610000	Administration Fee		7,378.84
639000	Search Fees		3,578.80
639001	Publication Fee		1,420.00
639002	Site Visit Fee		1,200.00
639003	Legal Service Fee		990.00
641500	Pre-Forfeiture		375.00
665000	Interest on Investments		15,162.83
726010	Supplies	63.00	3,166.65
814060	Legal Fees	0.00	1,109.61
930000	Property Maint-refund	0.00	61,513.19
9999900	Transfer to Gen Fund	<u>2,710,000.00</u>	
		\$	
		<u>2,710,063.00</u>	<u>\$ 180,789.96</u>

12/1/2012

2,710,000.00

Transferred to Ingham County
General Fund

100% Tax Payment Fund - 2009
529-25500
December 31, 2012

BALANCE SHEET		DR	CR
		\$	
001000	Cash Account	2,683,633.83	
026000	Accounts Receivable	390,886.18	
067000	Due from Other Funds	796.48	
068000	Due from Land Bank	266,186.73	
088000	Forfeiture Certificate Record	16,751.00	
123000	Prepaid Expense	0.00	
140000	Machinery & Equip	0.00	
147000	Deprec - Computer Equip	4,770.68	
207000	Notes Payable		
222000	Redemption Cert Fee	11,509.30	
225000	Foreclosure Recording		3,560.00
257000	Accrued Payroll		0.00
395000	Retained Earnings		2,494,330.70
400000	Revenue		0.00
	Expenditures	714,306.92	1,590,950.42
		\$	
		4,088,841.12	\$ 4,088,841.12

REVENUE & EXPENDITURES

401209	Revenue Control		0.00
447000	Interest Taxes		1,114,368.41
610000	Administration Fee		121,749.70
639000	Title Search Fee		167,558.02
639001	Publication Fee		54,490.00
639002	Site Visit Fee		48,233.83
639003	Legal Service Fee		40,109.44
641500	Pre-Forfeiture		14,068.32
665000	Interest on Investments		10,313.96
678200	Reimburse Salaries		20,058.74
700000	Salaries	101,104.11	
705000	Salaries-Temp	4,245.50	
726010	Supplies	76,980.90	
804000	Title Search Contractor	25.00	
814060	Legal Fees	111,297.73	
815000	Mbr/Scrp/Subscript	825.00	
818000	Contractual Services	22,758.14	
818200	Financial Consultant	0.00	
861000	Travel Expense-Local	814.20	
861100	Travel Expense-Instate	0.00	
861110	Travel Expense-Outstate	0.00	
890080	Tax Admini Charges	0.00	
899000	Transfer Out to ICLB	400,000.00	
901000	F/C Prop Insp	9,645.37	
930000	F/C Prop Maint-refund	-29,697.19	
930001	F/C Prop Maint-Eden Glen	0.00	
967375	Americorp Partnership	0.00	
995000	Debt Interest	6,308.16	
999517	Transfer Out	10,000.00	
		\$	
		714,306.92	\$ 1,590,950.42

100% Tax Payment Fund - 2010
520-25500
December 31, 2012

BALANCE SHEET	<u>DR</u>	<u>CR</u>
001000 Cash Account	913,945.32	
026000 Accounts Receivable	3,314,419.44	
040120 Interest Receivable	-	
068000 Due from Land Bank	83,136.29	
088000 Forfeiture Certificates	24,875.63	
123000 Prepaid Expenses	26,827.61	
207000 Notes Payable		2,200,000.00
222000 ROD Redemption		6,246.00
225500 Foreclosure Recording Fees		50.00
257000 Accrued Payroll Costs		
299990 Accounts Payable Control		-
395000 Retained Earnings		1,043,182.50
400000 Revenue		-
Expenditures	<u>633,629.53</u>	<u>1,747,355.32</u>
	<u>4,996,833.82</u>	<u>4,996,833.82</u>

REVENUE & EXPENDITURES

401200 Revenue Control		5,327.29
447000 Interest Taxes		1,078,084.37
610000 Administration Fee		235,899.06
639000 Title search fees		208,728.65
639001 Publication Fee		10,557.55
639002 Site Visit fees		59,245.00
639003 Legal Service Fee		15,433.09
641500 Pre-Forfeiture		40,517.98
665000 Interest on Investments		5,796.66
678200 Reimburse Salaries		87,765.67
700000 Salaries	248,986.59	
705000 Salaries-Temp	39,513.00	
726010 Supplies	41,188.13	
804000 Title Search Contractor	129,180.00	
814060 Legal Fees	7,739.26	
815000 Memberships	3,170.74	
818000 Contractual Services	18,864.75	
818200 Financial Consultant	-	
861000 Travel Expense-Local	583.33	
861100 Travel Expense-Instate	2,361.87	
890080 Tax Admin Charges to F516	-	
930000 Foreclosed Prop Main	56,362.87	
995000 Debt Interest	40,678.99	
996000 Debt Service Charge	-	
999517 Transfer out for F517	45,000.00	
	<u>633,629.53</u>	<u>1,747,355.32</u>

