

MASON COUNTY County Treasurer
 Period Summary General Ledger Trial Balance
 22-05 to 22-05
 05/01/2022 - 05/31/2022 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 | 1,437,952.27 | 116,115.34 | 246,552.24 | 1,307,515.37 |
| .1002 | MONEY MARKET | 405,164.90 | 90.77 | 0.00 | 405,255.67 |
| .1003 | PAYROLL CLEARING | 13,918.56 | 166,655.79 | 166,898.48 | 13,675.87 |
| 1000.0101 CASH ON DEPOSIT Dept Totals | | 1,857,035.73 | 282,861.90 | 413,450.72 | 1,726,446.91 |
| 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 | | 2,857,535.73 | 282,861.90 | 413,450.72 | 2,726,946.91 |
| 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 | -5,385.64 | 12,829.45 | 14,197.70 | -6,753.89 |
| .1003 | PAYROLL CLEARING | 432.94 | 7,850.99 | 7,862.60 | 421.33 |
| 1200.0101 CASH ON DEPOSIT Dept Totals | | -4,952.70 | 20,680.44 | 22,060.30 | -6,332.56 |
| Total for Fund 1200 NUTRITION PROGRAM FUND | | -4,952.70 | 20,680.44 | 22,060.30 | -6,332.56 |

Prepared by: Polly McMillan
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Funds : 1000-6000,7000-7500
 Depts : 0101-0115

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 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 | 120,625.83 | 2,568.13 | 8,543.30 | 114,650.66 |
| .1002 | MONEY MARKET | 178,619.29 | 40.05 | 0.00 | 178,659.34 |
| 1500.0101 CASH ON DEPOSIT Dept Totals | | 299,245.12 | 2,608.18 | 8,543.30 | 293,310.00 |
| Total for Fund 1500 AIRPORT FUND | | 299,245.12 | 2,608.18 | 8,543.30 | 293,310.00 |
| 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 | 192,946.60 | 68,036.76 | 52,747.21 | 208,236.15 |
| .1002 | MONEY MARKET | 238.92 | 0.00 | 0.00 | 238.92 |
| .1003 | PAYROLL CLEARING | -1,724.84 | 46,508.30 | 46,609.69 | -1,826.23 |
| 2500.0101 CASH ON DEPOSIT Dept Totals | | 191,460.68 | 114,545.06 | 99,356.90 | 206,648.84 |
| Total for Fund 2500 EMS FUND | | 191,460.68 | 114,545.06 | 99,356.90 | 206,648.84 |
| 2600.0101 CASH ON DEPOSIT | | | | | |
| .1001 | GENERAL OPERATING ACCOUNT | 55,112.82 | 375.00 | 0.00 | 55,487.82 |
| 2600.0101 CASH ON DEPOSIT Dept Totals | | 55,112.82 | 375.00 | 0.00 | 55,487.82 |
| Total for Fund 2600 EMS DONATION FUND | | 55,112.82 | 375.00 | 0.00 | 55,487.82 |

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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 | 429,873.65 | 71,284.65 | 64,888.97 | 436,269.33 |
| .1002 | MONEY MARKET | 504,996.94 | 109.46 | 0.00 | 505,106.40 |
| .1003 | PAYROLL CLEARING | 7,226.46 | 37,413.22 | 37,597.70 | 7,041.98 |
| 3000.0101 | CASH ON DEPOSIT Dept Totals | 942,097.05 | 108,807.33 | 102,486.67 | 948,417.71 |
| Total for Fund 3000 ROAD and BRIDGE FUND | | 942,097.05 | 108,807.33 | 102,486.67 | 948,417.71 |
| 3201.0101 | CASH ON DEPOSIT | | | | |
| .1001 | GENERAL OPERATING ACCOUNT | -280,469.59 | 0.00 | 0.00 | -280,469.59 |
| .1007 | AMERICAN RESCUE PLAN ACT | 355,677.91 | 77.96 | 0.00 | 355,755.87 |
| 3201.0101 | CASH ON DEPOSIT Dept Totals | 75,208.32 | 77.96 | 0.00 | 75,286.28 |
| Total for Fund 3201 AMERICAN RESCUE PLAN ACT (ARPA) | | 75,208.32 | 77.96 | 0.00 | 75,286.28 |
| 3500.0101 | CASH ON DEPOSIT | | | | |
| .1001 | GENERAL OPERATING ACCOUNT | 7,981.23 | 140.00 | 0.00 | 8,121.23 |
| 3500.0101 | CASH ON DEPOSIT Dept Totals | 7,981.23 | 140.00 | 0.00 | 8,121.23 |
| Total for Fund 3500 LAW LIBRARY FUND | | 7,981.23 | 140.00 | 0.00 | 8,121.23 |
| 4000.0101 | CASH ON DEPOSIT | | | | |
| .1001 | GENERAL OPERATING ACCOUNT | 843.79 | 20.00 | 0.00 | 863.79 |
| 4000.0101 | CASH ON DEPOSIT Dept Totals | 843.79 | 20.00 | 0.00 | 863.79 |
| Total for Fund 4000 JUDGE'S EDUCATION FUND | | 843.79 | 20.00 | 0.00 | 863.79 |

