

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

February 28, 2023

**BANK BALANCES:**

**STATEMENTS**

US BANK MASTER ACCOUNT	\$ 5,603,375.69
<b>TOTAL</b>	<b><u>\$ 5,603,375.69</u></b>

**INVESTMENTS:**

MT Board of Investments - Short Term Investment Pool (STIP)	\$ 62,877,648.37
<b>TOTAL</b>	<b><u>\$ 62,877,648.37</u></b>

<b>GRAND TOTAL</b>	<b><u>\$ 68,481,024.06</u></b>
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**OTHER BANK BALANCES:**

**STATEMENTS**

CLERK OF COURT RESTITUTION	\$ 15,527.58
SHERIFF'S COMMISSARY	\$ 188,219.92
SHERIFF'S CIVIL	\$ 2,100.00
SHERIFF'S EVIDENCE	\$ 325,800.19
JUSTICE COURT OLD TRUST	\$ 1,358.59
JUSTICE COURT NEW TRUST	\$ 126,756.12
<b>TOTAL</b>	<b><u>\$ 659,762.40</u></b>

**RECEIPTS:**

MOTOR VEHICLE	\$ 757,433.81
PROPERTY TAX	\$ 1,040,993.74
REVENUE RECEIPTS	\$ 3,022,901.84
<b>TOTAL</b>	<b><u>\$ 4,821,329.39</u></b>

**DISBURSEMENTS: Made in the current month.**

MONTANA MOTOR VEHICLE DIVISION	\$ 527,991.35
MONTANA DEPT. OF REVENUE	\$ 185,960.88
CITY OF GREAT FALLS	\$ 354,590.37
GREAT FALLS PUBLIC SCHOOLS	\$ 309,142.29
MISC. REMITTANCES	\$ 39,305.00
<b>TOTAL</b>	<b><u>\$ 1,416,989.89</u></b>

Bid Opening  
March 10, 2023 – 2:00 p.m.  
Commission Chambers

**Accounting Services**

*These minutes are paraphrased and reflect the proceedings of the Board of Commissioners. MCA 7-4-2611 (2) (b). These minutes are in draft form until officially approved by the Commission at the March 28, 2023, meeting.*

**Staff Present:** Commissioners-James L. Larson and Rae Grulkowski, Accounting office- Diane Brien and Cynthia Fike, Commission office – Bonnie Fogerty.

**Public Present:** None

At 2:00 pm., Diane Brien began the bid opening.

Advertisement for bids were published in the Great Falls Tribune on February 19<sup>th</sup>, and 26<sup>th</sup>, 2023. Public notice was also made available on the Cascade County Website. Also posted on the Montana CPA website. Hard copies were available at the Commission office (**Exhibit A**). Sealed bids were due by 5:00 pm on March 9, 2023.

Cascade County received two (2) SEALED bids.

Bids were provided by Denning, Downey & Associates, P.C. of Kalispell Montana and Wipfli/Joseph Eve of Great Falls, Montana.

1. Bid Packet from Denning, Downey & Associates Kalispell Montana

Packet received at the Commission office on February 27, 2023 @ 9:30 a.m.

2. Bid Packet from Wipfli/Joseph Eve Great Falls Montana

Packet received at the Commission office on March 8, 2023 @ 10:22 a.m.

Staff will take bids under advisement and make recommendations to Cascade County Commissioners. Meetings are located in the Cascade County Annex building at 325 2<sup>nd</sup> Ave N. Great Falls MT. 59401 in room 111.

Bid opening adjourned at 2:07 p.m.

AGENDA # \_\_\_\_\_

DATE \_\_\_\_\_

## AGENDA REPORT

Prepared for the

### CASCADE COUNTY COMMISSION

**ITEM Approved checks issued since 02/18/2023**

**PRESENTED BY: Cascade County Clerk & Recorder/Auditor**

**The Board of County Commissioners has approved invoices and accounts payable checks #325771 through #325881 totaling \$ 553,081.57 ,and EFT #9102760 through #9102774 totaling \$ 383,032.57 for an A/P total of \$ 936,114.14 dated 02/21/2023 through 02/24/2023.**

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 02/25/2023**

**PRESENTED BY: Cascade County Clerk & Recorder/Auditor**

**The Board of County Commissioners has approved invoices and accounts payable checks #325882 through #326028 totaling \$ 641,887.99 ,and EFT #9102775 through #9102776 totaling \$ 183.83 for an A/P total of \$ 642,071.82 dated 02/27/2023 through 03/03/2023.**

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