

MASON COUNTY County Treasurer  
 Period Summary General Ledger Trial Balance  
 23-01 to 23-01  
 01/01/2023 - 01/31/2023 Posted on or Before 02/08/2023 (a)  
 MONTHLY REPORT

Account	Description	Beginning Balance	Total Debit	Total Credit	Ending Balance
<b>1000.0101 CASH ON DEPOSIT</b>					
.1001	GENERAL OPERATING ACCOUNT	273,266.89	1,041,287.85	351,665.92	962,888.82
.1002	MONEY MARKET	913,126.63	1,073.01	0.00	914,199.64
.1003	PAYROLL CLEARING	635.13	176,786.50	176,786.50	635.13
<b>1000.0101 CASH ON DEPOSIT Dept Totals</b>		<b>1,187,028.65</b>	<b>1,219,147.36</b>	<b>528,452.42</b>	<b>1,877,723.59</b>
<b>1000.0102 PETTY CASH</b>					
.1060	PETTY CASH - CLERK	500.00	0.00	0.00	500.00
<b>1000.0102 PETTY CASH Dept Totals</b>		<b>500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>
<b>1000.0115 INVESTMENTS</b>					
.1101	CD #21095	500,000.00	0.00	0.00	500,000.00
<b>1000.0115 INVESTMENTS Dept Totals</b>		<b>500,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500,000.00</b>
<b>Total for Fund 1000 GENERAL FUND</b>		<b>1,687,528.65</b>	<b>1,219,147.36</b>	<b>528,452.42</b>	<b>2,378,223.59</b>
<b>1100.0101 CASH ON DEPOSIT</b>					
.1001	GENERAL OPERATING ACCOUNT	1,135.30	0.00	0.00	1,135.30
<b>1100.0101 CASH ON DEPOSIT Dept Totals</b>		<b>1,135.30</b>	<b>0.00</b>	<b>0.00</b>	<b>1,135.30</b>
<b>Total for Fund 1100 UNCLAIMED PROPERTY FUND</b>		<b>1,135.30</b>	<b>0.00</b>	<b>0.00</b>	<b>1,135.30</b>
<b>1200.0101 CASH ON DEPOSIT</b>					
.1001	GENERAL OPERATING ACCOUNT	-37,311.75	89,028.90	38,502.35	13,214.80
.1003	PAYROLL CLEARING	7.04	8,234.09	8,234.09	7.04
<b>1200.0101 CASH ON DEPOSIT Dept Totals</b>		<b>-37,304.71</b>	<b>97,262.99</b>	<b>46,736.44</b>	<b>13,221.84</b>
<b>Total for Fund 1200 NUTRITION PROGRAM FUND</b>		<b>-37,304.71</b>	<b>97,262.99</b>	<b>46,736.44</b>	<b>13,221.84</b>

Prepared by: Ally Yonker  
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Funds : 1000-6000,7000-7500  
 Depts : 0101-0115

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MASON COUNTY County Treasurer  
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Account	Description	Beginning Balance	Total Debit	Total Credit	Ending Balance
<b>1500.0101 CASH ON DEPOSIT</b>					
.1001	GENERAL OPERATING ACCOUNT	90,332.44	17,447.21	431.92	107,347.73
.1002	MONEY MARKET	179,253.27	131.93	0.00	179,385.20
<b>1500.0101 CASH ON DEPOSIT Dept Totals</b>		<b>269,585.71</b>	<b>17,579.14</b>	<b>431.92</b>	<b>286,732.93</b>
<b>Total for Fund 1500 AIRPORT FUND</b>		<b>269,585.71</b>	<b>17,579.14</b>	<b>431.92</b>	<b>286,732.93</b>
<b>2400.0101 CASH ON DEPOSIT</b>					
.1001	GENERAL OPERATING ACCOUNT	42,929.18	0.00	42,929.18	0.00
<b>2400.0101 CASH ON DEPOSIT Dept Totals</b>		<b>42,929.18</b>	<b>0.00</b>	<b>42,929.18</b>	<b>0.00</b>
<b>Total for Fund 2400 RAC FUND</b>		<b>42,929.18</b>	<b>0.00</b>	<b>42,929.18</b>	<b>0.00</b>
<b>2500.0101 CASH ON DEPOSIT</b>					
.1001	GENERAL OPERATING ACCOUNT	316,186.27	104,112.91	56,669.67	363,629.51
.1002	MONEY MARKET	100,547.70	79.16	0.00	100,626.86
.1003	PAYROLL CLEARING	-4,689.62	51,125.77	51,125.76	-4,689.61
<b>2500.0101 CASH ON DEPOSIT Dept Totals</b>		<b>412,044.35</b>	<b>155,317.84</b>	<b>107,795.43</b>	<b>459,566.76</b>
<b>Total for Fund 2500 EMS FUND</b>		<b>412,044.35</b>	<b>155,317.84</b>	<b>107,795.43</b>	<b>459,566.76</b>
<b>2600.0101 CASH ON DEPOSIT</b>					
.1001	GENERAL OPERATING ACCOUNT	61,352.15	0.00	0.00	61,352.15
<b>2600.0101 CASH ON DEPOSIT Dept Totals</b>		<b>61,352.15</b>	<b>0.00</b>	<b>0.00</b>	<b>61,352.15</b>
<b>Total for Fund 2600 EMS DONATION FUND</b>		<b>61,352.15</b>	<b>0.00</b>	<b>0.00</b>	<b>61,352.15</b>

