

MONTHLY TREASURER REPORT

November 2020

FUND	FUND NAME	BEGINNING CASH BANK BALANCE	RECEIPTS	DISBURSEMENTS	Previous Fiscal Year	INSURANCE JOURNAL ENTRIES	MATURE/ (INVEST) INVESTMENTS	ENDING CASH BANK BALANCE	INVESTMENTS BALANCE	TOTAL BALANCE
1	General	(2,790,618.88)	1,767,890.91	5,410,671.69	42,460.47	(422,666.58)	5,745,000.00	(1,068,605.77)	\$ 26,835,836.46	25,767,230.69
2	Road Improvement	89,837.69	8,071.92	0.00				97,909.61	\$ 918,637.04	1,016,546.65
3	Road & Bridge 1	129,515.28	55,556.68	69,264.66		(13,274.42)		102,532.88	\$ 1,602,526.71	1,705,059.59
4	Road & Bridge 2	104,844.99	55,556.67	80,152.38		(12,817.14)		67,432.14	\$ 1,282,830.36	1,350,262.50
5	Road & Bridge 3	8,702.41	55,556.64	93,627.83		(15,659.02)		(45,027.80)	\$ 988,413.53	943,385.73
6	Road & Bridge 4	(5,069.42)	56,144.20	78,296.27		(13,778.36)		(40,999.85)	\$ 1,207,162.53	1,166,162.68
9	FM #1	97,931.75	37,125.17	58,048.93				77,007.99	\$ 1,488,854.57	1,565,862.56
10	FM #2	40,704.51	34,663.17	216,215.83				(140,848.15)	\$ 367,173.47	226,325.32
11	FM #3	92,624.19	35,227.94	132,240.06				(4,387.93)	\$ 853,130.14	848,742.21
12	FM #4	126,847.79	196,277.17	94,613.44				228,511.52	\$ 1,074,549.45	1,303,060.97
13	Lateral Road	312,148.87	0.00	0.00				312,148.87	\$ -	312,148.87
14	County & District Court Tech	35,954.51	163.00	0.00				36,117.51	\$ -	36,117.51
15	Justice Court Tech	17,423.99	1,923.60	0.00				19,347.59	\$ 143,387.55	162,735.14
16	DC Archives Records Mgmt	24,940.92	1,095.00	0.00				26,035.92	\$ 129,357.19	155,393.11
17	Jury	24,427.77	997.08	930.00				24,494.85	\$ 159,034.19	183,529.04
18	Permanent Improvements	326,193.81	61,150.78	368.00				386,976.59	\$ 2,300,877.25	2,687,853.84
19	Law Library	14,970.69	61,953.50	26,666.77		(2,057.62)		48,199.80	\$ -	48,199.80
20	Trust & Agency	1,222,311.09	131,625.12	1,312,067.56		491,543.72		533,412.37	\$ 890,078.06	1,423,490.43
21	Records Management	76,395.00	39,125.00	9,667.67				105,852.33	\$ 1,246,781.85	1,352,634.18
22	CC Archives Records Mgmt	231,835.40	38,710.00	86,674.00				183,871.40	\$ 2,249,968.62	2,433,840.02
23	ROW Available	551.04	352,375.00	0.00				352,926.04	\$ 133,352.18	486,278.22
24	Fire Marshall Special Fund	127,261.85	3,000.00	1,321.15				128,940.70	\$ -	128,940.70
25	Right of Way 2008	(0.00)	0.00	0.00				(0.00)	\$ -	(0.00)
26	District Court Records Tech	40,765.00	2,190.00	0.00				42,955.00	\$ 155,103.83	198,058.83
27	Road District #1	0.00	0.00	0.00				0.00	\$ 1,274,620.37	1,274,620.37
28	Road District #5	0.00	0.00	0.00				0.00	\$ 71,755.31	71,755.31
29	Road District #16	0.00	0.00	0.00				0.00	\$ 197,601.62	197,601.62
30	DA Check Processing	(1,372.89)	60.23	2,217.53				(3,530.19)	\$ 173,481.30	169,951.11
31	DA Drug Forfeiture	5,302.30	138.45	0.00				5,440.75	\$ 131,086.83	136,527.58
32	General Records Mgmt/Pres	198,273.24	4,504.00	0.00				202,777.24	\$ 326,855.78	529,633.02
33	Courthouse Security	74,748.97	7,895.57	0.00				82,644.54	\$ 68,617.76	151,262.30
34	Court Rec. Preservation 51.70	108,379.50	620.00	0.00				108,999.50	\$ -	108,999.50

35	DWI Blood Draw Fund	0.00	0.00	0.00				0.00	\$ -	0.00
36	Election Admin. Fees	16,039.37	0.00	0.00				16,039.37	\$ 12,321.32	28,360.69
37	Series 1993 Interest & Sinking	(0.00)	0.00	0.00				(0.00)	\$ -	(0.00)
38	Series 2007 Interest & Sinking	6,122.10	95,084.85	2,745.00				98,461.95	\$ 68,798.09	167,260.04
39	Grant Pass Through	0.00	0.00	0.00				0.00	\$ -	0.00
40	Series 07 Bond Project	3.70	0.00	4,033.00		4,035.00		5.70	\$ 4,928,447.62	4,928,453.32
41	HIDTA	0.00	0.00	0.00				0.00	\$ -	0.00
42	Sheriff Federal Drug Forfeiture	2,905.16	21,686.27	0.00				24,591.43	\$ 327,949.89	352,541.32
44	Hazard Mitigation Grant	0.00	100.00	0.00				100.00	\$ -	100.00
46	Sheriff Seizure	11.99	0.00	0.00				11.99	\$ 328,601.11	328,613.10
47	Sheriff Drug Forfeiture	59,427.63	419.72	0.00				59,847.35	\$ 15,592.41	75,439.76
48	District Attorney Seizure	5.57	1,604.93	1,932.92		1,950.00		1,627.58	\$ 289,526.09	291,153.67
54	Emissions Enforcements	0.00	0.00	0.00				0.00	\$ -	0.00
55	Constable #4 Seizure	0.00	0.00	0.00				0.00	\$ -	0.00
56	Constable #2 Forfeiture	173.60	0.08	0.00				173.68	\$ -	173.68
57	Constable #1 Forfeiture	181.28	0.00	0.00				181.28	\$ -	181.28
58	Constable #4 Forfeiture	550.00	0.00	0.00				550.00	\$ -	550.00
59	Law Enforcement Block Grant	0.00	0.00	0.00				0.00	\$ -	0.00
61	Truancy & Prevention	11,707.39	2,098.70	0.00				13,806.09		13,806.09
72	Levee #2	1,347.78	455.80					1,803.58	403,909.09	405,712.67
73	Levee #3	7.05	0.00	0.00				7.05	272,452.04	272,459.09
74	Levee #4	7,633.89	1.67	0.00				7,635.56	0.00	7,635.56
				0.00						
TOTALS		665,943.66	3,192,296.47	7,928,887.83	42,460.47	11,290.58	5,750,985.00	1,734,088.35	54,925,167.40	55,014,649.67