

MONTHLY TREASURER REPORT

May 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	(1,595,867.53)	2,186,391.32	5,892,624.94		(419,783.26)	4,153,000.00	(1,568,884.41)	\$ 55,624,417.07	54,055,532.66
2	Road Improvement	89,213.90	2,107.57	0.00				91,321.47	\$ 1,243,609.71	1,334,931.18
3	Road & Bridge 1	162,356.74	64,918.86	63,212.86		(13,342.82)		150,719.92	\$ 2,210,321.97	2,361,041.89
4	Road & Bridge 2	(260,001.67)	64,915.86	61,646.81		(11,939.72)	300,000.00	31,327.66	\$ 1,487,469.63	1,518,797.29
5	Road & Bridge 3	120,574.66	71,689.64	94,658.13		(15,393.06)		82,213.11	\$ 1,383,915.61	1,466,128.72
6	Road & Bridge 4	168,747.63	65,227.34	76,126.96		(12,900.94)	290,000.00	434,947.07	\$ 1,363,720.25	1,798,667.32
7	Adult Probation	216,590.95	105,105.81	130,327.12				191,369.64	\$ 1,251,982.77	1,443,352.41
8	Juvenile Probation	70,932.32	62,630.81	136,994.88		(11,290.58)	80,000.00	65,277.67	\$ 601,533.91	666,811.58
9	FM #1	201,919.69	9,067.98	116,706.07				94,281.60	\$ 2,534,964.46	2,629,246.06
10	FM #2	124,637.70	87,071.98	166,421.18				45,288.50	\$ 1,072,487.29	1,117,775.79
11	FM #3	121,458.28	9,067.98	141,210.79				(10,684.53)	\$ 1,802,708.53	1,792,024.00
12	FM #4	52,035.99	9,067.98	138,180.41				(77,076.44)	\$ 1,979,255.10	1,902,178.66
13	Lateral Road	148.87	0.00	0.00				148.87	\$ 312,102.09	312,250.96
14	County & District Court Tech	37,193.51	324.00	0.00				37,517.51	\$ -	37,517.51
15	Justice Court Tech	8,290.35	2,079.99	0.00				10,370.34	\$ 165,834.05	176,204.39
16	DC Archives Records Mgmt	3,500.92	1,045.00	0.00				4,545.92	\$ 156,500.38	161,046.30
17	Jury	21,526.76	4,407.83	1,917.50				24,017.09	\$ 159,113.02	183,130.11
18	Permanent Improvements	431,858.48	15,966.42	368.00				447,456.90	\$ 4,647,846.95	5,095,303.85
19	Law Library	43,789.29	9,789.25	14,564.98		(1,180.20)		37,833.36	\$ -	37,833.36
20	Trust & Agency	612,443.62	132,732.59	662,671.44		485,830.58	52,000.00	620,335.35	\$ 583,448.75	1,203,784.10
21	Records Management	152,137.01	46,648.00	17,792.86				180,992.15	\$ 1,403,450.95	1,584,443.10
22	CC Archives Records Mgmt	59,398.95	46,260.00	0.00				105,658.95	\$ 2,360,362.73	2,466,021.68
23	ROW Available	754.45	0.00	0.00				754.45	\$ 553,229.14	553,983.59
24	Fire Marshall Special Fund	145,758.04	2,975.00	852.41				147,880.63	\$ -	147,880.63
25	Right of Way 2008	(0.00)	0.00	0.00				(0.00)	\$ -	(0.00)
26	District Court Records Tech	7,065.00	2,140.00	0.00				9,205.00	\$ 200,257.92	209,462.92
27	Road District #1	0.00	0.00	0.00				0.00	\$ 1,275,252.22	1,275,252.22
28	Road District #5	0.00	0.00	0.00				0.00	\$ 71,790.88	71,790.88
29	Road District #16	0.00	0.00	0.00				0.00	\$ 197,699.57	197,699.57
30	DA Check Processing	5,959.69	255.26	0.00				6,214.95	\$ 129,253.82	135,468.77
31	DA Drug Forfeiture	11,717.85	0.00	0.00				11,717.85	\$ 131,151.81	142,869.66
32	General Records Mgmt/Pres	15,816.24	5,643.00	0.00				21,459.24	\$ 537,086.52	558,545.76