100% Tax Payment Fund - 2011
521-25500
December 31, 2012

BALANCE SHEET		DR	CR
001000	Cash Account	1,069,926.16	
026000	Accounts Receivable	9,086,401.49	
040120	Interest Receivable		
068000	Due from Land Bank	36,395.21	0.00
207000	Notes Payable		9,400,000.00
299990	Accounts Payable Control		0.00
395000	Retained Earnings		0.00
400000	Revenue		0.00
	Expenditures	147,498.06	940,220.92
		10,340,220.92	10,340,220.92

REVENUE & EXPENDITURES

401200	Revenue Control		-900.37
447000	Interest Taxes		493,608.69
610000	Administration Fee		419,149.04
641500	Pre-Forfeiture		14,513.36
665000	Interest on Investments		13,850.20
818000	Contractual Services	592.50	
818200	Financial Consultant	37,504.44	
861000	Travel Expense-Local	0.00	
930000	Foreclosed Property Main	68,128.56	
995000	Debt Interest	40,817.83	
996000	Debt Service Charge	0.00	
998500	Negative Cash Interest	454.73	
		147,498.06	940,220.92

100% Tax Payment Fund - 2012
522-25500
December 31, 2012

	BALANCE SHEET	<u>DR</u>	<u>CR</u>
001000	Cash Account	\$ (75,320.17)	
026000	Accounts Receivable	76,142.70	0.00
040120	Interest Receivable	0.00	
068000	Due from Land Bank	0.00	
088000	Forfeiture Recording Fee	0.00	
123000	Prepaid Expense	0.00	
207000	Notes Payable	0.00	0.00
222000	Forf Redempt Cert Fee	0.00	
225500	Foreclosure Recording Fee	0.00	
299990	Accounts Payable Control		
395000	Retained Earnings		0.00
400000	Revenue		847.69
	Expenditures	25.16	
		<u>\$ 847.69</u>	<u>\$ 847.69</u>

REVENUE & EXPENDITURES

401208	Revenue Control		0.00
447000	Interest Taxes		847.69
610000	Administration Fee		0.00
639000	Title Search Fee		0.00
639001	Publication Fee		0.00
639002	Site Visit Fee		0.00
641500	Pre-Forfeiture		0.00
665000	Interest on Investments		0.00
678200	Reimburse Salaries		0.00
861000	Local		
890080	Tax Admin Charges	0.00	
998500	Negative Cash Expen	25.16	
		<u>\$ 25.16</u>	<u>\$ 847.69</u>

**Tax Foreclosure Fund
517-25411 Fund
December 31, 2012**

BALANCE SHEET		DR	CR
001000	Cash Account	\$195,625.23	
001000	Cash Account-2013 Transfer	\$56,336.87	
001000	Cash Account-2014 Transfer	\$76,561.82	
001000	Foreclosure Reserve-10/2012	\$57,197.54	
001000	Foreclose Extra-Treasurer	\$127,724.13	
068000	Due from ICLB	\$146,263.36	
040120	Interest Receivable	720.41	
088070	Recording Fees		0.00
366000	Revenue Control		
366500	Expenditure Control		
395000	Retained Earnings		\$503,167.09
400000	Revenue		1,066,691.19
700000	Expenditure	909,428.92	
		\$1,569,858.28	\$1,569,858.28

REVENUE & EXPENDITURES

642500	Sale Proceeds		688,118.78
647000	Auction Admin Fees		317,173.58
665000	Interest Revenue		548.83
669000	Rents		850.00
699516	Funds Transfer From 25609		30,000.00
699516	Funds Transfer From 25610		30,000.00
814060	Legal Services	50,228.37	
818078	Auction Expenses	24,177.09	
818180	Deed Recording Fees	515.00	
884500	Eviction Expenses	17,527.58	
930000	Foreclosed Prop Main	97,001.41	
930001	F/C Prop Main-Miller Park	145.00	
957140	Property Tax Expense-2012 F/C	630,776.21	
957150	Settlements	0.00	
999917	Funds Transfer Out to GF	89,058.26	
		909,428.92	\$1,066,691.19

PA105 Homestead Denials
518-25611
December 31, 2012

BALANCE SHEET		<u>DR</u>	<u>CR</u>
001000	Cash Account	91,086.70	
400000	Accounts Receivable		30.00
040120	Interest Receivable	0.00	
395000	Retained Earnings - 2008 -(528)		18,560.09
395000	Retained Earnings - 2009 -(529)		4,886.25
395000	Retained Earnings 2010-(520)		26,624.44
395000	Retained Earnings - 2011 -(521)		26,638.91
	Expenditures	0.00	
	Revenues		14,347.01
		<u>\$ 91,086.70</u>	<u>\$ 91,086.70</u>
25610-			
447000	Interest-Taxes		0.00
25611-			
447000	Interest - Taxes		10,920.48
25612-			
447000	Interest - Taxes		3,039.05
665000	Interest-Revenue	\$ -	387.48
700000	Expenditures		
726010	Supplies	\$ -	
818000	Contractual Services	\$ -	
861100	Trvl Prof Develop-Instate	\$ -	
999900	Transfer to General Fund	0.00	
		<u>0.00</u>	<u>14,347.01</u>