

MASON COUNTY County Treasurer
 Period Summary General Ledger Trial Balance
 22-07 to 22-07
 07/01/2022 - 07/31/2022 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	1,115,148.70	106,055.03	230,230.14	990,973.59
.1002	MONEY MARKET	1,408,530.74	410.31	0.00	1,408,941.05
.1003	PAYROLL CLEARING	653.05	128,077.32	114,276.32	14,454.05
1000.0101 CASH ON DEPOSIT Dept Totals		2,524,332.49	234,542.66	344,506.46	2,414,368.69
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		2,524,832.49	234,542.66	344,506.46	2,414,868.69
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	-9,187.58	11,030.01	24,255.50	-22,413.07
.1003	PAYROLL CLEARING	7.04	5,541.27	5,103.62	444.69
1200.0101 CASH ON DEPOSIT Dept Totals		-9,180.54	16,571.28	29,359.12	-21,968.38
Total for Fund 1200 NUTRITION PROGRAM FUND		-9,180.54	16,571.28	29,359.12	-21,968.38

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
1500.0101 CASH ON DEPOSIT					
.1001	GENERAL OPERATING ACCOUNT	118,332.96	4,380.86	54,026.48	68,687.34
.1002	MONEY MARKET	178,686.52	52.11	0.00	178,738.63
1500.0101 CASH ON DEPOSIT Dept Totals		297,019.48	4,432.97	54,026.48	247,425.97
Total for Fund 1500 AIRPORT FUND		297,019.48	4,432.97	54,026.48	247,425.97
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	319,802.18	59,458.15	61,199.32	318,061.01
.1002	MONEY MARKET	238.92	0.00	0.00	238.92
.1003	PAYROLL CLEARING	-4,689.32	46,001.72	42,548.94	-1,236.54
2500.0101 CASH ON DEPOSIT Dept Totals		315,351.78	105,459.87	103,748.26	317,063.39
Total for Fund 2500 EMS FUND		315,351.78	105,459.87	103,748.26	317,063.39
2600.0101 CASH ON DEPOSIT					
.1001	GENERAL OPERATING ACCOUNT	56,712.82	0.00	0.00	56,712.82
2600.0101 CASH ON DEPOSIT Dept Totals		56,712.82	0.00	0.00	56,712.82
Total for Fund 2600 EMS DONATION FUND		56,712.82	0.00	0.00	56,712.82

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3000.0101	CASH ON DEPOSIT (Continued from previous Page)				
.1001	GENERAL OPERATING ACCOUNT	401,232.69	63,641.43	83,236.25	381,637.87
.1002	MONEY MARKET	505,181.12	143.29	0.00	505,324.41
.1003	PAYROLL CLEARING	4,788.36	24,973.16	22,612.00	7,149.52
3000.0101	CASH ON DEPOSIT Dept Totals	911,202.17	88,757.88	105,848.25	894,111.80
Total for Fund 3000 ROAD and BRIDGE FUND		911,202.17	88,757.88	105,848.25	894,111.80
3201.0101	CASH ON DEPOSIT				
.1001	GENERAL OPERATING ACCOUNT	434,617.41	0.00	1,394.21	433,223.20
.1007	AMERICAN RESCUE PLAN ACT	55,828.97	10.17	0.00	55,839.14
3201.0101	CASH ON DEPOSIT Dept Totals	490,446.38	10.17	1,394.21	489,062.34
Total for Fund 3201 AMERICAN RESCUE PLAN ACT (ARPA)		490,446.38	10.17	1,394.21	489,062.34
3500.0101	CASH ON DEPOSIT				
.1001	GENERAL OPERATING ACCOUNT	8,386.23	105.00	0.00	8,491.23
3500.0101	CASH ON DEPOSIT Dept Totals	8,386.23	105.00	0.00	8,491.23
Total for Fund 3500 LAW LIBRARY FUND		8,386.23	105.00	0.00	8,491.23
4000.0101	CASH ON DEPOSIT				
.1001	GENERAL OPERATING ACCOUNT	873.79	10.00	0.00	883.79
4000.0101	CASH ON DEPOSIT Dept Totals	873.79	10.00	0.00	883.79
Total for Fund 4000 JUDGE'S EDUCATION FUND		873.79	10.00	0.00	883.79

