

MASON COUNTY County Treasurer
 Period Summary General Ledger Trial Balance
 22-12 to 22-13
 12/01/2022 - 12/31/2022 Posted on or Before 01/06/2023 (a)
 MONTHLY REPORT

Account	Description	Beginning Balance	Total Debit	Total Credit	Ending Balance
1000.0101 CASH ON DEPOSIT					
.1001	GENERAL OPERATING ACCOUNT	127,462.83	446,829.54	301,025.48	273,266.89
.1002	MONEY MARKET	912,133.99	992.64	0.00	913,126.63
.1003	PAYROLL CLEARING	644.53	207,992.57	208,001.97	635.13
1000.0101 CASH ON DEPOSIT Dept Totals		1,040,241.35	655,814.75	509,027.45	1,187,028.65
1000.0102 PETTY CASH					
.1060	PETTY CASH - CLERK	500.00	0.00	0.00	500.00
1000.0102 PETTY CASH Dept Totals		500.00	0.00	0.00	500.00
1000.0115 INVESTMENTS					
.1100	CD	0.00	0.00	0.00	0.00
.1101	CD #21095	500,000.00	0.00	0.00	500,000.00
1000.0115 INVESTMENTS Dept Totals		500,000.00	0.00	0.00	500,000.00
Total for Fund 1000 GENERAL FUND		1,540,741.35	655,814.75	509,027.45	1,687,528.65
1100.0101 CASH ON DEPOSIT					
.1001	GENERAL OPERATING ACCOUNT	1,135.30	0.00	0.00	1,135.30
1100.0101 CASH ON DEPOSIT Dept Totals		1,135.30	0.00	0.00	1,135.30
Total for Fund 1100 UNCLAIMED PROPERTY FUND		1,135.30	0.00	0.00	1,135.30
1200.0101 CASH ON DEPOSIT					
.1001	GENERAL OPERATING ACCOUNT	-16,121.03	5,269.39	26,460.11	-37,311.75
.1003	PAYROLL CLEARING	7.04	9,535.68	9,535.68	7.04
1200.0101 CASH ON DEPOSIT Dept Totals		-16,113.99	14,805.07	35,995.79	-37,304.71

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

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Total for Fund 1200 NUTRITION PROGRAM FUND		-16,113.99	14,805.07	35,995.79	-37,304.71
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1500.0101 CASH ON DEPOSIT					
.1001	GENERAL OPERATING ACCOUNT	85,828.96	4,883.52	380.04	90,332.44
.1002	MONEY MARKET	179,131.22	122.05	0.00	179,253.27
1500.0101 CASH ON DEPOSIT Dept Totals		264,960.18	5,005.57	380.04	269,585.71
Total for Fund 1500 AIRPORT FUND		264,960.18	5,005.57	380.04	269,585.71
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2400.0101 CASH ON DEPOSIT					
.1001	GENERAL OPERATING ACCOUNT	42,929.18	0.00	0.00	42,929.18
2400.0101 CASH ON DEPOSIT Dept Totals		42,929.18	0.00	0.00	42,929.18
Total for Fund 2400 RAC FUND		42,929.18	0.00	0.00	42,929.18
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2500.0101 CASH ON DEPOSIT					
.1001	GENERAL OPERATING ACCOUNT	315,681.97	68,403.58	67,899.28	316,186.27
.1002	MONEY MARKET	100,474.47	73.23	0.00	100,547.70
.1003	PAYROLL CLEARING	-4,689.62	60,286.34	60,286.34	-4,689.62
2500.0101 CASH ON DEPOSIT Dept Totals		411,466.82	128,763.15	128,185.62	412,044.35
Total for Fund 2500 EMS FUND		411,466.82	128,763.15	128,185.62	412,044.35
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2600.0101 CASH ON DEPOSIT					
.1001	GENERAL OPERATING ACCOUNT	61,152.15	200.00	0.00	61,352.15
2600.0101 CASH ON DEPOSIT Dept Totals		61,152.15	200.00	0.00	61,352.15

