

MONTHLY TREASURER REPORT

November 2019

FUND	FUND NAME	BEGINNING CASH BANK BALANCE	RECEIPTS	DISBURSEMENTS	ENTRIES FROM OTHER PERIODS	JOURNAL ENTRIES	MATURE/ (INVEST) INVESTMENTS	ENDING CASH BANK BALANCE	INVESTMENTS BALANCE	TOTAL BALANCE
1	General	(1,828,187.96)	2,315,893.62	4,276,043.60		8,203.00	2,753,000.00	(1,027,134.94)	25,318,324.61	24,291,189.67
2	Road Improvement	36,279.15	11,013.90	0.00				47,293.05	675,854.49	723,147.54
3	Road & Bridge 1	59,671.81	77,146.83	71,147.54				65,671.10	1,349,356.15	1,415,027.25
4	Road & Bridge 2	90,885.20	62,651.83	73,900.78				79,636.25	1,138,332.65	1,217,968.90
5	Road & Bridge 3	134,357.04	62,651.77	84,097.69				112,911.12	961,995.99	1,074,907.11
6	Road & Bridge 4	121,460.97	62,651.76	67,065.70				117,047.03	993,277.71	1,110,324.74
9	FM #1	18,235.55	49,198.12	91,058.75				(23,625.08)	1,465,418.94	1,441,793.86
10	FM #2	28,289.78	49,105.12	118,906.90				(41,512.00)	228,691.06	187,179.06
11	FM #3	2,914.94	49,105.12	64,802.66				(12,782.60)	942,112.11	929,329.51
12	FM #4	30,858.84	53,485.12	134,990.73				(50,646.77)	1,206,591.00	1,155,944.23
13	Lateral Road	312,148.87	0.00	0.00				312,148.87	0.00	312,148.87
14	County & District Court Tech	33,688.51	274.00	0.00				33,962.51	0.00	33,962.51
15	Justice Court Tech	29,685.68	1,741.70	0.00				31,427.38	109,645.23	141,072.61
16	DC Archives Records Mgmt	13,670.92	665.00	0.00				14,335.92	128,471.88	142,807.80
17	Jury	(10,656.58)	4,239.41	14,820.58		8,194.00	30,000.00	16,956.25	83,038.54	99,994.79
18	Permanent Improvements	103,878.78	77,987.41	368.00				181,498.19	406,048.74	587,546.93
19	Law Library	28,812.35	7,316.75	14,067.98				22,061.12	39.40	22,100.52
20	Trust & Agency	94,629.28	123,856.35	636,633.58			635,000.00	216,852.05	485,878.22	702,730.27
21	Records Management	154,651.59	30,685.00	15,683.24				169,653.35	811,469.13	981,122.48
22	CC Archives Records Mgmt	292,527.23	30,400.00	0.00				322,927.23	1,846,647.67	2,169,574.90
23	ROW Available	1,695.26	0.00	0.00				1,695.26	273,410.03	275,105.29
24	Fire Marshall Special Fund	105,290.93	3,450.00	1,057.71				107,683.22	0.00	107,683.22
25	Right of Way 2008	2,849.95	0.00	0.00				2,849.95	0.00	2,849.95
26	District Court Records Tech	18,115.00	1,335.00	0.00				19,450.00	154,042.32	173,492.32
27	Road District #1	0.00	0.00	0.00				0.00	1,263,623.24	1,263,623.24
28	Road District #5	0.00	0.00	0.00				0.00	71,136.22	71,136.22
29	Road District #16	0.00	0.00	0.00				0.00	195,896.77	195,896.77
30	DA Check Processing	979.80	167.50	1,573.57				(426.27)	188,064.22	187,637.95
31	DA Drug Forfeiture	17,716.05	6,514.02	267.02				23,963.05	141,953.24	165,916.29
32	General Records Mgmt/Presc	53,157.24	4,663.00	0.00				57,820.24	411,055.96	468,876.20
33	Courthouse Security	45,959.04	6,195.70	0.00				52,154.74	10,599.93	62,754.67
34	Court Rec. Preservation 51.71	97,289.50	930.00	0.00				98,219.50	0.00	98,219.50

35DWI Blood Draw Fund	0.00	0.00	0.00			0.00	0.00	0.00	
36Election Admin. Fees	9,248.63	0.00	0.00			9,248.63	13,630.20	22,878.83	
37Series 1993 Interest & Sinkin	11,583.18	0.00	0.00			11,583.18	0.00	11,583.18	
38Series 2007 Interest & Sinkin	7,763.42	180,170.45	750.00			187,183.87	3,721,807.37	3,908,991.24	
39Grant Pass Through	0.00	0.00	0.00			0.00	0.00	0.00	
40Series 07 Bond Project	949.76	5,799.84	0.00			6,749.60	4,995,688.63	5,002,438.23	
41HIDTA	0.00	0.00	0.00			0.00	0.00	0.00	
42Sheriff Federal Drug Forfeitur	1.01	2,787.67	0.00			2,788.68	296,276.21	299,064.89	
44Hazard Mitigation Grant	0.00	0.00	0.00			0.00	0.00	0.00	
46Sherif Seizure	11.31	0.59	0.00			11.90	326,625.86	326,637.76	
47Sheriff Drug Forfeiture	(205.34)	19,544.77	108.47		315.00	19,545.96	134,584.20	154,130.16	
48District Attorney Seizure	10,000.07	2.41	26,454.08		16,500.00	48.40	168,886.87	168,935.27	
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	172.14	0.25	0.00			172.39	0.00	172.39	
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	8.08	949.08	0.00			957.16	390,773.28	391,730.44	
73Levee #3	40.88	1,509.93	51,840.00		51,800.00	1,510.81	244,840.15	246,350.96	
74Levee #4	7,452.49	10.58	0.00			7,463.07	0.00	7,463.07	
TOTALS	138,074.44	3,379,865.35	5,728,277.72	0.00	16,397.00	3,486,615.00	1,199,547.46	53,095,439.28	52,353,635.68