

MONTHLY TREASURER REPORT

October 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	(604,556.52)	857,393.26	3,313,367.37	(718,702.33)	45.00	1,951,000.00	(1,828,187.96)	28,038,973.82	26,210,785.86
2	Road Improvement	36,064.27	364.39	0.00	(149.51)			36,279.15	674,819.32	711,098.47
3	Road & Bridge 1	124,844.65	60,090.16	94,605.76	(30,657.24)			59,671.81	1,347,309.77	1,406,981.58
4	Road & Bridge 2	113,961.01	60,089.01	55,228.91	(27,935.91)			90,885.20	1,136,609.77	1,227,494.97
5	Road & Bridge 3	119,309.37	100,088.69	55,961.92	(29,079.10)			134,357.04	960,511.99	1,094,869.03
6	Road & Bridge 4	134,163.27	60,090.52	44,684.36	(28,108.46)			121,460.97	991,765.02	1,113,225.99
9	FM #1	27,732.65	1,565.98	110,447.90	(615.18)		100,000.00	18,235.55	1,463,238.59	1,481,474.14
10	FM #2	43,517.31	1,565.98	116,178.33	(615.18)		100,000.00	28,289.78	228,354.55	256,644.33
11	FM #3	46,868.37	1,565.98	144,904.23	(615.18)		100,000.00	2,914.94	940,725.66	943,640.60
12	FM #4	39,448.66	17,614.02	125,588.66	(615.18)		100,000.00	30,858.84	1,204,819.12	1,235,677.96
13	Lateral Road	251,752.46	60,396.41	0.00				312,148.87	0.00	312,148.87
14	County & District Court Tech	33,379.41	325.10	0.00	(16.00)			33,688.51	0.00	33,688.51
15	Justice Court Tech	27,690.77	2,236.29	0.00	(241.38)			29,685.68	109,488.76	139,174.44
16	DC Archives Records Mgmt	12,620.92	1,100.00	0.00	(50.00)			13,670.92	128,288.54	141,959.46
17	Jury	3,449.64	1,276.99	35,267.49	(115.72)		20,000.00	(10,656.58)	112,903.74	102,247.16
18	Permanent Improvements	114,086.09	1,843.55	11,728.95	(321.91)			103,878.78	405,427.95	509,306.73
19	Law Library	50,038.22	9,641.50	27,854.56	(3,012.81)			28,812.35	39.34	28,851.69
20	Trust & Agency	104,641.29	120,720.99	630,733.00	0.00		500,000.00	94,629.28	1,119,969.52	1,214,598.80
21	Records Management	132,855.17	39,005.00	15,683.58	(1,525.00)			154,651.59	810,228.37	964,879.96
22	CC Archives Records Mgmt	255,327.23	38,720.00	0.00	(1,520.00)			292,527.23	1,844,195.68	2,136,722.91
23	ROW Available	1,695.26	0.00	0.00	0.00			1,695.26	273,010.96	274,706.22
24	Fire Marshall Special Fund	103,064.11	4,450.00	614.96	(1,608.22)			105,290.93	0.00	105,290.93
25	Right of Way 2008	2,849.95	11.93	0.00	(11.93)			2,849.95	0.00	2,849.95
26	District Court Records Tech	15,995.00	2,210.00	0.00	(90.00)			18,115.00	153,822.49	171,937.49
27	Road District #1	0.00	0.00	0.00				0.00	1,261,691.12	1,261,691.12
28	Road District #5	0.00	0.00	0.00				0.00	71,027.45	71,027.45
29	Road District #16	0.00	0.00	0.00				0.00	195,597.24	195,597.24
30	DA Check Processing	2,000.77	391.45	879.84	(532.58)			979.80	187,776.66	188,756.46
31	DA Drug Forfeiture	25,111.24	206.61	1,620.00		(5,981.80)		17,716.05	141,736.19	159,452.24
32	General Records Mgmt/Presc	47,265.24	6,114.00	0.00	(222.00)			53,157.24	410,427.44	463,584.68
33	Courthouse Security	38,458.13	7,969.29	0.00	(468.38)			45,959.04	10,583.72	56,542.76
34	Court Rec. Preservation 51.71	96,359.50	970.00	0.00	(40.00)			97,289.50	0.00	97,289.50

35DWI Blood Draw Fund	0.00	0.00	0.00			0.00	0.00	0.00	
36Election Admin. Fees	6,988.63	2,286.76	0.00	(26.76)		9,248.63	13,610.75	22,859.38	
37Series 1993 Interest & Sinkin	11,583.18	0.00	0.00			11,583.18	0.00	11,583.18	
38Series 2007 Interest & Sinkin	12,543.61	7,780.79	0.00	(2,620.98)		7,763.42	3,716,102.42	3,723,865.84	
39Grant Pass Through	0.00	0.00	0.00			0.00	0.00	0.00	
40Series 07 Bond Project	949.76	934.76	0.00	(934.76)		949.76	4,988,036.64	4,988,986.40	
41HIDTA	0.00	0.00	0.00			0.00	0.00	0.00	
42Sheriff Federal Drug Forfeitur	95.78	2.45	1,279.77	(2.45)		1.01	295,823.20	295,824.21	
44Hazard Mitigation Grant	0.00	0.00	0.00			0.00	0.00	0.00	
46Sherif Seizure	11.31	0.60	0.00	(0.60)		11.31	326,192.17	326,203.48	
47Sheriff Drug Forfeiture	2,106.83	620.87	0.00	(1.04)	(2,932.00)	(205.34)	134,693.20	134,487.86	
48District Attorney Seizure	1,912.71	1.01	826.44	(1.01)	8,913.80	10,000.07	185,112.54	195,112.61	
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	0.22	0.00	(0.22)		172.14	0.00	172.14	
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	0.01	0.00	(0.01)		8.08	390,254.40	390,262.48	
73Levee #3	40.88	0.74	44,100.00	(0.74)		40.88	296,271.21	296,312.09	
74Levee #4	7,452.49	9.79	0.00	(9.79)		7,452.49	0.00	7,452.49	
TOTALS	1,444,052.93	1,672,960.15	4,807,859.27	(850,457.03)	45.00	2,906,345.00	138,074.44	56,567,803.18	54,707,513.75