

MONTHLY TREASURER REPORT

September 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	(1,597,878.67)	952,045.83	3,649,601.90			2,990,000.00	(1,305,434.74)	33,957,372.58	32,651,937.84
2	Road Improvement	88,760.53	620.41	0.00				89,380.94	918,336.42	1,007,717.36
3	Road & Bridge 1	(51,864.51)	50,456.98	95,143.76			110,000.00	13,448.71	1,772,165.95	1,785,614.66
4	Road & Bridge 2	(158,609.77)	68,519.35	74,633.85			175,000.00	10,275.73	1,372,542.21	1,382,817.94
5	Road & Bridge 3	(11,514.33)	50,456.93	95,995.57			60,000.00	2,947.03	1,023,184.52	1,026,131.55
6	Road & Bridge 4	(105,986.52)	71,163.61	101,613.08			150,000.00	13,564.01	1,206,898.84	1,220,462.85
9	FM #1	(68,285.33)	31,975.21	88,542.39			130,000.00	5,147.49	1,838,464.11	1,843,611.60
10	FM #2	(94,606.70)	2,811.40	89,802.48			200,000.00	18,402.22	536,075.90	554,478.12
11	FM #3	(14,862.16)	2,810.85	128,357.61			145,000.00	4,591.08	1,199,900.83	1,204,491.91
12	FM #4	81,342.96	142,922.55	365,104.89			285,000.00	144,160.62	1,074,293.44	1,218,454.06
13	Lateral Road	312,148.87	0.00	0.00				312,148.87	0.00	312,148.87
14	County & District Court Tech	35,633.51	192.00	0.00				35,825.51	0.00	35,825.51
15	Justice Court Tech	13,132.18	2,249.09	0.00				15,381.27	143,361.34	158,742.61
16	DC Archives Records Mgmt	22,635.92	1,410.00	0.00				24,045.92	129,333.55	153,379.47
17	Jury	25,049.20	971.84	1,080.00				24,941.04	158,995.35	183,936.39
18	Permanent Improvements	39,076.63	4,393.05	368.00				43,101.68	2,580,292.04	2,623,393.72
19	Law Library	25,064.94	10,577.50	17,079.70				18,562.74	0.00	18,562.74
20	Trust & Agency	1,114,893.31	631,107.03	654,046.38			(484,890.00)	607,063.96	889,860.71	1,496,924.67
21	Records Management	192,165.67	49,575.00	9,667.67			(190,000.00)	42,073.00	1,246,477.40	1,288,550.40
22	CC Archives Records Mgmt	182,787.85	49,300.00	0.00				232,087.85	2,249,574.32	2,481,662.17
23	ROW Available	551.04	0.00	0.00				551.04	133,322.41	133,873.45
24	Fire Marshall Special Fund	139,065.99	2,525.00	1,480.24				140,110.75	0.00	140,110.75
25	Right of Way 2008	(0.00)	0.00	0.00				(0.00)	0.00	(0.00)
26	District Court Records Tech	36,235.00	2,755.00	0.00				38,990.00	155,075.48	194,065.48
27	Road District #1	0.00	0.00	0.00				0.00	1,274,309.12	1,274,309.12
28	Road District #5	0.00	0.00	0.00				0.00	71,737.78	71,737.78
29	Road District #16	0.00	0.00	0.00				0.00	197,553.37	197,553.37
30	DA Check Processing	(3,548.61)	60.43	1,646.39			5,500.00	365.43	173,438.94	173,804.37
31	DA Drug Forfeiture	7,518.79	531.77	2,794.10				5,256.46	131,054.82	136,311.28
32	General Records Mgmt/Pres	37,930.24	5,675.00	0.00			151,000.00	194,605.24	326,775.96	521,381.20
33	Courthouse Security	56,689.24	9,730.77	0.00				66,420.01	68,601.00	135,021.01
34	Court Rec. Preservation 51.7	106,839.50	770.00	0.00				107,609.50	0.00	107,609.50

