

AGENDA # _____

DATE _____

AGENDA REPORT

Prepared for the

CASCADE COUNTY COMMISSION

ITEM Approved checks issued since 4/29/2023

PRESENTED BY: Cascade County Clerk & Recorder/Auditor

The Board of County Commissioners has approved invoices and accounts payable checks # 327283 through #327406 totaling \$ 117,086.21 and EFT's #9102862 through #9102873 totaling \$ 19,286.08 for an A/P total of \$ 136,372.29 dated 5/1/2023 thru 5/5/2023.

In addition, payroll checks # 94322 through #98270 were issued totaling \$ 36,136.91 and EFT's 5274634 through 5275509 were made totaling \$ 1,025,223.76 for a payroll total of \$ 1,061,360.67 for the month of April 2023.

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 4/22/2023

PRESENTED BY: Cascade County Clerk & Recorder/Auditor

The Board of County Commissioners has approved invoices and accounts payable checks #327139 through #327282 totaling \$ 634,695.97 and EFT #9102854 through #9102861 totaling \$ 33,087.67 for an A/P total of \$ 667,783.64 dated 4/24/2023 through 4/28/2023.

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

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

April 30, 2023

BANK BALANCES:

STATEMENTS

US BANK MASTER ACCOUNT	\$ 4,544,358.67
TOTAL	<u>\$ 4,544,358.67</u>

INVESTMENTS:

MT Board of Investments - Short Term Investment Pool (STIP)	\$ 58,347,723.70
TOTAL	<u>\$ 58,347,723.70</u>

GRAND TOTAL	<u>\$ 62,892,082.37</u>
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OTHER BANK BALANCES:

STATEMENTS

CLERK OF COURT RESTITUTION	\$ 15,524.84
SHERIFF'S COMMISSARY	\$ 185,166.82
SHERIFF'S CIVIL	\$ 2,507.74
SHERIFF'S EVIDENCE	\$ 325,349.19
JUSTICE COURT OLD TRUST	\$ 1,059.57
JUSTICE COURT NEW TRUST	\$ 115,140.26
TOTAL	<u>\$ 644,748.42</u>

RECEIPTS:

MOTOR VEHICLE	\$ 912,637.01
PROPERTY TAX	\$ 1,301,334.53
REVENUE RECEIPTS	\$ 2,900,488.35
TOTAL	<u>\$ 5,114,459.89</u>

DISBURSEMENTS: Made in the current month.

MONTANA MOTOR VEHICLE DIVISION	\$ 644,189.23
MONTANA DEPT. OF REVENUE	\$ 236,338.07
CITY OF GREAT FALLS	\$ 491,973.82
GREAT FALLS PUBLIC SCHOOLS	\$ 382,600.93
MISC. REMITTANCES	\$ 61,538.13
TOTAL	<u>\$ 1,816,640.18</u>