

MASON COUNTY County Treasurer  
 Period Summary General Ledger Trial Balance  
 22-02 to 22-02  
 02/01/2022 - 02/28/2022 Posted on or Before 10/31/2022 (a)  
 MONTHLY REPORT

Account	Description	Beginning Balance	Total Debit	Total Credit	Ending Balance
<b>1000.0101 CASH ON DEPOSIT</b>					
.1001	GENERAL OPERATING ACCOUNT	698,303.75	1,126,520.42	272,807.73	1,552,016.44
.1002	MONEY MARKET	404,915.38	79.38	0.00	404,994.76
.1003	PAYROLL CLEARING	667.11	135,193.00	111,857.10	24,003.01
<b>1000.0101 CASH ON DEPOSIT Dept Totals</b>		<b>1,103,886.24</b>	<b>1,261,792.80</b>	<b>384,664.83</b>	<b>1,981,014.21</b>
<b>1000.0102 PETTY CASH</b>					
.1060	PETTY CASH - CLERK	500.00	0.00	0.00	500.00
<b>1000.0102 PETTY CASH Dept Totals</b>		<b>500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>
<b>1000.0115 INVESTMENTS</b>					
.1100	CD	1,000,000.00	0.00	0.00	1,000,000.00
<b>1000.0115 INVESTMENTS Dept Totals</b>		<b>1,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000,000.00</b>
<b>Total for Fund 1000 GENERAL FUND</b>		<b>2,104,386.24</b>	<b>1,261,792.80</b>	<b>384,664.83</b>	<b>2,981,514.21</b>
<b>1100.0101 CASH ON DEPOSIT</b>					
.1001	GENERAL OPERATING ACCOUNT	1,135.30	0.00	0.00	1,135.30
<b>1100.0101 CASH ON DEPOSIT Dept Totals</b>		<b>1,135.30</b>	<b>0.00</b>	<b>0.00</b>	<b>1,135.30</b>
<b>Total for Fund 1100 UNCLAIMED PROPERTY FUND</b>		<b>1,135.30</b>	<b>0.00</b>	<b>0.00</b>	<b>1,135.30</b>
<b>1200.0101 CASH ON DEPOSIT</b>					
.1001	GENERAL OPERATING ACCOUNT	-8,509.86	3,068.21	19,442.82	-24,884.47
.1003	PAYROLL CLEARING	7.04	5,769.39	4,922.15	854.28
<b>1200.0101 CASH ON DEPOSIT Dept Totals</b>		<b>-8,502.82</b>	<b>8,837.60</b>	<b>24,364.97</b>	<b>-24,030.19</b>
<b>Total for Fund 1200 NUTRITION PROGRAM FUND</b>		<b>-8,502.82</b>	<b>8,837.60</b>	<b>24,364.97</b>	<b>-24,030.19</b>

Prepared by: Polly McMillan  
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Funds : 1000-6000,7000-7500  
 Depts : 0101-0115

