

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

September 30, 2022

BANK BALANCES:

STATEMENTS

US BANK MASTER ACCOUNT	\$ 3,693,285.63
TOTAL	<u>\$ 3,693,285.63</u>

INVESTMENTS:

MT Board of Investments - Short Term Investment Pool (STIP)	\$ 55,408,872.23
TOTAL	<u>\$ 55,408,872.23</u>

GRAND TOTAL	<u>\$ 59,102,157.86</u>
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OTHER BANK BALANCES:

STATEMENTS

CLERK OF COURT RESTITUTION	\$ 15,534.36
SHERIFF'S COMMISSARY	\$ 189,089.55
SHERIFF'S CIVIL	\$ 94,708.75
SHERIFF'S EVIDENCE	\$ 325,800.19
JUSTICE COURT OLD TRUST	\$ 1,059.28
JUSTICE COURT NEW TRUST	\$ 108,160.22
TOTAL	<u>\$ 734,352.35</u>

RECEIPTS:

MOTOR VEHICLE	\$ 962,245.88
PROPERTY TAX	\$ 259,467.14
REVENUE RECEIPTS	\$ 3,188,108.37
TOTAL	<u>\$ 4,409,821.39</u>

DISBURSEMENTS: Made in the current month.

MONTANA MOTOR VEHICLE DIVISION	\$ 680,071.82
MONTANA DEPT. OF REVENUE	\$ 393,290.63
CITY OF GREAT FALLS	\$ 770,397.04
GREAT FALLS PUBLIC SCHOOLS	\$ 927,741.66
MISC. REMITTANCES	\$ 26,644.26
TOTAL	<u>\$ 2,798,145.41</u>

AGENDA # _____

DATE _____

AGENDA REPORT

Prepared for the

CASCADE COUNTY COMMISSION

ITEM Approved checks issued since 09/17/2022

PRESENTED BY: Cascade County Clerk & Recorder/Auditor

The Board of County Commissioners has approved invoices and accounts payable checks #322359 through #322531 totaling \$1,609,876.14 and EFT #9102547 through #9102562 totaling \$385,160.53 for an A/P total of \$ 1,995,036.67 dated 9/19/2022 through 9/23/2022.

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 09/24/2022

PRESENTED BY: Cascade County Clerk & Recorder/Auditor

The Board of County Commissioners has approved invoices and accounts payable checks #322532 through #322681 totaling \$ 1,050,330.28 and EFT #9102563 totaling \$ 246.23 for an A/P total of \$ 1,050,576.51 dated 9/26/2022 through 9/30/2022.

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 10/1/2022

PRESENTED BY: Cascade County Clerk & Recorder/Auditor

The Board of County Commissioners has approved invoices and accounts payable checks # 322682 through #322800 totaling \$ 768,148.51 and EFT's #9102564 through #9102579 totaling \$ 373,723.83 for an A/P total of \$ 1,141,872.34 dated 10/3/22 thru 10/7/2022.

In addition, payroll checks # 97844 through #97926 were issued totaling \$ 44,406.55 and EFT's 52682335 through 5269075 were made totaling \$ 1,045,120.23 for a payroll total of \$ 1,089,526.78 for the month of September 2022.

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 10/8/2022

PRESENTED BY: Cascade County Clerk & Recorder/Auditor

The Board of County Commissioners has approved invoices and accounts payable checks #322801 through #322930 totaling \$ 449,728.35 and EFT #9102580 totaling 256.00 for an A/P total of \$ 449,984.35 dated 10/10/2022 through 10/14/2022.

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