

MONTHLY TREASURER REPORT

June 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	(1,568,884.41)	1,382,942.78	4,028,581.31		(427,464.01)	5,250,000.00	608,013.05	\$ 50,625,716.77	51,233,729.82
2	Road Improvement	91,321.47	2,697.58	0.00			(91,300.00)	2,719.05	\$ 1,334,987.01	1,337,706.06
3	Road & Bridge 1	150,719.92	51,797.27	79,482.06		(13,342.82)	(62,900.00)	46,792.31	\$ 2,273,317.29	2,320,109.60
4	Road & Bridge 2	31,327.66	51,683.96	191,834.69		(11,939.72)	162,025.00	41,262.21	\$ 1,325,500.95	1,366,763.16
5	Road & Bridge 3	82,213.11	51,031.64	100,485.46		(15,393.06)	17,000.00	34,366.23	\$ 1,366,972.93	1,401,339.16
6	Road & Bridge 4	434,947.07	145,025.87	81,070.93		(12,900.94)	(394,000.00)	92,001.07	\$ 1,757,791.97	1,849,793.04
7	Adult Probation	191,369.64	220,126.18	135,632.00			(189,000.00)	86,863.82	\$ 1,441,072.08	1,527,935.90
8	Juvenile Probation	65,277.67	24,745.64	211,969.79		(11,290.58)	235,000.00	101,762.94	\$ 366,566.92	468,329.86
9	FM #1	94,281.60	15,230.26	153,036.28			49,300.00	5,775.58	\$ 2,485,780.02	2,491,555.60
10	FM #2	45,288.50	11,633.26	154,173.11			97,600.00	348.65	\$ 974,933.70	975,282.35
11	FM #3	(10,684.53)	11,633.26	117,132.36			120,000.00	3,816.37	\$ 1,682,778.52	1,686,594.89
12	FM #4	(77,076.44)	14,753.26	160,725.46			227,000.00	3,951.36	\$ 1,752,334.95	1,756,286.31
13	Lateral Road	148.87	0.00	0.00				148.87	\$ 312,121.37	312,270.24
14	County & District Court Tech	37,517.51	380.00	0.00				37,897.51	\$ -	37,897.51
15	Justice Court Tech	10,370.34	1,628.82	0.00				11,999.16	\$ 165,838.08	177,837.24
16	DC Archives Records Mgmt	4,545.92	1,385.00	0.00				5,930.92	\$ 156,504.19	162,435.11
17	Jury	24,017.09	1,405.80	4,218.00				21,204.89	\$ 159,122.85	180,327.74
18	Permanent Improvements	447,456.90	20,436.22	368.00			(447,000.00)	20,525.12	\$ 5,095,160.83	5,115,685.95
19	Law Library	37,833.36	14,263.90	16,766.17		(1,180.20)		34,150.89	\$ -	34,150.89
20	Trust & Agency	620,335.35	135,277.43	1,310,695.28		493,511.33	560,000.00	498,428.83	\$ 23,481.02	521,909.85
21	Records Management	180,992.15	51,782.00	8,938.72			(180,900.00)	42,935.43	\$ 1,584,448.48	1,627,383.91
22	CC Archives Records Mgmt	105,658.95	51,460.00	96,539.25				60,579.70	\$ 2,360,382.19	2,420,961.89
23	ROW Available	754.45	0.00	0.00				754.45	\$ 553,255.79	554,010.24
24	Fire Marshall Special Fund	147,880.63	9,120.00	2,707.05				154,293.58	\$ -	154,293.58
25	Right of Way 2008	(0.00)	0.00	0.00				(0.00)	\$ -	(0.00)
26	District Court Records Tech	9,205.00	2,780.00	0.00				11,985.00	\$ 200,262.79	212,247.79
27	Road District #1	0.00	0.00	0.00				0.00	\$ 1,275,331.02	1,275,331.02
28	Road District #5	0.00	0.00	0.00				0.00	\$ 71,795.32	71,795.32
29	Road District #16	0.00	0.00	0.00				0.00	\$ 197,711.79	197,711.79
30	DA Check Processing	6,214.95	210.22	0.00				6,425.17	\$ 129,261.81	135,686.98
31	DA Drug Forfeiture	11,717.85	0.00	0.00				11,717.85	\$ 131,159.91	142,877.76
32	General Records Mgmt/Pres	21,459.24	7,095.00	0.00			(21,400.00)	7,154.24	\$ 558,520.98	565,675.22

