

February 3, 2020 - February 9, 2020

February 2020							March 2020						
Su	Mo	Tu	We	Th	Fr	Sa	Su	Mo	Tu	We	Th	Fr	Sa
						1	1	2	3	4	5	6	7
2	3	4	5	6	7	8	8	9	10	11	12	13	14
9	10	11	12	13	14	15	15	16	17	18	19	20	21
16	17	18	19	20	21	22	22	23	24	25	26	27	28
23	24	25	26	27	28	29	29	30	31				

Monday, February 3

- 12:00am Out of Office - Jane (OOO) - Weber, Jane
- 10:00am - 10:30am JDC Mid-Year FY2020 (2nd Qtr) Budget Review - All (Tax Appeal Room #116) - Fogerty, Bonnie
- 12:00pm - 1:00pm Confero Board Meeting - Jim (Holiday Inn)
- 3:00pm - 5:00pm Cascade County Mental Health Local Advisory Council Meeting - JANE (C4MH) - Weber, Jane
- 3:00pm - 5:00pm MTDA Executive Committee Meeting - Joe (Chamber Video Conference Room) - Briggs, Joe

Tuesday, February 4

- Out of Office - Jane (OOO) - Weber, Jane
- 8:00am - 9:00am Radio - STARadio - Jane (STARadio studio) - Weber, Jane
- 9:30am - 10:30am IT Updates - All (Commission Chambers) - Fogerty, Bonnie
- 11:00am - 1:00pm MAC Executive Committee - Joe (Chamber) - Briggs, Joe
- 2:00pm - 3:30pm Sheriff's Office Mid-Year FY2020 (2nd Qtr) Budget Review - All (Tax Appeal Room #116) - Fogerty, Bonnie
- 3:30pm - 4:00pm Extension Mid-Year FY2020 (2nd Qtr) Budget Review - All (Tax Appeal Room #116) - Fogerty, Bonnie

Wednesday, February 5

- Out of Office - Jane (OOO) - Weber, Jane
- 7:00am - 8:30am Central MT Radio - Jane (Rainbow Hotel)
- 10:00am - 11:00am Copy: 2020 Complete Count Committee - Jim (Civic Center) - Larson, James
- 11:30am - 1:30pm Board of Health Meeting - Jane (CCHD) - Weber, Jane
- 2:00pm - 3:00pm Work Session - All (Commission Chambers)
- 3:00pm - 4:30pm TAG Meeting - Jane (Black Eagle Community Center) - Weber, Jane

Thursday, February 6

- 12:00am Out of Office - Jane (OOO) - Weber, Jane
- 8:00am - 10:00am GFDA Board Meeting - Jane (Heritage Hall) - Weber, Jane
- 8:00am - 10:00am GFDA Board Meeting - Joe (GF College - Heriatge Hall) - Briggs, Joe
- 1:00pm - 2:00pm NACO T&T Conference Call - Joe (Joe's Office)
- 2:00pm - 3:00pm CCHD Updates with Trisha Gardner - All (Commission Chambers) - Baker, Kyler

Friday, February 7

- 11:00am - 5:00pm OOO - Jane (Wedding in Seeley Lake) - Weber, Jane

Saturday, February 8

Sunday, February 9

January 27, 2020 - February 2, 2020

January 2020							February 2020						
Su	Mo	Tu	We	Th	Fr	Sa	Su	Mo	Tu	We	Th	Fr	Sa
			1	2	3	4							1
5	6	7	8	9	10	11	2	3	4	5	6	7	8
12	13	14	15	16	17	18	9	10	11	12	13	14	15
19	20	21	22	23	24	25	16	17	18	19	20	21	22
26	27	28	29	30	31		23	24	25	26	27	28	29

Monday, January 27

- 9:00am - 10:30am C4MH Finance Meeting - Jane (C4MH Building) - Weber, Jane
- 9:30am - 10:30am Copy: School Transportation Meeting - Jim - (Treasurer's Office) - Larson, James
- 10:00am - 12:00pm Center for Mental Health Meeting - Jane (C4MH) - Weber, Jane
- 12:00pm - 1:00pm Meeting with Ellen Sievert - Jane (Tax Appeal Room) - Weber, Jane
- 1:30pm - 2:30pm Expo Park Updates with Susan Shannon - All (Commission Chambers) - Baker, Kyler
- 4:00pm - 5:30pm NHA Board Meeting - Jane (Civic Center) - Weber, Jane

