

MASON COUNTY County Treasurer
 Period Summary General Ledger Trial Balance
 22-09 to 22-09
 09/01/2022 - 09/30/2022 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	786,914.23	87,927.58	325,558.90	549,282.91
.1002	MONEY MARKET	1,409,557.02	691.15	0.00	1,410,248.17
.1003	PAYROLL CLEARING	14,665.87	211,677.27	220,797.27	5,545.87
1000.0101 CASH ON DEPOSIT Dept Totals		2,211,137.12	300,296.00	546,356.17	1,965,076.95
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		2,211,637.12	300,296.00	546,356.17	1,965,576.95
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	19,084.85	10,969.22	22,641.15	7,412.92
.1003	PAYROLL CLEARING	437.17	9,853.11	10,226.24	64.04
1200.0101 CASH ON DEPOSIT Dept Totals		19,522.02	20,822.33	32,867.39	7,476.96
Total for Fund 1200 NUTRITION PROGRAM FUND		19,522.02	20,822.33	32,867.39	7,476.96

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

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

Printed 14:59:16 31 OCT 2022
 Lines : ALL

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Account	Description	Beginning Balance	Total Debit	Total Credit	Ending Balance
1500.0101 CASH ON DEPOSIT					
.1001	GENERAL OPERATING ACCOUNT	63,784.89	5,145.77	455.20	68,475.46
.1002	MONEY MARKET	178,814.37	84.98	0.00	178,899.35
1500.0101 CASH ON DEPOSIT Dept Totals		242,599.26	5,230.75	455.20	247,374.81
Total for Fund 1500 AIRPORT FUND		242,599.26	5,230.75	455.20	247,374.81
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	235,964.63	65,053.28	65,293.80	235,724.11
.1002	MONEY MARKET	100,284.36	50.99	0.00	100,335.35
.1003	PAYROLL CLEARING	-1,896.16	60,369.87	62,846.66	-4,372.95
2500.0101 CASH ON DEPOSIT Dept Totals		334,352.83	125,474.14	128,140.46	331,686.51
Total for Fund 2500 EMS FUND		334,352.83	125,474.14	128,140.46	331,686.51
2600.0101 CASH ON DEPOSIT					
.1001	GENERAL OPERATING ACCOUNT	57,262.82	0.00	0.00	57,262.82
2600.0101 CASH ON DEPOSIT Dept Totals		57,262.82	0.00	0.00	57,262.82
Total for Fund 2600 EMS DONATION FUND		57,262.82	0.00	0.00	57,262.82

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3000.0101	CASH ON DEPOSIT (Continued from previous Page)				
.1001	GENERAL OPERATING ACCOUNT	134,518.33	60,275.81	94,123.92	100,670.22
.1002	MONEY MARKET	505,536.47	237.94	0.00	505,774.41
.1003	PAYROLL CLEARING	6,828.69	42,562.54	44,162.41	5,228.82
3000.0101	CASH ON DEPOSIT Dept Totals	646,883.49	103,076.29	138,286.33	611,673.45
Total for Fund 3000 ROAD and BRIDGE FUND		646,883.49	103,076.29	138,286.33	611,673.45
3201.0101	CASH ON DEPOSIT				
.1001	GENERAL OPERATING ACCOUNT	387,310.20	0.00	4,698.16	382,612.04
.1007	AMERICAN RESCUE PLAN ACT	55,853.90	15.92	0.00	55,869.82
3201.0101	CASH ON DEPOSIT Dept Totals	443,164.10	15.92	4,698.16	438,481.86
Total for Fund 3201 AMERICAN RESCUE PLAN ACT (ARPA)		443,164.10	15.92	4,698.16	438,481.86
3500.0101	CASH ON DEPOSIT				
.1001	GENERAL OPERATING ACCOUNT	8,596.23	105.00	0.00	8,701.23
3500.0101	CASH ON DEPOSIT Dept Totals	8,596.23	105.00	0.00	8,701.23
Total for Fund 3500 LAW LIBRARY FUND		8,596.23	105.00	0.00	8,701.23
4000.0101	CASH ON DEPOSIT				
.1001	GENERAL OPERATING ACCOUNT	888.79	20.00	0.00	908.79
4000.0101	CASH ON DEPOSIT Dept Totals	888.79	20.00	0.00	908.79
Total for Fund 4000 JUDGE'S EDUCATION FUND		888.79	20.00	0.00	908.79

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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	640.00	140.00	0.00	780.00
4100.0101 CASH ON DEPOSIT Dept Totals		640.00	140.00	0.00	780.00
Total for Fund 4100 COURT FACILITY FEE FUND		640.00	140.00	0.00	780.00
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4101.0101	CASH ON DEPOSIT				
.1001	GENERAL OPERATING ACCOUNT	108.00	21.00	0.00	129.00
4101.0101 CASH ON DEPOSIT Dept Totals		108.00	21.00	0.00	129.00
Total for Fund 4101 LANGUAGE ACCESS FUND		108.00	21.00	0.00	129.00
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4102.0101	CASH ON DEPOSIT				
.1001	GENERAL OPERATING ACCOUNT	335.75	71.51	0.00	407.26
4102.0101 CASH ON DEPOSIT Dept Totals		335.75	71.51	0.00	407.26
Total for Fund 4102 COUNTY JURY FUND		335.75	71.51	0.00	407.26
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4103.0101	CASH ON DEPOSIT				
.1001	GENERAL OPERATING ACCOUNT	859.64	175.00	0.00	1,034.64
4103.0101 CASH ON DEPOSIT Dept Totals		859.64	175.00	0.00	1,034.64
Total for Fund 4103 COURT REPORTER SERVICE FUND		859.64	175.00	0.00	1,034.64
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4104.0101	CASH ON DEPOSIT				
.1001	GENERAL OPERATING ACCOUNT	540.00	120.00	0.00	660.00

