

MONTHLY TREASURER REPORT

December 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	(224,330.17)	8,621,498.56	6,398,296.42	0.00		(249,000.00)	1,749,871.97	\$ 31,769,842.25	33,519,714.22
2	Road Improvement	20,595.56	43,871.72	0.00				64,467.28	\$ 1,335,445.16	1,399,912.44
3	Road & Bridge 1	99,366.20	141,703.82	222,537.45				18,532.57	\$ 1,311,695.77	1,330,228.34
4	Road & Bridge 2	71,683.80	153,703.80	110,479.02				114,908.58	\$ 1,062,707.86	1,177,616.44
5	Road & Bridge 3	71,592.47	141,703.82	124,747.11				88,549.18	\$ 834,178.15	922,727.33
6	Road & Bridge 4	80,794.91	142,106.97	231,668.86				(8,766.98)	\$ 1,604,157.55	1,595,390.57
7	Adult Probation	203,613.20	209,298.13	173,526.39				239,384.94	\$ 1,281,434.80	1,520,819.74
8	Juvenile Probation	64,699.41	62,484.08	260,372.92			135,000.00	1,810.57	\$ 193,542.48	195,353.05
9	FM #1	49,139.63	195,645.25	79,288.62				165,496.26	\$ 1,746,760.43	1,912,256.69
10	FM #2	31,698.91	184,050.25	155,887.22				59,861.94	\$ 408,604.37	468,466.31
11	FM #3	20,296.66	184,050.25	55,902.17				148,444.74	\$ 713,422.20	861,866.94
12	FM #4	(41,843.16)	188,240.25	99,598.63				46,798.46	\$ 1,154,523.87	1,201,322.33
13	Lateral Road	148.87	0.00	0.00				148.87	\$ 312,223.89	312,372.76
14	County & District Court Tech	39,518.51	364.00	0.00				39,882.51	\$ -	39,882.51
15	Justice Court Tech	1,378.10	1,041.69	0.00				2,419.79	\$ 183,153.79	185,573.58
16	DC Archives Records Mgmt	1,220.92	825.00	0.00				2,045.92	\$ 166,818.85	168,864.77
17	Jury	9,965.16	20,627.14	11,549.15				19,043.15	\$ 129,170.17	148,213.32
18	Permanent Improvements	(949,601.96)	332,361.28	1,003,466.45				(1,620,707.13)	\$ 2,883,059.25	1,262,352.12
19	Law Library	(4,394.13)	10,573.50	23,402.57				(17,223.20)	\$ -	(17,223.20)
20	Trust & Agency	1,153,968.21	0.00	0.00			23,487.25	1,177,455.46	\$ -	1,177,455.46
21	Records Management	37,058.99	49,192.00	9,005.30				77,245.69	\$ 1,782,291.20	1,859,536.89
22	CC Archives Records Mgmt	27,991.95	48,960.00	0.00				76,951.95	\$ 2,466,511.70	2,543,463.65
23	ROW Available	322.87	0.00	0.00				322.87	\$ 621,382.63	621,705.50
24	Fire Marshall Special Fund	177,627.86	2,300.00	276.84				179,651.02	\$ -	179,651.02
25	Right of Way 2008	(0.00)	0.00	0.00				(0.00)	\$ -	(0.00)
26	District Court Records Tech	2,395.00	1,680.00	0.00				4,075.00	\$ 221,181.77	225,256.77
27	Road District #1	0.00	0.00	0.00				0.00	\$ 956,881.72	956,881.72
28	Road District #5	0.00	0.00	0.00				0.00	\$ 71,818.90	71,818.90
29	Road District #16	0.00	0.00	0.00				0.00	\$ 197,776.72	197,776.72
30	DA Check Processing	215.40	0.00	0.00				215.40	\$ 135,704.99	135,920.39
31	DA Drug Forfeiture	(362.97)	1,587.80	0.00				1,224.83	\$ 169,707.34	170,932.17
32	General Records Mgmt/Pres	5,898.24	5,163.00	0.00				11,061.24	\$ 589,107.88	600,169.12