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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	520.00	60.00	0.00	580.00
4100.0101 CASH ON DEPOSIT Dept Totals		520.00	60.00	0.00	580.00
Total for Fund 4100 COURT FACILITY FEE FUND		520.00	60.00	0.00	580.00
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4101.0101	CASH ON DEPOSIT				
.1001	GENERAL OPERATING ACCOUNT	96.00	9.00	0.00	105.00
4101.0101 CASH ON DEPOSIT Dept Totals		96.00	9.00	0.00	105.00
Total for Fund 4101 LANGUAGE ACCESS FUND		96.00	9.00	0.00	105.00
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4102.0101	CASH ON DEPOSIT				
.1001	GENERAL OPERATING ACCOUNT	271.53	31.06	0.00	302.59
4102.0101 CASH ON DEPOSIT Dept Totals		271.53	31.06	0.00	302.59
Total for Fund 4102 COUNTY JURY FUND		271.53	31.06	0.00	302.59
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4103.0101	CASH ON DEPOSIT				
.1001	GENERAL OPERATING ACCOUNT	697.71	78.15	0.00	775.86
4103.0101 CASH ON DEPOSIT Dept Totals		697.71	78.15	0.00	775.86
Total for Fund 4103 COURT REPORTER SERVICE FUND		697.71	78.15	0.00	775.86
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4104.0101	CASH ON DEPOSIT				
.1001	GENERAL OPERATING ACCOUNT	450.00	60.00	0.00	510.00

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4104.0101	CASH ON DEPOSIT Dept Totals	450.00	60.00	0.00	510.00
Total for Fund 4104 COURT INITIATED GUARDIANSHIP FUND		450.00	60.00	0.00	510.00
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4105.0101	CASH ON DEPOSIT				
.1001	GENERAL OPERATING ACCOUNT	655.00	80.00	0.00	735.00
4105.0101	CASH ON DEPOSIT Dept Totals	655.00	80.00	0.00	735.00
Total for Fund 4105 CNTY RECORDS MANAGEMENT AND PRESERVATION		655.00	80.00	0.00	735.00
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4500.0101	CASH ON DEPOSIT				
.1001	GENERAL OPERATING ACCOUNT	87,260.47	3,263.21	658.50	89,865.18
.1002	MONEY MARKET	66,527.73	19.54	0.00	66,547.27
4500.0101	CASH ON DEPOSIT Dept Totals	153,788.20	3,282.75	658.50	156,412.45
Total for Fund 4500 PFCC FUND		153,788.20	3,282.75	658.50	156,412.45
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4600.0101	CASH ON DEPOSIT				
.1001	GENERAL OPERATING ACCOUNT	10,951.73	371.18	0.00	11,322.91
.1002	MONEY MARKET	3,214.10	3.25	0.00	3,217.35
4600.0101	CASH ON DEPOSIT Dept Totals	14,165.83	374.43	0.00	14,540.26
Total for Fund 4600 JUSTICE COURT TECH FUND		14,165.83	374.43	0.00	14,540.26
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5000.0101	CASH ON DEPOSIT				
.1001	GENERAL OPERATING ACCOUNT	4,947.85	41.15	0.00	4,989.00
.1002	MONEY MARKET	3,406.32	3.25	0.00	3,409.57

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5000.0101	CASH ON DEPOSIT Dept Totals	8,354.17	44.40	0.00	8,398.57
Total for Fund 5000 HISTORICAL COMM FUND		8,354.17	44.40	0.00	8,398.57
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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	45,344.11	13.02	0.00	45,357.13
5500.0101	CASH ON DEPOSIT Dept Totals	116,955.09	13.02	0.00	116,968.11
Total for Fund 5500 MBE TRUST FUND		116,955.09	13.02	0.00	116,968.11
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5600.0101	CASH ON DEPOSIT				
.1001	GENERAL OPERATING ACCOUNT	143.67	0.00	0.00	143.67
.1002	MONEY MARKET	10,535.26	6.51	0.00	10,541.77
5600.0101	CASH ON DEPOSIT Dept Totals	10,678.93	6.51	0.00	10,685.44
Total for Fund 5600 COUMONT LIBRARY FUND		10,678.93	6.51	0.00	10,685.44
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6000.0101	CASH ON DEPOSIT				
.1001	GENERAL OPERATING ACCOUNT	32,459.58	720.32	4,659.23	28,520.67
6000.0101	CASH ON DEPOSIT Dept Totals	32,459.58	720.32	4,659.23	28,520.67
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		32,619.58	720.32	4,659.23	28,680.67

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7000.0101	CASH ON DEPOSIT (Continued from previous Page)				
.1001	GENERAL OPERATING ACCOUNT	13,443.86	26.30	0.00	13,470.16
7000.0101	CASH ON DEPOSIT Dept Totals	13,443.86	26.30	0.00	13,470.16
Total for Fund 7000	PFCO FUND	13,443.86	26.30	0.00	13,470.16
7500.0101	CASH ON DEPOSIT				
.1001	GENERAL OPERATING ACCOUNT	12,586.14	515.53	0.00	13,101.67
7500.0101	CASH ON DEPOSIT Dept Totals	12,586.14	515.53	0.00	13,101.67
Total for Fund 7500	COURTHOUSE SECURITY FUND	12,586.14	515.53	0.00	13,101.67
***** Grand Totals			455,191.30	644,200.51	4,815,981.91