Tuesday, January 28

- 9:30am - 10:30am Commission Meeting - All (Commission Chambers)
- 11:45am - 1:15pm Meeting with John Taillie - Jane (FWP Offices) - Weber, Jane
- 2:15pm - 2:45pm Department of Technology Mid-Year FY2020 (2nd Qtr) Budget Review - All (Tax Appeal Room #116) - Fogerty, Bonnie
- 3:30pm - 4:30pm DUI Taskforce Meeting - Jim (Great Falls Pre-Release Center) - Fogerty, Bonnie
- 4:30pm - 5:30pm Library Board Meeting - Jane (GF Library) - Weber, Jane
- 5:00pm - 6:00pm Copy: 2020 Census Meeting w/Owen Robinson - Jim - (Civic Center) - Larson, James
- 6:00pm - 7:30pm Copy: Council of Councils Meeting - Jim - (Civic Center) - Larson, James

Wednesday, January 29

- Economic Outlook Seminar - Jane (Hilton Garden Inn) - Baker, Kyler
- Economic Outlook Seminar - Joe (Hilton Garden Inn) - Baker, Kyler
- 3:00pm - 5:00pm Senior Advisory Council Meeting - Jim - (Aging Services) - Larson, James

Thursday, January 30

- 8:15am - 8:45am DES Mid-Year FY2020 (2nd Qtr) Budget Review - All (Tax Appeal Room #116) - Fogerty, Bonnie
- 9:00am - 10:00am Conference Call - DOJ MVD, Background Checks - All (Commission Chambers) - Fogerty, Bonnie
- 10:00am - 11:00am Public Works Mid-Year FY2020 (2nd Qtr) Budget Review - All (Tax Appeal Room #116) - Fogerty, Bonnie
- 12:00pm - 5:00pm Sweetgrass Development Meeting - Jim (Senior Center, Conrad, MT) - Fogerty, Bonnie
- 1:00pm - 1:30pm ExpoPark Mid-Year FY2020 (2nd Qtr) Budget Review - All (Tax Appeal Room #116) - Fogerty, Bonnie
- 1:30pm - 2:30pm Aging Mid-Year FY2020 (2nd Qtr) Budget Review - All (Tax Appeal Room #116) - Fogerty, Bonnie
- 4:45pm - 6:45pm United Way Campaign Ending - ALL (University of Providence - University Center 5 pm start time) - Weber, Jane

Friday, January 31

- 8:15am - 8:30am Justice Court Mid-Year FY2020 (2nd Qtr) Budget Review - All (Tax Appeal Room #116) - Fogerty, Bonnie
- 9:00am - 10:00am 2019 Audit w/WIPfli - All (Commission Chambers) - Fogerty, Bonnie
- 10:30am - 11:00am Clerk & Recorder Mid-Year FY2020 (2nd Qtr) Budget Review - All (Tax Appeal Room #116) - Fogerty, Bonnie
- 11:00am - 11:30am Clerk of Court Mid-Year FY2020 (2nd Qtr) Budget Review - All (Tax Appeal Room #116) - Fogerty, Bonnie
- 11:30am - 6:00pm Out of Office - Jim - (Home) - Larson, James

Saturday, February 1

Sunday, February 2

TREASURER'S MONTHLY REPORT-BANK BALANCES, INVESTMENTS, REVENUES AND DISBURSEMENTS

December 31, 2019

BANK BALANCES:

	STATEMENTS
US BANK MASTER ACCOUNT	\$ 5,343,195.79
TOTAL	<u>\$5,343,195.79</u>

INVESTMENTS:

MT Board of Investments - Short Term Investment Pool (STIP)	\$46,669,465.64
TOTAL	<u>\$46,669,465.64</u>
GRAND TOTAL	<u>\$52,012,661.43</u>

OTHER BANK BALANCES:

	STATEMENTS
CLERK OF COURT RESTITUTION	\$ 15,798.02
SHERIFF'S COMMISSARY	\$ 34,116.21
SHERIFF'S CIVIL	\$ 12,150.56
SHERIFF'S EVIDENCE	\$ 49,577.93
JUSTICE COURT OLD TRUST	\$ 1,358.59
JUSTICE COURT NEW TRUST	\$ 76,740.76
TOTAL	<u>\$ 189,742.07</u>

RECEIPTS:

MOTOR VEHICLE	\$ 917,213.31
PROPERTY TAX	\$ 8,236,615.50
REVENUE RECEIPTS	\$ 6,161,508.02
TOTAL	<u>\$15,315,336.83</u>

DISBURSEMENTS: Made in the current month.

MONTANA MOTOR VEHICLE DIVISION	\$ 638,810.51
MONTANA DEPT. OF REVENUE	\$ 1,061,323.63
CITY OF GREAT FALLS	\$ 2,596,155.26
GREAT FALLS PUBLIC SCHOOLS	\$ 4,164,252.94
MISC. REMITTANCES	\$ 230,193.72
TOTAL	<u>\$ 8,690,736.06</u>