

MONTHLY TREASURER REPORT

December 2020

FUND	FUND NAME	BEGINNING CASH BANK BALANCE	RECEIPTS	DISBURSEMENTS	Journal Entires	INSURANCE JOURNAL ENTRIES	MATURE/ (INVEST) INVESTMENTS	ENDING CASH BANK BALANCE	INVESTMENTS BALANCE	TOTAL BALANCE
1	General	(1,068,605.77)	18,687,740.90	5,404,194.69	(37,264.00)	(431,853.60)	(13,249,000.00)	(1,503,177.16)	\$ 40,087,331.18	38,584,154.02
2	Road Improvement	97,909.61	114,594.48	0.00				212,504.09	\$ 918,748.66	1,131,252.75
3	Road & Bridge 1	102,532.88	308,059.83	98,458.22		(13,766.52)		298,367.97	\$ 1,602,669.08	1,901,037.05
4	Road & Bridge 2	67,432.14	307,619.99	116,106.51		(12,817.14)		246,128.48	\$ 1,282,945.64	1,529,074.12
5	Road & Bridge 3	(45,027.80)	307,488.88	124,492.99		(15,659.02)	80,000.00	202,309.07	\$ 908,500.74	1,110,809.81
6	Road & Bridge 4	(40,999.85)	307,567.97	106,455.53		(13,778.36)	56,000.00	202,334.23	\$ 1,151,265.77	1,353,600.00
9	FM #1	77,007.99	491,729.84	56,165.59			(447,000.00)	65,572.24	\$ 1,936,015.18	2,001,587.42
10	FM #2	(140,848.15)	491,047.84	132,694.66			(38,000.00)	179,505.03	\$ 405,206.74	584,711.77
11	FM #3	(4,387.93)	491,047.84	73,030.96			(375,000.00)	38,628.95	\$ 1,228,220.57	1,266,849.52
12	FM #4	228,511.52	491,797.84	149,988.24			(547,000.00)	23,321.12	\$ 1,621,668.43	1,644,989.55
13	Lateral Road	312,148.87	0.00	0.00				312,148.87	\$ -	312,148.87
14	County & District Court Tech	36,117.51	153.00	0.00				36,270.51	\$ -	36,270.51
15	Justice Court Tech	19,347.59	2,321.04	0.00				21,668.63	\$ 143,398.31	165,066.94
16	DC Archives Records Mgmt	26,035.92	680.00	0.00				26,715.92	\$ 129,366.89	156,082.81
17	Jury	24,494.85	1,042.30	1,100.00				24,437.15	\$ 159,051.50	183,488.65
18	Permanent Improvements	386,976.59	868,140.04	368.00			(1,137,000.00)	117,748.63	\$ 3,438,170.33	3,555,918.96
19	Law Library	48,199.80	6,009.75	15,456.38		(2,057.62)		36,695.55	\$ -	36,695.55
20	Trust & Agency	533,412.37	134,871.74	665,913.52		501,222.84	110,000.00	613,593.43	\$ 780,168.84	1,393,762.27
21	Records Management	105,852.33	41,895.00	9,667.67		0.00		138,079.66	\$ 1,246,917.56	1,384,997.22
22	CC Archives Records Mgmt	183,871.40	41,670.00	43,304.25				182,237.15	\$ 2,250,097.83	2,432,334.98
23	ROW Available	352,926.04	0.00	284,806.59			133,260.00	201,379.45	\$ 98.51	201,477.96
24	Fire Marshall Special Fund	128,940.70	3,875.00	476.39				132,339.31	\$ -	132,339.31
25	Right of Way 2008	(0.00)	0.00	0.00				(0.00)	\$ -	(0.00)
26	District Court Records Tech	42,955.00	1,360.00	0.00				44,315.00	\$ 155,115.47	199,430.47
27	Road District #1	0.00	0.00	0.00				0.00	\$ 1,274,759.11	1,274,759.11
28	Road District #5	0.00	0.00	0.00				0.00	\$ 71,763.12	71,763.12
29	Road District #16	0.00	0.00	0.00				0.00	\$ 197,623.13	197,623.13
30	DA Check Processing	(3,530.19)	0.21	29,982.01			8,300.00	(25,211.99)	\$ 165,199.72	139,987.73
31	DA Drug Forfeiture	5,440.75	0.00	0.00				5,440.75	\$ 131,101.10	136,541.85
32	General Records Mgmt/Pres	202,777.24	3,303.00	0.00				206,080.24	\$ 326,891.36	532,971.60
33	Courthouse Security	82,644.54	8,256.04	0.00				90,900.58	\$ 68,625.23	159,525.81
34	Court Rec. Preservation 51.70	108,999.50	640.00	0.00				109,639.50	\$ -	109,639.50

