

MONTHLY TREASURER REPORT

February 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	2,423,938.14	12,658,681.65	3,320,642.89		(9,169.13)	(10,503,150.00)	1,249,657.77	52,135,676.34	53,385,334.11
2	Road Improvement	201,379.97	78,924.86	0.00			(258,000.00)	22,304.83	663,917.01	686,221.84
3	Road & Bridge 1	506,353.13	223,045.91	64,254.18			(593,000.00)	72,144.86	1,682,930.75	1,755,075.61
4	Road & Bridge 2	484,937.93	222,446.08	158,095.45			(478,000.00)	71,288.56	1,414,591.58	1,485,880.14
5	Road & Bridge 3	438,739.68	482,339.31	142,034.39			(707,000.00)	72,044.60	1,423,381.05	1,495,425.65
6	Road & Bridge 4	526,494.35	223,266.84	128,323.09			(550,000.00)	71,438.10	1,357,842.58	1,429,280.68
9	FM #1	270,942.99	333,139.94	37,659.06			(472,000.00)	94,423.87	2,103,482.64	2,197,906.51
10	FM #2	205,635.03	326,285.15	44,406.45			(398,000.00)	89,513.73	933,931.13	1,023,444.86
11	FM #3	186,749.97	326,285.15	65,920.98			(357,000.00)	90,114.14	1,722,717.98	1,812,832.12
12	FM #4	388,670.40	327,715.15	33,870.69			(593,000.00)	89,514.86	1,965,574.20	2,055,089.06
13	Lateral Road	251,752.46	0.00	0.00				251,752.46	0.00	251,752.46
14	County & District Court Tech	30,572.01	420.00	0.00				30,992.01	0.00	30,992.01
15	Justice Court Tech	10,447.69	2,355.51	0.00				12,803.20	107,816.14	120,619.34
16	DC Archives Records Mgmt	4,360.92	800.00	0.00				5,160.92	126,328.72	131,489.64
17	Jury	77,007.48	46,949.77	12,510.00				111,447.25	80,728.49	192,175.74
18	Permanent Improvements	144,235.84	182,880.83	20,222.55			(256,800.00)	50,094.12	933,726.09	983,820.21
19	Law Library	5,092.48	8,826.75	14,152.78				(233.55)	38.71	(194.84)
20	Trust & Agency	(827,006.27)	120,719.66	601,599.38			547,000.00	(760,885.99)	2,081.73	(758,804.26)
21	Records Management	54,424.18	25,765.00	78.97			(63,000.00)	17,110.21	797,286.37	814,396.58
22	CC Archives Records Mgmt	(461,372.77)	25,400.00	0.00			453,000.00	17,027.23	1,816,447.39	1,833,474.62
23	ROW Available	0.00	0.00	0.00				0.00	125,149.30	125,149.30
24	Fire Marshall Special Fund	85,907.55	925.00	4,175.28				82,657.27	0.00	82,657.27
25	Right of Way 2008	16,135.30	6,314.00	0.00			(20,700.00)	1,749.30	183,073.57	184,822.87
26	District Court Records Tech	16,460.00	1,620.00	0.00			(17,000.00)	1,080.00	151,472.61	152,552.61
27	Road District #1	0.00	0.00	0.00				0.00	1,241,537.81	1,241,537.81
28	Road District #5	0.00	0.00	0.00				0.00	69,892.90	69,892.90
29	Road District #16	0.00	0.00	0.00				0.00	192,472.91	192,472.91
30	DA Check Processing	(4,207.86)	242.99	8,550.92			13,000.00	484.21	194,281.02	194,765.23
31	DA Drug Forfeiture	15,258.72	24,713.72	57,620.92			30,475.00	12,826.52	153,539.66	166,366.18
32	General Records Mgmt/Presc	25,646.24	4,776.00	0.00			(27,000.00)	3,422.24	403,871.57	407,293.81
33	Courthouse Security	41,968.39	6,504.51	0.00			(44,000.00)	4,472.90	68,137.07	72,609.97
34	Court Rec. Preservation 51.71	87,789.50	1,040.00	0.00				88,829.50	0.00	88,829.50

35DWI Blood Draw Fund	0.00	0.00	0.00			0.00	0.00	0.00	
36Election Admin. Fees	16,780.65	240.84	1,049,012.14		1,032,200.00	209.35	13,402.82	13,612.17	
37Series 1993 Interest & Sinkin	3,383.35	1,260.39	0.00			4,643.74	1,371,688.17	1,376,331.91	
38Series 2007 Interest & Sinkin	753,863.07	1,169,865.50	2,755,418.75		855,200.00	23,509.82	2,711,410.19	2,734,920.01	
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	874.20	6,487.19	1,179.00		(3,924.99)	2,257.40	292,604.76	294,862.16	
44Hazard Mitigation Grant	0.00	0.00	0.00			0.00	0.00	0.00	
46Sherif Seizure	5.23	0.01	0.00			5.24	323,366.43	323,371.67	
47Sheriff Drug Forfeiture	15,116.73	5,877.03	0.00		(20,900.00)	93.76	130,864.43	130,958.19	
48District Attorney Seizure	110,124.06	22.09	98,725.11		1,800.00	13,221.04	185,658.35	198,879.39	
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	169.60	0.30	0.00			169.90	0.00	169.90	
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	7,774.94	6,346.97	0.00		(14,090.00)	31.91	386,161.63	386,193.54	
73Levee #3	8,101.41	46,634.16	0.00		(53,890.00)	845.57	387,557.66	388,403.23	
74Levee #4	7,342.47	12.86	0.00			7,355.33	0.00	7,355.33	
<b>TOTALS</b>	<b>6,132,043.25</b>	<b>16,899,297.87</b>	<b>8,673,952.61</b>	<b>0.00</b>	<b>(9,169.13)</b>	<b>(12,497,779.99)</b>	<b>1,905,772.27</b>	<b>77,854,641.76</b>	<b>79,760,414.03</b>