

MASON COUNTY County Treasurer
 Period Summary General Ledger Trial Balance
 22-10 to 22-10
 10/01/2022 - 10/31/2022 Posted on or Before 11/01/2022 (a)
 MONTHLY REPORT

Account	Description	Beginning Balance	Total Debit	Total Credit	Ending Balance
1000.0101 CASH ON DEPOSIT					
.1001	GENERAL OPERATING ACCOUNT	549,282.91	110,885.46	336,104.28	324,064.09
.1002	MONEY MARKET	1,410,248.17	970.29	500,000.00	911,218.46
.1003	PAYROLL CLEARING	5,545.87	216,726.65	221,586.44	686.08
1000.0101 CASH ON DEPOSIT Dept Totals		1,965,076.95	328,582.40	1,057,690.72	1,235,968.63
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
.1101	CD #21095	0.00	500,000.00	0.00	500,000.00
1000.0115 INVESTMENTS Dept Totals		0.00	500,000.00	0.00	500,000.00
Total for Fund 1000 GENERAL FUND		1,965,576.95	828,582.40	1,057,690.72	1,736,468.63
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	7,412.92	22,606.40	23,669.74	6,349.58
.1003	PAYROLL CLEARING	64.04	10,187.41	10,244.41	7.04
1200.0101 CASH ON DEPOSIT Dept Totals		7,476.96	32,793.81	33,914.15	6,356.62

Prepared by: Ally Yonker
 GL.SUM.TRI.BAL

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

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Total for Fund 1200 NUTRITION PROGRAM FUND		7,476.96	32,793.81	33,914.15	6,356.62
1500.0101 CASH ON DEPOSIT					
.1001	GENERAL OPERATING ACCOUNT	68,475.46	22,193.22	1,030.85	89,637.83
.1002	MONEY MARKET	178,899.35	119.30	0.00	179,018.65
1500.0101 CASH ON DEPOSIT Dept Totals		247,374.81	22,312.52	1,030.85	268,656.48
Total for Fund 1500 AIRPORT FUND		247,374.81	22,312.52	1,030.85	268,656.48
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	235,724.11	116,416.74	65,391.02	286,749.83
.1002	MONEY MARKET	100,335.35	71.58	0.00	100,406.93
.1003	PAYROLL CLEARING	-4,372.95	50,892.62	51,209.29	-4,689.62
2500.0101 CASH ON DEPOSIT Dept Totals		331,686.51	167,380.94	116,600.31	382,467.14
Total for Fund 2500 EMS FUND		331,686.51	167,380.94	116,600.31	382,467.14
2600.0101 CASH ON DEPOSIT					
.1001	GENERAL OPERATING ACCOUNT	57,262.82	3,539.33	0.00	60,802.15
2600.0101 CASH ON DEPOSIT Dept Totals		57,262.82	3,539.33	0.00	60,802.15

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Account	Description	Beginning Balance	Total Debit	Total Credit	Ending Balance
Total for Fund 2600 EMS DONATION FUND		57,262.82	3,539.33	0.00	60,802.15
3000.0101 CASH ON DEPOSIT					
.1001	GENERAL OPERATING ACCOUNT	100,670.22	27,401.37	61,232.88	66,838.71
.1002	MONEY MARKET	505,774.41	334.04	0.00	506,108.45
.1003	PAYROLL CLEARING	5,228.82	47,048.14	47,514.68	4,762.28
3000.0101 CASH ON DEPOSIT Dept Totals		611,673.45	74,783.55	108,747.56	577,709.44
Total for Fund 3000 ROAD and BRIDGE FUND		611,673.45	74,783.55	108,747.56	577,709.44
3100.0101 CASH ON DEPOSIT					
.1001	GENERAL OPERATING ACCOUNT	0.00	13,580.23	0.00	13,580.23
3100.0101 CASH ON DEPOSIT Dept Totals		0.00	13,580.23	0.00	13,580.23
Total for Fund 3100 LATERAL R and B FUND		0.00	13,580.23	0.00	13,580.23
3201.0101 CASH ON DEPOSIT					
.1001	GENERAL OPERATING ACCOUNT	382,612.04	55,869.82	41,776.90	396,704.96
.1007	AMERICAN RESCUE PLAN ACT	55,869.82	0.00	55,869.82	0.00
3201.0101 CASH ON DEPOSIT Dept Totals		438,481.86	55,869.82	97,646.72	396,704.96
Total for Fund 3201 AMERICAN RESCUE PLAN ACT (ARPA)		438,481.86	55,869.82	97,646.72	396,704.96
3500.0101 CASH ON DEPOSIT					
.1001	GENERAL OPERATING ACCOUNT	8,701.23	175.00	0.00	8,876.23
3500.0101 CASH ON DEPOSIT Dept Totals		8,701.23	175.00	0.00	8,876.23