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Account	Description	Beginning Balance	Total Debit	Total Credit	Ending Balance
<b>3000.0101</b>	<b>CASH ON DEPOSIT (Continued from previous Page)</b>				
.1001	GENERAL OPERATING ACCOUNT	4,274.40	206,332.35	79,573.26	131,033.49
.1002	MONEY MARKET	506,765.36	369.40	0.00	507,134.76
.1003	PAYROLL CLEARING	4,762.28	43,734.66	43,734.66	4,762.28
<b>3000.0101</b>	<b>CASH ON DEPOSIT Dept Totals</b>	<b>515,802.04</b>	<b>250,436.41</b>	<b>123,307.92</b>	<b>642,930.53</b>
<b>Total for Fund 3000 ROAD and BRIDGE FUND</b>		<b>515,802.04</b>	<b>250,436.41</b>	<b>123,307.92</b>	<b>642,930.53</b>
<b>3201.0101</b>	<b>CASH ON DEPOSIT</b>				
.1001	GENERAL OPERATING ACCOUNT	384,083.27	0.00	14,655.00	369,428.27
<b>3201.0101</b>	<b>CASH ON DEPOSIT Dept Totals</b>	<b>384,083.27</b>	<b>0.00</b>	<b>14,655.00</b>	<b>369,428.27</b>
<b>Total for Fund 3201 AMERICAN RESCUE PLAN ACT (ARPA)</b>		<b>384,083.27</b>	<b>0.00</b>	<b>14,655.00</b>	<b>369,428.27</b>
<b>3500.0101</b>	<b>CASH ON DEPOSIT</b>				
.1001	GENERAL OPERATING ACCOUNT	9,366.23	105.00	35.00	9,436.23
<b>3500.0101</b>	<b>CASH ON DEPOSIT Dept Totals</b>	<b>9,366.23</b>	<b>105.00</b>	<b>35.00</b>	<b>9,436.23</b>
<b>Total for Fund 3500 LAW LIBRARY FUND</b>		<b>9,366.23</b>	<b>105.00</b>	<b>35.00</b>	<b>9,436.23</b>
<b>4000.0101</b>	<b>CASH ON DEPOSIT</b>				
.1001	GENERAL OPERATING ACCOUNT	948.79	5.00	0.00	953.79
<b>4000.0101</b>	<b>CASH ON DEPOSIT Dept Totals</b>	<b>948.79</b>	<b>5.00</b>	<b>0.00</b>	<b>953.79</b>
<b>Total for Fund 4000 JUDGE'S EDUCATION FUND</b>		<b>948.79</b>	<b>5.00</b>	<b>0.00</b>	<b>953.79</b>
<b>4100.0101</b>	<b>CASH ON DEPOSIT</b>				

