

MONTHLY TREASURER REPORT

September 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	(1,281,480.59)	1,720,632.70	5,287,634.17		(456,979.82)	2,920,000.00	(2,385,461.88)	\$ 41,657,174.50	39,271,712.62
2	Road Improvement	5,646.78	586.15	0.00				6,232.93	\$ 1,335,200.34	1,341,433.27
3	Road & Bridge 1	2,075.44	51,548.66	90,478.03		(14,128.60)	50,000.00	(982.53)	\$ 1,523,533.66	1,522,551.13
4	Road & Bridge 2	129,431.88	51,548.66	82,377.85		(13,070.84)		85,531.85	\$ 1,080,616.82	1,166,148.67
5	Road & Bridge 3	(92,809.31)	52,404.03	119,245.61		(15,884.64)	125,000.00	(50,535.53)	\$ 1,017,094.87	966,559.34
6	Road & Bridge 4	1,615.75	52,320.00	95,381.27		(15,239.42)	40,000.00	(16,684.94)	\$ 1,717,983.66	1,701,298.72
7	Adult Probation	22,172.44	221,843.38	164,350.82	56,797.06			136,462.06	\$ 1,331,305.81	1,467,767.87
8	Juvenile Probation	254,526.74	130,727.54	375,860.25		(17,630.08)	100,000.00	91,763.95	\$ 29,761.95	121,525.90
9	FM #1	4,406.05	4,984.96	103,531.98			100,000.00	5,859.03	\$ 1,861,044.33	1,866,903.36
10	FM #2	339.30	2,553.96	287,709.65			300,000.00	15,183.61	\$ 555,040.18	570,223.79
11	FM #3	7,272.45	3,705.96	301,872.29			300,000.00	9,106.12	\$ 1,017,931.54	1,027,037.66
12	FM #4	11,001.13	131,779.96	245,837.71			260,000.00	156,943.38	\$ 1,322,508.31	1,479,451.69
13	Lateral Road	148.87	0.00	0.00				148.87	\$ 312,173.85	312,322.72
14	County & District Court Tech	38,589.51	308.00	0.00				38,897.51	\$ -	38,897.51
15	Justice Court Tech	14,584.35	1,765.76	0.00				16,350.11	\$ 165,846.40	182,196.51
16	DC Archives Records Mgmt	8,290.92	1,290.00	0.00				9,580.92	\$ 156,512.04	166,092.96
17	Jury	16,381.21	1,424.70	6,940.00				10,865.91	\$ 139,148.59	150,014.50
18	Permanent Improvements	(142,586.81)	5,599.32	1,255,750.00	(1,041,460.38)		1,205,000.00	(1,229,197.87)	\$ 3,890,533.58	2,661,335.71
19	Law Library	38,417.04	13,782.28	20,076.69		(2,916.70)		29,205.93	\$ -	29,205.93
20	Trust & Agency	1,139,525.24	138,933.75	660,340.88		535,850.10		1,153,968.21	\$ 23,484.97	1,177,453.18
21	Records Management	122,021.80	53,936.00	0.00				175,957.80	\$ 1,584,714.93	1,760,672.73
22	CC Archives Records Mgmt	61,265.45	53,650.00	47,251.50				67,663.95	\$ 2,360,441.86	2,428,105.81
23	ROW Available	353,129.45	0.00	0.00				353,129.45	\$ 553,325.09	906,454.54
24	Fire Marshall Special Fund	163,981.57	7,950.00	1,442.81				170,488.76	\$ -	170,488.76
25	Right of Way 2008	(0.00)	0.00	0.00				(0.00)	\$ -	(0.00)
26	District Court Records Tech	16,740.00	2,605.00	0.00				19,345.00	\$ 200,272.84	219,617.84
27	Road District #1	0.00	0.00	0.00				0.00	\$ 956,728.37	956,728.37
28	Road District #5	0.00	0.00	0.00				0.00	\$ 71,807.39	71,807.39
29	Road District #16	0.00	0.00	0.00				0.00	\$ 197,745.03	197,745.03
30	DA Check Processing	6,590.65	120.22	37.69				6,673.18	\$ 129,283.55	135,956.73
31	DA Drug Forfeiture	18,111.78	9,374.09	0.00				27,485.87	\$ 131,181.96	158,667.83
32	General Records Mgmt/Pres	19,146.24	6,391.00	0.00				25,537.24	\$ 558,614.90	584,152.14