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Account	Description	Beginning Balance	Total Debit	Total Credit	Ending Balance
Total for Fund 3500	LAW LIBRARY FUND	8,701.23	175.00	0.00	8,876.23
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4000.0101	CASH ON DEPOSIT				
.1001	GENERAL OPERATING ACCOUNT	908.79	20.00	0.00	928.79
4000.0101	CASH ON DEPOSIT Dept Totals	908.79	20.00	0.00	928.79
Total for Fund 4000	JUDGE'S EDUCATION FUND	908.79	20.00	0.00	928.79
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4100.0101	CASH ON DEPOSIT				
.1001	GENERAL OPERATING ACCOUNT	780.00	120.00	0.00	900.00
4100.0101	CASH ON DEPOSIT Dept Totals	780.00	120.00	0.00	900.00
Total for Fund 4100	COURT FACILITY FEE FUND	780.00	120.00	0.00	900.00
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4101.0101	CASH ON DEPOSIT				
.1001	GENERAL OPERATING ACCOUNT	129.00	27.00	0.00	156.00
4101.0101	CASH ON DEPOSIT Dept Totals	129.00	27.00	0.00	156.00
Total for Fund 4101	LANGUAGE ACCESS FUND	129.00	27.00	0.00	156.00
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4102.0101	CASH ON DEPOSIT				
.1001	GENERAL OPERATING ACCOUNT	407.26	10.00	0.00	417.26
4102.0101	CASH ON DEPOSIT Dept Totals	407.26	10.00	0.00	417.26
Total for Fund 4102	COUNTY JURY FUND	407.26	10.00	0.00	417.26
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4103.0101	CASH ON DEPOSIT (Continued from previous Page)				
.1001	GENERAL OPERATING ACCOUNT	1,034.64	125.00	0.00	1,159.64
4103.0101	CASH ON DEPOSIT Dept Totals	1,034.64	125.00	0.00	1,159.64
Total for Fund 4103 COURT REPORTER SERVICE FUND		1,034.64	125.00	0.00	1,159.64
4104.0101	CASH ON DEPOSIT				
.1001	GENERAL OPERATING ACCOUNT	660.00	120.00	0.00	780.00
4104.0101	CASH ON DEPOSIT Dept Totals	660.00	120.00	0.00	780.00
Total for Fund 4104 COURT INITIATED GUARDIANSHIP FUND		660.00	120.00	0.00	780.00
4105.0101	CASH ON DEPOSIT				
.1001	GENERAL OPERATING ACCOUNT	980.00	110.00	0.00	1,090.00
4105.0101	CASH ON DEPOSIT Dept Totals	980.00	110.00	0.00	1,090.00
Total for Fund 4105 CNTY RECORDS MANAGEMENT AND PRESERVATION		980.00	110.00	0.00	1,090.00
4106.0101	CASH ON DEPOSIT				
.1001	GENERAL OPERATING ACCOUNT	225.00	0.00	0.00	225.00
4106.0101	CASH ON DEPOSIT Dept Totals	225.00	0.00	0.00	225.00
Total for Fund 4106 JUSTICE COURT SUPPORT FUND		225.00	0.00	0.00	225.00
4500.0101	CASH ON DEPOSIT				
.1001	GENERAL OPERATING ACCOUNT	93,209.91	3,530.72	706.22	96,034.41
.1002	MONEY MARKET	66,611.56	47.72	0.00	66,659.28

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4500.0101 CASH ON DEPOSIT					
4500.0101 CASH ON DEPOSIT Dept Totals		159,821.47	3,578.44	706.22	162,693.69
Total for Fund 4500 PFCC FUND		159,821.47	3,578.44	706.22	162,693.69
4600.0101 CASH ON DEPOSIT					
.1001	GENERAL OPERATING ACCOUNT	12,126.85	402.25	3.97	12,525.13
.1002	MONEY MARKET	3,222.69	3.97	0.00	3,226.66
4600.0101 CASH ON DEPOSIT Dept Totals		15,349.54	406.22	3.97	15,751.79
Total for Fund 4600 JUSTICE COURT TECH FUND		15,349.54	406.22	3.97	15,751.79
5000.0101 CASH ON DEPOSIT					
.1001	GENERAL OPERATING ACCOUNT	4,966.40	632.57	3.97	5,595.00
.1002	MONEY MARKET	3,414.92	3.97	0.00	3,418.89
5000.0101 CASH ON DEPOSIT Dept Totals		8,381.32	636.54	3.97	9,013.89
Total for Fund 5000 HISTORICAL COMM FUND		8,381.32	636.54	3.97	9,013.89
5500.0101 CASH ON DEPOSIT					
.1001	GENERAL OPERATING ACCOUNT	71,310.98	31.82	31.82	71,310.98
.1002	MONEY MARKET	45,399.98	31.82	0.00	45,431.80
5500.0101 CASH ON DEPOSIT Dept Totals		116,710.96	63.64	31.82	116,742.78
Total for Fund 5500 MBE TRUST FUND		116,710.96	63.64	31.82	116,742.78
5600.0101 CASH ON DEPOSIT					

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5600.0101 CASH ON DEPOSIT					
.1001	GENERAL OPERATING ACCOUNT	143.67	7.95	7.95	143.67
.1002	MONEY MARKET	10,552.47	7.95	0.00	10,560.42
5600.0101 CASH ON DEPOSIT Dept Totals		10,696.14	15.90	7.95	10,704.09
Total for Fund 5600 COUMONT LIBRARY FUND		10,696.14	15.90	7.95	10,704.09
6000.0101 CASH ON DEPOSIT					
.1001	GENERAL OPERATING ACCOUNT	21,090.84	901.26	4,453.03	17,539.07
6000.0101 CASH ON DEPOSIT Dept Totals		21,090.84	901.26	4,453.03	17,539.07
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		21,250.84	901.26	4,453.03	17,699.07
7000.0101 CASH ON DEPOSIT					
.1001	GENERAL OPERATING ACCOUNT	13,594.73	658.50	658.50	13,594.73
7000.0101 CASH ON DEPOSIT Dept Totals		13,594.73	658.50	658.50	13,594.73
Total for Fund 7000 PFCO FUND		13,594.73	658.50	658.50	13,594.73
7500.0101 CASH ON DEPOSIT					
.1001	GENERAL OPERATING ACCOUNT	14,350.64	580.42	0.00	14,931.06
7500.0101 CASH ON DEPOSIT Dept Totals		14,350.64	580.42	0.00	14,931.06

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Total for Fund 7500 COURTHOUSE SECURITY FUND		14,350.64	580.42	0.00	14,931.06
***** Grand Totals			1,206,390.52	1,421,495.77	3,862,474.15