

MASON COUNTY
Check Register
06/01/2023 - 06/30/2023

<u>Bank</u>	<u>Check #</u>	<u>Check Date</u>	<u>Payee</u>	<u>Check Amount</u>	<u>Status</u>	<u>Recon Diff</u>
0101.1001	51307	06/02/2023	JESSICA HOLBROOK	45.84	Reconciled	
			1000 GENERAL FUND	45.84		
0101.1001	51308	06/06/2023	CAPITAL ONE BANK (USA) N.A.	24,172.90	Reconciled	
			1000 GENERAL FUND	7,301.66		
			1200 NUTRITION PROGRAM FUND	210.97		
			1500 AIRPORT FUND	85.98		
			2500 EMS FUND	300.76		
			3000 ROAD and BRIDGE FUND	291.30		
			3201 AMERICAN RESCUE PLAN ACT (A	3,649.48		
			5500 MBE TRUST FUND	9,137.65		
			6000 MBE LIBRARY FUND	3,195.10		
0101.1001	51309	06/12/2023	ADVANTAGE OFFICE PRODUCTS	761.79	Reconciled	
			1000 GENERAL FUND	761.79		
0101.1001	51310	06/12/2023	APPLIED CONCEPTS, INC	371.53	Reconciled	
			1000 GENERAL FUND	371.53		
0101.1001	51311	06/12/2023	AQUA BEVERAGE CO/OZARKA	67.50	Reconciled	
			1000 GENERAL FUND	67.50		
0101.1001	51312	06/12/2023	AXON ENTERPRISE INC	19,742.06	Reconciled	
			1000 GENERAL FUND	19,742.06		
0101.1001	51313	06/12/2023	BAKER & TAYLOR, INC	781.57	Reconciled	
			6000 MBE LIBRARY FUND	781.57		
0101.1001	51314	06/12/2023	BEN E KEITH FOODS	626.89	Reconciled	
			1200 NUTRITION PROGRAM FUND	626.89		
0101.1001	51315	06/12/2023	CENTRAL TX ELECTRIC COOP	331.54	Reconciled	
			1500 AIRPORT FUND	209.15		
			3000 ROAD and BRIDGE FUND	122.39		
0101.1001	51316	06/12/2023	CIRA/TX ASSOC OF COUNTIES	296.99	Reconciled	

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Bank	Check #	Check Date	Payee	Check Amount	Status	Recon Diff
			1000 GENERAL FUND	296.99		
0101.1001	51317	06/12/2023	CITIBANK, N.A.	202.59	Reconciled	
			1000 GENERAL FUND	116.57		
			2500 EMS FUND	15.44		
			6000 MBE LIBRARY FUND	70.58		
0101.1001	51318	06/12/2023	CITY OF MASON	3,243.04	Reconciled	
			1000 GENERAL FUND	2,752.58		
			2500 EMS FUND	490.46		
0101.1001	51319	06/12/2023	COLOSSUS INC DBA	1,500.00	Reconciled	
			1000 GENERAL FUND	1,500.00		
0101.1001	51320	06/12/2023	CONCHO VALLEY COUNCIL OF GOV	3,615.38	Reconciled	
			1000 GENERAL FUND	3,615.38		
0101.1001	51321	06/12/2023	CROSS TEXAS SUPPLY LLC	39.58	Reconciled	
			2500 EMS FUND	39.58		
0101.1001	51322	06/12/2023	CTWP	222.96	Reconciled	
			1000 GENERAL FUND	222.96		
0101.1001	51323	06/12/2023	DALE SCOTT'S PLUMBING	100.00	Reconciled	
			1000 GENERAL FUND	100.00		
0101.1001	51324	06/12/2023	DISTRICT 10 EAFCS	270.00	Reconciled	
			1000 GENERAL FUND	270.00		
0101.1001	51325	06/12/2023	ELI CASTILLO	1,845.00	Reconciled	
			1000 GENERAL FUND	1,845.00		
0101.1001	51326	06/12/2023	FASPSYCH, LLC	200.00	Reconciled	
			1000 GENERAL FUND	200.00		
0101.1001	51327	06/12/2023	FINANCIAL INTELLIGENCE, LLC	1,900.00	Reconciled	