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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 | 300.00 | 80.00 | 0.00 | 380.00 |
| 4100.0101 | CASH ON DEPOSIT Dept Totals | 300.00 | 80.00 | 0.00 | 380.00 |
| Total for Fund 4100 | COURT FACILITY FEE FUND | 300.00 | 80.00 | 0.00 | 380.00 |
| 4101.0101 | CASH ON DEPOSIT | | | | |
| .1001 | GENERAL OPERATING ACCOUNT | 57.00 | 12.00 | 0.00 | 69.00 |
| 4101.0101 | CASH ON DEPOSIT Dept Totals | 57.00 | 12.00 | 0.00 | 69.00 |
| Total for Fund 4101 | LANGUAGE ACCESS FUND | 57.00 | 12.00 | 0.00 | 69.00 |
| 4102.0101 | CASH ON DEPOSIT | | | | |
| .1001 | GENERAL OPERATING ACCOUNT | 155.12 | 42.93 | 0.00 | 198.05 |
| 4102.0101 | CASH ON DEPOSIT Dept Totals | 155.12 | 42.93 | 0.00 | 198.05 |
| Total for Fund 4102 | COUNTY JURY FUND | 155.12 | 42.93 | 0.00 | 198.05 |
| 4103.0101 | CASH ON DEPOSIT | | | | |
| .1001 | GENERAL OPERATING ACCOUNT | 390.38 | 107.52 | 0.00 | 497.90 |
| 4103.0101 | CASH ON DEPOSIT Dept Totals | 390.38 | 107.52 | 0.00 | 497.90 |
| Total for Fund 4103 | COURT REPORTER SERVICE FUND | 390.38 | 107.52 | 0.00 | 497.90 |
| 4104.0101 | CASH ON DEPOSIT | | | | |
| .1001 | GENERAL OPERATING ACCOUNT | 270.00 | 120.00 | 0.00 | 390.00 |

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|---|------------------------------------|-------------------|---------------|-----------------|-------------------|
| 4104.0101 | CASH ON DEPOSIT Dept Totals | 270.00 | 120.00 | 0.00 | 390.00 |
| Total for Fund 4104 COURT INITIATED GUARDIANSHIP FUND | | 270.00 | 120.00 | 0.00 | 390.00 |
| 4105.0101 | CASH ON DEPOSIT | | | | |
| .1001 | GENERAL OPERATING ACCOUNT | 415.00 | 60.00 | 0.00 | 475.00 |
| 4105.0101 | CASH ON DEPOSIT Dept Totals | 415.00 | 60.00 | 0.00 | 475.00 |
| Total for Fund 4105 CNTY RECORDS MANAGEMENT AND PRESERVATION | | 415.00 | 60.00 | 0.00 | 475.00 |
| 4500.0101 | CASH ON DEPOSIT | | | | |
| .1001 | GENERAL OPERATING ACCOUNT | 85,282.33 | 103.76 | 1,233.07 | 84,153.02 |
| .1002 | MONEY MARKET | 66,505.52 | 12.02 | 0.00 | 66,517.54 |
| 4500.0101 | CASH ON DEPOSIT Dept Totals | 151,787.85 | 115.78 | 1,233.07 | 150,670.56 |
| Total for Fund 4500 PFCC FUND | | 151,787.85 | 115.78 | 1,233.07 | 150,670.56 |
| 4600.0101 | CASH ON DEPOSIT | | | | |
| .1001 | GENERAL OPERATING ACCOUNT | 10,292.97 | 293.32 | 0.00 | 10,586.29 |
| .1002 | MONEY MARKET | 3,211.09 | 1.32 | 0.00 | 3,212.41 |
| 4600.0101 | CASH ON DEPOSIT Dept Totals | 13,504.06 | 294.64 | 0.00 | 13,798.70 |
| Total for Fund 4600 JUSTICE COURT TECH FUND | | 13,504.06 | 294.64 | 0.00 | 13,798.70 |
| 5000.0101 | CASH ON DEPOSIT | | | | |
| .1001 | GENERAL OPERATING ACCOUNT | 4,277.25 | 696.13 | 103.53 | 4,869.85 |
| .1002 | MONEY MARKET | 3,403.31 | 1.32 | 0.00 | 3,404.63 |