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<b>4100.0101</b>	<b>CASH ON DEPOSIT</b>				
.1001	GENERAL OPERATING ACCOUNT	1,160.00	60.00	20.00	1,200.00
<b>4100.0101</b>	<b>CASH ON DEPOSIT Dept Totals</b>	<b>1,160.00</b>	<b>60.00</b>	<b>20.00</b>	<b>1,200.00</b>
<b>Total for Fund 4100 COURT FACILITY FEE FUND</b>		<b>1,160.00</b>	<b>60.00</b>	<b>20.00</b>	<b>1,200.00</b>
<b>4101.0101</b>	<b>CASH ON DEPOSIT</b>				
.1001	GENERAL OPERATING ACCOUNT	207.00	21.00	9.00	219.00
<b>4101.0101</b>	<b>CASH ON DEPOSIT Dept Totals</b>	<b>207.00</b>	<b>21.00</b>	<b>9.00</b>	<b>219.00</b>
<b>Total for Fund 4101 LANGUAGE ACCESS FUND</b>		<b>207.00</b>	<b>21.00</b>	<b>9.00</b>	<b>219.00</b>
<b>4102.0101</b>	<b>CASH ON DEPOSIT</b>				
.1001	GENERAL OPERATING ACCOUNT	558.76	30.49	10.00	579.25
<b>4102.0101</b>	<b>CASH ON DEPOSIT Dept Totals</b>	<b>558.76</b>	<b>30.49</b>	<b>10.00</b>	<b>579.25</b>
<b>Total for Fund 4102 COUNTY JURY FUND</b>		<b>558.76</b>	<b>30.49</b>	<b>10.00</b>	<b>579.25</b>
<b>4103.0101</b>	<b>CASH ON DEPOSIT</b>				
.1001	GENERAL OPERATING ACCOUNT	1,511.29	76.48	25.00	1,562.77
<b>4103.0101</b>	<b>CASH ON DEPOSIT Dept Totals</b>	<b>1,511.29</b>	<b>76.48</b>	<b>25.00</b>	<b>1,562.77</b>
<b>Total for Fund 4103 COURT REPORTER SERVICE FUND</b>		<b>1,511.29</b>	<b>76.48</b>	<b>25.00</b>	<b>1,562.77</b>
<b>4104.0101</b>	<b>CASH ON DEPOSIT</b>				
.1001	GENERAL OPERATING ACCOUNT	900.00	30.00	0.00	930.00

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4104.0101	CASH ON DEPOSIT Dept Totals	900.00	30.00	0.00	930.00
<b>Total for Fund 4104 COURT INITIATED GUARDIANSHIP FUND</b>		<b>900.00</b>	<b>30.00</b>	<b>0.00</b>	<b>930.00</b>
4105.0101	CASH ON DEPOSIT				
.1001	GENERAL OPERATING ACCOUNT	1,470.00	115.00	50.00	1,535.00
4105.0101	CASH ON DEPOSIT Dept Totals	1,470.00	115.00	50.00	1,535.00
<b>Total for Fund 4105 CNTY RECORDS MANAGEMENT AND PRESERVATION</b>		<b>1,470.00</b>	<b>115.00</b>	<b>50.00</b>	<b>1,535.00</b>
4106.0101	CASH ON DEPOSIT				
.1001	GENERAL OPERATING ACCOUNT	225.00	0.00	0.00	225.00
4106.0101	CASH ON DEPOSIT Dept Totals	225.00	0.00	0.00	225.00
<b>Total for Fund 4106 JUSTICE COURT SUPPORT FUND</b>		<b>225.00</b>	<b>0.00</b>	<b>0.00</b>	<b>225.00</b>
4500.0101	CASH ON DEPOSIT				
.1001	GENERAL OPERATING ACCOUNT	97,192.87	2,974.97	663.50	99,504.34
.1002	MONEY MARKET	66,753.13	52.77	0.00	66,805.90
4500.0101	CASH ON DEPOSIT Dept Totals	163,946.00	3,027.74	663.50	166,310.24
<b>Total for Fund 4500 PFCC FUND</b>		<b>163,946.00</b>	<b>3,027.74</b>	<b>663.50</b>	<b>166,310.24</b>
4600.0101	CASH ON DEPOSIT				
.1001	GENERAL OPERATING ACCOUNT	13,149.93	436.28	218.14	13,368.07
.1002	MONEY MARKET	3,234.45	4.39	0.00	3,238.84
4600.0101	CASH ON DEPOSIT Dept Totals	16,384.38	440.67	218.14	16,606.91

