

MONTHLY TREASURER REPORT

February 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	1,899,159.59	13,836,353.85	3,602,380.30	504,250.00	(422,338.92)	(10,549,000.00)	1,666,044.22	\$ 58,396,861.64	60,062,905.86
2	Road Improvement	48,925.27	85,784.77	0.00			(79,900.00)	54,810.04	\$ 1,243,346.21	1,298,156.25
3	Road & Bridge 1	200,524.81	234,379.32	59,984.66	19,500.00	(12,397.00)	(260,000.00)	122,022.47	\$ 2,209,946.00	2,331,968.47
4	Road & Bridge 2	196,736.17	234,638.02	67,539.15	19,500.00	(12,817.14)	(252,000.00)	118,517.90	\$ 1,797,171.00	1,915,688.90
5	Road & Bridge 3	183,581.26	234,379.30	73,164.72	19,500.00	(14,244.04)	(235,000.00)	115,051.80	\$ 1,383,675.52	1,498,727.32
6	Road & Bridge 4	192,960.34	249,875.00	63,349.44	19,500.00	(14,976.54)	(250,000.00)	134,009.36	\$ 1,653,466.68	1,787,476.04
9	FM #1	93,432.50	375,385.11	34,246.88			(337,000.00)	97,570.73	\$ 2,534,529.71	2,632,100.44
10	FM #2	130,785.26	370,068.11	111,872.41			(291,000.00)	97,980.96	\$ 1,072,309.58	1,170,290.54
11	FM #3	125,784.52	370,068.11	35,788.32			(361,000.00)	99,064.31	\$ 1,802,420.67	1,901,484.98
12	FM #4	102,126.66	370,068.11	243,183.61			(130,000.00)	99,011.16	\$ 1,978,927.38	2,077,938.54
13	Lateral Road	148.87	0.00	0.00				148.87	\$ 312,034.20	312,183.07
14	County & District Court Tech	36,454.51	155.00	0.00				36,609.51	\$ -	36,609.51
15	Justice Court Tech	1,355.68	1,774.03	0.00				3,129.71	\$ 165,814.22	168,943.93
16	DC Archives Records Mgmt	415.92	650.00	0.00				1,065.92	\$ 156,481.67	157,547.59
17	Jury	20,703.45	1,142.29	1,350.00				20,495.74	\$ 159,078.41	179,574.15
18	Permanent Improvements	240,420.10	649,884.82	368.00			(718,000.00)	171,936.92	\$ 4,646,836.09	4,818,773.01
19	Law Library	51,051.43	7,164.50	7,155.41		(1,180.20)	0.00	49,880.32	\$ -	49,880.32
20	Trust & Agency	574,902.63	131,682.26	659,451.60		488,046.24		535,179.53	\$ 780,300.87	1,315,480.40
21	Records Management	20,046.66	37,864.00	8,893.26				49,017.40	\$ 1,403,145.68	1,452,163.08
22	CC Archives Records Mgmt	(12,873.50)	37,630.00	42,895.95				(18,139.45)	\$ 2,450,275.53	2,432,136.08
23	ROW Available	352,754.45	0.00	0.00			(352,000.00)	754.45	\$ 553,128.49	553,882.94
24	Fire Marshall Special Fund	134,639.31	3,700.00	1,356.61				136,982.70	\$ -	136,982.70
25	Right of Way 2008	(0.00)	0.00	0.00				(0.00)	\$ -	(0.00)
26	District Court Records Tech	825.00	1,305.00	0.00				2,130.00	\$ 200,233.97	202,363.97
27	Road District #1	0.00	0.00	0.00				0.00	\$ 1,274,974.84	1,274,974.84
28	Road District #5	0.00	0.00	0.00				0.00	\$ 71,775.26	71,775.26
29	Road District #16	0.00	0.00	0.00				0.00	\$ 197,656.57	197,656.57
30	DA Check Processing	(662.12)	75.23	1,841.09				(2,427.98)	\$ 139,224.83	136,796.85
31	DA Drug Forfeiture	5,440.75	0.00	0.00				5,440.75	\$ 131,123.29	136,564.04
32	General Records Mgmt/Pres	191.24	3,520.00	0.00				3,711.24	\$ 536,969.70	540,680.94
33	Courthouse Security	5,265.24	7,381.42	0.00				12,646.66	\$ 163,247.22	175,893.88
34	Court Rec. Preservation 51.70	110,849.50	1,000.00	0.00				111,849.50	\$ -	111,849.50

