

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

April 30, 2018

BANK BALANCES:

	STATEMENTS
Wells Fargo MAIN ACCOUNT	\$ 581,535.29
US BANK MASTER ACCOUNT	\$ 2,737,640.03
TOTAL	<u>\$3,319,175.32</u>

INVESTMENTS:

MT Board of Investments - Short Term Investment Pool (STIP)	\$24,056,467.59
TOTAL	<u>\$24,056,467.59</u>

GRAND TOTAL \$27,375,642.91

OTHER BANK BALANCES:

	STATEMENTS
COMMUNITY HEALTH CARE	\$ 408,916.15
EXPO PARK	\$ 38,042.36
JURY FUND	\$ 184.62 *
CLERK OF COURT RESTITUTION	\$ 13,626.11
SHERIFF'S COMMISSARY	\$ 13,078.43
SHERIFF'S CIVIL	\$ 7,359.23
SHERIFF'S EVIDENCE	\$ 56,282.93
PERS/SRS	\$ 152,872.12
JUSTICE COURT OLD TRUST	\$ 1,358.59
JUSTICE COURT NEW TRUST	\$ 12,347.77
TOTAL	<u>\$ 704,068.31</u>

RECEIPTS:

MOTOR VEHICLE	\$ 968,382.34
PROPERTY TAX	\$ 882,593.05
REVENUE RECEIPTS	\$ 2,258,487.17
TOTAL	<u>\$4,109,462.56</u>

DISBURSEMENTS: Made in the current month.

MONTANA MOTOR VEHICLE DIVISION	\$ 700,414.96
MONTANA DEPT. OF REVENUE	\$ 171,512.89
CITY OF GREAT FALLS	\$ 364,448.21
GREAT FALLS PUBLIC SCHOOLS	\$ 585,472.99
MISC. REMITTANCES	\$ 18,101.37
TOTAL	<u>\$ 1,839,950.42</u>

* Accounts to be closed once outstanding checks clear

Emergency Medical Services Proclamation Week of May 20-26, 2018

WHEREAS, Emergency Medical Services is a vital public service; and

WHEREAS, the members of Emergency Medical Services teams are ready to provide lifesaving care to those in need 24 hours a day, seven days a week; and

WHEREAS, access to quality emergency care dramatically improves the survival and recovery rate of those who experience sudden illness or injury; and

WHEREAS, Emergency Medical Services has grown to fill a gap by providing important, out of hospital care, including preventative medicine, follow-up care, and access to telemedicine; and

WHEREAS, the Emergency Medical Services system consists of first responders, emergency medical technicians, paramedics, emergency medical dispatchers, firefighters, police officers, educators, administrators, pre-hospital nurses, emergency nurses, emergency physicians, trained members of the public, and other out of hospital medical care providers; and

WHEREAS, the members of Emergency Medical Services teams, whether career or volunteer, engage in thousands of hours of specialized training and continuing education to enhance their lifesaving skills; and

WHEREAS, it is appropriate to recognize the value and the accomplishments of emergency medical services providers by designating Emergency Medical Services Week; now

THEREFORE, We the Board of County Commissioners in recognition of this event do hereby proclaim the week of

*May 20-26, 2018 in Cascade County, as: **EMERGENCY MEDICAL SERVICES WEEK***

With the theme, EMS Strong: Stronger Together, we encourage the community to observe this week with appropriate programs, ceremonies and activities.

Dated this 22nd day of May 2018

**BOARD OF COUNTY COMMISSIONERS
CASCADE COUNTY, MONTANA**

Jane Weber
Chairman

Joe Briggs
Commissioner

James L. Larson
Commissioner

May 22, 2018

Agenda Action Report
prepared for the
Cascade County Commission

ITEM: **Belt Fire District Board Appointment**

PRESENTED BY: **Commission**

Belt Fire District Board

Applicants **Vacancy (2)** (3 Yr. Term) Term Expiration: May 31, 2021

Eugene Cantley _____

Joe Broesder _____

May 22, 2018

Agenda Action Report
prepared for the
Cascade County Commission

ITEM: **Black Eagle Fire Fee Service Area Board Appointment**

PRESENTED BY: **Commission**

Black Eagle Fire Fee Service Area Board

Applicants **Vacancy (3)** (3 Yr. Term) Term Expiration: May 31, 2021

James Blanchard _____

Donald Petrini _____

Anton Speck _____

May 22, 2018

Agenda Action Report
prepared for the
Cascade County Commission

ITEM: Cascade Fire Fee Service Area Board Appointment

PRESENTED BY: Commission

Cascade Fire Fee Service Area Board

Applicants **Vacancy (2)** (3 Yr. Term) Term Expiration: May 31, 2021

Delight Gollaher _____

Gail Ogden _____