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Account	Description	Beginning Balance	Total Debit	Total Credit	Ending Balance
<b>Total for Fund 4600 JUSTICE COURT TECH FUND</b>		<b>16,384.38</b>	<b>440.67</b>	<b>218.14</b>	<b>16,606.91</b>
<hr/>					
<b>5000.0101 CASH ON DEPOSIT</b>					
.1001	GENERAL OPERATING ACCOUNT	5,518.36	346.00	78.39	5,785.97
.1002	MONEY MARKET	3,426.69	4.39	0.00	3,431.08
<b>5000.0101 CASH ON DEPOSIT Dept Totals</b>		<b>8,945.05</b>	<b>350.39</b>	<b>78.39</b>	<b>9,217.05</b>
<b>Total for Fund 5000 HISTORICAL COMM FUND</b>		<b>8,945.05</b>	<b>350.39</b>	<b>78.39</b>	<b>9,217.05</b>
<hr/>					
<b>5500.0101 CASH ON DEPOSIT</b>					
.1001	GENERAL OPERATING ACCOUNT	71,310.98	0.00	0.00	71,310.98
.1002	MONEY MARKET	45,494.37	35.18	0.00	45,529.55
<b>5500.0101 CASH ON DEPOSIT Dept Totals</b>		<b>116,805.35</b>	<b>35.18</b>	<b>0.00</b>	<b>116,840.53</b>
<b>Total for Fund 5500 MBE TRUST FUND</b>		<b>116,805.35</b>	<b>35.18</b>	<b>0.00</b>	<b>116,840.53</b>
<hr/>					
<b>5600.0101 CASH ON DEPOSIT</b>					
.1001	GENERAL OPERATING ACCOUNT	143.67	0.00	0.00	143.67
.1002	MONEY MARKET	10,576.07	8.79	0.00	10,584.86
<b>5600.0101 CASH ON DEPOSIT Dept Totals</b>		<b>10,719.74</b>	<b>8.79</b>	<b>0.00</b>	<b>10,728.53</b>
<b>Total for Fund 5600 COUMONT LIBRARY FUND</b>		<b>10,719.74</b>	<b>8.79</b>	<b>0.00</b>	<b>10,728.53</b>
<hr/>					
<b>6000.0101 CASH ON DEPOSIT</b>					
.1001	GENERAL OPERATING ACCOUNT	17,580.41	821.92	2,923.96	15,478.37
<b>6000.0101 CASH ON DEPOSIT Dept Totals</b>		<b>17,580.41</b>	<b>821.92</b>	<b>2,923.96</b>	<b>15,478.37</b>

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<b>6000.0102 PETTY CASH</b>					
.1060	PETTY CASH	160.00	0.00	0.00	160.00
<b>6000.0102 PETTY CASH Dept Totals</b>		<b>160.00</b>	<b>0.00</b>	<b>0.00</b>	<b>160.00</b>
<b>Total for Fund 6000 MBE LIBRARY FUND</b>		<b>17,740.41</b>	<b>821.92</b>	<b>2,923.96</b>	<b>15,638.37</b>
<b>7000.0101 CASH ON DEPOSIT</b>					
.1001	GENERAL OPERATING ACCOUNT	13,647.68	37.31	0.00	13,684.99
<b>7000.0101 CASH ON DEPOSIT Dept Totals</b>		<b>13,647.68</b>	<b>37.31</b>	<b>0.00</b>	<b>13,684.99</b>
<b>Total for Fund 7000 PFCO FUND</b>		<b>13,647.68</b>	<b>37.31</b>	<b>0.00</b>	<b>13,684.99</b>
<b>7500.0101 CASH ON DEPOSIT</b>					
.1001	GENERAL OPERATING ACCOUNT	15,987.52	595.17	283.62	16,299.07
<b>7500.0101 CASH ON DEPOSIT Dept Totals</b>		<b>15,987.52</b>	<b>595.17</b>	<b>283.62</b>	<b>16,299.07</b>
<b>Total for Fund 7500 COURTHOUSE SECURITY FUND</b>		<b>15,987.52</b>	<b>595.17</b>	<b>283.62</b>	<b>16,299.07</b>
<b>***** Grand Totals</b>			<b>1,745,503.88</b>	<b>868,624.92</b>	<b>4,594,558.10</b>