

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

**March 31, 2021**

**BANK BALANCES:**

	<b>STATEMENTS</b>
US BANK MASTER ACCOUNT	\$ 5,866,411.99
TOTAL	<u>\$ 5,866,411.99</u>

**INVESTMENTS:**

MT Board of Investments - Short Term Investment Pool (STIP)	\$ 32,931,104.89
TOTAL	<u>\$ 32,931,104.89</u>
<b>GRAND TOTAL</b>	<u>\$ 38,797,516.88</u>

**OTHER BANK BALANCES:**

	<b>STATEMENTS</b>
CLERK OF COURT RESTITUTION	\$ 15,661.87
SHERIFF'S COMMISSARY	\$ 73,325.24
SHERIFF'S CIVIL	\$ 32,141.86
SHERIFF'S EVIDENCE	\$ 73,261.45
JUSTICE COURT OLD TRUST	\$ 1,218.92
JUSTICE COURT NEW TRUST	\$ 99,728.88
TOTAL	<u>\$ 295,338.22</u>

**RECEIPTS:**

MOTOR VEHICLE	\$ 1,020,150.61
PROPERTY TAX	\$ 894,300.61
REVENUE RECEIPTS	\$ 4,399,115.97
TOTAL	<u>\$ 6,313,567.19</u>

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

MONTANA MOTOR VEHICLE DIVISION	\$ 735,599.73
MONTANA DEPT. OF REVENUE	\$ 176,271.58
CITY OF GREAT FALLS	\$ 351,342.18
GREAT FALLS PUBLIC SCHOOLS	\$ 466,391.39
MISC. REMITTANCES	\$ 24,204.80
TOTAL	<u>\$ 1,753,809.68</u>

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

## AGENDA REPORT

Prepared for the

### CASCADE COUNTY COMMISSION

ITEM Approved checks issued since 03/27/2021

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

**The Board of County Commissioners has approved invoices and accounts payable checks #310227 through #310372 totaling \$ 320,607.73 and EFT #32921 to 3302021 totaling \$ 1,610.47 for an A/P total of \$ 322,218.20 dated 03/27/2021 through 04/02/2021.**

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 04/03/2021

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

**The Board of County Commissioners has approved invoices and accounts payable checks # 310373 through #310503 totaling \$ 485,441.53 and EFT's #9101894 through 9101905 totaling \$ 19,943.03 for an A/P total of \$ 505,384.56 dated 04/05/2021 thru 04/09/2021.**

**In addition, payroll checks #95879 through #95944 were issued totaling \$ 52,538.17 and EFT's 5251053 through 5251931 were made totaling \$ 1,022,768.38 for a payroll total of \$ 1,075,306.55 for the month of March 2021.**

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