

February 25, 2019 - March 3, 2019

February 2019							March 2019						
Su	Mo	Tu	We	Th	Fr	Sa	Su	Mo	Tu	We	Th	Fr	Sa
					1	2						1	2
3	4	5	6	7	8	9	3	4	5	6	7	8	9
10	11	12	13	14	15	16	10	11	12	13	14	15	16
17	18	19	20	21	22	23	17	18	19	20	21	22	23
24	25	26	27	28			24	25	26	27	28	29	30
							31						

Monday, February 25

- 9:30am - 10:30am Pre-Trial Supervision Meeting - Jane (Commissioner Weber's Office) - Fogerty, Bonnie
- 10:30am - 12:30pm Center for Mental Health Meeting - Jane (C4MH) - Weber, Jane ☺
- 12:00pm - 1:30pm MACo Legislative call - Joe - Briggs, Joe ☺
- 2:00pm - 3:30pm Meeting with Sheriff Slaughter - ALL (Commission Chambers) - Baker, Kyler
- 4:00pm - 5:30pm NHA Board Meeting - Jane (Civic Center) - Weber, Jane ☺

Tuesday, February 26

- 9:30am - 10:30am C4MentalHealth Finance Mtg - Jane (C4MH) - Weber, Jane ☺
- 9:30am - 10:30am Commission Meeting - All (Commission Chambers) - Fogerty, Bonnie
- 3:30pm - 4:30pm DUI Taskforce Meeting - Jim (Gret Falls Pre-Release Center) - Fogerty, Bonnie ☺
- 4:30pm - 5:30pm Library Board Meeting - Jane (GF Library) - Weber, Jane ☺

Wednesday, February 27

- ☐ 7:00am - 9:00am Chamber of Commerce board of Directors meeting - Joe (Chamber office) - Briggs, Joe ☺
- 11:45am - 1:45pm Optimist Club of GF - Weekly appointment for Joe (Holiday Inn) - Briggs, Joe ☺
- 12:00pm - 1:30pm Gateway Board of Directors Meeting - Jane (Gateway Office) - Fogerty, Bonnie ☺
- 12:30pm - 1:30pm ExpoPark Advisory Board Meeting - Joe (ExpoPark Paddock Club) - Fogerty, Bonnie ☺
- 2:00pm - 3:00pm CHCC Updates with Trista Besich - All (Commission Chambers) - Fogerty, Bonnie ☺
- 2:00pm - 3:00pm Copy: CHCC Updates with Trista Besich - All (Commission Chambers) - Fogerty, Bonnie ☺

Thursday, February 28

- 8:30am - 9:30am BO/Grant Updates with Mary Embleton - All (Commission Chambers) - Fogerty, Bonnie ☺
- 4:00pm - 5:30pm The History Museum Board - Jane (The History Museum) - Weber, Jane ☺

Friday, March 1

- 12:00am NACO Legislative conference - Joe (DC) - Briggs, Joe →

Saturday, March 2

- ☐ ← NACO Legislative conference - Joe (DC) - Briggs, Joe →
- 7:00am NACO Legislative conference - Joe (DC) - Briggs, Joe →

Sunday, March 3

- ☐ ← NACO Legislative conference - Joe (DC) - Briggs, Joe →
- ← NACO Legislative conference - Joe (DC) - Briggs, Joe →

March 4, 2019 - March 10, 2019

March 2019							April 2019						
Su	Mo	Tu	We	Th	Fr	Sa	Su	Mo	Tu	We	Th	Fr	Sa
					1	2		1	2	3	4	5	6
3	4	5	6	7	8	9	7	8	9	10	11	12	13
10	11	12	13	14	15	16	14	15	16	17	18	19	20
17	18	19	20	21	22	23	21	22	23	24	25	26	27
24	25	26	27	28	29	30	28	29	30				
31													

