

MONTHLY TREASURER REPORT

August 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	(1,361,847.97)	920,840.73	3,551,208.65	(470,898.00)	(420,412.14)	3,602,045.44	(1,281,480.59)	\$ 44,575,690.10	43,294,209.51
2	Road Improvement	4,682.25	964.53	0.00				5,646.78	\$ 1,335,131.33	1,340,778.11
3	Road & Bridge 1	8,830.91	50,941.61	293,476.84		(14,220.24)	250,000.00	2,075.44	\$ 1,573,483.17	1,575,558.61
4	Road & Bridge 2	(13,824.63)	51,896.59	141,700.36		(11,939.72)	245,000.00	129,431.88	\$ 1,080,590.89	1,210,022.77
5	Road & Bridge 3	10,225.69	155,149.56	244,546.34		(13,638.22)		(92,809.31)	\$ 1,142,066.67	1,049,257.36
6	Road & Bridge 4	32,146.24	50,941.57	67,693.70		(13,778.36)		1,615.75	\$ 1,757,932.10	1,759,547.85
7	Adult Probation	(84,429.69)	199,426.83	152,824.70			60,000.00	22,172.44	\$ 1,331,248.01	1,353,420.45
8	Juvenile Probation	1,250.79	9,089.34	122,311.76	279,700.00	(13,203.34)	100,001.71	254,526.74	\$ 129,757.49	384,284.23
9	FM #1	10,056.46	175,013.21	595,663.62			415,000.00	4,406.05	\$ 1,960,979.97	1,965,386.02
10	FM #2	(35,477.36)	4,159.01	88,342.35			120,000.00	339.30	\$ 855,013.15	855,352.45
11	FM #3	5,018.25	6,948.33	154,694.13			150,000.00	7,272.45	\$ 1,317,892.58	1,325,165.03
12	FM #4	(61,539.45)	44,618.07	142,077.49			170,000.00	11,001.13	\$ 1,582,466.55	1,593,467.68
13	Lateral Road	148.87	0.00	0.00				148.87	\$ 312,160.30	312,309.17
14	County & District Court Tech	38,209.51	380.00	0.00				38,589.51	\$ -	38,589.51
15	Justice Court Tech	13,125.34	1,459.01	0.00				14,584.35	\$ 165,843.92	180,428.27
16	DC Archives Records Mgmt	6,900.92	1,390.00	0.00				8,290.92	\$ 156,509.70	164,800.62
17	Jury	4,797.83	1,340.01	9,756.63			20,000.00	16,381.21	\$ 139,142.55	155,523.76
18	Permanent Improvements	35,030.00	7,751.19	368.00	(185,000.00)		0.00	(142,586.81)	\$ 5,095,352.17	4,952,765.36
19	Law Library	21,301.34	11,606.75	15,707.11	23,823.00	(2,606.94)		38,417.04	\$ -	38,417.04
20	Trust & Agency	1,100,261.27	203,421.11	653,956.10		489,798.96		1,139,525.24	\$ 23,483.95	1,163,009.19
21	Records Management	81,834.81	49,085.00	8,898.01				122,021.80	\$ 1,584,646.13	1,706,667.93
22	CC Archives Records Mgmt	58,524.40	48,820.00	46,078.95				61,265.45	\$ 2,360,422.40	2,421,687.85
23	ROW Available	754.45	0.00	0.00	352,375.00			353,129.45	\$ 553,306.80	906,436.25
24	Fire Marshall Special Fund	162,551.99	2,504.50	1,074.92				163,981.57	\$ -	163,981.57
25	Right of Way 2008	(0.00)	0.00	0.00				(0.00)	\$ -	(0.00)
26	District Court Records Tech	13,950.00	2,790.00	0.00				16,740.00	\$ 200,269.85	217,009.85
27	Road District #1	0.00	0.00	318,791.68			318,791.68	0.00	\$ 956,686.84	956,686.84
28	Road District #5	0.00	0.00	0.00				0.00	\$ 71,804.27	71,804.27
29	Road District #16	0.00	0.00	0.00				0.00	\$ 197,736.45	197,736.45
30	DA Check Processing	6,515.41	75.24	0.00				6,590.65	\$ 129,277.94	135,868.59
31	DA Drug Forfeiture	16,575.17	1,536.61	0.00				18,111.78	\$ 131,176.27	149,288.05
32	General Records Mgmt/Pres	12,304.24	6,842.00	0.00				19,146.24	\$ 558,590.65	577,736.89

