

MONTHLY TREASURER REPORT

August 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	(1,473,464.20)	865,446.31	3,883,860.78			2,894,000.00	(1,597,878.67)	36,410,128.35	34,812,249.68
2	Road Improvement	87,891.43	869.10	0.00				88,760.53	918,138.74	1,006,899.27
3	Road & Bridge 1	(30,664.08)	68,853.73	90,054.16				(51,864.51)	1,881,880.54	1,830,016.03
4	Road & Bridge 2	(49,018.28)	47,907.78	157,499.27				(158,609.77)	1,547,317.66	1,388,707.89
5	Road & Bridge 3	(289,723.38)	48,032.74	89,823.69			320,000.00	(11,514.33)	1,083,009.25	1,071,494.92
6	Road & Bridge 4	(14,576.04)	116,416.74	207,827.22				(105,986.52)	1,356,704.56	1,250,718.04
9	FM #1	(27,904.48)	6,934.75	147,315.60			100,000.00	(68,285.33)	1,968,147.38	1,899,862.05
10	FM #2	(134,758.45)	3,867.06	123,715.31			160,000.00	(94,606.70)	735,965.92	641,359.22
11	FM #3	(116,416.43)	9,962.24	88,407.97			180,000.00	(14,862.16)	1,344,699.68	1,329,837.52
12	FM #4	(266,417.24)	118,220.74	70,460.54			300,000.00	81,342.96	1,359,087.79	1,440,430.75
13	Lateral Road	312,148.87	0.00	0.00				312,148.87	0.00	312,148.87
14	County & District Court Tech	35,569.51	64.00	0.00				35,633.51	0.00	35,633.51
15	Justice Court Tech	11,935.57	1,196.61	0.00				13,132.18	143,345.15	156,477.33
16	DC Archives Records Mgmt	21,625.92	1,010.00	0.00				22,635.92	129,318.94	151,954.86
17	Jury	56,064.38	899.82	6,915.00			(25,000.00)	25,049.20	158,968.11	184,017.31
18	Permanent Improvements	403,290.78	6,153.85	368.00			(370,000.00)	39,076.63	2,579,850.06	2,618,926.69
19	Law Library	33,659.35	8,832.25	17,426.66				25,064.94	0.00	25,064.94
20	Trust & Agency	1,288,494.67	(21,700.01)	151,901.35				1,114,893.31	404,740.55	1,519,633.86
21	Records Management	155,518.34	46,315.00	9,667.67				192,165.67	1,056,265.12	1,248,430.79
22	CC Archives Records Mgmt	183,118.58	45,890.00	46,220.73				182,787.85	2,249,326.69	2,432,114.54
23	ROW Available	551.04	0.00	0.00				551.04	133,302.22	133,853.26
24	Fire Marshall Special Fund	137,953.29	5,425.00	4,312.30				139,065.99	0.00	139,065.99
25	Right of Way 2008	(0.00)	0.00	0.00				(0.00)	0.00	(0.00)
26	District Court Records Tech	34,145.00	2,090.00	0.00				36,235.00	155,057.96	191,292.96
27	Road District #1	0.00	0.00	0.00				0.00	1,274,090.81	1,274,090.81
28	Road District #5	0.00	0.00	0.00				0.00	71,725.49	71,725.49
29	Road District #16	0.00	0.00	0.00				0.00	197,519.53	197,519.53
30	DA Check Processing	(2,403.17)	438.27	1,583.71				(3,548.61)	178,908.48	175,359.87
31	DA Drug Forfeiture	(240.19)	7,892.49	133.51				7,518.79	131,032.37	138,551.16
32	General Records Mgmt/Pres	34,142.24	3,788.00	0.00				37,930.24	477,699.57	515,629.81
33	Courthouse Security	49,149.61	7,539.63	0.00				56,689.24	68,589.25	125,278.49
34	Court Rec. Preservation 51.7	105,819.50	1,020.00	0.00				106,839.50	0.00	106,839.50

