

MONTHLY TREASURER REPORT

July 2020

FUND	FUND NAME	BEGINNING CASH BANK BALANCE	RECEIPTS	DISBURSEMENTS	INSURANCE JOURNAL ENTRIES	MISC. JOURNAL ENTRIES	MATURE/ (INVEST) INVESTMENTS	ENDING CASH BANK BALANCE	INVESTMENTS BALANCE	TOTAL BALANCE
1	General	(1,636,118.75)	1,683,371.47	5,162,593.39	(446,123.53)		4,088,000.00	(1,473,464.20)	40,286,922.71	38,813,458.51
2	Road Improvement	86,007.00	1,884.43	0.00				87,891.43	917,873.39	1,005,764.82
3	Road & Bridge 1	38,727.40	65,803.54	121,763.50	(13,431.52)			(30,664.08)	1,881,503.58	1,850,839.50
4	Road & Bridge 2	26,331.51	65,592.53	127,103.70	(13,838.62)			(49,018.28)	1,547,021.37	1,498,003.09
5	Road & Bridge 3	30,417.93	65,592.50	369,831.83	(15,901.98)			(289,723.38)	1,402,762.06	1,113,038.68
6	Road & Bridge 4	35,365.11	65,592.47	105,067.52	(10,466.10)			(14,576.04)	1,356,447.63	1,341,871.59
9	FM #1	2,824.86	8,422.47	339,151.81			300,000.00	(27,904.48)	2,067,709.06	2,039,804.58
10	FM #2	13,339.25	8,422.47	156,520.17				(134,758.45)	895,799.80	761,041.35
11	FM #3	63,697.05	8,422.47	188,535.95				(116,416.43)	1,524,411.19	1,407,994.76
12	FM #4	12,145.82	12,022.47	390,585.53			100,000.00	(266,417.24)	1,658,788.48	1,392,371.24
13	Lateral Road	312,148.87	0.00	0.00				312,148.87	0.00	312,148.87
14	County & District Court Tech	35,413.51	156.00	0.00				35,569.51	0.00	35,569.51
15	Justice Court Tech	10,741.45	1,194.12	0.00				11,935.57	143,325.99	155,261.56
16	DC Archives Records Mgmt	20,620.92	1,005.00	0.00				21,625.92	129,301.65	150,927.57
17	Jury	59,458.91	1,777.47	5,172.00				56,064.38	133,933.88	189,998.26
18	Permanent Improvements	390,315.34	13,343.44	368.00				403,290.78	2,209,289.86	2,612,580.64
19	Law Library	14,838.86	39,336.75	18,437.06	(2,079.20)			33,659.35	0.00	33,659.35
20	Trust & Agency	948,444.18	282,457.98	649,248.44	501,840.95		205,000.00	1,288,494.67	404,644.82	1,693,139.49
21	Records Management	120,496.01	44,690.00	9,667.67				155,518.34	1,056,015.29	1,211,533.63
22	CC Archives Records Mgmt	184,967.23	44,380.00	46,228.65				183,118.58	2,249,012.46	2,432,131.04
23	ROW Available	551.04	0.00	0.00				551.04	133,275.36	133,826.40
24	Fire Marshall Special Fund	133,811.83	7,100.00	2,958.54				137,953.29	0.00	137,953.29
25	Right of Way 2008	(0.00)	0.00	0.00				(0.00)	0.00	(0.00)
26	District Court Records Tech	32,130.00	2,015.00	0.00				34,145.00	155,037.23	189,182.23
27	Road District #1	0.00	0.00	0.00				0.00	1,273,789.46	1,273,789.46
28	Road District #5	0.00	0.00	0.00				0.00	71,708.53	71,708.53
29	Road District #16	0.00	0.00	0.00				0.00	197,472.81	197,472.81
30	DA Check Processing	95.44	0.22	2,498.83				(2,403.17)	178,866.16	176,462.99
31	DA Drug Forfeiture	(106.68)	0.00	133.51				(240.19)	131,001.38	130,761.19
32	General Records Mgmt/Pres	29,497.24	4,645.00	0.00				34,142.24	477,586.58	511,728.82
33	Courthouse Security	41,477.54	7,672.07	0.00				49,149.61	68,573.03	117,722.64
34	Court Rec. Preservation 51.7	104,849.50	970.00	0.00				105,819.50	0.00	105,819.50