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Bank	Check #	Check Date	Payee	Check Amount	Status	Recon Diff
			1000 GENERAL FUND	1,900.00		
0101.1001	51328	06/12/2023	GILLESPIE COUNTY	2,790.00	Reconciled	
			1000 GENERAL FUND	2,790.00		
0101.1001	51329	06/12/2023	GRAY ELECTRIC	33,400.00	Reconciled	
			3201 AMERICAN RESCUE PLAN ACT (A	33,400.00		
0101.1001	51330	06/12/2023	HAL A ROSE	314.50	Reconciled	
			1000 GENERAL FUND	314.50		
0101.1001	51331	06/12/2023	HEART OF TEXAS LUBE LLC	70.00	Reconciled	
			1000 GENERAL FUND	70.00		
0101.1001	51332	06/12/2023	HILL COUNTRY TELECOMMUNICTIO	346.90	Reconciled	
			1000 GENERAL FUND	346.90		
0101.1001	51333	06/12/2023	J&B CHEVRON INC	78.00	Reconciled	
			1000 GENERAL FUND	47.00		
			2500 EMS FUND	17.00		
			3000 ROAD and BRIDGE FUND	14.00		
0101.1001	51334	06/12/2023	LIFE-ASSIST INC.	1,257.94	Reconciled	
			2500 EMS FUND	1,257.94		
0101.1001	51335	06/12/2023	LOCAL GOVERNMENT SOLUTIONS L	1,157.00	Reconciled	
			1000 GENERAL FUND	578.50		
			4500 PFCC FUND	578.50		
0101.1001	51336	06/12/2023	LOCAL GOVERNMENT SOLUTIONS	1,440.00	Reconciled	
			1000 GENERAL FUND	1,440.00		
0101.1001	51337	06/12/2023	LUCIO MORA	325.00	Reconciled	
			1000 GENERAL FUND	325.00		
0101.1001	51338	06/12/2023	MASON AUTO PARTS	557.29	Reconciled	

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Bank	Check #	Check Date	Payee	Check Amount	Status	Recon Diff
			1000 GENERAL FUND	2.29		
			2500 EMS FUND	291.87		
			3000 ROAD and BRIDGE FUND	263.13		
0101.1001	51339	06/12/2023	MASON COUNTY NEWS	128.25	Reconciled	
			1000 GENERAL FUND	128.25		
0101.1001	51340	06/12/2023	MASON COUNTY ROAD DEPT	4,682.97	Reconciled	
			1000 GENERAL FUND	3,674.68		
			2500 EMS FUND	1,008.29		
0101.1001	51341	06/12/2023	MASON FEED STORE INC	392.03	Reconciled	
			1000 GENERAL FUND	344.83		
			3000 ROAD and BRIDGE FUND	47.20		
0101.1001	51342	06/12/2023	MCCREARY VESELKA BRAGG & ALL	1,106.94	Reconciled	
			1000 GENERAL FUND	1,106.94		
0101.1001	51343	06/12/2023	MELVIN REX EMERSON JR	101.52	Reconciled	
			1000 GENERAL FUND	101.52		
0101.1001	51344	06/12/2023	OLIVER PACKAGING & EQUIP CO	1,954.88	Reconciled	
			1200 NUTRITION PROGRAM FUND	1,954.88		
0101.1001	51345	06/12/2023	PARTS PLUS	3,048.34	Reconciled	
			1000 GENERAL FUND	1,637.00		
			3000 ROAD and BRIDGE FUND	1,411.34		
0101.1001	51346	06/12/2023	PITNEY BOWES GLOBAL FINANCIA	199.77	Reconciled	
			1000 GENERAL FUND	199.77		
0101.1001	51347	06/12/2023	POSTMASTER	402.00	Reconciled	
			1000 GENERAL FUND	402.00		
0101.1001	51348	06/12/2023	REEDER DISTRIBUTORS, INC	6,815.58	Reconciled	
			3000 ROAD and BRIDGE FUND	6,815.58		

