

MONTHLY TREASURER REPORT

December 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	(1,027,134.94)	6,795,377.34	3,838,012.67		208.00	(1,991,000.00)	(60,562.27)	27,340,199.08	27,279,636.81
2	Road Improvement	47,293.05	38,986.78	0.00			(65,000.00)	21,279.83	741,922.53	763,202.36
3	Road & Bridge 1	65,671.10	143,232.24	69,023.70			(69,000.00)	70,879.64	1,420,417.68	1,491,297.32
4	Road & Bridge 2	79,636.25	143,232.23	71,464.71			(80,800.00)	70,603.77	1,220,873.20	1,291,476.97
5	Road & Bridge 3	112,911.12	258,232.21	91,750.62			(209,000.00)	70,392.71	1,172,529.20	1,242,921.91
6	Road & Bridge 4	117,047.03	143,523.01	62,065.16			128,500.00	327,004.88	866,261.74	1,193,266.62
9	FM #1	(23,625.08)	174,011.69	50,744.36			(6,000.00)	93,642.25	1,473,567.05	1,567,209.30
10	FM #2	(41,512.00)	173,712.09	117,805.12			75,000.00	89,394.97	153,936.53	243,331.50
11	FM #3	(12,782.60)	173,712.09	85,601.75			19,000.00	94,327.74	924,448.90	1,018,776.64
12	FM #4	(50,646.77)	183,410.09	35,166.24			6,000.00	103,597.08	1,202,310.94	1,305,908.02
13	Lateral Road	312,148.87	0.00	0.00				312,148.87	0.00	312,148.87
14	County & District Court Tech	33,962.51	360.00	0.00				34,322.51	0.00	34,322.51
15	Justice Court Tech	31,427.38	1,724.54	0.00			(32,800.00)	351.92	142,607.48	142,959.40
16	DC Archives Records Mgmt	14,335.92	885.00	0.00				15,220.92	128,653.42	143,874.34
17	Jury	16,956.25	13,519.68	16,237.69				14,238.24	83,166.35	97,404.59
18	Permanent Improvements	181,498.19	276,058.50	368.00			(196,000.00)	261,188.69	602,812.67	864,001.36
19	Law Library	22,061.12	8,833.50	11,492.69				19,401.93	39.46	19,441.39
20	Trust & Agency	216,852.05	122,312.90	640,374.52			425,000.00	123,790.43	61,056.87	184,847.30
21	Records Management	169,653.35	35,265.00	82.64			(195,000.00)	9,835.71	1,007,766.18	1,017,601.89
22	CC Archives Records Mgmt	322,927.23	34,840.00	0.00			(348,000.00)	9,767.23	2,197,174.94	2,206,942.17
23	ROW Available	1,695.26	0.00	0.00				1,695.26	273,807.38	275,502.64
24	Fire Marshall Special Fund	107,683.22	6,075.00	602.12				113,156.10	0.00	113,156.10
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	19,450.00	1,760.00	0.00				21,210.00	154,260.00	175,470.00
27	Road District #1	0.00	0.00	0.00				0.00	1,265,568.10	1,265,568.10
28	Road District #5	0.00	0.00	0.00				0.00	71,245.71	71,245.71
29	Road District #16	0.00	0.00	0.00				0.00	196,198.28	196,198.28
30	DA Check Processing	(426.27)	131.30	1,463.44			885.00	(873.41)	187,467.49	186,594.08
31	DA Drug Forfeiture	23,963.05	0.00	133.51			(23,800.00)	29.54	165,977.59	166,007.13
32	General Records Mgmt/Presc	57,820.24	6,377.00	0.00			(62,800.00)	1,397.24	474,504.11	475,901.35
33	Courthouse Security	52,154.74	7,090.00	0.00			(57,500.00)	1,744.74	68,130.43	69,875.17
34	Court Rec. Preservation 51.7	98,219.50	1,100.00	0.00				99,319.50	0.00	99,319.50

35DWI Blood Draw Fund	0.00	0.00	0.00			0.00	0.00	0.00	
36Election Admin. Fees	9,248.63	70.00	0.00			9,318.63	13,649.46	22,968.09	
37Series 1993 Interest & Sinkin	11,583.18	0.00	0.00			11,583.18	0.00	11,583.18	
38Series 2007 Interest & Sinkin	187,183.87	638,438.50	0.00		(479,208.00)	346,414.37	4,207,153.57	4,553,567.94	
39Grant Pass Through	0.00	0.00	0.00			0.00	0.00	0.00	
40Series 07 Bond Project	6,749.60	2.31	0.00		(6,750.00)	1.91	5,010,219.35	5,010,221.26	
41HIDTA	0.00	0.00	0.00			0.00	0.00	0.00	
42Sheriff Federal Drug Forfeitur	2,788.68	1.41	10,780.57		8,000.00	9.52	288,728.48	288,738.00	
44Hazard Mitigation Grant	0.00	0.00	0.00			0.00	0.00	0.00	
46Sherif Seizure	11.90	0.03	0.00			11.93	327,059.80	327,071.73	
47Sheriff Drug Forfeiture	19,545.96	18.73	43.10			19,521.59	134,791.34	154,312.93	
48District Attorney Seizure	48.40	550.46	0.00			598.86	169,146.80	169,745.66	
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	172.39	0.40	0.00			172.79	0.00	172.79	
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	957.16	51.98	0.00		(1,000.00)	9.14	392,292.67	392,301.81	
73Levee #3	1,510.81	5,022.44	0.00		(6,520.00)	13.25	251,686.80	251,700.05	
74Levee #4	7,463.07	134.88	0.00			7,597.95	0.00	7,597.95	
TOTALS	1,199,547.46	9,716,609.32	5,200,376.83	0.00	208.00	(3,167,793.00)	2,316,803.18	56,492,766.58	56,708,434.76