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Account	Description	Beginning Balance	Total Debit	Total Credit	Ending Balance
Total for Fund 2600	EMS DONATION FUND	61,152.15	200.00	0.00	61,352.15
3000.0101 CASH ON DEPOSIT					
.1001	GENERAL OPERATING ACCOUNT	11,423.49	96,449.90	103,598.99	4,274.40
.1002	MONEY MARKET	506,423.63	341.73	0.00	506,765.36
.1003	PAYROLL CLEARING	4,762.28	48,332.07	48,332.07	4,762.28
3000.0101	CASH ON DEPOSIT Dept Totals	522,609.40	145,123.70	151,931.06	515,802.04
Total for Fund 3000	ROAD and BRIDGE FUND	522,609.40	145,123.70	151,931.06	515,802.04
3100.0101 CASH ON DEPOSIT					
.1001	GENERAL OPERATING ACCOUNT	0.00	0.00	0.00	0.00
3100.0101	CASH ON DEPOSIT Dept Totals	0.00	0.00	0.00	0.00
Total for Fund 3100	LATERAL R and B FUND	0.00	0.00	0.00	0.00
3201.0101 CASH ON DEPOSIT					
.1001	GENERAL OPERATING ACCOUNT	390,685.96	0.00	6,602.69	384,083.27
.1007	AMERICAN RESCUE PLAN ACT	0.00	0.00	0.00	0.00
3201.0101	CASH ON DEPOSIT Dept Totals	390,685.96	0.00	6,602.69	384,083.27
Total for Fund 3201	AMERICAN RESCUE PLAN ACT (ARPA)	390,685.96	0.00	6,602.69	384,083.27
3500.0101 CASH ON DEPOSIT					
.1001	GENERAL OPERATING ACCOUNT	9,119.23	247.00	0.00	9,366.23
3500.0101	CASH ON DEPOSIT Dept Totals	9,119.23	247.00	0.00	9,366.23

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Account	Description	Beginning Balance	Total Debit	Total Credit	Ending Balance
Total for Fund 3500 LAW LIBRARY FUND		9,119.23	247.00	0.00	9,366.23
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4000.0101 CASH ON DEPOSIT					
.1001	GENERAL OPERATING ACCOUNT	938.79	10.00	0.00	948.79
4000.0101 CASH ON DEPOSIT Dept Totals		938.79	10.00	0.00	948.79
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Total for Fund 4000 JUDGE'S EDUCATION FUND		938.79	10.00	0.00	948.79
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4100.0101 CASH ON DEPOSIT					
.1001	GENERAL OPERATING ACCOUNT	1,020.00	140.00	0.00	1,160.00
4100.0101 CASH ON DEPOSIT Dept Totals		1,020.00	140.00	0.00	1,160.00
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Total for Fund 4100 COURT FACILITY FEE FUND		1,020.00	140.00	0.00	1,160.00
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4101.0101 CASH ON DEPOSIT					
.1001	GENERAL OPERATING ACCOUNT	180.00	27.00	0.00	207.00
4101.0101 CASH ON DEPOSIT Dept Totals		180.00	27.00	0.00	207.00
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Total for Fund 4101 LANGUAGE ACCESS FUND		180.00	27.00	0.00	207.00
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4102.0101 CASH ON DEPOSIT					
.1001	GENERAL OPERATING ACCOUNT	477.52	81.24	0.00	558.76
4102.0101 CASH ON DEPOSIT Dept Totals		477.52	81.24	0.00	558.76
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Total for Fund 4102 COUNTY JURY FUND		477.52	81.24	0.00	558.76
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4103.0101	CASH ON DEPOSIT (Continued from previous Page)				
.1001	GENERAL OPERATING ACCOUNT	1,335.41	175.88	0.00	1,511.29
4103.0101	CASH ON DEPOSIT Dept Totals	1,335.41	175.88	0.00	1,511.29
Total for Fund 4103 COURT REPORTER SERVICE FUND		1,335.41	175.88	0.00	1,511.29
4104.0101	CASH ON DEPOSIT				
.1001	GENERAL OPERATING ACCOUNT	840.00	60.00	0.00	900.00
4104.0101	CASH ON DEPOSIT Dept Totals	840.00	60.00	0.00	900.00
Total for Fund 4104 COURT INITIATED GUARDIANSHIP FUND		840.00	60.00	0.00	900.00
4105.0101	CASH ON DEPOSIT				
.1001	GENERAL OPERATING ACCOUNT	1,270.00	200.00	0.00	1,470.00
4105.0101	CASH ON DEPOSIT Dept Totals	1,270.00	200.00	0.00	1,470.00
Total for Fund 4105 CNTY RECORDS MANAGEMENT AND PRESERVATION		1,270.00	200.00	0.00	1,470.00
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
Total for Fund 4106 JUSTICE COURT SUPPORT FUND		225.00	0.00	0.00	225.00
4500.0101	CASH ON DEPOSIT				
.1001	GENERAL OPERATING ACCOUNT	95,834.68	3,028.65	1,670.46	97,192.87
.1002	MONEY MARKET	66,704.31	48.82	0.00	66,753.13

