

MASON COUNTY County Treasurer
 Period Summary General Ledger Trial Balance
 22-06 to 22-06
 06/01/2022 - 06/30/2022 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	1,307,515.37	133,718.19	326,084.86	1,115,148.70
.1002	MONEY MARKET	405,255.67	1,003,275.07	0.00	1,408,530.74
.1003	PAYROLL CLEARING	13,675.87	222,697.63	235,720.45	653.05
1000.0101 CASH ON DEPOSIT Dept Totals		1,726,446.91	1,359,690.89	561,805.31	2,524,332.49
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	1,000,000.00	3,061.09	1,003,061.09	0.00
1000.0115 INVESTMENTS Dept Totals		1,000,000.00	3,061.09	1,003,061.09	0.00
Total for Fund 1000 GENERAL FUND		2,726,946.91	1,362,751.98	1,564,866.40	2,524,832.49
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	-6,753.89	21,263.68	23,697.37	-9,187.58
.1003	PAYROLL CLEARING	421.33	11,824.72	12,239.01	7.04
1200.0101 CASH ON DEPOSIT Dept Totals		-6,332.56	33,088.40	35,936.38	-9,180.54
Total for Fund 1200 NUTRITION PROGRAM FUND		-6,332.56	33,088.40	35,936.38	-9,180.54

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	114,650.66	5,250.58	1,568.28	118,332.96
.1002	MONEY MARKET	178,659.34	27.18	0.00	178,686.52
1500.0101 CASH ON DEPOSIT Dept Totals		293,310.00	5,277.76	1,568.28	297,019.48
Total for Fund 1500 AIRPORT FUND		293,310.00	5,277.76	1,568.28	297,019.48
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	208,236.15	194,208.01	82,641.98	319,802.18
.1002	MONEY MARKET	238.92	0.00	0.00	238.92
.1003	PAYROLL CLEARING	-1,826.23	70,926.53	73,789.62	-4,689.32
2500.0101 CASH ON DEPOSIT Dept Totals		206,648.84	265,134.54	156,431.60	315,351.78
Total for Fund 2500 EMS FUND		206,648.84	265,134.54	156,431.60	315,351.78
2600.0101 CASH ON DEPOSIT					
.1001	GENERAL OPERATING ACCOUNT	55,487.82	1,225.00	0.00	56,712.82
2600.0101 CASH ON DEPOSIT Dept Totals		55,487.82	1,225.00	0.00	56,712.82
Total for Fund 2600 EMS DONATION FUND		55,487.82	1,225.00	0.00	56,712.82

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Account	Description	Beginning Balance	Total Debit	Total Credit	Ending Balance
3000.0101 CASH ON DEPOSIT (Continued from previous Page)					
.1001	GENERAL OPERATING ACCOUNT	436,269.33	48,581.87	83,618.51	401,232.69
.1002	MONEY MARKET	505,106.40	74.72	0.00	505,181.12
.1003	PAYROLL CLEARING	7,041.98	47,466.18	49,719.80	4,788.36
3000.0101 CASH ON DEPOSIT Dept Totals		948,417.71	96,122.77	133,338.31	911,202.17
Total for Fund 3000 ROAD and BRIDGE FUND		948,417.71	96,122.77	133,338.31	911,202.17
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3201.0101 CASH ON DEPOSIT					
.1001	GENERAL OPERATING ACCOUNT	-280,469.59	715,087.00	0.00	434,617.41
.1007	AMERICAN RESCUE PLAN ACT	355,755.87	73.10	300,000.00	55,828.97
3201.0101 CASH ON DEPOSIT Dept Totals		75,286.28	715,160.10	300,000.00	490,446.38
Total for Fund 3201 AMERICAN RESCUE PLAN ACT (ARPA)		75,286.28	715,160.10	300,000.00	490,446.38
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3500.0101 CASH ON DEPOSIT					
.1001	GENERAL OPERATING ACCOUNT	8,121.23	265.00	0.00	8,386.23
3500.0101 CASH ON DEPOSIT Dept Totals		8,121.23	265.00	0.00	8,386.23
Total for Fund 3500 LAW LIBRARY FUND		8,121.23	265.00	0.00	8,386.23
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4000.0101 CASH ON DEPOSIT					
.1001	GENERAL OPERATING ACCOUNT	863.79	10.00	0.00	873.79
4000.0101 CASH ON DEPOSIT Dept Totals		863.79	10.00	0.00	873.79
Total for Fund 4000 JUDGE'S EDUCATION FUND		863.79	10.00	0.00	873.79
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4100.0101	CASH ON DEPOSIT (Continued from previous Page)				
.1001	GENERAL OPERATING ACCOUNT	380.00	140.00	0.00	520.00
4100.0101 CASH ON DEPOSIT Dept Totals		380.00	140.00	0.00	520.00
Total for Fund 4100 COURT FACILITY FEE FUND		380.00	140.00	0.00	520.00
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4101.0101	CASH ON DEPOSIT				
.1001	GENERAL OPERATING ACCOUNT	69.00	27.00	0.00	96.00
4101.0101 CASH ON DEPOSIT Dept Totals		69.00	27.00	0.00	96.00
Total for Fund 4101 LANGUAGE ACCESS FUND		69.00	27.00	0.00	96.00
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4102.0101	CASH ON DEPOSIT				
.1001	GENERAL OPERATING ACCOUNT	198.05	73.48	0.00	271.53
4102.0101 CASH ON DEPOSIT Dept Totals		198.05	73.48	0.00	271.53
Total for Fund 4102 COUNTY JURY FUND		198.05	73.48	0.00	271.53
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4103.0101	CASH ON DEPOSIT				
.1001	GENERAL OPERATING ACCOUNT	497.90	199.81	0.00	697.71
4103.0101 CASH ON DEPOSIT Dept Totals		497.90	199.81	0.00	697.71
Total for Fund 4103 COURT REPORTER SERVICE FUND		497.90	199.81	0.00	697.71
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4104.0101	CASH ON DEPOSIT				
.1001	GENERAL OPERATING ACCOUNT	390.00	60.00	0.00	450.00

