

MONTHLY TREASURER REPORT

January 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	1,441,736.75	24,272,197.73	3,540,150.02	(5,846.32)		(19,744,000.00)	2,423,938.14	41,541,642.05	43,965,580.19
2	Road Improvement	43,854.64	157,525.33	0.00				201,379.97	404,927.98	606,307.95
3	Road & Bridge 1	58,365.32	517,109.98	69,476.98	354.81			506,353.13	1,087,406.06	1,593,759.19
4	Road & Bridge 2	45,908.14	522,983.25	83,598.65	(354.81)			484,937.93	934,445.16	1,419,383.09
5	Road & Bridge 3	12,371.01	515,597.74	89,229.07				438,739.68	714,473.31	1,153,212.99
6	Road & Bridge 4	69,920.89	517,716.63	61,143.17				526,494.35	805,886.67	1,332,381.02
9	FM #1	141,593.41	649,666.89	20,317.31			(500,000.00)	270,942.99	1,627,970.18	1,898,913.17
10	FM #2	65,656.46	646,994.64	50,016.07			(457,000.00)	205,635.03	534,615.80	740,250.83
11	FM #3	38,218.91	646,994.64	69,463.58			(429,000.00)	186,749.97	1,362,855.39	1,549,605.36
12	FM #4	124,823.45	800,826.47	20,979.52			(516,000.00)	388,670.40	1,369,509.57	1,758,179.97
13	Lateral Road	251,752.46	0.00	0.00				251,752.46	0.00	251,752.46
14	County & District Court Tech	30,199.01	373.00	0.00				30,572.01	0.00	30,572.01
15	Justice Court Tech	7,891.07	2,556.62	0.00				10,447.69	107,618.36	118,066.05
16	DC Archives Records Mgmt	3,335.92	1,025.00	0.00				4,360.92	126,096.98	130,457.90
17	Jury	22,894.11	62,408.37	8,295.00				77,007.48	80,568.59	157,576.07
18	Permanent Improvements	84,589.86	365,399.98	154.00			(305,600.00)	144,235.84	675,403.06	819,638.90
19	Law Library	6,222.83	11,028.75	12,159.10				5,092.48	38.63	5,131.11
20	Trust & Agency	(352,390.41)	125,700.28	600,316.14				(827,006.27)	548,382.28	(278,623.99)
21	Records Management	41,574.49	28,535.00	15,685.31				54,424.18	732,787.21	787,211.39
22	CC Archives Records Mgmt	(489,592.77)	28,220.00	0.00				(461,372.77)	2,265,574.68	1,804,201.91
23	ROW Available	0.00	0.00	0.00				0.00	124,901.41	124,901.41
24	Fire Marshall Special Fund	86,181.67	2,458.33	2,732.45				85,907.55	0.00	85,907.55
25	Right of Way 2008	3,533.27	12,602.03	0.00				16,135.30	162,062.14	178,197.44
26	District Court Records Tech	14,390.00	2,070.00	0.00				16,460.00	134,214.79	150,674.79
27	Road District #1	0.00	0.00	0.00				0.00	1,239,078.60	1,239,078.60
28	Road District #5	0.00	0.00	0.00				0.00	69,754.46	69,754.46
29	Road District #16	0.00	0.00	0.00				0.00	192,091.66	192,091.66
30	DA Check Processing	(3,438.75)	397.10	1,166.21				(4,207.86)	206,879.67	202,671.81
31	DA Drug Forfeiture	9,478.77	0.00	66.37	5,846.32			15,258.72	183,671.79	198,930.51
32	General Records Mgmt/Presc	19,272.14	6,374.10	0.00				25,646.24	376,105.91	401,752.15
33	Courthouse Security	34,557.54	7,410.85	0.00				41,968.39	24,058.04	66,026.43
34	Court Rec. Preservation 51.71	86,489.50	1,300.00	0.00				87,789.50	0.00	87,789.50

35DWI Blood Draw Fund	0.00	0.00	0.00			0.00	0.00	0.00	
36Election Admin. Fees	363,313.08	306.44	346,838.87			16,780.65	1,044,360.96	1,061,141.61	
37Series 1993 Interest & Sinkin	3,000.80	382.55	0.00			3,383.35	1,368,971.17	1,372,354.52	
38Series 2007 Interest & Sinkin	583,316.43	2,331,296.64	750.00		(2,160,000.00)	753,863.07	3,562,690.77	4,316,553.84	
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	74.08	0.12	0.00		800.00	874.20	288,104.61	288,978.81	
44Hazard Mitigation Grant	0.00	0.00	0.00			0.00	0.00	0.00	
46Sherif Seizure	5.22	0.01	0.00			5.23	322,772.16	322,777.39	
47Sheriff Drug Forfeiture	15,092.44	24.29	0.00			15,116.73	109,731.78	124,848.51	
48District Attorney Seizure	40.52	8,833.54	0.00		101,250.00	110,124.06	187,079.89	297,203.95	
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	169.33	0.27	0.00			169.60	0.00	169.60	
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	1,366.78	6,408.16	0.00			7,774.94	371,367.83	379,142.77	
73Levee #3	3,399.71	4,701.70	0.00			8,101.41	333,010.73	341,112.14	
74Levee #4	7,213.20	129.27	0.00			7,342.47	0.00	7,342.47	
			0.00						
TOTALS	2,876,575.37	32,257,555.70	4,992,537.82	0.00	0.00	(24,009,550.00)	6,132,043.25	65,221,110.33	71,353,153.58