

MONTHLY TREASURER REPORT

April 2020

FUND	FUND NAME	BEGINNING CASH BANK BALANCE	RECEIPTS	DISBURSEMENTS	INSURANCE JOURNAL ENTRIES	MISC. JOURNAL ENTRIES	MATURE/ (INVEST) INVESTMENTS	ENDING CASH BANK BALANCE	INVESTMENTS BALANCE	TOTAL BALANCE
1	General	(1,783,493.13)	954,811.83	3,742,526.20	(440,201.06)	150,568.79	2,321,000.00	(2,539,839.77)	51,959,846.45	49,420,006.68
2	Road Improvement	88,915.56	1,904.58	8,449.75				82,370.39	916,566.35	998,936.74
3	Road & Bridge 1	142,305.28	39,239.38	61,414.06	(13,544.54)			106,586.06	1,879,444.39	1,986,030.45
4	Road & Bridge 2	112,931.11	37,326.62	82,258.91	(12,952.90)			55,045.92	1,675,312.70	1,730,358.62
5	Road & Bridge 3	40,366.15	26,026.56	106,807.06	(15,016.26)		35,000.00	(20,430.61)	1,586,162.83	1,565,732.22
6	Road & Bridge 4	73,692.78	29,516.12	160,205.44	(13,100.38)			(70,096.92)	1,594,973.16	1,524,876.24
9	FM #1	150,775.54	8,433.04	72,911.54				86,297.04	2,375,143.31	2,461,440.35
10	FM #2	120,772.24	8,433.04	71,648.55				57,556.73	1,004,770.80	1,062,327.53
11	FM #3	127,579.10	8,433.04	49,339.43				86,672.71	1,622,634.01	1,709,306.72
12	FM #4	3,789.42	23,058.04	82,214.29			60,000.00	4,633.17	1,971,842.55	1,976,475.72
13	Lateral Road	312,148.87	0.00	0.00				312,148.87	0.00	312,148.87
14	County & District Court Tech	35,018.51	139.00	0.00				35,157.51	0.00	35,157.51
15	Justice Court Tech	7,426.02	1,175.25	0.00				8,601.27	143,223.03	151,824.30
16	DC Archives Records Mgmt	18,215.92	625.00	0.00				18,840.92	129,208.75	148,049.67
17	Jury	58,141.90	1,383.15	1,950.00				57,575.05	133,742.37	191,317.42
18	Permanent Improvements	352,182.90	13,486.13	368.00				365,301.03	2,206,131.34	2,571,432.37
19	Law Library	42,743.11	5,597.00	14,407.26	(2,079.20)			31,853.65	39.66	31,893.31
20	Trust & Agency	999,462.49	126,926.12	637,920.50	496,894.34			985,362.45	608,837.10	1,594,199.55
21	Records Management	34,192.61	36,855.00	9,671.01				61,376.60	1,054,505.31	1,115,881.91
22	CC Archives Records Mgmt	70,497.23	36,500.00	0.00				106,997.23	2,247,798.60	2,354,795.83
23	ROW Available	4,545.21	0.00	0.00				4,545.21	275,053.95	279,599.16
24	Fire Marshall Special Fund	117,894.37	5,575.00	163.39				123,305.98	0.00	123,305.98
25	Right of Way 2008	(0.00)	0.00	0.00				(0.00)	0.00	(0.00)
26	District Court Records Tech	27,305.00	1,240.00	0.00				28,545.00	154,925.86	183,470.86
27	Road District #1	0.00	0.00	0.00				0.00	1,271,968.09	1,271,968.09
28	Road District #5	0.00	0.00	0.00				0.00	71,606.00	71,606.00
29	Road District #16	0.00	0.00	0.00				0.00	197,190.46	197,190.46
30	DA Check Processing	56.02	256.17	1,203.44			700.00	(191.25)	181,808.45	181,617.20
31	DA Drug Forfeiture	3,891.57	0.00	11,214.45		(488.79)	7,900.00	88.33	146,700.74	146,789.07
32	General Records Mgmt/Pres	17,819.24	2,677.00	0.00				20,496.24	476,903.69	497,399.93
33	Courthouse Security	25,607.76	6,187.69	3,882.00		(80.00)		27,833.45	68,474.98	96,308.43
34	Court Rec. Preservation 51.7	102,239.50	730.00	0.00				102,969.50	0.00	102,969.50

35DWI Blood Draw Fund	0.00	0.00	0.00			0.00	0.00	0.00	
36Election Admin. Fees	6,976.27	0.00	768.00			6,208.27	12,307.18	18,515.45	
37Series 1993 Interest & Sinking	(0.00)	0.00	0.00			(0.00)	0.00	(0.00)	
38Series 2007 Interest & Sinking	10,296.39	31,361.89	0.00		(28,180.00)	13,478.28	5,681,106.60	5,694,584.88	
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	5,034,502.01	5,034,503.93	
41HIDTA	0.00	0.00	0.00			0.00	0.00	0.00	
42Sheriff Federal Drug Forfeiture	30,193.16	7.49	0.00		(30,195.00)	5.65	313,586.99	313,592.64	
44Hazard Mitigation Grant	0.00	0.00	0.00			0.00	0.00	0.00	
46Sheriff Seizure	11.96	0.01	0.00			11.97	328,284.14	328,296.11	
47Sheriff Drug Forfeiture	10,543.12	2.70	0.00	(150,000.00)	139,460.00	5.82	15,559.97	15,565.79	
48District Attorney Seizure	2,390.51	1.73	9,036.27		6,650.00	5.97	155,115.34	155,121.31	
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	173.18	0.19	0.00			173.37	0.00	173.37	
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 Grant	0.00	0.00	0.00			0.00	0.00	0.00	
61Truancy & Prevention	2,958.79	957.80	0.00			3,916.59	0.00	3,916.59	
72Levee #2	1,959.73	1.83	0.00		(1,960.00)	1.56	403,519.55	403,521.11	
73Levee #3	785.84	0.86	0.00		(780.00)	6.70	297,779.83	297,786.53	
74Levee #4	7,615.11	8.33	0.00			7,623.44	0.00	7,623.44	
<b>TOTALS</b>	<b>1,381,109.54</b>	<b>1,482,679.59</b>	<b>5,406,326.90</b>	<b>0.00</b>	<b>0.00</b>	<b>2,509,595.00</b>	<b>(32,942.77)</b>	<b>90,301,946.77</b>	<b>88,367,799.12</b>