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Bank	Check #	Check Date	Payee	Check Amount	Status	Recon Diff
0101.1001	51349	06/12/2023	RELIABLE TIRE DISPOSAL 3000 ROAD and BRIDGE FUND	516.50 516.50	Reconciled	
0101.1001	51350	06/12/2023	ROCIC 1000 GENERAL FUND	300.00 300.00	Issued	
0101.1001	51351	06/12/2023	SNIDER TECHNOLOGY SERVICES 1000 GENERAL FUND	5,254.99 5,254.99	Reconciled	
0101.1001	51352	06/12/2023	SPECIALIZED BILLING & COLLEC 2500 EMS FUND	2,746.23 2,746.23	Reconciled	
0101.1001	51353	06/12/2023	TEXAS COMMUNICATIONS 1000 GENERAL FUND 1500 AIRPORT FUND 3000 ROAD and BRIDGE FUND	646.96 197.48 278.00 171.48	Reconciled	
0101.1001	51354	06/12/2023	THE COMMERCIAL BANK 1000 GENERAL FUND	150.00 150.00	Reconciled	
0101.1001	51355	06/12/2023	THE LIBRARY STORE, INC. 1000 GENERAL FUND	113.26 113.26	Reconciled	
0101.1001	51356	06/12/2023	TINA C YOUNG 1000 GENERAL FUND	239.30 239.30	Reconciled	
0101.1001	51357	06/12/2023	TX ASSOC OF COUNTIES 1000 GENERAL FUND	8,387.00 8,387.00	Reconciled	
0101.1001	51358	06/12/2023	USOXO 3000 ROAD and BRIDGE FUND	218.60 218.60	Reconciled	
0101.1001	51359	06/12/2023	VULCAN CONSTRUCTION MATERIAL 3000 ROAD and BRIDGE FUND	10,931.22 10,931.22	Reconciled	

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0101.1001	51360	06/12/2023	WARREN CAT	199.18	Reconciled	
			3000 ROAD and BRIDGE FUND	199.18		
0101.1001	51361	06/12/2023	XEROX CORPORATION	487.37	Reconciled	
			1000 GENERAL FUND	487.37		
0101.1001	51362	06/12/2023	XTREME CLEAN PLUS	395.00	Reconciled	
			1000 GENERAL FUND	395.00		
0101.1001	51364	06/23/2023	JESSICA HOLBROOK	322.26	Reconciled	
			1000 GENERAL FUND	322.26		
0101.1001	51365	06/23/2023	KRYSTANE STUART	3,389.83	Issued	
			2600 EMS DONATION FUND	3,389.83		
0101.1001	51366	06/23/2023	SAMUEL SPRADLIN	102.99	Reconciled	
			1000 GENERAL FUND	102.99		
0101.1001	51367	06/26/2023	ACTIVEWEAR4U	4.00	Issued	
			1000 GENERAL FUND	4.00		
0101.1001	51368	06/26/2023	ADVANTAGE OFFICE PRODUCTS	663.88	Reconciled	
			1000 GENERAL FUND	444.25		
			1200 NUTRITION PROGRAM FUND	219.63		
0101.1001	51369	06/26/2023	ANDREW CONNORS	425.00	Issued	
			6000 MBE LIBRARY FUND	425.00		
0101.1001	51370	06/26/2023	AQUA BEVERAGE CO/OZARKA	62.25	Issued	
			1000 GENERAL FUND	15.50		
			3000 ROAD and BRIDGE FUND	46.75		
0101.1001	51371	06/26/2023	AT&T MOBILITY	664.20	Issued	
			1000 GENERAL FUND	664.20		
0101.1001	51372	06/26/2023	BAKER & TAYLOR, INC	138.85	Issued	

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			6000 MBE LIBRARY FUND	138.85		
0101.1001	51373	06/26/2023	BEN E KEITH FOODS	532.94	Reconciled	
			1200 NUTRITION PROGRAM FUND	532.94		
0101.1001	51374	06/26/2023	BIBLIOTHECA, LLC	633.43	Issued	
			6000 MBE LIBRARY FUND	633.43		
0101.1001	51375	06/26/2023	BROADVOICE	784.65	Issued	
			1000 GENERAL FUND	784.65		
0101.1001	51376	06/26/2023	CENTRAL TEXAS AUTOPSY PLLC	4,200.00	Issued	
			1000 GENERAL FUND	4,200.00		
0101.1001	51377	06/26/2023	CENTURYLINK QCC	32.94	Issued	
			1000 GENERAL FUND	32.94		
0101.1001	51378	06/26/2023	CIRA/TX ASSOC OF COUNTIES	309.15	Issued	
			1000 GENERAL FUND	309.15		
0101.1001	51379	06/26/2023	CTWP	202.39	Reconciled	
			1000 GENERAL FUND	202.39		
0101.1001	51380	06/26/2023	ECHOSAT, INC	38.10	Issued	
			1500 AIRPORT FUND	38.10		
0101.1001	51381	06/26/2023	ECKERT AUTOMATICS	117.00	Issued	
			3000 ROAD and BRIDGE FUND	117.00		
0101.1001	51382	06/26/2023	FASPSYCH, LLC	350.00	Issued	
			1000 GENERAL FUND	350.00		
0101.1001	51383	06/26/2023	HEART OF TEXAS PROPANE	68.53	Reconciled	
			2500 EMS FUND	68.53		
0101.1001	51384	06/26/2023	HILL COUNTRY VETERINARY HOSP	146.00	Issued	