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Account	Description	Beginning Balance	Total Debit	Total Credit	Ending Balance
<b>1500.0101 CASH ON DEPOSIT</b>					
.1001	GENERAL OPERATING ACCOUNT	125,565.83	12,312.90	377.38	137,501.35
.1002	MONEY MARKET	178,509.21	35.02	0.00	178,544.23
<b>1500.0101 CASH ON DEPOSIT Dept Totals</b>		<b>304,075.04</b>	<b>12,347.92</b>	<b>377.38</b>	<b>316,045.58</b>
<b>Total for Fund 1500 AIRPORT FUND</b>		<b>304,075.04</b>	<b>12,347.92</b>	<b>377.38</b>	<b>316,045.58</b>
<b>2400.0101 CASH ON DEPOSIT</b>					
.1001	GENERAL OPERATING ACCOUNT	42,929.18	0.00	0.00	42,929.18
<b>2400.0101 CASH ON DEPOSIT Dept Totals</b>		<b>42,929.18</b>	<b>0.00</b>	<b>0.00</b>	<b>42,929.18</b>
<b>Total for Fund 2400 RAC FUND</b>		<b>42,929.18</b>	<b>0.00</b>	<b>0.00</b>	<b>42,929.18</b>
<b>2500.0101 CASH ON DEPOSIT</b>					
.1001	GENERAL OPERATING ACCOUNT	169,256.93	72,201.52	62,837.59	178,620.86
.1002	MONEY MARKET	238.92	0.00	0.00	238.92
.1003	PAYROLL CLEARING	-4,742.02	41,903.69	35,807.28	1,354.39
<b>2500.0101 CASH ON DEPOSIT Dept Totals</b>		<b>164,753.83</b>	<b>114,105.21</b>	<b>98,644.87</b>	<b>180,214.17</b>
<b>Total for Fund 2500 EMS FUND</b>		<b>164,753.83</b>	<b>114,105.21</b>	<b>98,644.87</b>	<b>180,214.17</b>
<b>2600.0101 CASH ON DEPOSIT</b>					
.1001	GENERAL OPERATING ACCOUNT	55,012.82	0.00	0.00	55,012.82
<b>2600.0101 CASH ON DEPOSIT Dept Totals</b>		<b>55,012.82</b>	<b>0.00</b>	<b>0.00</b>	<b>55,012.82</b>
<b>Total for Fund 2600 EMS DONATION FUND</b>		<b>55,012.82</b>	<b>0.00</b>	<b>0.00</b>	<b>55,012.82</b>

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Account	Description	Beginning Balance	Total Debit	Total Credit	Ending Balance
<b>3000.0101</b>	<b>CASH ON DEPOSIT (Continued from previous Page)</b>				
.1001	GENERAL OPERATING ACCOUNT	252,524.17	214,811.34	81,274.53	386,060.98
.1002	MONEY MARKET	504,696.07	95.72	0.00	504,791.79
.1003	PAYROLL CLEARING	4,839.22	27,352.98	23,108.02	9,084.18
<b>3000.0101</b>	<b>CASH ON DEPOSIT Dept Totals</b>	<b>762,059.46</b>	<b>242,260.04</b>	<b>104,382.55</b>	<b>899,936.95</b>
<b>Total for Fund 3000 ROAD and BRIDGE FUND</b>		<b>762,059.46</b>	<b>242,260.04</b>	<b>104,382.55</b>	<b>899,936.95</b>
<b>3201.0101</b>	<b>CASH ON DEPOSIT</b>				
.1001	GENERAL OPERATING ACCOUNT	-257,008.48	0.00	0.00	-257,008.48
.1007	AMERICAN RESCUE PLAN ACT	355,463.61	68.17	0.00	355,531.78
<b>3201.0101</b>	<b>CASH ON DEPOSIT Dept Totals</b>	<b>98,455.13</b>	<b>68.17</b>	<b>0.00</b>	<b>98,523.30</b>
<b>Total for Fund 3201 AMERICAN RESCUE PLAN ACT (ARPA)</b>		<b>98,455.13</b>	<b>68.17</b>	<b>0.00</b>	<b>98,523.30</b>
<b>3500.0101</b>	<b>CASH ON DEPOSIT</b>				
.1001	GENERAL OPERATING ACCOUNT	7,456.23	175.00	0.00	7,631.23
<b>3500.0101</b>	<b>CASH ON DEPOSIT Dept Totals</b>	<b>7,456.23</b>	<b>175.00</b>	<b>0.00</b>	<b>7,631.23</b>
<b>Total for Fund 3500 LAW LIBRARY FUND</b>		<b>7,456.23</b>	<b>175.00</b>	<b>0.00</b>	<b>7,631.23</b>
<b>4000.0101</b>	<b>CASH ON DEPOSIT</b>				
.1001	GENERAL OPERATING ACCOUNT	798.79	5.00	0.00	803.79
<b>4000.0101</b>	<b>CASH ON DEPOSIT Dept Totals</b>	<b>798.79</b>	<b>5.00</b>	<b>0.00</b>	<b>803.79</b>
<b>Total for Fund 4000 JUDGE'S EDUCATION FUND</b>		<b>798.79</b>	<b>5.00</b>	<b>0.00</b>	<b>803.79</b>

