

MONTHLY TREASURER REPORT

July 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	608,013.05	975,552.41	4,999,910.00		(413,503.43)	2,468,000.00	(1,361,847.97)	\$ 48,159,911.65	46,798,063.68
2	Road Improvement	2,719.05	1,963.20	0.00				4,682.25	\$ 1,335,061.26	1,339,743.51
3	Road & Bridge 1	46,792.31	61,210.52	535,829.10		(13,342.82)	450,000.00	8,830.91	\$ 1,823,414.21	1,832,245.12
4	Road & Bridge 2	41,262.21	61,383.91	104,531.03		(11,939.72)	0.00	(13,824.63)	\$ 1,325,551.99	1,311,727.36
5	Road & Bridge 3	34,366.23	95,210.47	331,590.21		(12,760.80)	225,000.00	10,225.69	\$ 1,142,029.14	1,152,254.83
6	Road & Bridge 4	92,001.07	61,210.46	108,164.35		(12,900.94)		32,146.24	\$ 1,757,870.17	1,790,016.41
7	Adult Probation	86,863.82	3,177.25	224,470.76			50,000.00	(84,429.69)	\$ 1,391,175.28	1,306,745.59
8	Juvenile Probation	101,762.94	25,583.92	249,701.59		(13,234.48)	136,840.00	1,250.79	\$ 229,750.70	231,001.49
9	FM #1	5,775.58	8,494.73	114,213.85			110,000.00	10,056.46	\$ 2,375,890.45	2,385,946.91
10	FM #2	348.65	8,494.73	44,320.74				(35,477.36)	\$ 974,976.61	939,499.25
11	FM #3	3,816.37	8,494.73	222,292.85			215,000.00	5,018.25	\$ 1,467,841.21	1,472,859.46
12	FM #4	3,951.36	12,887.73	78,378.54				(61,539.45)	\$ 1,752,405.29	1,690,865.84
13	Lateral Road	148.87	0.00	0.00				148.87	\$ 312,143.82	312,292.69
14	County & District Court Tech	37,897.51	312.00	0.00				38,209.51	\$ -	38,209.51
15	Justice Court Tech	11,999.16	1,126.18	0.00				13,125.34	\$ 165,840.95	178,966.29
16	DC Archives Records Mgmt	5,930.92	970.00	0.00				6,900.92	\$ 156,506.90	163,407.82
17	Jury	21,204.89	1,033.93	17,440.99				4,797.83	\$ 159,134.30	163,932.13
18	Permanent Improvements	20,525.12	14,872.88	368.00				35,030.00	\$ 5,095,527.28	5,130,557.28
19	Law Library	34,150.89	9,602.75	19,845.36		(2,606.94)		21,301.34	\$ -	21,301.34
20	Trust & Agency	498,428.83	134,683.31	13,140.00		480,289.13		1,100,261.27	\$ 23,482.71	1,123,743.98
21	Records Management	42,935.43	47,797.00	8,897.62				81,834.81	\$ 1,584,562.45	1,666,397.26
22	CC Archives Records Mgmt	60,579.70	47,570.00	49,625.30				58,524.40	\$ 2,360,402.29	2,418,926.69
23	ROW Available	754.45	0.00	0.00				754.45	\$ 553,284.60	554,039.05
24	Fire Marshall Special Fund	154,293.58	9,100.00	841.59				162,551.99	\$ -	162,551.99
25	Right of Way 2008	(0.00)	0.00	0.00				(0.00)	\$ -	(0.00)
26	District Court Records Tech	11,985.00	1,965.00	0.00				13,950.00	\$ 200,266.26	214,216.26
27	Road District #1	0.00	0.00	0.00				0.00	\$ 1,275,422.75	1,275,422.75
28	Road District #5	0.00	0.00	0.00				0.00	\$ 71,800.48	71,800.48
29	Road District #16	0.00	0.00	0.00				0.00	\$ 197,726.01	197,726.01
30	DA Check Processing	6,425.17	90.24	0.00				6,515.41	\$ 129,271.11	135,786.52
31	DA Drug Forfeiture	11,717.85	4,857.32	0.00				16,575.17	\$ 131,169.34	147,744.51
32	General Records Mgmt/Pres	7,154.24	5,150.00	0.00				12,304.24	\$ 558,561.15	570,865.39