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Bank	Check #	Check Date	Payee	Check Amount	Status	Recon Diff
			1000 GENERAL FUND	146.00		
0101.1001	51385	06/26/2023	HITS, INC.	350.00	Issued	
			1000 GENERAL FUND	350.00		
0101.1001	51386	06/26/2023	LAW OFFICE OF CHERYL C SIONE	2,640.05	Issued	
			1000 GENERAL FUND	2,640.05		
0101.1001	51387	06/26/2023	LIFE-ASSIST INC.	873.23	Issued	
			2500 EMS FUND	873.23		
0101.1001	51388	06/26/2023	LOWE'S PAY AND SAVE INC	703.82	Reconciled	
			1000 GENERAL FUND	703.82		
0101.1001	51389	06/26/2023	MASON BUILDING SUPPLY & RENT	177.46	Issued	
			1000 GENERAL FUND	177.46		
0101.1001	51390	06/26/2023	MASON CENTRAL APPRAISAL DIST	45,374.37	Reconciled	
			1000 GENERAL FUND	45,374.37		
0101.1001	51391	06/26/2023	MASON CNTY TAX ASSESSOR-COLL	7.50	Reconciled	
			2500 EMS FUND	7.50		
0101.1001	51392	06/26/2023	MASON COUNTY ROAD DEPT	1,733.45	Reconciled	
			1000 GENERAL FUND	1,462.51		
			2500 EMS FUND	270.94		
0101.1001	51393	06/26/2023	MASON GUTTER SOLUTIONS	2,277.50	Issued	
			1500 AIRPORT FUND	2,277.50		
0101.1001	51394	06/26/2023	NANCY AND HER FRIENDS	500.00	Issued	
			6000 MBE LIBRARY FUND	500.00		
0101.1001	51395	06/26/2023	OCV, LLC. (CUSTOM MOBILE APP	6,500.00	Issued	
			3201 AMERICAN RESCUE PLAN ACT (A	6,500.00		

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0101.1001	51396	06/26/2023	PAM BEAM 1000 GENERAL FUND	160.00 160.00	Issued	
0101.1001	51397	06/26/2023	REEDER DISTRIBUTORS, INC 3000 ROAD and BRIDGE FUND	6,626.09 6,626.09	Reconciled	
0101.1001	51398	06/26/2023	ROBERTS TRUCK CENTER 3000 ROAD and BRIDGE FUND	1,531.25 1,531.25	Reconciled	
0101.1001	51399	06/26/2023	SKT RANCH 3000 ROAD and BRIDGE FUND	2,406.00 2,406.00	Issued	
0101.1001	51400	06/26/2023	SNIDER TECHNOLOGY SERVICES 1000 GENERAL FUND	5,704.99 5,704.99	Issued	
0101.1001	51401	06/26/2023	UNITED STATES TREASURY 1000 GENERAL FUND	136.71 136.71	Issued	
0101.1001	51402	06/26/2023	USOXO 3000 ROAD and BRIDGE FUND	225.32 225.32	Issued	
0101.1001	51403	06/26/2023	ZESCH & PICKETT 1000 GENERAL FUND	375.00 375.00	Issued	
0101.1001	51406	06/30/2023	JESSICA HOLBROOK 1000 GENERAL FUND	439.71 439.71	Issued	
0101.1001	51407	06/30/2023	PAM BEAM 1000 GENERAL FUND	552.26 552.26	Issued	
*Total Issued for Bank 0101.1001				243,974.78		
*Total Voids for Bank 0101.1001				0.00		
*Total Adjusted for Bank 0101.1001				243,974.78		
0101.1003	33919	06/13/2023	ATTORNEY GENERAL OF TEXAS 1000 GENERAL FUND	464.00 189.00	Reconciled	

