

**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

<b>MONTH</b>	<b>RECEIPTS</b>	<b>DISBURSEMENTS</b>
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>
	<b>\$1,463,027.25</b>

TREASURER'S REVOLVING FUND ----- \$100.00

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**GENERAL INVESTMENTS**                      12/31/2020

LOCAL GOVERNMENT INVESTMENT FUND                      \$10,300,914.06

**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

**INTEREST EARNED ON CHECKING ACCOUNTS**

RICHLAND COUNTY BANK    \$2,731.80

**TOTAL INTEREST EARNED**    **\$170,580.73**

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CHECKING ACCOUNT BALANCE      12/31/2020                      \$1,463,027.25

TOTAL INVESTMENTS                      12/31/2020                      \$10,300,914.06

TOTAL CHECKING ACCOUNT AND INVESTMENTS                      **\$11,763,941.31**

COLLATERAL: (AS OF 12/31/2020) On Working Checking Account

RICHLAND COUNTY BANK FDIC \$250,000.00

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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