

MONTHLY TREASURER REPORT

July 2019

FUND	FUND NAME	BEGINNING CASH BANK BALANCE	RECEIPTS	DISBURSEMENTS	ENTRIES FROM PRIOR PERIODS	JOURNAL ENTRIES	MATURE/ (INVEST) INVESTMENTS	ENDING CASH BANK BALANCE	INVESTMENTS BALANCE	TOTAL BALANCE
1	General	(2,877,645.98)	986,566.79	3,797,745.69		180.00	5,924,000.00	235,355.12	34,903,396.90	35,138,752.02
2	Road Improvement	32,961.33	1,573.12	0.00				34,534.45	671,040.18	705,574.63
3	Road & Bridge 1	8,963.30	47,465.60	67,272.40			50,000.00	39,156.50	1,489,492.71	1,528,649.21
4	Road & Bridge 2	124,279.16	47,458.61	66,423.31				105,314.46	1,230,107.71	1,335,422.17
5	Road & Bridge 3	(16,891.14)	47,538.43	86,026.37			100,000.00	44,620.92	1,104,768.37	1,149,389.29
6	Road & Bridge 4	2,969.38	47,469.91	64,056.50			50,000.00	36,382.79	1,135,869.62	1,172,252.41
9	FM #1	(147,132.89)	12,315.19	48,714.09			246,000.00	62,468.21	1,803,859.61	1,866,327.82
10	FM #2	(141,493.53)	6,507.34	48,092.36			222,000.00	38,921.45	600,642.31	639,563.76
11	FM #3	(68,985.58)	6,507.34	124,731.39			335,000.00	147,790.37	1,334,057.22	1,481,847.59
12	FM #4	(124,806.67)	41,347.34	93,312.31			222,000.00	45,228.36	1,497,078.06	1,542,306.42
13	Lateral Road	251,752.46	0.00	0.00				251,752.46	0.00	251,752.46
14	County & District Court Tech	32,423.51	292.00	0.00				32,715.51	0.00	32,715.51
15	Justice Court Tech	22,244.01	1,878.34	0.00				24,122.35	108,908.33	133,030.68
16	DC Archives Records Mgmt	9,265.92	1,175.00	0.00				10,440.92	127,608.45	138,049.37
17	Jury	(2,267.83)	1,810.66	10,478.96			20,000.00	9,063.87	132,182.76	141,246.63
18	Permanent Improvements	(185,642.70)	3,399.46	1,669.23			190,000.00	6,087.53	722,103.97	728,191.50
19	Law Library	65,707.51	10,305.75	8,928.01				67,085.25	39.12	67,124.37
20	Trust & Agency	3,115,515.09	124,184.65	602,863.34			(2,635,000.00)	1,836.40	2,642,765.19	2,644,601.59
21	Records Management	66,916.95	38,395.00	15,684.27				89,627.68	805,773.51	895,401.19
22	CC Archives Records Mgmt	143,637.23	37,950.00	0.00				181,587.23	1,834,806.26	2,016,393.49
23	ROW Available	0.00	0.00	0.00				0.00	126,481.52	126,481.52
24	Fire Marshall Special Fund	100,113.14	2,041.79	6,437.07				95,717.86	0.00	95,717.86
25	Right of Way 2008	2,601.75	125.87	0.00				2,727.62	184,928.12	187,655.74
26	District Court Records Tech	9,230.00	2,365.00	0.00				11,595.00	153,007.04	164,602.04
27	Road District #1	0.00	0.00	0.00				0.00	1,254,754.01	1,254,754.01
28	Road District #5	0.00	0.00	0.00				0.00	70,636.92	70,636.92
29	Road District #16	0.00	0.00	0.00				0.00	194,521.79	194,521.79
30	DA Check Processing	(1,305.35)	276.65	1,338.07			3,000.00	633.23	190,531.21	191,164.44
31	DA Drug Forfeiture	25,855.87	0.00	2,459.00			750.00	24,146.87	143,024.79	167,171.66
32	General Records Mgmt/Presc	28,668.24	6,094.00	0.00				34,762.24	408,170.80	442,933.04
33	Courthouse Security	15,933.37	7,620.34	0.00				23,553.71	10,525.53	34,079.24
34	Court Rec. Preservation 51.71	93,239.50	960.00	0.00				94,199.50	0.00	94,199.50

35DWI Blood Draw Fund	0.00	0.00	0.00			0.00	0.00	0.00	
36Election Admin. Fees	5,426.53	963.32	64.00			6,325.85	13,538.60	19,864.45	
37Series 1993 Interest & Sinkin	10,156.09	1,399.01	0.00			11,555.10	1,386,289.82	1,397,844.92	
38Series 2007 Interest & Sinkin	46,302.16	24,365.91	658,618.75		612,300.00	24,349.32	2,267,456.79	2,291,806.11	
39Grant Pass Through	0.00	0.00	0.00			0.00	0.00	0.00	
40Series 07 Bond Project	0.00	0.00	0.00			0.00	0.00	0.00	
41HIDTA	0.00	0.00	0.00			0.00	0.00	0.00	
42Sheriff Federal Drug Forfeitur	2,241.41	0.97	1,883.57		17,000.00	17,358.81	290,430.82	307,789.63	
44Hazard Mitigation Grant	0.00	0.00	0.00			0.00	0.00	0.00	
46Sherif Seizure	5.27	0.01	0.00			5.28	326,634.68	326,639.96	
47Sheriff Drug Forfeiture	1,694.18	1.43	0.00			1,695.61	132,257.49	133,953.10	
48District Attorney Seizure	22.06	1,616.18	0.00			1,638.24	182,459.44	184,097.68	
54Emissions Enforcements	0.00	0.00	0.00			0.00	0.00	0.00	
55Constable #4 Seizure	0.00	0.00	0.00			0.00	0.00	0.00	
56Constable #2 Forfeiture	171.09	0.26	0.00			171.35	0.00	171.35	
57Constable #1 Forfeiture	181.28	0.00	0.00			181.28	0.00	181.28	
58Constable #4 Forfeiture	0.00	0.00	0.00			0.00	0.00	0.00	
59Law Enforcement Block Gran	12.81	0.00	0.00			12.81	0.00	12.81	
72Levee #2	1,302.06	2.04	0.00			1,304.10	390,064.55	391,368.65	
73Levee #3	7.47	0.07	0.00		1,230.00	1,237.54	340,600.42	341,837.96	
74Levee #4	7,406.66	11.59	0.00			7,418.25	0.00	7,418.25	
TOTALS	661,035.12	1,714,781.57	5,724,073.98	0.00	180.00	5,358,280.00	1,824,681.40	62,227,432.61	62,035,496.02