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Bank	Check #	Check Date	Payee	Check Amount	Status	Recon Diff
			3000 ROAD and BRIDGE FUND	275.00		
0101.1003	33921	06/28/2023	ATTORNEY GENERAL OF TEXAS	568.44	Issued	
			1000 GENERAL FUND	293.44		
			3000 ROAD and BRIDGE FUND	275.00		
0101.1003	33922	06/28/2023	DEARBORN NATIONAL	44.83	Issued	
			0880 452ND JUDICIAL DISTRICT - B	60.14		
			0884 452ND DISTRICT ATTORNEY FUN	157.00		
			0890 452ND DIST JUDGE FUND	16.10		
			1000 GENERAL FUND	-336.87		
			1200 NUTRITION PROGRAM FUND	10.29		
			2500 EMS FUND	32.42		
			3000 ROAD and BRIDGE FUND	105.75		
0101.1003	33923	06/28/2023	MEDICAL AIR SERVICES ASSOCIA	588.00	Issued	
			0870 VWC #2902904	12.02		
			0880 452ND JUDICIAL DISTRICT - B	18.00		
			0884 452ND DISTRICT ATTORNEY FUN	49.98		
			0890 452ND DIST JUDGE FUND	18.00		
			1000 GENERAL FUND	287.00		
			1200 NUTRITION PROGRAM FUND	18.00		
			2500 EMS FUND	106.00		
			3000 ROAD and BRIDGE FUND	79.00		
0101.1003	33924	06/28/2023	TEXAS ASSOCIATION OF COUNTIE	2,696.28	Issued	
			0870 VWC #2902904	70.88		
			0880 452ND JUDICIAL DISTRICT - B	265.32		
			0884 452ND DISTRICT ATTORNEY FUN	139.84		
			0890 452ND DIST JUDGE FUND	54.60		
			1000 GENERAL FUND	1,502.34		
			1200 NUTRITION PROGRAM FUND	105.36		
			2500 EMS FUND	187.26		
			3000 ROAD and BRIDGE FUND	370.68		
0101.1003	33925	06/28/2023	TEXAS ASSOCIATION OF COUNTIE	496.08	Issued	

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Bank	Check #	Check Date	Payee	Check Amount	Status	Recon Diff
			0870 VWC #2902904	11.00		
			0880 452ND JUDICIAL DISTRICT - B	61.36		
			0884 452ND DISTRICT ATTORNEY FUN	25.64		
			0890 452ND DIST JUDGE FUND	12.40		
			1000 GENERAL FUND	263.40		
			1200 NUTRITION PROGRAM FUND	18.64		
			2500 EMS FUND	36.60		
			3000 ROAD and BRIDGE FUND	67.04		
0101.1003	33926	06/28/2023	TEXAS ASSOCIATION OF COUNTIE	583.20	Issued	
			0870 VWC #2902904	9.72		
			0880 452ND JUDICIAL DISTRICT - B	58.32		
			0884 452ND DISTRICT ATTORNEY FUN	29.16		
			0890 452ND DIST JUDGE FUND	19.44		
			1000 GENERAL FUND	320.76		
			1200 NUTRITION PROGRAM FUND	19.44		
			2500 EMS FUND	48.60		
			3000 ROAD and BRIDGE FUND	77.76		
0101.1003	33927	06/28/2023	TEXAS ASSOCIATION OF COUNTIE	63,587.26	Issued	
			0870 VWC #2902904	1,040.14		
			0880 452ND JUDICIAL DISTRICT - B	5,200.70		
			0884 452ND DISTRICT ATTORNEY FUN	3,417.24		
			0890 452ND DIST JUDGE FUND	2,080.28		
			1000 GENERAL FUND	35,346.10		
			1200 NUTRITION PROGRAM FUND	2,080.28		
			2500 EMS FUND	5,804.58		
			3000 ROAD and BRIDGE FUND	8,617.94		
0101.1003	DD3078	06/13/2023	INTERNAL REVENUE SERVICE	44,158.52	Reconciled	
			0870 VWC #2902904	292.11		
			0880 452ND JUDICIAL DISTRICT - B	6,884.14		
			0884 452ND DISTRICT ATTORNEY FUN	879.32		
			0890 452ND DIST JUDGE FUND	1,142.32		
			1000 GENERAL FUND	21,102.14		
			1200 NUTRITION PROGRAM FUND	1,061.21		

