

MONTHLY TREASURER REPORT

March 2021

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	1,666,044.22	5,697,306.60	4,629,405.93	(102,383.02)	(420,803.10)	(4,190,000.00)	(1,979,241.23)	\$ 62,590,917.43	60,611,676.20
2	Road Improvement	54,810.04	29,115.35	0.00		0.00		83,925.39	\$ 1,243,442.92	1,327,368.31
3	Road & Bridge 1	122,022.47	115,117.81	62,061.63		(12,397.00)		162,681.65	\$ 2,210,089.45	2,372,771.10
4	Road & Bridge 2	118,517.90	115,117.80	198,872.04		(12,817.14)		21,946.52	\$ 1,797,289.33	1,819,235.85
5	Road & Bridge 3	115,051.80	115,312.37	77,735.46		(15,393.06)		137,235.65	\$ 1,383,770.12	1,521,005.77
6	Road & Bridge 4	134,009.36	121,130.26	65,759.46		(13,778.36)		175,601.80	\$ 1,653,572.63	1,829,174.43
9	FM #1	97,570.73	185,289.36	17,803.02				265,057.07	\$ 2,534,686.37	2,799,743.44
10	FM #2	97,980.96	125,544.95	53,122.83				170,403.08	\$ 1,072,373.37	1,242,776.45
11	FM #3	99,064.31	125,544.95	59,766.17				164,843.09	\$ 1,802,525.41	1,967,368.50
12	FM #4	99,011.16	126,419.95	161,980.72				63,450.39	\$ 1,979,047.24	2,042,497.63
13	Lateral Road	148.87	0.00	0.00				148.87	\$ 312,057.76	312,206.63
14	County & District Court Tech	36,609.51	237.00	0.00				36,846.51	\$ -	36,846.51
15	Justice Court Tech	3,129.71	2,664.82	0.00				5,794.53	\$ 165,821.33	171,615.86
16	DC Archives Records Mgmt	1,065.92	1,360.00	0.00				2,425.92	\$ 156,488.38	158,914.30
17	Jury	20,495.74	1,079.25	450.00				21,124.99	\$ 159,090.42	180,215.41
18	Permanent Improvements	171,936.92	220,593.20	368.00				392,162.12	\$ 4,647,186.97	5,039,349.09
19	Law Library	49,880.32	14,228.74	13,385.63				50,723.43	\$ -	50,723.43
20	Trust & Agency	535,179.53	132,197.40	653,731.40		487,659.44		501,304.97	\$ 780,359.80	1,281,664.77
21	Records Management	49,017.40	52,475.00	8,980.89				92,511.51	\$ 1,403,251.64	1,495,763.15
22	CC Archives Records Mgmt	(18,139.45)	52,290.00	83,013.10				(48,862.55)	\$ 2,450,320.44	2,401,457.89
23	ROW Available	754.45	0.00	0.00				754.45	\$ 553,163.70	553,918.15
24	Fire Marshall Special Fund	136,982.70	3,550.00	945.13				139,587.57	\$ -	139,587.57
25	Right of Way 2008	(0.00)	0.00	0.00				(0.00)	\$ -	(0.00)
26	District Court Records Tech	2,130.00	2,775.00	0.00				4,905.00	\$ 200,242.56	205,147.56
27	Road District #1	0.00	0.00	0.00				0.00	\$ 1,275,071.12	1,275,071.12
28	Road District #5	0.00	0.00	0.00				0.00	\$ 71,780.68	71,780.68
29	Road District #16	0.00	0.00	0.00				0.00	\$ 197,671.50	197,671.50
30	DA Check Processing	(2,427.98)	75.20	1,807.76				(4,160.54)	\$ 139,235.34	135,074.80
31	DA Drug Forfeiture	5,440.75	0.00	0.00				5,440.75	\$ 131,133.19	136,573.94
32	General Records Mgmt/Pres	3,711.24	5,875.00	0.00				9,586.24	\$ 537,010.25	546,596.49
33	Courthouse Security	12,646.66	10,827.96	0.00				23,474.62	\$ 163,259.55	186,734.17
34	Court Rec. Preservation 51.70	111,849.50	1,400.00	0.00				113,249.50	\$ -	113,249.50

