

MASON COUNTY County Treasurer
 Period Summary General Ledger Trial Balance
 22-08 to 22-08
 08/01/2022 - 08/31/2022 Posted on or Before 10/31/2022 (a)
 MONTHLY REPORT

Account	Description	Beginning Balance	Total Debit	Total Credit	Ending Balance
1000.0101 CASH ON DEPOSIT					
.1001	GENERAL OPERATING ACCOUNT	990,973.59	86,751.44	290,810.80	786,914.23
.1002	MONEY MARKET	1,408,941.05	615.97	0.00	1,409,557.02
.1003	PAYROLL CLEARING	14,454.05	174,265.06	174,053.24	14,665.87
1000.0101 CASH ON DEPOSIT Dept Totals		2,414,368.69	261,632.47	464,864.04	2,211,137.12
1000.0102 PETTY CASH					
.1060	PETTY CASH - CLERK	500.00	0.00	0.00	500.00
1000.0102 PETTY CASH Dept Totals		500.00	0.00	0.00	500.00
1000.0115 INVESTMENTS					
.1100	CD	0.00	0.00	0.00	0.00
1000.0115 INVESTMENTS Dept Totals		0.00	0.00	0.00	0.00
Total for Fund 1000 GENERAL FUND		2,414,868.69	261,632.47	464,864.04	2,211,637.12
1100.0101 CASH ON DEPOSIT					
.1001	GENERAL OPERATING ACCOUNT	1,135.30	0.00	0.00	1,135.30
1100.0101 CASH ON DEPOSIT Dept Totals		1,135.30	0.00	0.00	1,135.30
Total for Fund 1100 UNCLAIMED PROPERTY FUND		1,135.30	0.00	0.00	1,135.30
1200.0101 CASH ON DEPOSIT					
.1001	GENERAL OPERATING ACCOUNT	-22,413.07	54,529.23	13,031.31	19,084.85
.1003	PAYROLL CLEARING	444.69	7,970.34	7,977.86	437.17
1200.0101 CASH ON DEPOSIT Dept Totals		-21,968.38	62,499.57	21,009.17	19,522.02
Total for Fund 1200 NUTRITION PROGRAM FUND		-21,968.38	62,499.57	21,009.17	19,522.02

Prepared by: Polly McMillan
 GL.SUM.TRI.BAL

Funds : 1000-6000,7000-7500
 Depts : 0101-0115

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1500.0101 CASH ON DEPOSIT					
.1001	GENERAL OPERATING ACCOUNT	68,687.34	3,434.68	8,337.13	63,784.89
.1002	MONEY MARKET	178,738.63	75.74	0.00	178,814.37
1500.0101 CASH ON DEPOSIT Dept Totals		247,425.97	3,510.42	8,337.13	242,599.26
Total for Fund 1500 AIRPORT FUND		247,425.97	3,510.42	8,337.13	242,599.26
2400.0101 CASH ON DEPOSIT					
.1001	GENERAL OPERATING ACCOUNT	42,929.18	0.00	0.00	42,929.18
2400.0101 CASH ON DEPOSIT Dept Totals		42,929.18	0.00	0.00	42,929.18
Total for Fund 2400 RAC FUND		42,929.18	0.00	0.00	42,929.18
2500.0101 CASH ON DEPOSIT					
.1001	GENERAL OPERATING ACCOUNT	318,061.01	69,424.55	151,520.93	235,964.63
.1002	MONEY MARKET	238.92	100,045.44	0.00	100,284.36
.1003	PAYROLL CLEARING	-1,236.54	44,977.75	45,637.37	-1,896.16
2500.0101 CASH ON DEPOSIT Dept Totals		317,063.39	214,447.74	197,158.30	334,352.83
Total for Fund 2500 EMS FUND		317,063.39	214,447.74	197,158.30	334,352.83
2600.0101 CASH ON DEPOSIT					
.1001	GENERAL OPERATING ACCOUNT	56,712.82	550.00	0.00	57,262.82
2600.0101 CASH ON DEPOSIT Dept Totals		56,712.82	550.00	0.00	57,262.82
Total for Fund 2600 EMS DONATION FUND		56,712.82	550.00	0.00	57,262.82

