

MONTHLY TREASURER REPORT

June 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	(257,720.03)	1,128,564.38	5,343,978.20	(443,984.90)		3,281,000.00	(1,636,118.75)	44,364,729.62	42,728,610.87
2	Road Improvement	83,887.24	2,119.76	0.00				86,007.00	917,547.69	1,003,554.69
3	Road & Bridge 1	67,618.12	59,497.68	74,956.88	(13,431.52)			38,727.40	1,880,989.87	1,919,717.27
4	Road & Bridge 2	(2,530.99)	59,102.86	116,401.74	(13,838.62)		100,000.00	26,331.51	1,546,621.03	1,572,952.54
5	Road & Bridge 3	(479.06)	59,327.83	122,528.86	(15,901.98)		110,000.00	30,417.93	1,402,384.65	1,432,802.58
6	Road & Bridge 4	(4,841.27)	59,102.82	121,681.78	(12,214.66)		115,000.00	35,365.11	1,356,104.25	1,391,469.36
9	FM #1	68,604.68	17,115.91	92,895.73			10,000.00	2,824.86	2,367,123.56	2,369,948.42
10	FM #2	7,200.45	9,431.91	78,293.11			75,000.00	13,339.25	895,569.44	908,908.69
11	FM #3	70,494.26	60,288.91	167,086.12			100,000.00	63,697.05	1,524,000.69	1,587,697.74
12	FM #4	5,415.82	9,821.91	213,091.91			210,000.00	12,145.82	1,758,368.02	1,770,513.84
13	Lateral Road	312,148.87	0.00	0.00				312,148.87	0.00	312,148.87
14	County & District Court Tech	35,286.51	127.00	0.00				35,413.51	0.00	35,413.51
15	Justice Court Tech	9,520.52	1,220.93	0.00				10,741.45	143,299.88	154,041.33
16	DC Archives Records Mgmt	19,710.92	910.00	0.00				20,620.92	129,278.09	149,899.01
17	Jury	58,776.09	1,402.82	720.00				59,458.91	133,892.02	193,350.93
18	Permanent Improvements	375,673.86	15,009.48	368.00				390,315.34	2,208,599.51	2,598,914.85
19	Law Library	22,999.51	8,476.25	14,557.70	(2,079.20)			14,838.86	0.00	14,838.86
20	Trust & Agency	966,183.74	128,698.76	647,889.20	501,450.88			948,444.18	609,518.36	1,557,962.54
21	Records Management	86,389.43	43,775.00	9,668.42				120,496.01	1,055,685.26	1,176,181.27
22	CC Archives Records Mgmt	141,457.23	43,510.00	0.00				184,967.23	2,248,629.90	2,433,597.13
23	ROW Available	4,545.21	0.00	145,994.17			142,000.00	551.04	133,239.62	133,790.66
24	Fire Marshall Special Fund	126,655.98	7,950.00	794.15				133,811.83	0.00	133,811.83
25	Right of Way 2008	(0.00)	0.00	0.00				(0.00)	0.00	(0.00)
26	District Court Records Tech	30,300.00	1,830.00	0.00				32,130.00	155,008.99	187,138.99
27	Road District #1	0.00	0.00	0.00				0.00	1,273,391.38	1,273,391.38
28	Road District #5	0.00	0.00	0.00				0.00	71,686.12	71,686.12
29	Road District #16	0.00	0.00	0.00				0.00	197,411.10	197,411.10
30	DA Check Processing	309.54	207.22	1,621.32			1,200.00	95.44	178,810.26	178,905.70
31	DA Drug Forfeiture	(473.17)	0.00	15,133.51			15,500.00	(106.68)	130,960.44	130,853.76
32	General Records Mgmt/Pres	25,257.24	4,240.00	0.00				29,497.24	477,437.32	506,934.56
33	Courthouse Security	34,070.00	7,407.54	0.00				41,477.54	68,551.60	110,029.14
34	Court Rec. Preservation 51.7	103,879.50	970.00	0.00				104,849.50	0.00	104,849.50

