

AGENDA # _____

DATE _____

AGENDA REPORT

Prepared for the

CASCADE COUNTY COMMISSION

ITEM Approved checks issued since 12/17/22

PRESENTED BY: Cascade County Clerk & Recorder/Auditor

The Board of County Commissioners has approved invoices and accounts payable checks #324457 through #324624 totaling \$238,374.69 dated 12/19/2022 thru 12/23/2022.

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 12/24/22

PRESENTED BY: Cascade County Clerk & Recorder/Auditor

The Board of County Commissioners has approved invoices and accounts payable checks #324625 through #324681 totaling \$ 314,452.88 and EFT #9102679 through #9102691 totaling \$ 371,850.70 for an A/P total of \$ 686,303.58 dated 12/27/2022 through 12/30/2022.

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 12/31/22

PRESENTED BY: Cascade County Clerk & Recorder/Auditor

The Board of County Commissioners has approved invoices and accounts payable checks #324682 through #324783 totaling \$ 304,985.44 dated 1/3/2023 through 1/6/2023.

In addition, payroll checks # 98073 through #98165 were issued totaling \$ 57,260.67 and EFT's 5270765 through 5272060 were made totaling \$ 1,570,339.37 for a payroll total of \$ 1,627,600.04 for the month of December 2022.

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

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

BANK BALANCES: **December 31, 2022**
STATEMENTS

US BANK MASTER ACCOUNT	\$ 6,772,850.19
TOTAL	<u>\$ 6,772,850.19</u>

INVESTMENTS:

MT Board of Investments - Short Term Investment Pool (STIP)	\$ 69,425,912.84
TOTAL	<u>\$ 69,425,912.84</u>

GRAND TOTAL	<u><u>\$ 76,198,763.03</u></u>
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OTHER BANK BALANCES: **STATEMENTS**

CLERK OF COURT RESTITUTION	\$ 15,530.30
SHERIFF'S COMMISSARY	\$ 163,333.50
SHERIFF'S CIVIL	\$ 2,917.37
SHERIFF'S EVIDENCE	\$ 325,800.19
JUSTICE COURT OLD TRUST	\$ 1,358.59
JUSTICE COURT NEW TRUST	\$ 109,660.83
TOTAL	<u>\$ 618,600.78</u>

RECEIPTS:

MOTOR VEHICLE	\$ 744,832.38
PROPERTY TAX	\$ 14,974,218.75
REVENUE RECEIPTS	\$ 8,236,105.60
TOTAL	<u>\$ 23,955,156.73</u>

DISBURSEMENTS: Made in the current month.

MONTANA MOTOR VEHICLE DIVISION	\$ 503,818.45
MONTANA DEPT. OF REVENUE	\$ 1,910,219.68
CITY OF GREAT FALLS	\$ 4,333,004.46
GREAT FALLS PUBLIC SCHOOLS	\$ 6,601,189.81
MISC. REMITTANCES	\$ 352,035.51
TOTAL	<u>\$ 13,700,267.91</u>