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Account	Description	Beginning Balance	Total Debit	Total Credit	Ending Balance
<b>4100.0101</b>	<b>CASH ON DEPOSIT (Continued from previous Page)</b>				
.1001	GENERAL OPERATING ACCOUNT	0.00	100.00	0.00	100.00
<b>4100.0101 CASH ON DEPOSIT Dept Totals</b>		<b>0.00</b>	<b>100.00</b>	<b>0.00</b>	<b>100.00</b>
<b>Total for Fund 4100 COURT FACILITY FEE FUND</b>		<b>0.00</b>	<b>100.00</b>	<b>0.00</b>	<b>100.00</b>
<b>4101.0101</b>	<b>CASH ON DEPOSIT</b>				
.1001	GENERAL OPERATING ACCOUNT	0.00	15.00	0.00	15.00
<b>4101.0101 CASH ON DEPOSIT Dept Totals</b>		<b>0.00</b>	<b>15.00</b>	<b>0.00</b>	<b>15.00</b>
<b>Total for Fund 4101 LANGUAGE ACCESS FUND</b>		<b>0.00</b>	<b>15.00</b>	<b>0.00</b>	<b>15.00</b>
<b>4102.0101</b>	<b>CASH ON DEPOSIT</b>				
.1001	GENERAL OPERATING ACCOUNT	0.00	52.96	0.00	52.96
<b>4102.0101 CASH ON DEPOSIT Dept Totals</b>		<b>0.00</b>	<b>52.96</b>	<b>0.00</b>	<b>52.96</b>
<b>Total for Fund 4102 COUNTY JURY FUND</b>		<b>0.00</b>	<b>52.96</b>	<b>0.00</b>	<b>52.96</b>
<b>4103.0101</b>	<b>CASH ON DEPOSIT</b>				
.1001	GENERAL OPERATING ACCOUNT	0.00	133.88	0.00	133.88
<b>4103.0101 CASH ON DEPOSIT Dept Totals</b>		<b>0.00</b>	<b>133.88</b>	<b>0.00</b>	<b>133.88</b>
<b>Total for Fund 4103 COURT REPORTER SERVICE FUND</b>		<b>0.00</b>	<b>133.88</b>	<b>0.00</b>	<b>133.88</b>
<b>4104.0101</b>	<b>CASH ON DEPOSIT</b>				
.1001	GENERAL OPERATING ACCOUNT	0.00	30.00	0.00	30.00

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4104.0101	CASH ON DEPOSIT Dept Totals	0.00	30.00	0.00	30.00
<b>Total for Fund 4104 COURT INITIATED GUARDIANSHIP FUND</b>		<b>0.00</b>	<b>30.00</b>	<b>0.00</b>	<b>30.00</b>
<hr/>					
4105.0101	CASH ON DEPOSIT				
.1001	GENERAL OPERATING ACCOUNT	0.00	215.00	0.00	215.00
4105.0101	CASH ON DEPOSIT Dept Totals	0.00	215.00	0.00	215.00
<b>Total for Fund 4105 CNTY RECORDS MANAGEMENT AND PRESERVATION</b>		<b>0.00</b>	<b>215.00</b>	<b>0.00</b>	<b>215.00</b>
<hr/>					
4500.0101	CASH ON DEPOSIT				
.1001	GENERAL OPERATING ACCOUNT	78,014.44	3,281.69	658.50	80,637.63
.1002	MONEY MARKET	66,476.16	9.34	0.00	66,485.50
4500.0101	CASH ON DEPOSIT Dept Totals	144,490.60	3,291.03	658.50	147,123.13
<b>Total for Fund 4500 PFCC FUND</b>		<b>144,490.60</b>	<b>3,291.03</b>	<b>658.50</b>	<b>147,123.13</b>
<hr/>					
4600.0101	CASH ON DEPOSIT				
.1001	GENERAL OPERATING ACCOUNT	9,521.38	370.74	0.00	9,892.12
.1002	MONEY MARKET	3,207.45	1.15	0.00	3,208.60
4600.0101	CASH ON DEPOSIT Dept Totals	12,728.83	371.89	0.00	13,100.72
<b>Total for Fund 4600 JUSTICE COURT TECH FUND</b>		<b>12,728.83</b>	<b>371.89</b>	<b>0.00</b>	<b>13,100.72</b>
<hr/>					
5000.0101	CASH ON DEPOSIT				
.1001	GENERAL OPERATING ACCOUNT	4,297.55	59.70	90.00	4,267.25
.1002	MONEY MARKET	3,399.65	1.16	0.00	3,400.81

