

MONTHLY TREASURER REPORT

May 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	(2,539,839.77)	1,566,756.26	3,190,013.07	(444,623.45)		4,350,000.00	(257,720.03)	47,632,261.13	47,374,541.10
2	Road Improvement	82,370.39	1,516.85	0.00				83,887.24	917,152.69	1,001,039.93
3	Road & Bridge 1	106,586.06	35,521.01	60,944.41	(13,544.54)			67,618.12	1,880,354.14	1,947,972.26
4	Road & Bridge 2	55,045.92	35,453.00	109,191.29	(13,838.62)		30,000.00	(2,530.99)	1,646,103.33	1,643,572.34
5	Road & Bridge 3	(20,430.61)	35,094.78	76,898.41	(13,244.82)		75,000.00	(479.06)	1,511,905.41	1,511,426.35
6	Road & Bridge 4	(70,096.92)	35,221.59	81,865.56	(13,100.38)		125,000.00	(4,841.27)	1,470,667.36	1,465,826.09
9	FM #1	86,297.04	37,888.95	55,581.31				68,604.68	2,376,330.28	2,444,934.96
10	FM #2	57,556.73	6,758.86	92,115.14			35,000.00	7,200.45	970,254.72	977,455.17
11	FM #3	86,672.71	6,758.93	22,937.38				70,494.26	1,623,464.71	1,693,958.97
12	FM #4	4,633.17	6,758.93	10,976.28			5,000.00	5,415.82	1,967,780.83	1,973,196.65
13	Lateral Road	312,148.87	0.00	0.00				312,148.87	0.00	312,148.87
14	County & District Court Tech	35,157.51	129.00	0.00				35,286.51	0.00	35,286.51
15	Justice Court Tech	8,601.27	919.25	0.00				9,520.52	143,272.22	152,792.74
16	DC Archives Records Mgmt	18,840.92	870.00	0.00				19,710.92	129,253.13	148,964.05
17	Jury	57,575.05	1,541.04	340.00				58,776.09	133,830.51	192,606.60
18	Permanent Improvements	365,301.03	10,740.83	368.00				375,673.86	2,207,585.01	2,583,258.87
19	Law Library	31,853.65	7,672.25	14,486.85	(2,079.20)		39.66	22,999.51	0.00	22,999.51
20	Trust & Agency	985,362.45	127,635.36	647,245.08	500,431.01			966,183.74	609,238.34	1,575,422.08
21	Records Management	61,376.60	34,765.00	9,752.17				86,389.43	1,055,200.26	1,141,589.69
22	CC Archives Records Mgmt	106,997.23	34,460.00	0.00				141,457.23	2,248,265.10	2,389,722.33
23	ROW Available	4,545.21	0.00	0.00				4,545.21	275,176.14	279,721.35
24	Fire Marshall Special Fund	123,305.98	3,350.00	0.00				126,655.98	0.00	126,655.98
25	Right of Way 2008	(0.00)	0.00	0.00				(0.00)	0.00	(0.00)
26	District Court Records Tech	28,545.00	1,755.00	0.00				30,300.00	154,979.07	185,279.07
27	Road District #1	0.00	0.00	0.00				0.00	1,272,806.36	1,272,806.36
28	Road District #5	0.00	0.00	0.00				0.00	71,653.19	71,653.19
29	Road District #16	0.00	0.00	0.00				0.00	197,320.41	197,320.41
30	DA Check Processing	(191.25)	105.37	1,604.58			2,000.00	309.54	179,927.81	180,237.35
31	DA Drug Forfeiture	88.33	0.00	962.50			401.00	(473.17)	146,396.33	145,923.16
32	General Records Mgmt/Pres	20,496.24	4,761.00	0.00				25,257.24	477,217.98	502,475.22
33	Courthouse Security	27,833.45	6,236.55	0.00				34,070.00	68,520.11	102,590.11
34	Court Rec. Preservation 51.7	102,969.50	910.00	0.00				103,879.50	0.00	103,879.50

