

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

DATE \_\_\_\_\_

## AGENDA REPORT

Prepared for the

### CASCADE COUNTY COMMISSION

ITEM Approved checks issued since 04/23/22

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

**The Board of County Commissioners has approved invoices and accounts payable checks #318984 through #319159 totaling \$567,851.14 dated 04/25/2022 thru 04/29/2022.**

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 4/30/2022

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

**The Board of County Commissioners has approved invoices and accounts payable checks # 319160 through #319328 totaling \$ 731,620.60 and EFT's #9102366 through #9102381 totaling \$ 345,861.59 for an A/P total of \$ 1,077,482.20 dated 5/3/22 thru 5/6/2022.**

**In addition, payroll checks #97138 through #97222 were issued totaling \$ 47,673.05 and EFT's 5263534 through 5264372 were made totaling \$ 968,658.29 for a payroll total of \$ 1,016,331.34 for the month of April 2022.**

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

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

**April 30, 2022**

**BANK BALANCES:**

	<b>STATEMENTS</b>
US BANK MASTER ACCOUNT	\$ 7,232,377.52
<b>TOTAL</b>	<u><u>\$ 7,232,377.52</u></u>

**INVESTMENTS:**

MT Board of Investments - Short Term Investment Pool (STIP)	\$ 46,012,477.70
<b>TOTAL</b>	<u><u>\$ 46,012,477.70</u></u>
<b>GRAND TOTAL</b>	<u><u>\$ 53,244,855.22</u></u>

**OTHER BANK BALANCES:**

	<b>STATEMENTS</b>
CLERK OF COURT RESTITUTION	\$ 15,554.44
SHERIFF'S COMMISSARY	\$ 182,323.93
SHERIFF'S CIVIL	\$ 237,681.75
SHERIFF'S EVIDENCE	\$ 343,952.19
JUSTICE COURT OLD TRUST	\$ 1,097.17
JUSTICE COURT NEW TRUST	\$ 102,406.95
<b>TOTAL</b>	<u><u>\$ 883,016.43</u></u>

**RECEIPTS:**

MOTOR VEHICLE	\$ 962,718.02
PROPERTY TAX	\$ 1,325,265.22
REVENUE RECEIPTS	\$ 3,470,239.10
<b>TOTAL</b>	<u><u>\$ 5,758,222.34</u></u>

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

MONTANA MOTOR VEHICLE DIVISION	\$ 687,210.96
MONTANA DEPT. OF REVENUE	\$ 250,966.29
CITY OF GREAT FALLS	\$ 476,498.21
GREAT FALLS PUBLIC SCHOOLS	\$ 431,105.09
MISC. REMITTANCES	\$ 33,847.13
<b>TOTAL</b>	<u><u>\$ 1,879,627.68</u></u>