

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

April 30, 2020

BANK BALANCES:

	STATEMENTS
US BANK MASTER ACCOUNT	\$ 5,732,778.47
TOTAL	<u>\$5,732,778.47</u>

INVESTMENTS:

MT Board of Investments - Short Term Investment Pool (STIP)	\$29,336,025.23
TOTAL	<u>\$29,336,025.23</u>
GRAND TOTAL	<u>\$35,068,803.70</u>

OTHER BANK BALANCES:

	STATEMENTS
CLERK OF COURT RESTITUTION	\$ 15,769.28
SHERIFF'S COMMISSARY	\$ 54,808.92
SHERIFF'S CIVIL	\$ 16,863.55
SHERIFF'S EVIDENCE	\$ 346,382.18
JUSTICE COURT OLD TRUST	\$ 1,328.70
JUSTICE COURT NEW TRUST	\$ 72,935.82
TOTAL	<u>\$ 508,088.45</u>

RECEIPTS:

MOTOR VEHICLE	\$ 596,440.77
PROPERTY TAX	\$ 1,412,036.55
REVENUE RECEIPTS	\$ 2,620,026.51
TOTAL	<u>\$4,628,503.83</u>

DISBURSEMENTS: Made in the current month.

MONTANA MOTOR VEHICLE DIVISION	\$ 420,896.33
MONTANA DEPT. OF REVENUE	\$ 250,293.43
CITY OF GREAT FALLS	\$ 435,156.67
GREAT FALLS PUBLIC SCHOOLS	\$ 442,185.27
MISC. REMITTANCES	\$ 37,064.69
TOTAL	<u>\$ 1,585,596.39</u>

AGENDA # _____ DATE _____

AGENDA REPORT

Prepared for the

CASCADE COUNTY COMMISSION

ITEM Approved checks issued since 4/18/20

PRESENTED BY: Cascade County Clerk & Recorder/Auditor

The Board of County Commissioners has approved invoices and accounts payable checks # 302956 through #303056 totaling \$497,620.33 dated 4/20/2020 thru 4/24/2020.

A listing of all paid checks is available in the Cascade County Commissioners Office.

AGENDA # _____

DATE _____

AGENDA REPORT

Prepared for the

CASCADE COUNTY COMMISSION

ITEM Approved checks issued since 04/25/2020

PRESENTED BY: Cascade County Clerk & Recorder/Auditor

The Board of County Commissioners has approved invoices and accounts payable checks #303057 through #303201 totaling \$ 469,844.95 and EFT #9101516 through #9101518 totaling \$ 323,452.79 for an A/P total of \$ 793,297.74 dated 04/27/20 thru 05/01/2020.

A listing of all paid checks is available in the Cascade County Commissioners Office.

AGENDA # _____ DATE _____

AGENDA REPORT

Prepared for the
CASCADE COUNTY COMMISSION

ITEM Approved checks issued since 05/02/2020

PRESENTED BY: Cascade County Clerk & Recorder/Auditor

The Board of County Commissioners has approved invoices and accounts payable checks # 302202 through #303318 totaling \$ 111,007.91 and EFT's #9101520 through 9101530 totaling \$ 4,196.64 for an A/P total of \$115,204.55 dated 05/05/2020 thru 05/08/2020.

In addition, payroll checks #95251 through #95285 were issued totaling \$ 30,204.87 and EFT's 5240261 through 5241142 were made totaling \$ 969,332.09 for a payroll total of \$ 1,001,858.69 for the month of April 2020.

A listing of all paid warrants is available in the Cascade County Commissioners Office.

AGENDA # _____ DATE _____

AGENDA REPORT

Prepared for the

CASCADE COUNTY COMMISSION

ITEM Approved checks issued since 05/9/2020

PRESENTED BY: Cascade County Clerk & Recorder/Auditor

The Board of County Commissioners has approved invoices and accounts payable checks #303319 through #303449 totaling \$ 292,691.96 and EFT #9101531 through #9101534 totaling \$ 299,166.91 for an A/P total of \$ 591,858.87 dated 05/11/20 thru 05/15/2020.

A listing of all paid checks is available in the Cascade County Commissioners Office.