

MONTHLY TREASURER REPORT

November 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	(1,252,002.19)	3,397,411.95	6,311,739.93			3,942,000.00	(224,330.17)	\$ 31,767,653.94	31,543,323.77
2	Road Improvement	6,650.58	13,944.98	0.00				20,595.56	\$ 1,335,342.71	1,355,938.27
3	Road & Bridge 1	39,657.40	111,103.00	213,394.20			162,000.00	99,366.20	\$ 1,311,633.45	1,410,999.65
4	Road & Bridge 2	47,738.24	97,741.07	91,795.51			18,000.00	71,683.80	\$ 1,062,672.34	1,134,356.14
5	Road & Bridge 3	27,003.70	97,951.03	111,362.26			58,000.00	71,592.47	\$ 834,146.10	905,738.57
6	Road & Bridge 4	19,112.91	97,839.43	95,157.43			59,000.00	80,794.91	\$ 1,604,089.55	1,684,884.46
7	Adult Probation	175,055.35	115,466.77	136,908.92			50,000.00	203,613.20	\$ 1,281,434.80	1,485,048.00
8	Juvenile Probation	646,251.57	62,100.10	315,152.26			(328,500.00)	64,699.41	\$ 328,524.17	393,223.58
9	FM #1	4,162.76	60,132.12	69,655.25			54,500.00	49,139.63	\$ 1,746,675.15	1,795,814.78
10	FM #2	5,208.22	58,834.47	127,843.78			95,500.00	31,698.91	\$ 408,581.22	440,280.13
11	FM #3	17,284.72	58,484.12	160,072.18			104,600.00	20,296.66	\$ 713,390.93	733,687.59
12	FM #4	3,777.16	58,484.12	257,204.44			153,100.00	(41,843.16)	\$ 1,154,480.12	1,112,636.96
13	Lateral Road	148.87	0.00	0.00				148.87	\$ 312,204.12	312,352.99
14	County & District Court Tech	39,278.51	240.00	0.00				39,518.51	\$ -	39,518.51
15	Justice Court Tech	17,498.54	1,179.56	0.00			(17,300.00)	1,378.10	\$ 183,151.21	184,529.31
16	DC Archives Records Mgmt	10,675.92	845.00	0.00			(10,300.00)	1,220.92	\$ 166,816.50	168,037.42
17	Jury	5,729.18	912.88	6,676.90			10,000.00	9,965.16	\$ 129,161.99	139,127.15
18	Permanent Improvements	(1,036,402.06)	105,643.46	836,843.36			818,000.00	(949,601.96)	\$ 2,882,876.68	1,933,274.72
19	Law Library	8,609.28	8,199.25	21,202.66				(4,394.13)	\$ -	(4,394.13)
20	Trust & Agency	1,153,968.21	0.00	0.00				1,153,968.21	\$ 23,487.25	1,177,455.46
21	Records Management	204,552.80	43,705.00	13,898.81			(197,300.00)	37,058.99	\$ 1,782,178.34	1,819,237.33
22	CC Archives Records Mgmt	113,623.95	43,390.00	23,022.00			(106,000.00)	27,991.95	\$ 2,466,482.61	2,494,474.56
23	ROW Available	216,142.69	0.00	147,819.82			(68,000.00)	322.87	\$ 621,363.81	621,686.68
24	Fire Marshall Special Fund	173,835.66	4,525.00	732.80				177,627.86	\$ -	177,627.86
25	Right of Way 2008	(0.00)	0.00	0.00				(0.00)	\$ -	(0.00)
26	District Court Records Tech	21,595.00	1,700.00	0.00			(20,900.00)	2,395.00	\$ 221,178.65	223,573.65
27	Road District #1	0.00	0.00	0.00				0.00	\$ 956,821.13	956,821.13
28	Road District #5	0.00	0.00	0.00				0.00	\$ 71,814.35	71,814.35
29	Road District #16	0.00	0.00	0.00				0.00	\$ 197,764.20	197,764.20
30	DA Check Processing	6,673.18	150.45	208.23			(6,400.00)	215.40	\$ 135,696.40	135,911.80
31	DA Drug Forfeiture	38,541.13	1,585.20	1,989.30			(38,500.00)	(362.97)	\$ 169,696.59	169,333.62
32	General Records Mgmt/Pres	31,865.24	4,433.00	0.00			(30,400.00)	5,898.24	\$ 589,070.57	594,968.81

