

MONTHLY TREASURER REPORT

May 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	(4,632,187.44)	1,944,751.82	4,768,513.53		(37,950.00)	3,656,000.00	(3,837,899.15)	43,878,360.56	40,040,461.41
2	Road Improvement	29,928.37	1,577.06	0.00				31,505.43	668,233.02	699,738.45
3	Road & Bridge 1	18,724.36	55,683.29	64,960.35			10,000.00	19,447.30	1,533,278.48	1,552,725.78
4	Road & Bridge 2	47,795.37	58,445.11	65,238.69			0.00	41,001.79	1,225,110.66	1,266,112.45
5	Road & Bridge 3	18,819.73	55,968.09	81,029.92			20,000.00	13,757.90	1,199,959.53	1,213,717.43
6	Road & Bridge 4	2,639.91	57,468.61	90,078.16			40,000.00	10,030.36	1,181,097.98	1,191,128.34
9	FM #1	(14,426.59)	6,543.76	115,040.21			75,000.00	(47,923.04)	2,041,750.38	1,993,827.34
10	FM #2	(11,098.34)	6,663.38	113,783.88			30,000.00	(88,218.84)	819,546.24	731,327.40
11	FM #3	14,757.01	6,543.80	93,969.33			11,000.00	(61,668.52)	1,662,389.88	1,600,721.36
12	FM #4	(8,687.20)	6,543.80	173,404.73			100,000.00	(75,548.13)	1,712,289.38	1,636,741.25
13	Lateral Road	251,752.46	0.00	0.00				251,752.46	0.00	251,752.46
14	County & District Court Tech	31,854.01	292.00	0.00				32,146.01	0.00	32,146.01
15	Justice Court Tech	17,828.50	2,368.53	0.00				20,197.03	108,474.17	128,671.20
16	DC Archives Records Mgmt	7,245.92	1,195.00	0.00				8,440.92	127,099.74	135,540.66
17	Jury	23,508.28	8,141.96	25,150.28				6,499.96	151,576.03	158,075.99
18	Permanent Improvements	(108,976.09)	3,477.14	68,373.90		0.00	31,000.00	(142,872.85)	908,728.78	765,855.93
19	Law Library	(39,986.27)	11,195.75	14,311.78		114,850.00		71,747.70	38.96	71,786.66
20	Trust & Agency	4,083,752.82	122,885.12	604,787.30				3,601,850.64	2,095.22	3,603,945.86
21	Records Management	33,386.70	34,825.00	15,683.24				52,528.46	802,456.10	854,984.56
22	CC Archives Records Mgmt	79,507.23	34,400.00	0.00				113,907.23	1,827,519.00	1,941,426.23
23	ROW Available	0.00	0.00	0.00				0.00	125,960.79	125,960.79
24	Fire Marshall Special Fund	89,498.56	4,129.00	1,683.44				91,944.12	0.00	91,944.12
25	Right of Way 2008	2,359.15	126.15	0.00				2,485.30	184,190.91	186,676.21
26	District Court Records Tech	5,220.00	2,355.00	0.00				7,575.00	152,397.08	159,972.08
27	Road District #1	0.00	0.00	0.00				0.00	1,249,588.13	1,249,588.13
28	Road District #5	0.00	0.00	0.00				0.00	70,346.10	70,346.10
29	Road District #16	0.00	0.00	0.00				0.00	193,720.93	193,720.93
30	DA Check Processing	(89.70)	263.51	1,402.31			1,000.00	(228.50)	192,730.77	192,502.27
31	DA Drug Forfeiture	24,337.72	750.92	0.00				25,088.64	143,182.91	168,271.55
32	General Records Mgmt/Presc	14,030.24	9,241.00	0.00				23,271.24	406,490.34	429,761.58
33	Courthouse Security	19,708.20	8,413.19	0.00		(76,900.00)	58,000.00	9,221.39	10,482.20	19,703.59
34	Court Rec. Preservation 51.71	91,069.50	1,120.00	0.00				92,189.50	0.00	92,189.50

35DWI Blood Draw Fund	0.00	0.00	0.00			0.00	0.00	0.00	
36Election Admin. Fees	3,969.46	290.57	0.00			4,260.03	13,484.62	17,744.65	
37Series 1993 Interest & Sinkin	7,996.31	1,167.66	0.00			9,163.97	1,380,582.40	1,389,746.37	
38Series 2007 Interest & Sinkin	62,960.68	23,448.83	0.00		(62,990.00)	23,419.51	2,868,039.21	2,891,458.72	
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	32,511.73	1,508.87	2,438.66		(31,580.00)	1.94	306,821.05	306,822.99	
44Hazard Mitigation Grant	0.00	0.00	0.00			0.00	0.00	0.00	
46Sherif Seizure	5.25	0.01	0.00			5.26	325,337.41	325,342.67	
47Sheriff Drug Forfeiture	114.63	359.43	0.00			474.06	131,712.98	132,187.04	
48District Attorney Seizure	96.33	823.13	1,877.29		1,800.00	842.17	182,512.67	183,354.84	
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	170.47	0.30	0.00			170.77	0.00	170.77	
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	1,073.18	226.62	0.00			1,299.80	388,515.37	389,815.17	
73Levee #3	3,514.57	6.05	51,760.00		48,250.00	10.62	341,593.78	341,604.40	
74Levee #4	7,380.11	12.70	0.00			7,392.81	0.00	7,392.81	
TOTALS	212,259.22	2,676,966.59	6,228,356.12	0.00	0.00	3,987,480.00	319,464.38	70,376,412.01	68,837,158.14