

MONTHLY TREASURER REPORT

March 2020

FUND	FUND NAME	BEGINNING CASH BANK BALANCE	RECEIPTS	DISBURSEMENTS	JOURNAL ENTRIES	MATURE/ (INVEST) INVESTMENTS	ENDING CASH BANK BALANCE	INVESTMENTS BALANCE	TOTAL BALANCE
1	General	(1,686,150.33)	170,322.08	3,685,881.98	666,217.10	2,752,000.00	(1,783,493.13)	54,495,398.60	52,711,905.47
2	Road Improvement	83,541.53	5,374.03	0.00			88,915.56	915,858.06	1,004,773.62
3	Road & Bridge 1	154,185.36	75,824.82	61,114.74	(26,590.16)		142,305.28	1,878,046.65	2,020,351.93
4	Road & Bridge 2	123,820.22	91,582.80	73,564.07	(28,907.84)		112,931.11	1,674,083.28	1,787,014.39
5	Road & Bridge 3	83,051.95	78,192.78	90,196.30	(30,682.28)		40,366.15	1,619,976.21	1,660,342.36
6	Road & Bridge 4	136,725.16	75,824.76	113,141.66	(25,715.48)		73,692.78	1,593,883.75	1,667,576.53
9	FM #1	168,730.99	26,486.79	44,442.24			150,775.54	2,373,440.92	2,524,216.46
10	FM #2	149,496.82	23,905.79	52,630.37			120,772.24	1,004,076.38	1,124,848.62
11	FM #3	154,525.24	23,905.79	50,851.93			127,579.10	1,621,443.35	1,749,022.45
12	FM #4	(4,548.13)	24,655.79	76,318.24		60,000.00	3,789.42	2,030,435.15	2,034,224.57
13	Lateral Road	312,148.87	0.00	0.00			312,148.87	0.00	312,148.87
14	County & District Court Tech	34,874.51	144.00	0.00			35,018.51	0.00	35,018.51
15	Justice Court Tech	4,885.38	2,540.64	0.00			7,426.02	143,126.21	150,552.23
16	DC Archives Records Mgmt	17,230.92	985.00	0.00			18,215.92	129,121.40	147,337.32
17	Jury	26,600.83	34,909.82	3,368.75			58,141.90	133,622.62	191,764.52
18	Permanent Improvements	314,498.33	38,052.57	368.00			352,182.90	2,204,156.29	2,556,339.19
19	Law Library	(8,234.15)	9,683.00	15,885.42	56,179.68		41,743.11	39.62	41,782.73
20	Trust & Agency	142,482.01	125,053.00	631,992.98	963,920.46	400,000.00	999,462.49	608,291.98	1,607,754.47
21	Records Management	27,289.69	34,300.00	27,397.08			34,192.61	1,053,561.16	1,087,753.77
22	CC Archives Records Mgmt	36,557.23	33,940.00	0.00			70,497.23	2,246,977.28	2,317,474.51
23	ROW Available	4,545.21	0.00	0.00			4,545.21	274,848.74	279,393.95
24	Fire Marshall Special Fund	115,508.62	2,875.00	489.25			117,894.37	0.00	117,894.37
25	Right of Way 2008	(0.00)	0.00	0.00			(0.00)	0.00	(0.00)
26	District Court Records Tech	25,350.00	1,955.00	0.00			27,305.00	154,821.12	182,126.12
27	Road District #1	0.00	0.00	0.00			0.00	1,270,829.24	1,270,829.24
28	Road District #5	0.00	0.00	0.00			0.00	71,541.89	71,541.89
29	Road District #16	0.00	0.00	0.00			0.00	197,013.91	197,013.91
30	DA Check Processing	(4,563.08)	271.27	1,552.17		5,900.00	56.02	182,345.22	182,401.24
31	DA Drug Forfeiture	(11,692.33)	0.00	0.00	3,383.90	12,200.00	3,891.57	154,464.29	158,355.86
32	General Records Mgmt/Presc	12,959.24	4,860.00	0.00			17,819.24	476,476.70	494,295.94
33	Courthouse Security	17,478.77	8,128.99	0.00			25,607.76	68,413.67	94,021.43
34	Court Rec. Preservation 51.71	101,069.50	1,170.00	0.00			102,239.50	0.00	102,239.50

35DWI Blood Draw Fund	0.00	0.00	0.00			0.00	0.00	0.00
36Election Admin. Fees	(1,384.05)	6,960.32	0.00		1,400.00	6,976.27	12,298.86	19,275.13
37Series 1993 Interest & Sinkin	(0.00)	0.00	0.00			(0.00)	0.00	(0.00)
38Series 2007 Interest & Sinkin	20,321.65	88,704.40	34,549.60		(64,180.00)	10,296.45	5,647,887.42	5,658,183.87
39Grant Pass Through	0.00	0.00	0.00			0.00	0.00	0.00
40Series 07 Bond Project	1.92	0.00	0.00			1.92	5,030,611.46	5,030,613.38
41HIDTA	0.00	0.00	0.00			0.00	0.00	0.00
42Sheriff Federal Drug Forfeitur	4.44	1.35	0.00	30,187.37		30,193.16	283,129.84	313,323.00
44Hazard Mitigation Grant	0.00	0.00	0.00			0.00	0.00	0.00
46Sherif Seizure	11.95	0.01	0.00			11.96	328,164.18	328,176.14
47Sheriff Drug Forfeiture	1,446.96	9,083.53	0.00	(30,187.37)	30,200.00	10,543.12	155,001.66	165,544.78
48District Attorney Seizure	1,036.93	2,383.27	0.00	(4,944.69)	3,915.00	2,390.51	161,624.96	164,015.47
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	173.00	0.18	0.00			173.18	0.00	173.18
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	0.00	0.00
61Truancy & Prevention	1,401.91	1,556.88	0.00			2,958.79	0.00	2,958.79
72Levee #2	1,555.25	404.48				1,959.73	401,412.62	403,372.35
73Levee #3	776.93	8.91	0.00			785.84	296,891.22	297,677.06
74Levee #4	7,607.41	7.70	0.00			7,615.11	0.00	7,615.11
			0.00					
TOTALS	565,516.75	1,223,546.84	5,017,826.60	1,572,847.88	3,201,435.00	1,380,109.60	93,093,738.21	92,273,425.51