

MASON COUNTY  
Treasurer Monthly Report  
From 10/01/2025 to 10/31/2025

Fund	Fund Description	Begin Balance	Debit	Credit	End Balance
1000	GENERAL FUND	2,839,452.98	404,880.29	711,815.90	2,532,517.37
	CD #21142	500,000.00	0.00	0.00	500,000.00
1100	UNCLAIMED PROPERTY FUND	1,135.30	0	0	1,135.30
1500	AIRPORT FUND	363,127.16	3,850.16	1,178.97	365,798.35
2500	EMS FUND	1,050,010.30	172,775.42	140,523.56	1,082,262.16
2700	FRIENDS OF THE SHERIFF	79,603.65	0	12,651.36	66,952.29
3000	ROAD and BRIDGE FUND	342,933.88	113,217.98	196,828.64	259,323.22
3100	LATERAL R and B FUND	0	12,896.36	0	12,896.36
3201	AMERICAN RESCUE PLAN ACT (ARPA)	24.38	0	0	24.38
3203	SENATE BILL 22 - SHERIFF	27,056.54	1.79	14,169.38	12,888.95
3204	SENATE BILL 22 - COUNTY ATTORNEY	162,375.73	2,435.28	4,828.93	159,982.08
3500	LAW LIBRARY FUND	15,779.23	0	0	15,779.23
4000	JUDGE'S EDUCATION FUND	1,328.79	0	0	1,328.79
4100	COURT FACILITY FEE FUND	4,840.00	0	0	4,840.00
4101	LANGUAGE ACCESS FUND	1,011.00	3	0	1,014.00
4102	COUNTY JURY FUND	2,705.53	20	0	2,725.53
4103	COURT REPORTER SERVICE FUND	5,983.40	0	0	5,983.40
4104	COURT INITIATED GUARDIANSHIP FUND	3,280.00	0	0	3,280.00
4105	CNTY RECORDS MANAGEMENT AND PRESERVATION	6,592.50	0	0	6,592.50
4106	JUSTICE COURT SUPPORT FUND	225	0	0	225
4500	PFCC FUND	70,163.86	126.18	1,008.50	69,281.54
4600	JUSTICE COURT TECH FUND	16,823.86	342.06	1,469.99	15,695.93
5000	HISTORICAL COMM FUND	10,702.86	6.68	0	10,709.54
5500	MBE TRUST FUND	107,574.50	86.09	0	107,660.59
5600	COUMONT LIBRARY FUND	3,739.28	20.05	0	3,759.33
6000	MBE LIBRARY FUND	66,733.63	335.22	3,160.00	63,908.85
6500	CO ATTORNEY'S HOTCHECK FUND	25,157.98	2.14	0	25,160.12
6600	SHERIFF'S SPECIAL ACCT FUND	9,437.06	0.8	0	9,437.86
6601	LEOCE FUND	3,862.94	0	0	3,862.94
6700	COURTHOUSE BLDG FUND	391,877.06	33.2	381.78	391,528.48
7000	PFCO FUND	15,813.00	0	0	15,813.00
7500	COURTHOUSE SECURITY FUND	25,748.11	406.81	0	26,154.92
					5,778,522.01

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ALLY YONKER, MASON COUNTY TREASURER