

MONTHLY TREASURER REPORT									
January 2022									
FUND	FUND NAME	BEGINNING CASH BANK BALANCE	RECEIPTS	DISBURSEMENTS	Prior Period Journal Entires	MATURE/ (INVEST) INVESTMENTS	ENDING CASH BANK BALANCE	INVESTMENTS BALANCE	TOTAL BALANCE
1	General	1,749,871.97	29,843,211.49	5,444,922.62	(611,870.99)	(25,595,000.00)	(58,710.15)	\$ 57,119,709.20	57,060,999.05
2	Road Improvement	64,467.28	182,608.83	0.00		(165,000.00)	82,076.11	\$ 1,500,564.80	1,582,640.91
3	Road & Bridge 1	18,532.57	563,960.92	77,341.88		(480,000.00)	25,151.61	\$ 1,791,796.61	1,816,948.22
4	Road & Bridge 2	114,908.58	563,960.91	74,440.09		(576,000.00)	28,429.40	\$ 1,638,776.99	1,667,206.39
5	Road & Bridge 3	88,549.18	565,048.09	108,640.26		(540,000.00)	4,957.01	\$ 1,374,243.49	1,379,200.50
6	Road & Bridge 4	(8,766.98)	611,986.64	161,708.14		(462,000.00)	(20,488.48)	\$ 2,066,262.74	2,045,774.26
7	Adult Probation	239,384.94	112,205.79	116,656.39	(113.51)		234,820.83	\$ 1,281,648.41	1,516,469.24
8	Juvenile Probation	1,810.57	62,761.43	220,637.70	611,984.50	70,000.00	525,918.80	\$ 123,553.63	649,472.43
9	FM #1	165,496.26	766,297.17	41,155.45		(680,000.00)	210,637.98	\$ 2,426,891.85	2,637,529.83
10	FM #2	59,861.94	764,304.10	164,714.62		(475,000.00)	184,451.42	\$ 883,655.12	1,068,106.54
11	FM #3	148,444.74	764,304.10	30,697.95		(650,000.00)	232,050.89	\$ 1,363,489.89	1,595,540.78
12	FM #4	46,798.46	764,304.10	11,297.21		(560,000.00)	239,805.35	\$ 1,714,600.00	1,954,405.35
13	Lateral Road	148.87	0.00	0.00			148.87	\$ 312,248.28	312,397.15
14	County & District Court Tech	39,882.51	216.00	0.00			40,098.51	\$ -	40,098.51
15	Justice Court Tech	2,419.79	950.05	0.00			3,369.84	\$ 183,156.31	186,526.15
16	DC Archives Records Mgmt	2,045.92	290.00	0.00			2,335.92	\$ 166,821.15	169,157.07
17	Jury	19,043.15	2,037.56	12,800.64			8,280.07	\$ 129,180.26	137,460.33
18	Permanent Improvements	(1,620,707.13)	1,383,400.15	1,427,691.13	1,226,460.38	1,235,000.00	796,462.27	\$ 1,648,215.80	2,444,678.07
19	Law Library	(17,223.20)	9,036.25	20,308.38			(28,495.33)	\$ -	(28,495.33)
20	Trust & Agency	1,177,455.46	0.00	0.00			1,177,455.46	\$ -	1,177,455.46
21	Records Management	77,245.69	42,540.00	8,906.01			110,879.68	\$ 1,782,430.41	1,893,310.09
22	CC Archives Records Mgmt	76,951.95	42,240.00	144,703.20		57,300.00	31,788.75	\$ 2,409,232.34	2,441,021.09
23	ROW Available	322.87	0.00	0.00			322.87	\$ 621,404.33	621,727.20
24	Fire Marshall Special Fund	179,651.02	2,000.00	392.18			181,258.84	\$ -	181,258.84
25	Right of Way 2008	(0.00)	0.00	0.00			(0.00)	\$ -	(0.00)
26	District Court Records Tech	4,075.00	575.00	0.00			4,650.00	\$ 221,184.81	225,834.81
27	Road District #1	0.00	0.00	0.00			0.00	\$ 956,956.46	956,956.46
28	Road District #5	0.00	0.00	0.00			0.00	\$ 71,824.51	71,824.51
29	Road District #16	0.00	0.00	0.00			0.00	\$ 197,792.17	197,792.17
30	DA Check Processing	215.40	225.49	898.50			(457.61)	\$ 135,715.59	135,257.98
31	DA Drug Forfeiture	1,224.83	29,167.64	0.00			30,392.47	\$ 169,720.60	200,113.07
32	General Records Mgmt/Pres	11,061.24	6,475.00	0.00			17,536.24	\$ 589,153.89	606,690.13

