

JULIE KELLER
RICHLAND COUNTY TREASURER
DECEMBER 31, 2020

TO THE HONORABLE COUNTY BOARD OF SUPERVISORS:

I HEREBY SUBMIT THE ANNUAL REPORT OF THE COUNTY TREASURER'S OFFICE FOR THE PERIOD BEGINNING JANUARY 1, 2020 AND ENDING DECEMBER 31, 2020

MONTH	RECEIPTS	DISBURSEMENTS
JANUARY	\$10,217,337.98	\$10,171,676.54
FEBRUARY	\$9,875,662.87	\$9,325,034.47
MARCH	\$6,999,251.56	\$7,280,034.12
APRIL	\$2,423,304.63	\$2,877,017.33
MAY	\$3,100,312.73	\$2,437,754.84
JUNE	\$2,815,765.35	\$3,483,578.33
JULY	\$8,181,900.48	\$7,253,010.99
AUGUST	\$8,588,223.46	\$9,041,722.13
SEPTEMBER	\$2,737,609.26	\$3,034,845.69
OCTOBER	\$2,841,707.58	\$2,454,547.89
NOVEMBER	\$3,770,761.23	\$4,064,949.87
DECEMBER	\$2,478,818.68	\$2,834,615.33
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	\$64,030,655.81	\$64,258,787.53

CASH BALANCE JANUARY 1, 2020	\$1,691,158.97
RECEIPTS 1/1/20 THROUGH 12/31/20	<u>\$64,030,655.81</u>
	\$65,721,814.78

DISBURSEMENTS 1/1/20 THROUGH 12/31/20	\$64,258,787.53
AVAILABLE CASH BALANCE	<u>\$1,463,027.25</u>
	\$65,721,814.78

RICHLAND COUNTY BANK BALANCE	\$1,778,648.20
POINT & PAY DEBITS DEDUCT JANUARY	-\$444.69
	-\$389.94
	-\$1,511.36
DENTAL INS-DEDUCT ON JAN. 1	-\$15,702.35
DEC WAGE ATTACH DEDUCT 1/4/21	-\$913.95
CASH IN OFFICE	<u>\$1,297.16</u>
	\$1,760,983.07
LESS OUTSTANDING CHECKS - RICHLAND COUNTY BANK	<u>\$297,955.82</u>
	\$1,463,027.25

TREASURER'S REVOLVING FUND -----	\$100.00
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GENERAL INVESTMENTS	12/31/2020
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LOCAL GOVERNMENT INVESTMENT FUND	\$10,300,914.06
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TOTAL GENERAL INVESTMENTS	\$10,300,914.06
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INTEREST EARNED ON INVESTMENTS

LOCAL GOVERNMENT INVESTMENT FUND	\$50,106.11
CERTIFICATES OF DEPOSIT	\$0.00

INTEREST EARNED ON DELINQUENT TAXES	\$117,742.82
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INTEREST EARNED ON CHECKING ACCOUNTS

RICHLAND COUNTY BANK	\$2,731.80
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TOTAL INTEREST EARNED	\$170,580.73
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CHECKING ACCOUNT BALANCE	12/31/2020	\$1,463,027.25
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TOTAL INVESTMENTS	12/31/2020	<u>\$10,300,914.06</u>
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TOTAL CHECKING ACCOUNT AND INVESTMENTS	\$11,763,941.31
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COLLATERAL: (AS OF 12/31/2020) On Working Checking Account

RICHLAND COUNTY BANK	FDIC	\$250,000.00
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U.S. TREASURY NOTE:

3130A6AP2	BANK OF OKLAHOMA	\$1,000,000.00	Matures 9/9/2022
912828B58	BANK OF OKLAHOMA	\$500,000.00	Matures 1/31/2021
912828C57	BANK OF OKLAHOMA	\$500,000.00	Matures 3/31/2021

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