

MONTHLY TREASURER REPORT

February 2020

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	1,035,195.84	10,012,492.95	3,488,839.12			(9,245,000.00)	(1,686,150.33)	56,943,685.83	55,257,535.50
2	Road Improvement	194,437.70	59,603.83	0.00			(170,500.00)	83,541.53	914,820.50	998,362.03
3	Road & Bridge 1	172,693.07	203,834.50	61,642.21			(160,700.00)	154,185.36	1,875,963.13	2,030,148.49
4	Road & Bridge 2	172,887.94	189,716.49	78,684.21			(160,100.00)	123,820.22	1,672,238.61	1,796,058.83
5	Road & Bridge 3	161,579.91	189,716.45	114,744.41			(153,500.00)	83,051.95	1,618,187.11	1,701,239.06
6	Road & Bridge 4	191,705.27	189,716.43	68,696.54			(176,000.00)	136,725.16	1,592,182.69	1,728,907.85
9	FM #1	321,161.60	269,136.45	44,067.06			(377,500.00)	168,730.99	2,370,854.75	2,539,585.74
10	FM #2	284,592.18	267,311.29	66,406.65			(336,000.00)	149,496.82	1,002,984.99	1,152,481.81
11	FM #3	132,323.05	280,246.29	81,844.10			(176,200.00)	154,525.24	1,619,652.28	1,774,177.52
12	FM #4	298,060.87	267,311.29	214,020.29			(355,900.00)	(4,548.13)	2,088,200.37	2,083,652.24
13	Lateral Road	312,148.87	0.00	0.00				312,148.87	0.00	312,148.87
14	County & District Court Tech	34,593.51	281.00	0.00				34,874.51	0.00	34,874.51
15	Justice Court Tech	2,505.30	2,380.08	0.00				4,885.38	142,980.35	147,865.73
16	DC Archives Records Mgmt	16,255.92	975.00	0.00				17,230.92	128,989.81	146,220.73
17	Jury	56,080.75	20,647.58	9,999.50	9,872.00		(50,000.00)	26,600.83	133,453.21	160,054.04
18	Permanent Improvements	420,679.78	455,986.55	368.00			(561,800.00)	314,498.33	2,201,361.99	2,515,860.32
19	Law Library	(2,809.57)	12,414.28	17,838.86				(8,234.15)	39.57	(8,194.58)
20	Trust & Agency	1,475,107.03	241,695.72	629,320.74			(945,000.00)	142,482.01	1,007,121.35	1,149,603.36
21	Records Management	43,860.70	34,600.00	9,671.01			(41,500.00)	27,289.69	1,052,225.44	1,079,515.13
22	CC Archives Records Mgmt	44,697.23	34,160.00	0.00			(42,300.00)	36,557.23	2,245,152.54	2,281,709.77
23	ROW Available	4,545.21	0.00	0.00				4,545.21	274,546.83	279,092.04
24	Fire Marshall Special Fund	114,662.08	1,825.00	978.46				115,508.62	0.00	115,508.62
25	Right of Way 2008	(0.00)	0.00	0.00				(0.00)	0.00	(0.00)
26	District Court Records Tech	23,370.00	1,980.00	0.00				25,350.00	154,663.34	180,013.34
27	Road District #1	0.00	0.00	0.00				0.00	1,269,218.06	1,269,218.06
28	Road District #5	0.00	0.00	0.00				0.00	71,451.19	71,451.19
29	Road District #16	0.00	0.00	0.00				0.00	196,764.13	196,764.13
30	DA Check Processing	(3,285.62)	796.02	2,073.48				(4,563.08)	188,008.15	183,445.07
31	DA Drug Forfeiture	(459.25)	1,380.71	12,613.79				(11,692.33)	166,456.28	154,763.95
32	General Records Mgmt/Pres	7,329.24	5,630.00	0.00				12,959.24	475,872.61	488,831.85
33	Courthouse Security	9,395.12	8,083.65	0.00				17,478.77	68,326.93	85,805.70
34	Court Rec. Preservation 51.7	100,249.50	820.00	0.00				101,069.50	0.00	101,069.50

35DWI Blood Draw Fund	0.00	0.00	0.00			0.00	0.00	0.00	
36Election Admin. Fees	(1,779.05)	395.00	0.00			(1,384.05)	13,685.15	12,301.10	
37Series 1993 Interest & Sinkin	(0.00)	0.00	0.00			(0.00)	0.00	(0.00)	
38Series 2007 Interest & Sinkin	512,579.77	976,966.88	0.00		(1,469,225.00)	20,321.65	5,576,652.61	5,596,974.26	
39Grant Pass Through	0.00	0.00	0.00			0.00	0.00	0.00	
40Series 07 Bond Project	1.91	0.01	0.00			1.92	5,024,912.47	5,024,914.39	
41HIDTA	0.00	0.00	0.00			0.00	0.00	0.00	
42Sheriff Federal Drug Forfeitu	28.35	12,316.09	0.00		(12,340.00)	4.44	282,770.88	282,775.32	
44Hazard Mitigation Grant	0.00	0.00	0.00			0.00	0.00	0.00	
46Sherif Seizure	11.93	0.02	0.00			11.95	327,897.67	327,909.62	
47Sheriff Drug Forfeiture	30,189.68	1,447.28	0.00		(30,190.00)	1,446.96	184,973.79	186,420.75	
48District Attorney Seizure	1,293.89	1,564.41	6,121.37		4,300.00	1,036.93	165,331.14	166,368.07	
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	172.79	0.21	0.00			173.00	0.00	173.00	
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	
61Truancy & Prevention	0.00	1,401.91	0.00			1,401.91	401,086.64	402,488.55	
72Levee #2	6,545.25	2,840.00	50.00		(7,780.00)	1,555.25	296,650.11	298,205.36	
73Levee #3	2,286.38	44,945.55	2,175.00		(44,280.00)	776.93	0.00	776.93	
74Levee #4	7,598.23	9.18	0.00			7,607.41		7,607.41	
TOTALS	6,182,686.45	14,011,828.12	5,034,074.26	9,872.00	0.00	(14,511,515.00)	565,516.75	95,772,016.49	94,314,879.25