

MASON COUNTY County Treasurer
 Period Summary General Ledger Trial Balance
 21-10 to 21-10
 10/01/2021 - 10/31/2021 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	434,726.63	344,742.07	462,400.78	317,067.92
.1002	MONEY MARKET	404,566.90	82.14	0.00	404,649.04
.1003	PAYROLL CLEARING	0.00	147,513.29	138,838.43	8,674.86
1000.0101 CASH ON DEPOSIT Dept Totals		839,293.53	492,337.50	601,239.21	730,391.82
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	0.00	0.00	1,000,000.00
1000.0115 INVESTMENTS Dept Totals		1,000,000.00	0.00	0.00	1,000,000.00
Total for Fund 1000 GENERAL FUND		1,839,793.53	492,337.50	601,239.21	1,730,891.82
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	20,466.72	6,619.90	22,488.11	4,598.51
.1003	PAYROLL CLEARING	0.00	6,662.81	6,308.04	354.77
1200.0101 CASH ON DEPOSIT Dept Totals		20,466.72	13,282.71	28,796.15	4,953.28
Total for Fund 1200 NUTRITION PROGRAM FUND		20,466.72	13,282.71	28,796.15	4,953.28

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

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

Printed 14:48:59 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	119,994.14	1,272.70	1,469.46	119,797.38
.1002	MONEY MARKET	178,355.44	36.24	0.00	178,391.68
1500.0101 CASH ON DEPOSIT Dept Totals		298,349.58	1,308.94	1,469.46	298,189.06
Total for Fund 1500 AIRPORT FUND		298,349.58	1,308.94	1,469.46	298,189.06
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	150,563.67	67,185.93	74,015.06	143,734.54
.1002	MONEY MARKET	238.92	0.00	0.00	238.92
.1003	PAYROLL CLEARING	0.00	41,698.08	38,861.12	2,836.96
2500.0101 CASH ON DEPOSIT Dept Totals		150,802.59	108,884.01	112,876.18	146,810.42
Total for Fund 2500 EMS FUND		150,802.59	108,884.01	112,876.18	146,810.42
2600.0101 CASH ON DEPOSIT					
.1001	GENERAL OPERATING ACCOUNT	53,087.82	125.00	0.00	53,212.82
2600.0101 CASH ON DEPOSIT Dept Totals		53,087.82	125.00	0.00	53,212.82
Total for Fund 2600 EMS DONATION FUND		53,087.82	125.00	0.00	53,212.82

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3000.0101	CASH ON DEPOSIT (Continued from previous Page)				
.1001	GENERAL OPERATING ACCOUNT	159,732.68	38,038.63	69,599.41	128,171.90
.1002	MONEY MARKET	504,273.40	101.47	0.00	504,374.87
.1003	PAYROLL CLEARING	0.00	29,355.07	27,643.41	1,711.66
3000.0101	CASH ON DEPOSIT Dept Totals	664,006.08	67,495.17	97,242.82	634,258.43
3000.0115	INVESTMENTS				
.1100	CD	0.00	0.00	0.00	0.00
3000.0115	INVESTMENTS Dept Totals	0.00	0.00	0.00	0.00
Total for Fund 3000 ROAD and BRIDGE FUND		664,006.08	67,495.17	97,242.82	634,258.43
3100.0101	CASH ON DEPOSIT				
.1001	GENERAL OPERATING ACCOUNT	0.00	13,619.17	0.00	13,619.17
3100.0101	CASH ON DEPOSIT Dept Totals	0.00	13,619.17	0.00	13,619.17
Total for Fund 3100 LATERAL R and B FUND		0.00	13,619.17	0.00	13,619.17
3200.0101	CASH ON DEPOSIT				
.1001	GENERAL OPERATING ACCOUNT	0.00	0.00	0.00	0.00
.1002	MONEY MARKET	0.00	0.00	0.00	0.00
3200.0101	CASH ON DEPOSIT Dept Totals	0.00	0.00	0.00	0.00
Total for Fund 3200 GRANTS FUND		0.00	0.00	0.00	0.00
3201.0101	CASH ON DEPOSIT				
.1001	GENERAL OPERATING ACCOUNT	0.00	60,000.00	58,352.40	1,647.60
.1007	AMERICAN RESCUE PLAN ACT	415,152.39	82.46	60,000.00	355,234.85

