

AGENDA # _____ DATE _____

AGENDA REPORT

Prepared for the

CASCADE COUNTY COMMISSION

ITEM Approved checks issued since 02/20/2021

PRESENTED BY: Cascade County Clerk & Recorder/Auditor

The Board of County Commissioners has approved invoices and accounts payable checks #309427 through #309561 totaling \$ 667,375.51 and EFT #9101842 to 91018856 totaling \$ 352,824.46 for an A/P total of \$ 1,00,17.97 dated 02/22/2021 through 02/26/2021.

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 02/27/2021

PRESENTED BY: Cascade County Clerk & Recorder/Auditor

The Board of County Commissioners has approved invoices and accounts payable checks # 309562 through #309732 totaling \$ 369,729.02 and EFT's #9101857 through 9101867 totaling \$ 1726.00 for an A/P total of \$ 371,467.02 dated 03/01/2021 thru 03/05/2021.

In addition, payroll checks #95831 through #95878 were issued totaling \$ 35,890.55 and EFT's 5250177 through 5251052 were made totaling \$ 984,817.13 for a payroll total of \$ 1,020,707.68 for the month of February 2021.

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

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

February 28, 2021

BANK BALANCES:

	STATEMENTS
US BANK MASTER ACCOUNT	\$ 3,925,955.07
TOTAL	<u><u>\$ 3,925,955.07</u></u>

INVESTMENTS:

MT Board of Investments - Short Term Investment Pool (STIP)	\$ 35,427,285.56
TOTAL	<u><u>\$ 35,427,285.56</u></u>
GRAND TOTAL	<u><u>\$ 39,353,240.63</u></u>

OTHER BANK BALANCES:

	STATEMENTS
CLERK OF COURT RESTITUTION	\$ 15,671.63
SHERIFF'S COMMISSARY	\$ 65,946.21
SHERIFF'S CIVIL	\$ 30,579.86
SHERIFF'S EVIDENCE	\$ 74,074.45
JUSTICE COURT OLD TRUST	\$ 1,228.90
JUSTICE COURT NEW TRUST	\$ 86,416.25
TOTAL	<u><u>\$ 273,917.30</u></u>

RECEIPTS:

MOTOR VEHICLE	\$ 689,137.00
PROPERTY TAX	\$ 607,561.65
REVENUE RECEIPTS	\$ 2,879,015.04
TOTAL	<u><u>\$ 4,175,713.69</u></u>

DISBURSEMENTS: Made in the current month.

MONTANA MOTOR VEHICLE DIVISION	\$ 485,079.90
MONTANA DEPT. OF REVENUE	\$ 127,665.47
CITY OF GREAT FALLS	\$ 224,608.13
GREAT FALLS PUBLIC SCHOOLS	\$ 165,660.95
MISC. REMITTANCES	\$ 31,909.60
TOTAL	<u><u>\$ 1,034,924.05</u></u>