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			2500 EMS FUND	7,524.42		
			3000 ROAD and BRIDGE FUND	5,255.64		
			4500 PFCC FUND	17.22		
0101.1003	DD3157	06/28/2023	INTERNAL REVENUE SERVICE	33,677.96	Reconciled	
			0870 VWC #2902904	292.13		
			0880 452ND JUDICIAL DISTRICT - B	7,693.92		
			0884 452ND DISTRICT ATTORNEY FUN	879.30		
			0890 452ND DIST JUDGE FUND	1,142.32		
			1000 GENERAL FUND	14,424.34		
			1200 NUTRITION PROGRAM FUND	659.53		
			2500 EMS FUND	5,211.47		
			3000 ROAD and BRIDGE FUND	3,303.81		
			4500 PFCC FUND	71.14		
0101.1003	DD3158	06/28/2023	TEXAS COUNTY AND DISTRICT RE	50,892.40	Issued	
			0870 VWC #2902904	437.89		
			0880 452ND JUDICIAL DISTRICT - B	8,497.05		
			0884 452ND DISTRICT ATTORNEY FUN	1,492.12		
			0890 452ND DIST JUDGE FUND	1,588.75		
			1000 GENERAL FUND	23,732.32		
			1200 NUTRITION PROGRAM FUND	1,155.08		
			2500 EMS FUND	7,542.88		
			3000 ROAD and BRIDGE FUND	6,446.31		
			*Total Issued for Bank 0101.1003	197,756.97		
			*Total Voids for Bank 0101.1003	0.00		
			*Total Adjusted for Bank 0101.1003	197,756.97		
0101.1006	1079	06/13/2023	ARCHITEXAS	25,112.01	Reconciled	
			6700 COURTHOUSE BLDG FUND	25,112.01		
0101.1006	1080	06/13/2023	STODDARD ENTERPRISE LLC	699,537.01	Reconciled	
			6700 COURTHOUSE BLDG FUND	699,537.01		
			*Total Issued for Bank 0101.1006	724,649.02		

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*Total Voids for Bank 0101.1006				0.00		
*Total Adjusted for Bank 0101.1006				724,649.02		
				Issued Total	Void Total	Adjusted
				1,166,380.77	0.00	1,166,380.77

MASON COUNTY
 Combined Check Register
 Bank/Fund Totals
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<u>Bank</u>	<u>Issued</u>	<u>Void</u>	<u>Adjusted</u>
0101.1001	243,974.78	0.00	243,974.78
0101.1003	197,756.97	0.00	197,756.97
0101.1006	724,649.02	0.00	724,649.02
**Total	1,166,380.77	0.00	1,166,380.77

Fund Totals

<u>Fund</u>	<u>Description</u>	<u>Issue Total</u>	<u>Void Total</u>	<u>Adjusted</u>	<u>Check Total</u>	<u>DD Total</u>
0870	0870 VVC #2902904	2,165.89	0.00	2,165.89	1,143.76	1,022.13
0880	0880 452ND JUDICIAL DISTRICT	28,738.95	0.00	28,738.95	5,663.84	23,075.11
0884	0884 452ND DISTRICT ATTORNEY	7,069.60	0.00	7,069.60	3,818.86	3,250.74
0890	0890 452ND DIST JUDGE FUND	6,074.21	0.00	6,074.21	2,200.82	3,873.39
1000	1000 GENERAL FUND	232,922.62	0.00	232,922.62	173,663.82	59,258.80
1200	1200 NUTRITION PROGRAM FUND	8,673.14	0.00	8,673.14	5,797.32	2,875.82
1500	1500 AIRPORT FUND	2,888.73	0.00	2,888.73	2,888.73	0.00
2500	2500 EMS FUND	33,882.00	0.00	33,882.00	13,603.23	20,278.77
2600	2600 EMS DONATION FUND	3,389.83	0.00	3,389.83	3,389.83	0.00
3000	3000 ROAD and BRIDGE FUND	56,828.26	0.00	56,828.26	41,822.50	15,005.76
3201	3201 AMERICAN RESCUE PLAN AC	43,549.48	0.00	43,549.48	43,549.48	0.00
4500	4500 PFCC FUND	666.86	0.00	666.86	578.50	88.36
5500	5500 MBE TRUST FUND	9,137.65	0.00	9,137.65	9,137.65	0.00
6000	6000 MBE LIBRARY FUND	5,744.53	0.00	5,744.53	5,744.53	0.00
6700	6700 COURTHOUSE BLDG FUND	724,649.02	0.00	724,649.02	724,649.02	0.00
		1,166,380.77	0.00	1,166,380.77	1,037,651.89	128,728.88