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3000.0101	CASH ON DEPOSIT (Continued from previous Page)				
.1001	GENERAL OPERATING ACCOUNT	381,637.87	28,423.95	275,543.49	134,518.33
.1002	MONEY MARKET	505,324.41	212.06	0.00	505,536.47
.1003	PAYROLL CLEARING	7,149.52	34,777.81	35,098.64	6,828.69
3000.0101	CASH ON DEPOSIT Dept Totals	894,111.80	63,413.82	310,642.13	646,883.49
Total for Fund 3000 ROAD and BRIDGE FUND		894,111.80	63,413.82	310,642.13	646,883.49
3201.0101	CASH ON DEPOSIT				
.1001	GENERAL OPERATING ACCOUNT	433,223.20	0.00	45,913.00	387,310.20
.1007	AMERICAN RESCUE PLAN ACT	55,839.14	14.76	0.00	55,853.90
3201.0101	CASH ON DEPOSIT Dept Totals	489,062.34	14.76	45,913.00	443,164.10
Total for Fund 3201 AMERICAN RESCUE PLAN ACT (ARPA)		489,062.34	14.76	45,913.00	443,164.10
3500.0101	CASH ON DEPOSIT				
.1001	GENERAL OPERATING ACCOUNT	8,491.23	105.00	0.00	8,596.23
3500.0101	CASH ON DEPOSIT Dept Totals	8,491.23	105.00	0.00	8,596.23
Total for Fund 3500 LAW LIBRARY FUND		8,491.23	105.00	0.00	8,596.23
4000.0101	CASH ON DEPOSIT				
.1001	GENERAL OPERATING ACCOUNT	883.79	5.00	0.00	888.79
4000.0101	CASH ON DEPOSIT Dept Totals	883.79	5.00	0.00	888.79
Total for Fund 4000 JUDGE'S EDUCATION FUND		883.79	5.00	0.00	888.79

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Account	Description	Beginning Balance	Total Debit	Total Credit	Ending Balance
4100.0101	CASH ON DEPOSIT (Continued from previous Page)				
.1001	GENERAL OPERATING ACCOUNT	580.00	60.00	0.00	640.00
4100.0101	CASH ON DEPOSIT Dept Totals	580.00	60.00	0.00	640.00
Total for Fund 4100 COURT FACILITY FEE FUND		580.00	60.00	0.00	640.00
4101.0101	CASH ON DEPOSIT				
.1001	GENERAL OPERATING ACCOUNT	105.00	3.00	0.00	108.00
4101.0101	CASH ON DEPOSIT Dept Totals	105.00	3.00	0.00	108.00
Total for Fund 4101 LANGUAGE ACCESS FUND		105.00	3.00	0.00	108.00
4102.0101	CASH ON DEPOSIT				
.1001	GENERAL OPERATING ACCOUNT	302.59	33.16	0.00	335.75
4102.0101	CASH ON DEPOSIT Dept Totals	302.59	33.16	0.00	335.75
Total for Fund 4102 COUNTY JURY FUND		302.59	33.16	0.00	335.75
4103.0101	CASH ON DEPOSIT				
.1001	GENERAL OPERATING ACCOUNT	775.86	83.78	0.00	859.64
4103.0101	CASH ON DEPOSIT Dept Totals	775.86	83.78	0.00	859.64
Total for Fund 4103 COURT REPORTER SERVICE FUND		775.86	83.78	0.00	859.64
4104.0101	CASH ON DEPOSIT				
.1001	GENERAL OPERATING ACCOUNT	510.00	30.00	0.00	540.00

