

MONTHLY TREASURER REPORT

August 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	235,355.12	892,530.37	4,504,047.52		6.00	3,299,710.91	(76,445.12)	31,650,378.85	31,573,933.73
2	Road Improvement	34,534.45	803.44	0.00				35,337.89	672,377.76	707,715.65
3	Road & Bridge 1	39,156.50	55,764.97	101,290.16				(6,368.69)	1,492,351.74	1,485,983.05
4	Road & Bridge 2	105,314.46	79,770.97	145,131.31				39,954.12	1,232,467.96	1,272,422.08
5	Road & Bridge 3	44,620.92	69,574.26	114,033.20				161.98	1,106,895.86	1,107,057.84
6	Road & Bridge 4	36,382.79	55,767.15	94,164.17				(2,014.23)	1,138,052.50	1,136,038.27
9	FM #1	62,468.21	90,130.73	169,718.40				(17,119.46)	1,807,378.19	1,790,258.73
10	FM #2	38,921.45	3,310.53	156,404.82				(114,172.84)	601,824.90	487,652.06
11	FM #3	147,790.37	3,310.53	266,069.84				(114,968.94)	1,336,655.77	1,221,686.83
12	FM #4	45,228.36	5,210.53	125,370.55				(74,931.66)	1,499,979.99	1,425,048.33
13	Lateral Road	251,752.46	0.00	0.00				251,752.46	0.00	251,752.46
14	County & District Court Tech	32,715.51	347.00	0.00				33,062.51	0.00	33,062.51
15	Justice Court Tech	24,122.35	1,800.20	0.00				25,922.55	109,112.92	135,035.47
16	DC Archives Records Mgmt	10,440.92	1,100.00	0.00				11,540.92	127,848.17	139,389.09
17	Jury	9,063.87	15,567.83	10,128.00				14,503.70	132,440.61	146,944.31
18	Permanent Improvements	6,087.53	1,735.82	4,618.00				3,205.35	723,512.55	726,717.90
19	Law Library	67,085.25	10,793.00	23,731.82				54,146.43	39.20	54,185.63
20	Trust & Agency	1,836.40	60,247.52	606,296.14				(544,212.22)	2,647,920.36	2,103,708.14
21	Records Management	89,627.68	38,855.00	15,683.93				112,798.75	807,345.31	920,144.06
22	CC Archives Records Mgmt	181,587.23	38,410.00	0.00				219,997.23	1,838,118.93	2,058,116.16
23	ROW Available	0.00	0.00	0.00				0.00	126,728.24	126,728.24
24	Fire Marshall Special Fund	95,717.86	5,650.00	1,433.70				99,934.16	0.00	99,934.16
25	Right of Way 2008	2,727.62	64.27	0.00				2,791.89	185,275.51	188,067.40
26	District Court Records Tech	11,595.00	2,230.00	0.00				13,825.00	153,294.47	167,119.47
27	Road District #1	0.00	0.00	0.00				0.00	1,257,201.62	1,257,201.62
28	Road District #5	0.00	0.00	0.00				0.00	70,774.71	70,774.71
29	Road District #16	0.00	0.00	0.00				0.00	194,901.24	194,901.24
30	DA Check Processing	633.23	291.76	1,801.93				(876.94)	190,902.87	190,025.93
31	DA Drug Forfeiture	24,146.87	0.00	0.00				24,146.87	143,303.78	167,450.65
32	General Records Mgmt/Presc	34,762.24	6,350.00	0.00				41,112.24	408,967.01	450,079.25
33	Courthouse Security	23,553.71	7,706.20	0.00				31,259.91	10,546.06	41,805.97
34	Court Rec. Preservation 51.71	94,199.50	1,220.00	0.00				95,419.50	0.00	95,419.50

35DWI Blood Draw Fund	0.00	0.00	0.00			0.00	0.00	0.00	
36Election Admin. Fees	6,325.85	287.30	0.00			6,613.15	13,564.03	20,177.18	
37Series 1993 Interest & Sinkin	11,555.10	28.08	0.00			11,583.18	1,388,994.02	1,400,577.20	
38Series 2007 Interest & Sinkin	24,349.32	12,861.82	5,100.00			32,111.14	2,271,864.60	2,303,975.74	
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	17,358.81	1,566.55	17,208.42			1,716.94	290,997.36	292,714.30	
44Hazard Mitigation Grant	0.00	0.00	0.00			0.00	0.00	0.00	
46Sherif Seizure	5.28	0.01	0.00			5.29	327,224.41	327,229.70	
47Sheriff Drug Forfeiture	1,695.61	2.75	0.00			1,698.36	132,515.48	134,213.84	
48District Attorney Seizure	1,638.24	0.72	0.00			1,638.96	182,815.36	184,454.32	
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	171.35	0.28	0.00			171.63	0.00	171.63	
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	1,304.10	2.12	3,100.00		1,800.00	6.22	388,968.48	388,974.70	
73Levee #3	1,237.54	0.53	0.00			1,238.07	341,215.33	342,453.40	
74Levee #4	7,418.25	12.04	0.00			7,430.29	0.00	7,430.29	
<b>TOTALS</b>	<b>1,824,681.40</b>	<b>1,608,399.16</b>	<b>6,406,062.95</b>	<b>0.00</b>	<b>6.00</b>	<b>3,301,510.91</b>	<b>224,170.68</b>	<b>58,897,933.65</b>	<b>57,228,926.83</b>