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Account	Description	Beginning Balance	Total Debit	Total Credit	Ending Balance
4104.0101	CASH ON DEPOSIT Dept Totals	390.00	60.00	0.00	450.00
Total for Fund 4104 COURT INITIATED GUARDIANSHIP FUND		390.00	60.00	0.00	450.00
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4105.0101	CASH ON DEPOSIT				
.1001	GENERAL OPERATING ACCOUNT	475.00	180.00	0.00	655.00
4105.0101	CASH ON DEPOSIT Dept Totals	475.00	180.00	0.00	655.00
Total for Fund 4105 CNTY RECORDS MANAGEMENT AND PRESERVATION		475.00	180.00	0.00	655.00
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4500.0101	CASH ON DEPOSIT				
.1001	GENERAL OPERATING ACCOUNT	84,153.02	3,765.95	658.50	87,260.47
.1002	MONEY MARKET	66,517.54	10.19	0.00	66,527.73
4500.0101	CASH ON DEPOSIT Dept Totals	150,670.56	3,776.14	658.50	153,788.20
Total for Fund 4500 PFCC FUND		150,670.56	3,776.14	658.50	153,788.20
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4600.0101	CASH ON DEPOSIT				
.1001	GENERAL OPERATING ACCOUNT	10,586.29	365.44	0.00	10,951.73
.1002	MONEY MARKET	3,212.41	1.69	0.00	3,214.10
4600.0101	CASH ON DEPOSIT Dept Totals	13,798.70	367.13	0.00	14,165.83
Total for Fund 4600 JUSTICE COURT TECH FUND		13,798.70	367.13	0.00	14,165.83
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5000.0101	CASH ON DEPOSIT				
.1001	GENERAL OPERATING ACCOUNT	4,869.85	78.00	0.00	4,947.85
.1002	MONEY MARKET	3,404.63	1.69	0.00	3,406.32

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Account	Description	Beginning Balance	Total Debit	Total Credit	Ending Balance
5000.0101	CASH ON DEPOSIT Dept Totals	8,274.48	79.69	0.00	8,354.17
Total for Fund 5000 HISTORICAL COMM FUND		8,274.48	79.69	0.00	8,354.17
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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	45,337.31	6.80	0.00	45,344.11
5500.0101	CASH ON DEPOSIT Dept Totals	116,948.29	6.80	0.00	116,955.09
Total for Fund 5500 MBE TRUST FUND		116,948.29	6.80	0.00	116,955.09
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5600.0101	CASH ON DEPOSIT				
.1001	GENERAL OPERATING ACCOUNT	143.67	0.00	0.00	143.67
.1002	MONEY MARKET	10,531.87	3.39	0.00	10,535.26
5600.0101	CASH ON DEPOSIT Dept Totals	10,675.54	3.39	0.00	10,678.93
Total for Fund 5600 COUMONT LIBRARY FUND		10,675.54	3.39	0.00	10,678.93
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6000.0101	CASH ON DEPOSIT				
.1001	GENERAL OPERATING ACCOUNT	31,223.19	4,969.88	3,733.49	32,459.58
6000.0101	CASH ON DEPOSIT Dept Totals	31,223.19	4,969.88	3,733.49	32,459.58
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		31,383.19	4,969.88	3,733.49	32,619.58

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7000.0101	CASH ON DEPOSIT (Continued from previous Page)				
.1001	GENERAL OPERATING ACCOUNT	13,346.74	97.12	0.00	13,443.86
7000.0101	CASH ON DEPOSIT Dept Totals	13,346.74	97.12	0.00	13,443.86
Total for Fund 7000	PFCO FUND	13,346.74	97.12	0.00	13,443.86
7500.0101	CASH ON DEPOSIT				
.1001	GENERAL OPERATING ACCOUNT	11,981.17	604.97	0.00	12,586.14
7500.0101	CASH ON DEPOSIT Dept Totals	11,981.17	604.97	0.00	12,586.14
Total for Fund 7500	COURTHOUSE SECURITY FUND	11,981.17	604.97	0.00	12,586.14
***** Grand Totals			2,489,620.96	2,196,532.96	5,004,991.12