

MONTHLY TREASURER REPORT

October 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	(2,385,461.88)	1,582,470.87	5,524,994.68	(611,984.50)	(13,032.00)	5,701,000.00	(1,252,002.19)	\$ 35,708,506.81	34,456,504.62
2	Road Improvement	6,232.93	417.65	0.00				6,650.58	\$ 1,335,270.10	1,341,920.68
3	Road & Bridge 1	(982.53)	40,730.13	50,090.20			50,000.00	39,657.40	\$ 1,473,583.93	1,513,241.33
4	Road & Bridge 2	85,531.85	40,730.11	78,523.72				47,738.24	\$ 1,080,643.51	1,128,381.75
5	Road & Bridge 3	(50,535.53)	41,050.48	88,511.25			125,000.00	27,003.70	\$ 892,121.05	919,124.75
6	Road & Bridge 4	(16,684.94)	40,766.48	59,968.63			55,000.00	19,112.91	\$ 1,663,035.14	1,682,148.05
7	Adult Probation	136,462.06	117,953.36	79,360.07				175,055.35	\$ 1,331,366.87	1,506,422.22
8	Juvenile Probation	91,763.95	62,749.04	150,005.92	611,984.50		29,760.00	646,251.57	\$ 2.56	646,254.13
9	FM #1	5,859.03	16,734.58	78,430.85			60,000.00	4,162.76	\$ 1,801,108.60	1,805,271.36
10	FM #2	15,183.61	16,734.58	77,709.97			51,000.00	5,208.22	\$ 504,062.01	509,270.23
11	FM #3	9,106.12	16,734.57	208,555.97			200,000.00	17,284.72	\$ 817,965.45	835,250.17
12	FM #4	156,943.38	16,734.57	184,900.79			15,000.00	3,777.16	\$ 1,307,545.71	1,311,322.87
13	Lateral Road	148.87	0.00	0.00				148.87	\$ 312,188.17	312,337.04
14	County & District Court Tech	38,897.51	381.00	0.00				39,278.51	\$ -	39,278.51
15	Justice Court Tech	16,350.11	1,148.43	0.00				17,498.54	\$ 165,848.75	183,347.29
16	DC Archives Records Mgmt	9,580.92	1,095.00	0.00				10,675.92	\$ 156,514.26	167,190.18
17	Jury	10,865.91	1,011.27	6,148.00				5,729.18	\$ 139,154.97	144,884.15
18	Permanent Improvements	(1,229,197.87)	3,163.81	368.00			190,000.00	(1,036,402.06)	\$ 3,700,708.47	2,664,306.41
19	Law Library	29,205.93	11,892.00	32,488.65				8,609.28	\$ -	8,609.28
20	Trust & Agency	1,153,968.21	0.00	13,032.00		13,032.00		1,153,968.21	\$ 23,486.05	1,177,454.26
21	Records Management	175,957.80	46,211.00	17,616.00				204,552.80	\$ 1,584,787.61	1,789,340.41
22	CC Archives Records Mgmt	67,663.95	45,960.00	0.00				113,623.95	\$ 2,360,461.96	2,474,085.91
23	ROW Available	353,129.45	0.00	136,986.76				216,142.69	\$ 553,344.10	769,486.79
24	Fire Marshall Special Fund	170,488.76	4,375.00	1,028.10				173,835.66	\$ -	173,835.66
25	Right of Way 2008	(0.00)	0.00	0.00				(0.00)	\$ -	(0.00)
26	District Court Records Tech	19,345.00	2,250.00	0.00				21,595.00	\$ 200,275.68	221,870.68
27	Road District #1	0.00	0.00	0.00				0.00	\$ 956,772.25	956,772.25
28	Road District #5	0.00	0.00	0.00				0.00	\$ 71,810.68	71,810.68
29	Road District #16	0.00	0.00	0.00				0.00	\$ 197,754.10	197,754.10
30	DA Check Processing	6,673.18	0.00	0.00				6,673.18	\$ 129,289.48	135,962.66
31	DA Drug Forfeiture	27,485.87	11,055.26	0.00				38,541.13	\$ 131,187.98	169,729.11
32	General Records Mgmt/Pres	25,537.24	6,328.00	0.00				31,865.24	\$ 558,640.52	590,505.76