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4104.0101	CASH ON DEPOSIT Dept Totals	510.00	30.00	0.00	540.00
Total for Fund 4104 COURT INITIATED GUARDIANSHIP FUND		510.00	30.00	0.00	540.00
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4105.0101	CASH ON DEPOSIT				
.1001	GENERAL OPERATING ACCOUNT	735.00	95.00	0.00	830.00
4105.0101	CASH ON DEPOSIT Dept Totals	735.00	95.00	0.00	830.00
Total for Fund 4105 CNTY RECORDS MANAGEMENT AND PRESERVATION		735.00	95.00	0.00	830.00
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4500.0101	CASH ON DEPOSIT				
.1001	GENERAL OPERATING ACCOUNT	89,865.18	2,503.65	2,198.87	90,169.96
.1002	MONEY MARKET	66,547.27	30.30	0.00	66,577.57
4500.0101	CASH ON DEPOSIT Dept Totals	156,412.45	2,533.95	2,198.87	156,747.53
Total for Fund 4500 PFCC FUND		156,412.45	2,533.95	2,198.87	156,747.53
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4600.0101	CASH ON DEPOSIT				
.1001	GENERAL OPERATING ACCOUNT	11,322.91	319.55	0.00	11,642.46
.1002	MONEY MARKET	3,217.35	2.51	0.00	3,219.86
4600.0101	CASH ON DEPOSIT Dept Totals	14,540.26	322.06	0.00	14,862.32
Total for Fund 4600 JUSTICE COURT TECH FUND		14,540.26	322.06	0.00	14,862.32
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5000.0101	CASH ON DEPOSIT				
.1001	GENERAL OPERATING ACCOUNT	4,989.00	21.70	66.00	4,944.70
.1002	MONEY MARKET	3,409.57	2.52	0.00	3,412.09

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5000.0101	CASH ON DEPOSIT Dept Totals	8,398.57	24.22	66.00	8,356.79
Total for Fund 5000 HISTORICAL COMM FUND		8,398.57	24.22	66.00	8,356.79
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5500.0101	CASH ON DEPOSIT				
.1001	GENERAL OPERATING ACCOUNT	71,610.98	0.00	0.00	71,610.98
.1002	MONEY MARKET	45,357.13	20.20	0.00	45,377.33
5500.0101	CASH ON DEPOSIT Dept Totals	116,968.11	20.20	0.00	116,988.31
Total for Fund 5500 MBE TRUST FUND		116,968.11	20.20	0.00	116,988.31
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5600.0101	CASH ON DEPOSIT				
.1001	GENERAL OPERATING ACCOUNT	143.67	0.00	0.00	143.67
.1002	MONEY MARKET	10,541.77	5.04	0.00	10,546.81
5600.0101	CASH ON DEPOSIT Dept Totals	10,685.44	5.04	0.00	10,690.48
Total for Fund 5600 COUMONT LIBRARY FUND		10,685.44	5.04	0.00	10,690.48
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6000.0101	CASH ON DEPOSIT				
.1001	GENERAL OPERATING ACCOUNT	28,520.67	255.28	2,213.93	26,562.02
6000.0101	CASH ON DEPOSIT Dept Totals	28,520.67	255.28	2,213.93	26,562.02
6000.0102	PETTY CASH				
.1060	PETTY CASH	160.00	0.00	0.00	160.00
6000.0102	PETTY CASH Dept Totals	160.00	0.00	0.00	160.00
Total for Fund 6000 MBE LIBRARY FUND		28,680.67	255.28	2,213.93	26,722.02

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7000.0101	CASH ON DEPOSIT (Continued from previous Page)				
.1001	GENERAL OPERATING ACCOUNT	13,470.16	89.05	0.00	13,559.21
7000.0101 CASH ON DEPOSIT Dept Totals		13,470.16	89.05	0.00	13,559.21
Total for Fund 7000 PFCO FUND		13,470.16	89.05	0.00	13,559.21
7500.0101	CASH ON DEPOSIT				
.1001	GENERAL OPERATING ACCOUNT	13,101.67	473.34	0.00	13,575.01
7500.0101 CASH ON DEPOSIT Dept Totals		13,101.67	473.34	0.00	13,575.01
Total for Fund 7500 COURTHOUSE SECURITY FUND		13,101.67	473.34	0.00	13,575.01
***** Grand Totals			610,206.86	1,052,402.57	4,373,786.20