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4104.0101	CASH ON DEPOSIT Dept Totals	540.00	120.00	0.00	660.00
Total for Fund 4104 COURT INITIATED GUARDIANSHIP FUND		540.00	120.00	0.00	660.00
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4105.0101	CASH ON DEPOSIT				
.1001	GENERAL OPERATING ACCOUNT	830.00	150.00	0.00	980.00
4105.0101	CASH ON DEPOSIT Dept Totals	830.00	150.00	0.00	980.00
Total for Fund 4105 CNTY RECORDS MANAGEMENT AND PRESERVATION		830.00	150.00	0.00	980.00
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4106.0101	CASH ON DEPOSIT				
.1001	GENERAL OPERATING ACCOUNT	0.00	225.00	0.00	225.00
4106.0101	CASH ON DEPOSIT Dept Totals	0.00	225.00	0.00	225.00
Total for Fund 4106 JUSTICE COURT SUPPORT FUND		0.00	225.00	0.00	225.00
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4500.0101	CASH ON DEPOSIT				
.1001	GENERAL OPERATING ACCOUNT	90,169.96	3,698.45	658.50	93,209.91
.1002	MONEY MARKET	66,577.57	33.99	0.00	66,611.56
4500.0101	CASH ON DEPOSIT Dept Totals	156,747.53	3,732.44	658.50	159,821.47
Total for Fund 4500 PFCC FUND		156,747.53	3,732.44	658.50	159,821.47
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4600.0101	CASH ON DEPOSIT				
.1001	GENERAL OPERATING ACCOUNT	11,642.46	484.39	0.00	12,126.85
.1002	MONEY MARKET	3,219.86	2.83	0.00	3,222.69
4600.0101	CASH ON DEPOSIT Dept Totals	14,862.32	487.22	0.00	15,349.54

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Account	Description	Beginning Balance	Total Debit	Total Credit	Ending Balance
Total for Fund 4600 JUSTICE COURT TECH FUND		14,862.32	487.22	0.00	15,349.54
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5000.0101 CASH ON DEPOSIT					
.1001	GENERAL OPERATING ACCOUNT	4,944.70	21.70	0.00	4,966.40
.1002	MONEY MARKET	3,412.09	2.83	0.00	3,414.92
5000.0101 CASH ON DEPOSIT Dept Totals		8,356.79	24.53	0.00	8,381.32
Total for Fund 5000 HISTORICAL COMM FUND		8,356.79	24.53	0.00	8,381.32
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5500.0101 CASH ON DEPOSIT					
.1001	GENERAL OPERATING ACCOUNT	71,610.98	0.00	300.00	71,310.98
.1002	MONEY MARKET	45,377.33	22.65	0.00	45,399.98
5500.0101 CASH ON DEPOSIT Dept Totals		116,988.31	22.65	300.00	116,710.96
Total for Fund 5500 MBE TRUST FUND		116,988.31	22.65	300.00	116,710.96
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5600.0101 CASH ON DEPOSIT					
.1001	GENERAL OPERATING ACCOUNT	143.67	0.00	0.00	143.67
.1002	MONEY MARKET	10,546.81	5.66	0.00	10,552.47
5600.0101 CASH ON DEPOSIT Dept Totals		10,690.48	5.66	0.00	10,696.14
Total for Fund 5600 COUMONT LIBRARY FUND		10,690.48	5.66	0.00	10,696.14
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6000.0101 CASH ON DEPOSIT					
.1001	GENERAL OPERATING ACCOUNT	26,562.02	552.44	6,023.62	21,090.84
6000.0101 CASH ON DEPOSIT Dept Totals		26,562.02	552.44	6,023.62	21,090.84

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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		26,722.02	552.44	6,023.62	21,250.84
7000.0101 CASH ON DEPOSIT					
.1001	GENERAL OPERATING ACCOUNT	13,559.21	35.52	0.00	13,594.73
7000.0101 CASH ON DEPOSIT Dept Totals		13,559.21	35.52	0.00	13,594.73
Total for Fund 7000 PFCO FUND		13,559.21	35.52	0.00	13,594.73
7500.0101 CASH ON DEPOSIT					
.1001	GENERAL OPERATING ACCOUNT	13,575.01	775.63	0.00	14,350.64
7500.0101 CASH ON DEPOSIT Dept Totals		13,575.01	775.63	0.00	14,350.64
Total for Fund 7500 COURTHOUSE SECURITY FUND		13,575.01	775.63	0.00	14,350.64
***** Grand Totals			561,579.03	857,785.83	4,077,579.40