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3201.0101 CASH ON DEPOSIT					
3201.0101 CASH ON DEPOSIT Dept Totals		415,152.39	60,082.46	118,352.40	356,882.45
Total for Fund 3201 AMERICAN RESCUE PLAN ACT (ARPA)		415,152.39	60,082.46	118,352.40	356,882.45
3500.0101 CASH ON DEPOSIT					
.1001	GENERAL OPERATING ACCOUNT	6,996.23	140.00	0.00	7,136.23
3500.0101 CASH ON DEPOSIT Dept Totals		6,996.23	140.00	0.00	7,136.23
Total for Fund 3500 LAW LIBRARY FUND		6,996.23	140.00	0.00	7,136.23
4000.0101 CASH ON DEPOSIT					
.1001	GENERAL OPERATING ACCOUNT	743.79	20.00	0.00	763.79
4000.0101 CASH ON DEPOSIT Dept Totals		743.79	20.00	0.00	763.79
Total for Fund 4000 JUDGE'S EDUCATION FUND		743.79	20.00	0.00	763.79
4500.0101 CASH ON DEPOSIT					
.1001	GENERAL OPERATING ACCOUNT	99,841.49	6,841.46	810.93	105,872.02
.1002	MONEY MARKET	66,433.94	10.88	0.00	66,444.82
.1003	PAYROLL CLEARING	0.00	0.00	0.00	0.00
4500.0101 CASH ON DEPOSIT Dept Totals		166,275.43	6,852.34	810.93	172,316.84
Total for Fund 4500 PFCC FUND		166,275.43	6,852.34	810.93	172,316.84
4600.0101 CASH ON DEPOSIT					
.1001	GENERAL OPERATING ACCOUNT	8,397.85	68.00	0.00	8,465.85

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4600.0101	CASH ON DEPOSIT				
.1002	MONEY MARKET	3,202.35	1.20	0.00	3,203.55
4600.0101	CASH ON DEPOSIT Dept Totals	11,600.20	69.20	0.00	11,669.40
Total for Fund 4600 JUSTICE COURT TECH FUND		11,600.20	69.20	0.00	11,669.40
5000.0101	CASH ON DEPOSIT				
.1001	GENERAL OPERATING ACCOUNT	2,863.34	1,355.80	0.00	4,219.14
.1002	MONEY MARKET	3,394.54	1.20	0.00	3,395.74
5000.0101	CASH ON DEPOSIT Dept Totals	6,257.88	1,357.00	0.00	7,614.88
Total for Fund 5000 HISTORICAL COMM FUND		6,257.88	1,357.00	0.00	7,614.88
5500.0101	CASH ON DEPOSIT				
.1001	GENERAL OPERATING ACCOUNT	35,243.93	0.00	375.00	34,868.93
.1002	MONEY MARKET	45,261.24	6.03	0.00	45,267.27
5500.0101	CASH ON DEPOSIT Dept Totals	80,505.17	6.03	375.00	80,136.20
Total for Fund 5500 MBE TRUST FUND		80,505.17	6.03	375.00	80,136.20
5600.0101	CASH ON DEPOSIT				
.1001	GENERAL OPERATING ACCOUNT	143.67	0.00	0.00	143.67
.1002	MONEY MARKET	10,511.59	2.42	0.00	10,514.01
5600.0101	CASH ON DEPOSIT Dept Totals	10,655.26	2.42	0.00	10,657.68
Total for Fund 5600 COUMONT LIBRARY FUND		10,655.26	2.42	0.00	10,657.68

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6000.0101 CASH ON DEPOSIT	(Continued from previous Page)				
.1001	GENERAL OPERATING ACCOUNT	35,385.27	769.25	2,603.02	33,551.50
6000.0101 CASH ON DEPOSIT Dept Totals		35,385.27	769.25	2,603.02	33,551.50
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		35,545.27	769.25	2,603.02	33,711.50
7000.0101 CASH ON DEPOSIT					
.1001	GENERAL OPERATING ACCOUNT	8,146.39	90.32	348.56	7,888.15
7000.0101 CASH ON DEPOSIT Dept Totals		8,146.39	90.32	348.56	7,888.15
Total for Fund 7000 PFCO FUND		8,146.39	90.32	348.56	7,888.15
7500.0101 CASH ON DEPOSIT					
.1001	GENERAL OPERATING ACCOUNT	8,190.70	236.14	0.00	8,426.84
7500.0101 CASH ON DEPOSIT Dept Totals		8,190.70	236.14	0.00	8,426.84
Total for Fund 7500 COURTHOUSE SECURITY FUND		8,190.70	236.14	0.00	8,426.84
***** Grand Totals			766,677.66	964,113.73	3,623,203.44