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4500.0101 CASH ON DEPOSIT					
4500.0101 CASH ON DEPOSIT Dept Totals		162,538.99	3,077.47	1,670.46	163,946.00
Total for Fund 4500 PFCC FUND		162,538.99	3,077.47	1,670.46	163,946.00
4600.0101 CASH ON DEPOSIT					
.1001	GENERAL OPERATING ACCOUNT	12,895.51	258.47	4.05	13,149.93
.1002	MONEY MARKET	3,230.40	4.05	0.00	3,234.45
4600.0101 CASH ON DEPOSIT Dept Totals		16,125.91	262.52	4.05	16,384.38
Total for Fund 4600 JUSTICE COURT TECH FUND		16,125.91	262.52	4.05	16,384.38
5000.0101 CASH ON DEPOSIT					
.1001	GENERAL OPERATING ACCOUNT	5,615.00	4.06	100.70	5,518.36
.1002	MONEY MARKET	3,422.63	4.06	0.00	3,426.69
5000.0101 CASH ON DEPOSIT Dept Totals		9,037.63	8.12	100.70	8,945.05
Total for Fund 5000 HISTORICAL COMM FUND		9,037.63	8.12	100.70	8,945.05
5500.0101 CASH ON DEPOSIT					
.1001	GENERAL OPERATING ACCOUNT	71,310.98	32.55	32.55	71,310.98
.1002	MONEY MARKET	45,461.82	32.55	0.00	45,494.37
5500.0101 CASH ON DEPOSIT Dept Totals		116,772.80	65.10	32.55	116,805.35
Total for Fund 5500 MBE TRUST FUND		116,772.80	65.10	32.55	116,805.35
5600.0101 CASH ON DEPOSIT					

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5600.0101 CASH ON DEPOSIT					
.1001	GENERAL OPERATING ACCOUNT	143.67	8.14	8.14	143.67
.1002	MONEY MARKET	10,567.93	8.14	0.00	10,576.07
5600.0101 CASH ON DEPOSIT Dept Totals		10,711.60	16.28	8.14	10,719.74
Total for Fund 5600 COUMONT LIBRARY FUND		10,711.60	16.28	8.14	10,719.74
6000.0101 CASH ON DEPOSIT					
.1001	GENERAL OPERATING ACCOUNT	15,870.68	5,238.59	3,528.86	17,580.41
6000.0101 CASH ON DEPOSIT Dept Totals		15,870.68	5,238.59	3,528.86	17,580.41
6000.0102 PETTY CASH					
.1060	PETTY CASH	160.00	0.00	0.00	160.00
6000.0102 PETTY CASH Dept Totals		160.00	0.00	0.00	160.00
Total for Fund 6000 MBE LIBRARY FUND		16,030.68	5,238.59	3,528.86	17,740.41
7000.0101 CASH ON DEPOSIT					
.1001	GENERAL OPERATING ACCOUNT	13,611.21	36.47	0.00	13,647.68
7000.0101 CASH ON DEPOSIT Dept Totals		13,611.21	36.47	0.00	13,647.68
Total for Fund 7000 PFCO FUND		13,611.21	36.47	0.00	13,647.68
7500.0101 CASH ON DEPOSIT					
.1001	GENERAL OPERATING ACCOUNT	15,502.23	485.29	0.00	15,987.52
7500.0101 CASH ON DEPOSIT Dept Totals		15,502.23	485.29	0.00	15,987.52

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Total for Fund 7500 COURTHOUSE SECURITY FUND		15,502.23	485.29	0.00	15,987.52
***** Grand Totals			959,843.20	837,467.41	3,717,679.14