

MONTHLY TREASURER REPORT

October 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	(1,305,434.74)	780,257.44	3,783,800.86	106,391.54	(428,032.26)	1,840,000.00	(2,790,618.88)	\$ 32,578,523.59	29,787,904.71
2	Road Improvement	89,380.94	456.75	0.00				89,837.69	\$ 918,514.34	1,008,352.03
3	Road & Bridge 1	13,448.71	59,649.70	100,800.81		(12,782.32)	170,000.00	129,515.28	\$ 1,602,369.73	1,731,885.01
4	Road & Bridge 2	10,275.73	82,649.68	65,263.28		(12,817.14)	90,000.00	104,844.99	\$ 1,282,703.23	1,387,548.22
5	Road & Bridge 3	2,947.03	88,035.25	101,750.85	130.00	(15,659.02)	35,000.00	8,702.41	\$ 988,311.98	997,014.39
6	Road & Bridge 4	13,564.01	80,649.66	88,054.45		(11,228.64)	0.00	(5,069.42)	\$ 1,207,043.34	1,201,973.92
9	FM #1	5,147.49	17,100.18	274,315.92			350,000.00	97,931.75	\$ 1,488,696.35	1,586,628.10
10	FM #2	18,402.22	17,100.18	163,797.89			169,000.00	40,704.51	\$ 367,137.39	407,841.90
11	FM #3	4,591.08	17,100.18	283,987.07	7,920.00		347,000.00	92,624.19	\$ 853,043.26	945,667.45
12	FM #4	144,160.62	82,634.17	99,947.00				126,847.79	\$ 1,074,438.14	1,201,285.93
13	Lateral Road	312,148.87	0.00	0.00				312,148.87	\$ -	312,148.87
14	County & District Court Tech	35,825.51	129.00	0.00				35,954.51	\$ -	35,954.51
15	Justice Court Tech	15,381.27	2,042.72	0.00				17,423.99	\$ 143,375.40	160,799.39
16	DC Archives Records Mgmt	24,045.92	895.00	0.00				24,940.92	\$ 129,346.23	154,287.15
17	Jury	24,941.04	908.18	1,421.45				24,427.77	\$ 159,016.20	183,443.97
18	Permanent Improvements	43,101.68	3,460.13	368.00			280,000.00	326,193.81	\$ 2,300,617.07	2,626,810.88
19	Law Library	18,562.74	7,463.50	8,997.93		(2,057.62)		14,970.69	\$ -	14,970.69
20	Trust & Agency	607,063.96	133,799.55	12,420.00		493,867.58		1,222,311.09	\$ 889,977.39	2,112,288.48
21	Records Management	42,073.00	43,910.00	9,588.00				76,395.00	\$ 1,246,640.84	1,323,035.84
22	CC Archives Records Mgmt	232,087.85	43,530.00	43,782.45				231,835.40	\$ 2,249,794.08	2,481,629.48
23	ROW Available	551.04	0.00	0.00				551.04	\$ 133,338.39	133,889.43
24	Fire Marshall Special Fund	140,110.75	4,750.00	17,598.90				127,261.85	\$ -	127,261.85
25	Right of Way 2008	(0.00)	0.00	0.00				(0.00)	\$ -	(0.00)
26	District Court Records Tech	38,990.00	1,775.00	0.00				40,765.00	\$ 155,090.69	195,855.69
27	Road District #1	0.00	0.00	0.00				0.00	\$ 1,274,476.21	1,274,476.21
28	Road District #5	0.00	0.00	0.00				0.00	\$ 71,747.19	71,747.19
29	Road District #16	0.00	0.00	0.00				0.00	\$ 197,579.27	197,579.27
30	DA Check Processing	365.43	0.00	1,738.32				(1,372.89)	\$ 173,461.68	172,088.79
31	DA Drug Forfeiture	5,256.46	139.94	94.10				5,302.30	\$ 131,072.00	136,374.30
32	General Records Mgmt/Pres	194,605.24	3,668.00	0.00				198,273.24	\$ 326,818.81	525,092.05
33	Courthouse Security	66,420.01	8,328.96	0.00				74,748.97	\$ 68,610.00	143,358.97
34	Court Rec. Preservation 51.70	107,609.50	770.00	0.00				108,379.50	\$ -	108,379.50

35	DWI Blood Draw Fund	0.00	0.00	0.00				0.00	\$ -	0.00
36	Election Admin. Fees	10,655.37	5,384.00	0.00				16,039.37	\$ 12,320.28	28,359.65
37	Series 1993 Interest & Sinking	(0.00)	0.00	0.00				(0.00)	\$ -	(0.00)
38	Series 2007 Interest & Sinking	9,886.23	9,565.87	0.00			(13,330.00)	6,122.10	\$ 68,790.32	74,912.42
39	Grant Pass Through	0.00	0.00	0.00				0.00	\$ -	0.00
40	Series 07 Bond Project	3.70	0.00	0.00				3.70	\$ 4,931,824.26	4,931,827.96
41	HIDTA	0.00	0.00	0.00				0.00	\$ -	0.00
42	Sheriff Federal Drug Forfeiture	25,175.16	2,900.00	0.00			(25,170.00)	2,905.16	\$ 327,912.80	330,817.96
44	Hazard Mitigation Grant	0.00	0.00	0.00				0.00	\$ -	0.00
46	Sheriff Seizure	11.99	0.00	0.00				11.99	\$ 328,575.60	328,587.59
47	Sheriff Drug Forfeiture	2,017.72	57,409.91	0.00				59,427.63	\$ 15,590.65	75,018.28
48	District Attorney Seizure	4,215.42	122,465.00	349.85			(126,325.00)	5.57	\$ 291,443.33	291,448.90
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	0.00	0.00				173.60	\$ -	173.60
57	Constable #1 Forfeiture	181.28	0.00	0.00				181.28	\$ -	181.28
58	Constable #4 Forfeiture	0.00	550.00	0.00				550.00	\$ -	550.00
59	Law Enforcement Block Grant	0.00	0.00	0.00				0.00	\$ -	0.00
61	Truancy & Prevention	9,573.56	2,133.83	0.00				11,707.39		11,707.39
72	Levee #2	1,347.78	0.00					1,347.78	403,877.76	405,225.54
73	Levee #3	7.05	0.00	0.00				7.05	272,430.91	272,437.96
74	Levee #4	7,633.89	0.00	0.00				7,633.89	0.00	7,633.89
				0.00						
TOTALS		1,049,024.18	1,746,371.48	5,371,359.12	114,441.54	11,290.58	3,116,175.00	665,943.66	60,737,776.76	59,506,456.59