

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

**March 31, 2022**

**BANK BALANCES:**

	<b>STATEMENTS</b>
US BANK MASTER ACCOUNT	\$ 5,848,419.44
<b>TOTAL</b>	<u><u>\$ 5,848,419.44</u></u>

**INVESTMENTS:**

MT Board of Investments - Short Term Investment Pool (STIP)	\$ 48,493,186.68
<b>TOTAL</b>	<u><u>\$ 48,493,186.68</u></u>

**GRAND TOTAL** \$ 54,341,606.12

**OTHER BANK BALANCES:**

	<b>STATEMENTS</b>
CLERK OF COURT RESTITUTION	\$ 13,392.32
SHERIFF'S COMMISSARY	\$ 180,732.91
SHERIFF'S CIVIL	\$ 253,835.25
SHERIFF'S EVIDENCE	\$ 358,627.19
JUSTICE COURT OLD TRUST	\$ 1,109.14
JUSTICE COURT NEW TRUST	\$ 107,997.67
<b>TOTAL</b>	<u><u>\$ 915,694.48</u></u>

**RECEIPTS:**

MOTOR VEHICLE	\$ 946,106.81
PROPERTY TAX	\$ 706,479.86
REVENUE RECEIPTS	\$ 3,582,972.05
<b>TOTAL</b>	<u><u>\$ 5,235,558.72</u></u>

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

MONTANA MOTOR VEHICLE DIVISION	\$ 670,217.35
MONTANA DEPT. OF REVENUE	\$ 153,418.66
CITY OF GREAT FALLS	\$ 296,140.38
GREAT FALLS PUBLIC SCHOOLS	\$ 473,899.07
MISC. REMITTANCES	\$ 47,986.08
<b>TOTAL</b>	<u><u>\$ 1,641,661.54</u></u>

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

DATE \_\_\_\_\_

## AGENDA REPORT

Prepared for the

**CASCADE COUNTY COMMISSION**

**ITEM Approved checks issued since 03/26/2022**

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

**The Board of County Commissioners has approved invoices and accounts payable checks # 318437 through #318582 totaling \$685996.03 dated 0/26/2022 thru 04/01/2022.**

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 4/2/2022

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

**The Board of County Commissioners has approved invoices and accounts payable checks # 318583 through #318710 totaling \$ 260,060.38 and EFT's #9102328 through #9102336 totaling \$ 1,519.32 for an A/P total of \$ 261,579.70 dated 04/04/22 thru 04/08/2022.**

**In addition, payroll checks #97065 through #97137 were issued totaling \$ 38,107.82 and EFT's 5262667 through 5263533 were made totaling \$ 981,208.11 for a payroll total of \$ 1,019,315.93 for the month of March 2022.**

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