

MONTHLY TREASURER REPORT

April 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	(1,979,241.23)	2,095,976.56	3,858,572.78	0.00	(425,030.08)	2,571,000.00	(1,595,867.53)	\$ 60,023,357.02	58,427,489.49
2	Road Improvement	83,925.39	5,288.51	0.00				89,213.90	\$ 1,243,527.73	1,332,741.63
3	Road & Bridge 1	162,681.65	72,547.56	59,529.65		(13,342.82)		162,356.74	\$ 2,210,209.74	2,372,566.48
4	Road & Bridge 2	21,946.52	72,874.87	353,760.76		(11,062.30)	10,000.00	(260,001.67)	\$ 1,787,387.00	1,527,385.33
5	Road & Bridge 3	137,235.65	77,276.13	78,544.06		(15,393.06)		120,574.66	\$ 1,383,844.70	1,504,419.36
6	Road & Bridge 4	175,601.80	72,715.49	65,791.30		(13,778.36)		168,747.63	\$ 1,653,657.54	1,822,405.17
9	FM #1	265,057.07	24,796.90	87,934.28				201,919.69	\$ 2,534,830.84	2,736,750.53
10	FM #2	170,403.08	22,681.90	68,447.28				124,637.70	\$ 1,072,432.81	1,197,070.51
11	FM #3	164,843.09	22,681.90	66,066.71				121,458.28	\$ 1,802,620.43	1,924,078.71
12	FM #4	63,450.39	22,681.90	34,096.30				52,035.99	\$ 1,979,154.54	2,031,190.53
13	Lateral Road	148.87	0.00	0.00				148.87	\$ 312,080.88	312,229.75
14	County & District Court Tech	36,846.51	347.00	0.00				37,193.51	\$ -	37,193.51
15	Justice Court Tech	5,794.53	2,495.82	0.00				8,290.35	\$ 165,828.14	174,118.49
16	DC Archives Records Mgmt	2,425.92	1,075.00	0.00				3,500.92	\$ 156,494.81	159,995.73
17	Jury	21,124.99	1,191.77	790.00				21,526.76	\$ 159,102.21	180,628.97
18	Permanent Improvements	392,162.12	40,064.36	368.00				431,858.48	\$ 4,647,531.19	5,079,389.67
19	Law Library	50,723.43	10,598.00	16,351.94		(1,180.20)		43,789.29	\$ -	43,789.29
20	Trust & Agency	501,304.97	134,698.59	659,637.34		491,077.40	145,000.00	612,443.62	\$ 635,408.75	1,247,852.37
21	Records Management	92,511.51	59,667.00	41.50				152,137.01	\$ 1,403,355.59	1,555,492.60
22	CC Archives Records Mgmt	(48,862.55)	59,270.00	41,008.50			90,000.00	59,398.95	\$ 2,360,342.63	2,419,741.58
23	ROW Available	754.45	0.00	0.00				754.45	\$ 553,198.05	553,952.50
24	Fire Marshall Special Fund	139,587.57	7,450.00	1,279.53				145,758.04	\$ -	145,758.04
25	Right of Way 2008	(0.00)	0.00	0.00				(0.00)	\$ -	(0.00)
26	District Court Records Tech	4,905.00	2,160.00	0.00				7,065.00	\$ 200,250.79	207,315.79
27	Road District #1	0.00	0.00	0.00				0.00	\$ 1,275,165.57	1,275,165.57
28	Road District #5	0.00	0.00	0.00				0.00	\$ 71,786.00	71,786.00
29	Road District #16	0.00	0.00	0.00				0.00	\$ 197,686.14	197,686.14
30	DA Check Processing	(4,160.54)	120.23	0.00			10,000.00	5,959.69	\$ 129,245.04	135,204.73
31	DA Drug Forfeiture	5,440.75	6,277.10	0.00				11,717.85	\$ 131,142.90	142,860.75
32	General Records Mgmt/Pres	9,586.24	6,230.00	0.00				15,816.24	\$ 537,050.03	552,866.27
33	Courthouse Security	23,474.62	11,237.65	0.00				34,712.27	\$ 163,271.64	197,983.91
34	Court Rec. Preservation 51.70	113,249.50	920.00	0.00				114,169.50	\$ -	114,169.50

