

MONTHLY TREASURER REPORT

January 2021

FUND	FUND NAME	BEGINNING CASH BANK BALANCE	RECEIPTS	DISBURSEMENTS	Journal Entires	INSURANCE JOURNAL ENTRIES	MATURE/ (INVEST) INVESTMENTS	ENDING CASH BANK BALANCE	INVESTMENTS BALANCE	TOTAL BALANCE
1	General	(1,503,177.16)	16,605,844.15	3,788,803.17	(1,238,148.00)	(422,556.23)	(7,754,000.00)	1,899,159.59	\$ 47,844,735.74	49,743,895.33
2	Road Improvement	212,504.09	80,921.18	0.00			(244,500.00)	48,925.27	\$ 1,163,355.37	1,212,280.64
3	Road & Bridge 1	298,367.97	322,921.21	61,367.37		(12,397.00)	(347,000.00)	200,524.81	\$ 1,949,816.38	2,150,341.19
4	Road & Bridge 2	246,128.48	323,234.02	97,809.19		(12,817.14)	(262,000.00)	196,736.17	\$ 1,545,064.47	1,741,800.64
5	Road & Bridge 3	202,309.07	322,921.14	87,404.91		(14,244.04)	(240,000.00)	183,581.26	\$ 1,148,590.42	1,332,171.68
6	Road & Bridge 4	202,334.23	322,921.12	66,516.65		(13,778.36)	(252,000.00)	192,960.34	\$ 1,403,370.80	1,596,331.14
9	FM #1	65,572.24	347,364.36	58,304.10			(261,200.00)	93,432.50	\$ 2,197,391.58	2,290,824.08
10	FM #2	179,505.03	347,364.36	20,084.13			(376,000.00)	130,785.26	\$ 781,257.97	912,043.23
11	FM #3	38,628.95	347,364.36	47,208.79			(213,000.00)	125,784.52	\$ 1,441,330.43	1,567,114.95
12	FM #4	23,321.12	347,364.36	41,558.82			(227,000.00)	102,126.66	\$ 1,848,815.41	1,950,942.07
13	Lateral Road	312,148.87	0.00	0.00			(312,000.00)	148.87	\$ 312,012.07	312,160.94
14	County & District Court Tech	36,270.51	184.00	0.00				36,454.51	\$ -	36,454.51
15	Justice Court Tech	21,668.63	2,087.05	0.00			(22,400.00)	1,355.68	\$ 165,807.76	167,163.44
16	DC Archives Records Mgmt	26,715.92	800.00	0.00			(27,100.00)	415.92	\$ 156,475.57	156,891.49
17	Jury	24,437.15	996.30	4,730.00				20,703.45	\$ 159,067.13	179,770.58
18	Permanent Improvements	117,748.63	613,039.47	368.00			(490,000.00)	240,420.10	\$ 3,928,530.94	4,168,951.04
19	Law Library	36,695.55	8,395.50	16,682.42	23,823.00	(1,180.20)		51,051.43	\$ -	51,051.43
20	Trust & Agency	613,593.43	132,811.60	659,718.48	0.00	488,216.08		574,902.63	\$ 780,245.52	1,355,148.15
21	Records Management	138,079.66	46,775.00	8,808.00			(156,000.00)	20,046.66	\$ 1,403,046.15	1,423,092.81
22	CC Archives Records Mgmt	182,237.15	46,310.00	41,420.65			(200,000.00)	(12,873.50)	\$ 2,450,212.73	2,437,339.23
23	ROW Available	201,379.45	0.00	0.00	352,375.00		(201,000.00)	352,754.45	\$ 201,103.19	553,857.64
24	Fire Marshall Special Fund	132,339.31	2,300.00	0.00				134,639.31	\$ -	134,639.31
25	Right of Way 2008	(0.00)	0.00	0.00				(0.00)	\$ -	(0.00)
26	District Court Records Tech	44,315.00	1,610.00	0.00			(45,100.00)	825.00	\$ 200,226.17	201,051.17
27	Road District #1	0.00	0.00	0.00				0.00	\$ 1,274,884.41	1,274,884.41
28	Road District #5	0.00	0.00	0.00				0.00	\$ 71,770.17	71,770.17
29	Road District #16	0.00	0.00	0.00				0.00	\$ 197,642.55	197,642.55
30	DA Check Processing	(25,211.99)	45.23	1,495.36			26,000.00	(662.12)	\$ 139,214.95	138,552.83
31	DA Drug Forfeiture	5,440.75	0.00	0.00				5,440.75	\$ 131,113.99	136,554.74
32	General Records Mgmt/Pres	206,080.24	4,111.00	0.00			(210,000.00)	191.24	\$ 536,931.61	537,122.85
33	Courthouse Security	90,900.58	8,964.66	0.00			(94,600.00)	5,265.24	\$ 163,235.64	168,500.88
34	Court Rec. Preservation 51.70	109,639.50	1,210.00	0.00				110,849.50	\$ -	110,849.50

35	DWI Blood Draw Fund	0.00	0.00	0.00				0.00	\$ -	0.00
36	Election Admin. Fees	19,718.33	1,710.68	0.00				21,429.01	\$ 12,323.01	33,752.02
37	Series 1993 Interest & Sinking	(0.00)	0.00	0.00				(0.00)	\$ -	(0.00)
38	Series 2007 Interest & Sinking	158,346.52	912,268.14	2,807,493.75	582,250.00		1,303,000.00	148,370.91	\$ 340.33	148,711.24
39	Grant Pass Through	0.00	0.00	0.00				0.00	\$ -	0.00
40	Series 07 Bond Project	10.85	1.00	81,638.34			81,640.00	13.51	\$ 4,692,157.42	4,692,170.93
41	HIDTA	0.00	0.00	0.00				0.00	\$ -	0.00
42	Sheriff Federal Drug Forfeiture	10,043.54	2.41	2,601.56				7,444.39	\$ 352,437.62	359,882.01
43	County Clerk Vitals Pres	37,803.00	542.00	0.00				38,345.00		38,345.00
44	Hazard Mitigation Grant	0.00	0.00	0.00				0.00	\$ -	0.00
46	Sheriff Seizure	12.00	0.00	0.00				12.00	\$ 328,636.22	328,648.22
47	Sheriff Drug Forfeiture	9.20	1.23	0.00				10.43	\$ 75,457.40	75,467.83
48	District Attorney Seizure	2,486.81	7,053.70	0.00				9,540.51	\$ 291,211.38	300,751.89
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	1,423.77	0.15	0.00				1,423.92	\$ -	1,423.92
57	Constable #1 Forfeiture	181.28	0.00	0.00				181.28	\$ -	181.28
58	Constable #4 Forfeiture	0.00	0.00	0.00				0.00	\$ -	0.00
59	Law Enforcement Block Grant	0.00	0.00	0.00				0.00	\$ -	0.00
61	Truancy & Prevention	16,401.29	2,284.74	0.00				18,686.03		18,686.03
72	Levee #2	1.42	3,828.58	3,200.00				630.00	\$ 401,567.16	402,197.16
73	Levee #3	3.71	4,726.38	0.00				4,730.09	\$ 271,486.08	276,216.17
74	Levee #4	7,754.73	1.63	0.00				7,756.36	\$ -	7,756.36
				0.00						
TOTALS		1,725,458.18	21,342,815.18	8,196,933.90	(279,700.00)	11,243.11	(10,524,260.00)	4,075,424.20	82,102,784.99	84,995,384.68