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5000.0101	CASH ON DEPOSIT Dept Totals	7,697.20	60.86	90.00	7,668.06
<b>Total for Fund 5000 HISTORICAL COMM FUND</b>		<b>7,697.20</b>	<b>60.86</b>	<b>90.00</b>	<b>7,668.06</b>
5500.0101	CASH ON DEPOSIT				
.1001	GENERAL OPERATING ACCOUNT	34,868.93	0.00	0.00	34,868.93
.1002	MONEY MARKET	45,298.60	9.34	0.00	45,307.94
5500.0101	CASH ON DEPOSIT Dept Totals	80,167.53	9.34	0.00	80,176.87
<b>Total for Fund 5500 MBE TRUST FUND</b>		<b>80,167.53</b>	<b>9.34</b>	<b>0.00</b>	<b>80,176.87</b>
5600.0101	CASH ON DEPOSIT				
.1001	GENERAL OPERATING ACCOUNT	143.67	0.00	0.00	143.67
.1002	MONEY MARKET	10,521.85	2.34	0.00	10,524.19
5600.0101	CASH ON DEPOSIT Dept Totals	10,665.52	2.34	0.00	10,667.86
<b>Total for Fund 5600 COUMONT LIBRARY FUND</b>		<b>10,665.52</b>	<b>2.34</b>	<b>0.00</b>	<b>10,667.86</b>
6000.0101	CASH ON DEPOSIT				
.1001	GENERAL OPERATING ACCOUNT	36,174.93	7,998.07	4,238.70	39,934.30
6000.0101	CASH ON DEPOSIT Dept Totals	36,174.93	7,998.07	4,238.70	39,934.30
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
<b>Total for Fund 6000 MBE LIBRARY FUND</b>		<b>36,334.93</b>	<b>7,998.07</b>	<b>4,238.70</b>	<b>40,094.30</b>

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<b>7000.0101</b>	<b>CASH ON DEPOSIT (Continued from previous Page)</b>				
.1001	GENERAL OPERATING ACCOUNT	8,095.23	95.61	0.00	8,190.84
<b>7000.0101 CASH ON DEPOSIT Dept Totals</b>		<b>8,095.23</b>	<b>95.61</b>	<b>0.00</b>	<b>8,190.84</b>
<b>Total for Fund 7000 PFCO FUND</b>		<b>8,095.23</b>	<b>95.61</b>	<b>0.00</b>	<b>8,190.84</b>
<b>7500.0101</b>	<b>CASH ON DEPOSIT</b>				
.1001	GENERAL OPERATING ACCOUNT	9,821.71	614.30	0.00	10,436.01
<b>7500.0101 CASH ON DEPOSIT Dept Totals</b>		<b>9,821.71</b>	<b>614.30</b>	<b>0.00</b>	<b>10,436.01</b>
<b>Total for Fund 7500 COURTHOUSE SECURITY FUND</b>		<b>9,821.71</b>	<b>614.30</b>	<b>0.00</b>	<b>10,436.01</b>
<b>***** Grand Totals</b>			<b>1,652,582.02</b>	<b>617,421.80</b>	<b>4,877,720.97</b>