

MONTHLY TREASURER REPORT

March 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	1,249,657.77	1,926,247.09	5,238,558.44			2,652,900.00	590,246.42	49,588,193.67	50,178,440.09
2	Road Improvement	22,304.83	4,769.12	0.00				27,073.95	665,377.87	692,451.82
3	Road & Bridge 1	72,144.86	57,486.85	96,303.26				33,328.45	1,686,576.58	1,719,905.03
4	Road & Bridge 2	71,288.56	57,464.51	106,669.50			(2,000.00)	20,083.57	1,419,654.82	1,439,738.39
5	Road & Bridge 3	72,044.60	57,440.98	113,583.46			7,000.00	22,902.12	1,419,496.62	1,442,398.74
6	Road & Bridge 4	71,438.10	57,500.16	94,248.68				34,689.58	1,360,794.58	1,395,484.16
9	FM #1	94,423.87	22,458.36	74,785.72				42,096.51	2,108,006.86	2,150,103.37
10	FM #2	89,513.73	19,558.36	84,872.88				24,199.21	935,916.86	960,116.07
11	FM #3	90,114.14	19,558.36	44,805.90				64,866.60	1,726,372.40	1,791,239.00
12	FM #4	89,514.86	24,090.44	162,936.02			55,000.00	5,669.28	1,914,741.71	1,920,410.99
13	Lateral Road	251,752.46	0.00	0.00				251,752.46	0.00	251,752.46
14	County & District Court Tech	30,992.01	538.00	0.00				31,530.01	0.00	31,530.01
15	Justice Court Tech	12,803.20	3,040.11	0.00				15,843.31	108,037.11	123,880.42
16	DC Archives Records Mgmt	5,160.92	1,110.00	0.00				6,270.92	126,587.63	132,858.55
17	Jury	111,447.25	3,370.42	10,336.65			(70,000.00)	34,481.02	150,931.19	185,412.21
18	Permanent Improvements	50,094.12	10,666.88	1,902.30				58,858.70	935,782.47	994,641.17
19	Law Library	(233.55)	10,929.00	24,463.19				(13,767.74)	38.80	(13,728.94)
20	Trust & Agency	(760,885.99)	126,419.28	599,571.90				(1,234,038.61)	2,086.31	(1,231,952.30)
21	Records Management	17,110.21	32,470.00	31,290.27				18,289.94	799,042.28	817,332.22
22	CC Archives Records Mgmt	17,027.23	32,050.00	0.00				49,077.23	1,820,167.20	1,869,244.43
23	ROW Available	0.00	0.00	0.00				0.00	125,424.92	125,424.92
24	Fire Marshall Special Fund	82,657.27	4,630.00	1,740.77				85,546.50	0.00	85,546.50
25	Right of Way 2008	1,749.30	381.49	0.00				2,130.79	183,448.77	185,579.56
26	District Court Records Tech	1,080.00	2,210.00	0.00				3,290.00	151,783.05	155,073.05
27	Road District #1	0.00	0.00	0.00				0.00	1,244,272.12	1,244,272.12
28	Road District #5	0.00	0.00	0.00				0.00	70,046.83	70,046.83
29	Road District #16	0.00	0.00	0.00				0.00	192,896.80	192,896.80
30	DA Check Processing	484.21	566.72	1,966.86			1,800.00	884.07	192,908.26	193,792.33
31	DA Drug Forfeiture	12,826.52	0.00	0.00			11,300.00	24,126.52	142,573.79	166,700.31
32	General Records Mgmt/Presc	3,422.24	5,814.00	0.00				9,236.24	404,761.04	413,997.28
33	Courthouse Security	4,472.90	8,221.11	0.00				12,694.01	68,287.13	80,981.14
34	Court Rec. Preservation 51.7	88,829.50	1,120.00	0.00				89,949.50	0.00	89,949.50

35DWI Blood Draw Fund	0.00	0.00	0.00			0.00	0.00	0.00	
36Election Admin. Fees	209.35	3,186.98	0.00			3,396.33	13,430.29	16,826.62	
37Series 1993 Interest & Sinkin	4,643.74	2,038.09	0.00			6,681.83	1,374,709.12	1,381,390.95	
38Series 2007 Interest & Sinkin	23,509.82	71,010.39	0.00		(75,645.00)	18,875.21	2,793,074.81	2,811,950.02	
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	2,257.40	2.01	21,426.44		19,175.00	7.97	274,048.29	274,056.26	
44Hazard Mitigation Grant	0.00	0.00	0.00			0.00	0.00	0.00	
46Sherif Seizure	5.24	0.01	0.00			5.25	324,028.62	324,033.87	
47Sheriff Drug Forfeiture	93.76	20.67	0.00			114.43	131,152.64	131,267.07	
48District Attorney Seizure	13,221.04	3,715.30	15,665.90		2,435.00	3,705.44	183,631.37	187,336.81	
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	169.90	0.27	0.00			170.17	0.00	170.17	
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	31.91	103.12	0.00			135.03	386,952.41	387,087.44	
73Levee #3	845.57	3,284.76	621.67			3,508.66	388,351.34	391,860.00	
74Levee #4	7,355.33	11.79	0.00			7,367.12	0.00	7,367.12	
TOTALS	1,905,772.27	2,573,484.63	6,791,434.23	0.00	0.00	2,601,965.00	355,472.09	77,304,303.17	75,769,058.65