

MONTHLY TREASURER REPORT

September 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	(76,445.12)	699,931.86	3,086,021.19	106,819.93	158.00	1,751,000.00	(604,556.52)	29,946,811.81	29,342,255.29
2	Road Improvement	35,337.89	576.87	0.00	149.51			36,064.27	673,634.92	709,699.19
3	Road & Bridge 1	(6,368.69)	40,282.31	68,685.40	9,616.43		150,000.00	124,844.65	1,344,985.40	1,469,830.05
4	Road & Bridge 2	39,954.12	40,277.92	75,886.31	9,615.28		100,000.00	113,961.01	1,134,650.93	1,248,611.94
5	Road & Bridge 3	161.98	62,352.67	102,820.28	9,615.00		150,000.00	119,309.37	958,840.33	1,078,149.70
6	Road & Bridge 4	(2,014.23)	40,283.93	63,723.27	9,616.84		150,000.00	134,163.27	990,049.84	1,124,213.11
9	FM #1	(17,119.46)	11,782.06	217,545.13	615.18		250,000.00	27,732.65	1,560,600.23	1,588,332.88
10	FM #2	(114,172.84)	3,637.73	121,562.76	615.18		275,000.00	43,517.31	327,839.71	371,357.02
11	FM #3	(114,968.94)	2,366.31	141,144.18	615.18		300,000.00	46,868.37	1,038,996.03	1,085,864.40
12	FM #4	(74,931.66)	2,366.31	88,601.17	615.18		200,000.00	39,448.66	1,302,642.33	1,342,090.99
13	Lateral Road	251,752.46	0.00	0.00	0.00			251,752.46	0.00	251,752.46
14	County & District Court Tech	33,062.51	300.90	0.00	16.00			33,379.41	0.00	33,379.41
15	Justice Court Tech	25,922.55	1,526.84	0.00	241.38			27,690.77	109,305.99	136,996.76
16	DC Archives Records Mgmt	11,540.92	1,030.00	0.00	50.00			12,620.92	128,074.39	140,695.31
17	Jury	14,503.70	942.55	12,130.90	134.29			3,449.64	132,682.68	136,132.32
18	Permanent Improvements	3,205.35	1,236.91	210,678.08	321.91		320,000.00	114,086.09	404,723.79	518,809.88
19	Law Library	54,146.43	9,395.50	13,959.71	456.00			50,038.22	39.27	50,077.49
20	Trust & Agency	(544,212.22)	223,559.97	609,706.46			1,035,000.00	104,641.29	1,617,400.60	1,722,041.89
21	Records Management	112,798.75	34,215.00	15,683.58	1,525.00			132,855.17	808,820.92	941,676.09
22	CC Archives Records Mgmt	219,997.23	33,810.00	0.00	1,520.00			255,327.23	1,841,300.99	2,096,628.22
23	ROW Available	0.00	0.00	38,304.74			40,000.00	1,695.26	272,549.31	274,244.57
24	Fire Marshall Special Fund	99,934.16	3,925.00	1,995.05	1,200.00			103,064.11	0.00	103,064.11
25	Right of Way 2008	2,791.89	46.13	0.00	11.93			2,849.95	0.00	2,849.95
26	District Court Records Tech	13,825.00	2,080.00	0.00	90.00			15,995.00	153,565.71	169,560.71
27	Road District #1	0.00	0.00	0.00				0.00	1,259,499.44	1,259,499.44
28	Road District #5	0.00	0.00	0.00				0.00	70,904.07	70,904.07
29	Road District #16	0.00	0.00	0.00				0.00	195,257.47	195,257.47
30	DA Check Processing	(876.94)	76.81	999.10			3,800.00	2,000.77	187,450.47	189,451.24
31	DA Drug Forfeiture	24,146.87	0.00	1,110.63			2,075.00	25,111.24	141,489.98	166,601.22
32	General Records Mgmt/Presc	41,112.24	5,931.00	0.00	222.00			47,265.24	409,714.49	456,979.73
33	Courthouse Security	31,259.91	6,729.84	0.00	468.38			38,458.13	10,565.34	49,023.47
34	Court Rec. Preservation 51.71	95,419.50	900.00	0.00	40.00			96,359.50	0.00	96,359.50

35DWI Blood Draw Fund	0.00	0.00	0.00			0.00	0.00	0.00	
36Election Admin. Fees	6,613.15	348.72	0.00	26.76		6,988.63	13,588.03	20,576.66	
37Series 1993 Interest & Sinkin	11,583.18	0.00	0.00			11,583.18	0.00	11,583.18	
38Series 2007 Interest & Sinkin	32,111.14	9,961.49	0.00	2,620.98	(32,150.00)	12,543.61	3,699,715.75	3,712,259.36	
39Grant Pass Through	0.00	0.00	0.00			0.00	0.00	0.00	
40Series 07 Bond Project	0.00	4,975,000.00	0.00	934.76	(4,974,985.00)	949.76	4,979,282.11	4,980,231.87	
41HIDTA	0.00	0.00	0.00			0.00	0.00	0.00	
42Sheriff Federal Drug Forfeitur	1,716.94	7,363.22	4,026.83	2.45	(4,960.00)	95.78	296,493.72	296,589.50	
44Hazard Mitigation Grant	0.00	0.00	0.00			0.00	0.00	0.00	
46Sherif Seizure	5.29	2,110.01	2,104.59	0.60		11.31	325,680.18	325,691.49	
47Sheriff Drug Forfeiture	1,698.36	2,107.43	0.00	1.04	(1,700.00)	2,106.83	134,459.22	136,566.05	
48District Attorney Seizure	1,638.96	1,912.74	0.00	1.01	(1,640.00)	1,912.71	184,790.98	186,703.69	
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	171.63	0.29	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	6.22	1.85	0.00	0.01		8.08	389,641.85	389,649.93	
73Levee #3	1,238.07	2.07	3,100.00	0.74	1,900.00	40.88	339,903.82	339,944.70	
74Levee #4	7,430.29	12.41	0.00	9.79		7,452.49	0.00	7,452.49	
TOTALS	224,170.68	6,711,159.87	4,926,314.54	157,778.43	158.00	(286,660.00)	1,444,052.93	59,430,775.00	58,830,005.03