

MONTHLY TREASURER REPORT

April 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	590,246.42	1,458,548.44	8,920,982.30			2,240,000.00	(4,632,187.44)	47,444,360.84	42,812,173.40
2	Road Improvement	27,073.95	2,854.42	0.00				29,928.37	666,790.75	696,719.12
3	Road & Bridge 1	33,328.45	76,737.79	241,341.88			150,000.00	18,724.36	1,540,016.17	1,558,740.53
4	Road & Bridge 2	20,083.57	113,462.76	285,750.96			200,000.00	47,795.37	1,222,511.91	1,270,307.28
5	Road & Bridge 3	22,902.12	60,560.60	269,642.99			205,000.00	18,819.73	1,217,379.65	1,236,199.38
6	Road & Bridge 4	34,689.58	60,384.47	237,434.14			145,000.00	2,639.91	1,218,566.00	1,221,205.91
9	FM #1	42,096.51	16,394.11	72,917.21				(14,426.59)	2,112,387.98	2,097,961.39
10	FM #2	24,199.21	11,820.57	137,118.12			90,000.00	(11,098.34)	847,802.28	836,703.94
11	FM #3	64,866.60	11,702.86	121,812.45			60,000.00	14,757.01	1,669,892.08	1,684,649.09
12	FM #4	5,669.28	11,702.86	136,059.34			110,000.00	(8,687.20)	1,808,636.54	1,799,949.34
13	Lateral Road	251,752.46	0.00	0.00				251,752.46	0.00	251,752.46
14	County & District Court Tech	31,530.01	324.00	0.00				31,854.01	0.00	31,854.01
15	Justice Court Tech	15,843.31	2,260.19	275.00				17,828.50	108,252.38	126,080.88
16	DC Archives Records Mgmt	6,270.92	975.00	0.00				7,245.92	126,839.87	134,085.79
17	Jury	34,481.02	2,157.48	13,130.22				23,508.28	151,249.79	174,758.07
18	Permanent Improvements	58,858.70	6,378.50	174,213.29				(108,976.09)	937,757.77	828,781.68
19	Law Library	(13,767.74)	9,273.50	35,492.03				(39,986.27)	38.88	(39,947.39)
20	Trust & Agency	(1,234,038.61)	5,932,691.31	614,899.88				4,083,752.82	2,090.71	4,085,843.53
21	Records Management	18,289.94	30,780.00	15,683.24				33,386.70	800,728.96	834,115.66
22	CC Archives Records Mgmt	49,077.23	30,430.00	0.00				79,507.23	1,823,793.99	1,903,301.22
23	ROW Available	0.00	0.00	0.00				0.00	125,689.68	125,689.68
24	Fire Marshall Special Fund	85,546.50	5,326.00	1,373.94				89,498.56	0.00	89,498.56
25	Right of Way 2008	2,130.79	228.36	0.00				2,359.15	183,814.31	186,173.46
26	District Court Records Tech	3,290.00	1,930.00	0.00				5,220.00	152,085.49	157,305.49
27	Road District #1	0.00	0.00	0.00				0.00	1,246,898.62	1,246,898.62
28	Road District #5	0.00	0.00	0.00				0.00	70,194.69	70,194.69
29	Road District #16	0.00	0.00	0.00				0.00	193,303.98	193,303.98
30	DA Check Processing	884.07	482.06	1,455.83				(89.70)	193,315.46	193,225.76
31	DA Drug Forfeiture	24,126.52	211.20	0.00				24,337.72	142,874.74	167,212.46
32	General Records Mgmt/Presc	9,236.24	4,794.00	0.00				14,030.24	405,615.44	419,645.68
33	Courthouse Security	12,694.01	7,014.19	0.00				19,708.20	68,431.28	88,139.48
34	Court Rec. Preservation 51.71	89,949.50	1,120.00	0.00				91,069.50	0.00	91,069.50

35DWI Blood Draw Fund	0.00	0.00	0.00			0.00	0.00	0.00	
36Election Admin. Fees	3,396.33	573.13	0.00			3,969.46	13,457.05	17,426.51	
37Series 1993 Interest & Sinkin	6,681.83	1,314.48	0.00			7,996.31	1,377,610.95	1,385,607.26	
38Series 2007 Interest & Sinkin	18,875.21	44,085.47	0.00			62,960.68	2,798,968.79	2,861,929.47	
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	7.97	37,591.71	5,087.95			32,511.73	274,626.77	307,138.50	
44Hazard Mitigation Grant	0.00	0.00	0.00			0.00	0.00	0.00	
46Sherif Seizure	5.25	0.00	0.00			5.25	324,674.25	324,679.50	
47Sheriff Drug Forfeiture	114.43	0.20	0.00			114.63	131,429.49	131,544.12	
48District Attorney Seizure	3,705.44	1.44	3,710.55		100.00	96.33	183,918.96	184,015.29	
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	170.17	0.30	0.00			170.47	0.00	170.47	
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	135.03	938.15	0.00			1,073.18	387,723.44	388,796.62	
73Levee #3	3,508.66	5.91	0.00			3,514.57	389,125.13	392,639.70	
74Levee #4	7,367.12	12.99	0.00			7,380.11	0.00	7,380.11	
TOTALS	355,472.09	8,176,441.02	11,322,910.34	0.00	0.00	3,200,100.00	212,259.22	74,257,563.47	72,575,114.29