Monday, March 4

- ← NACO Legislative conference - Joe (DC) - Briggs, Joe →
- ← NACO Legislative conference - Joe (DC) - Briggs, Joe →
- 9:00am - 10:00am Staff Meeting - All (Commission Meeting) - Fogerty, Bonnie ☉
- 12:00pm - 1:30pm MACo Legislative call - Joe - Briggs, Joe ☉ 🔒
- 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, March 5

- ← NACO Legislative conference - Joe (DC) - Briggs, Joe →
- ← NACO Legislative conference - Joe (DC) - Briggs, Joe →
- 8:00am - 9:00am Radio - STARadio - Jane (STARadio studio) - Weber, Jane ☉
- 10:00am - 11:00am Copy: IT Updates - All (Commission Chambers) - Fogerty, Bonnie ☉
- 10:00am - 11:00am IT Updates - All (Commission Chambers) - Fogerty, Bonnie ☉
- 11:00am - 1:00pm MAC Executive Committee - Joe (Chamber) - Briggs, Joe ☉
- 3:00pm - 4:30pm Mid-Term Meeting with Legislators - ALL (Gibson Room at Civic Center) - Weber, Jane

Wednesday, March 6

- ← 12:00am NACO Legislative conference - Joe (DC) - Briggs, Joe →
- ← 7:30am NACO Legislative conference - Joe (DC) - Briggs, Joe →
- 7:00am - 8:30am Central MT Radio - Jane (Rainbow Hotel) ☉
- 11:30am - 1:30pm Board of Health Meeting - Jane (CCHD) - Weber, Jane ☉
- 11:45am - 1:45pm Optimist Club of GF - Weekly appointment for Joe (Holiday Inn) - Briggs, Joe ☉
- 2:00pm - 3:00pm Work Session - All (Commission Chambers) - Fogerty, Bonnie ☉
- 3:00pm - 4:30pm TAG Meeting - Jane (Black Eagle Community Center) - Weber, Jane ☉

Thursday, March 7

- 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 ☉
- 11:30am - 5:00pm Attorney General's Public Safety Advisory Council Meeting - Joe (Capitol Rm 472) - Briggs, Joe ☉
- 1:00pm - 2:00pm NACO T&T Conference Call - Joe (Joe's Office) ☉

Friday, March 8

Saturday, March 9

- 10:00am - 12:00pm Family Connections Brain Building Expo - ALL

Sunday, March 10

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

January 31, 2019

BANK BALANCES:

	STATEMENTS
US BANK MASTER ACCOUNT	\$ 4,849,300.94
TOTAL	<u>\$4,849,300.94</u>

INVESTMENTS:

MT Board of Investments - Short Term Investment Pool (STIP)	\$33,073,456.85
TOTAL	<u>\$33,073,456.85</u>

GRAND TOTAL \$37,922,757.79

OTHER BANK BALANCES:

	STATEMENTS
CLERK OF COURT RESTITUTION	\$ 13,626.11
SHERIFF'S COMMISSARY	\$ 9,322.92
SHERIFF'S CIVIL	\$ 6,577.00
SHERIFF'S EVIDENCE	\$ 49,924.93
JUSTICE COURT OLD TRUST	\$ 1,358.59
JUSTICE COURT NEW TRUST	\$ 9,251.94
TOTAL	<u>\$ 90,061.49</u>

RECEIPTS:

MOTOR VEHICLE	\$ 1,091,842.38
PROPERTY TAX	\$ 690,020.52
REVENUE RECEIPTS	\$ 3,565,929.07
TOTAL	<u>\$5,347,791.97</u>

DISBURSEMENTS: Made in the current month.

MONTANA MOTOR VEHICLE DIVISION	\$ 812,583.90
MONTANA DEPT. OF REVENUE	\$ 111,334.54
CITY OF GREAT FALLS	\$ 285,246.63
GREAT FALLS PUBLIC SCHOOLS	\$ 166,130.14
MISC. REMITTANCES	\$ 34,213.80
TOTAL	<u>\$ 1,409,509.01</u>