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|---|-----------------------------|----------------------|----------------|-----------------|-------------------|
| 5000.0101 | CASH ON DEPOSIT Dept Totals | 7,680.56 | 697.45 | 103.53 | 8,274.48 |
| Total for Fund 5000 HISTORICAL COMM FUND | | 7,680.56 | 697.45 | 103.53 | 8,274.48 |
| <hr/> | | | | | |
| 5500.0101 | CASH ON DEPOSIT | | | | |
| .1001 | GENERAL OPERATING ACCOUNT | 72,318.93 | 0.00 | 707.95 | 71,610.98 |
| .1002 | MONEY MARKET | 45,327.96 | 9.35 | 0.00 | 45,337.31 |
| 5500.0101 | CASH ON DEPOSIT Dept Totals | 117,646.89 | 9.35 | 707.95 | 116,948.29 |
| Total for Fund 5500 MBE TRUST FUND | | 117,646.89 | 9.35 | 707.95 | 116,948.29 |
| <hr/> | | | | | |
| 5600.0101 | CASH ON DEPOSIT | | | | |
| .1001 | GENERAL OPERATING ACCOUNT | 143.67 | 0.00 | 0.00 | 143.67 |
| .1002 | MONEY MARKET | 10,529.20 | 2.67 | 0.00 | 10,531.87 |
| 5600.0101 | CASH ON DEPOSIT Dept Totals | 10,672.87 | 2.67 | 0.00 | 10,675.54 |
| Total for Fund 5600 COUMONT LIBRARY FUND | | 10,672.87 | 2.67 | 0.00 | 10,675.54 |
| <hr/> | | | | | |
| 6000.0101 | CASH ON DEPOSIT | | | | |
| .1001 | GENERAL OPERATING ACCOUNT | 33,876.88 | 638.85 | 3,292.54 | 31,223.19 |
| 6000.0101 | CASH ON DEPOSIT Dept Totals | 33,876.88 | 638.85 | 3,292.54 | 31,223.19 |
| 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 | | 34,036.88 | 638.85 | 3,292.54 | 31,383.19 |

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| Account | Description | Beginning Balance | Total Debit | Total Credit | Ending Balance |
|----------------------------|---|----------------------|-------------------|-------------------|---------------------|
| 7000.0101 | CASH ON DEPOSIT (Continued from previous Page) | | | | |
| .1001 | GENERAL OPERATING ACCOUNT | 8,257.39 | 5,089.35 | 0.00 | 13,346.74 |
| 7000.0101 | CASH ON DEPOSIT Dept Totals | 8,257.39 | 5,089.35 | 0.00 | 13,346.74 |
| Total for Fund 7000 | PFCO FUND | 8,257.39 | 5,089.35 | 0.00 | 13,346.74 |
| 7500.0101 | CASH ON DEPOSIT | | | | |
| .1001 | GENERAL OPERATING ACCOUNT | 11,514.05 | 467.12 | 0.00 | 11,981.17 |
| 7500.0101 | CASH ON DEPOSIT Dept Totals | 11,514.05 | 467.12 | 0.00 | 11,981.17 |
| Total for Fund 7500 | COURTHOUSE SECURITY FUND | 11,514.05 | 467.12 | 0.00 | 11,981.17 |
| ***** Grand Totals | | | 537,853.53 | 651,234.98 | 4,711,903.12 |