

MONTHLY TREASURER REPORT

May 2015

FUND	FUND NAME	BEGINNING CASH BANK BALANCE	RECEIPTS	DISBURSEMENTS	JOURNAL ENTRIES	MATURE/ INVEST INVESTMENTS	ENDING CASH BANK BALANCE	INVESTMENTS BALANCE	TOTAL BALANCE
1	General	\$4,870,525.89	\$1,634,863.77	\$4,748,256.09	\$30.00	\$2,825,000.00	\$4,582,163.57	\$19,991,291.92	\$24,573,455.49
3	Road & Bridge 1	\$97,633.16	\$61,248.95	\$113,339.48		(\$37,900.00)	\$7,642.63	\$872,172.35	\$879,814.98
4	Road & Bridge 2	\$124,698.02	\$63,816.02	\$130,418.26		(\$50,400.00)	\$7,695.78	\$648,170.47	\$655,866.25
5	Road & Bridge 3	\$36,023.46	\$62,684.69	\$138,806.78		\$47,000.00	\$6,901.37	\$1,135,722.73	\$1,142,624.10
6	Road & Bridge 4	\$90,365.76	\$64,415.37	\$107,456.59		(\$46,000.00)	\$1,324.54	\$427,548.75	\$428,873.29
7	Adult Probation	\$232,633.18	\$110,944.47	\$166,698.81		\$22,500.00	\$199,378.84	\$923,116.97	\$1,122,495.81
8	Juvenile Probation	\$97,063.96	\$67,238.59	\$36,443.24		(\$127,800.00)	\$59.31	\$1,074,166.90	\$1,074,226.21
9	FM #1	(\$61,815.11)	\$6,827.96	\$94,266.25		\$151,000.00	\$1,746.60	\$753,664.46	\$755,411.06
10	FM #2	(\$700.64)	\$6,827.96	\$65,481.83		\$60,000.00	\$645.49	\$817,437.77	\$818,083.26
11	FM #3	(\$13,667.85)	\$6,827.96	\$78,096.69		\$87,000.00	\$2,063.42	\$947,806.65	\$949,870.07
12	FM #4	(\$25,521.67)	\$21,827.96	\$77,347.72		\$80,000.00	(\$1,041.43)	\$1,002,865.18	\$1,001,823.75
13	Lateral Road	\$63,154.36	\$0.00	\$575.00			\$62,579.36	\$0.00	\$62,579.36
14	County & District Court Tech	\$15,487.01	\$283.00	\$0.00			\$15,770.01	\$0.00	\$15,770.01
15	Justice Court Tech	\$33,534.26	\$1,868.06	\$0.00			\$35,402.32	\$0.00	\$35,402.32
16	DC Archives Records Mgmt	\$85,490.92	\$780.00	\$0.00			\$86,270.92	\$0.00	\$86,270.92
17	Jury	\$32,234.20	\$11,702.10	\$13,381.48			\$30,554.82	\$62,059.19	\$92,614.01
18	Permanent Improvements	\$482,288.64	\$0.00	\$309,145.70		\$250,000.00	\$423,142.94	\$106,188.33	\$529,331.27
19	Law Library	\$3,718.84	\$7,728.25	\$14,472.90		\$4,800.00	\$1,774.19	\$33,162.78	\$34,936.97
20	Trust & Agency	\$72,279.71	\$87,568.00	\$435,083.36		\$363,000.00	\$87,764.35	\$1,862,945.65	\$1,950,710.00
21	Records Management	\$18,854.21	\$25,845.00	\$15,659.25			\$29,039.96	\$94,836.66	\$123,876.62
22	CC Archives Records Mgmt	\$65,484.85	\$25,690.00	\$0.00			\$91,174.85	\$884,409.58	\$975,584.43
23	ROW Available	\$0.00	\$0.00	\$0.00			\$0.00	\$119,952.06	\$119,952.06
24	Fire Marshall Special Fund	\$14,609.71	\$3,525.00	\$4,936.24			\$13,198.47	\$0.00	\$13,198.47
25	Right of Way 2008	\$36,451.21	\$168.27	\$851.51			\$35,767.97	\$0.00	\$35,767.97
26	District Court Records Tech	\$64,935.00	\$1,505.00	\$0.00			\$66,440.00	\$0.00	\$66,440.00
27	Road District #1	\$0.00	\$0.00	\$0.00			\$0.00	\$1,190,106.25	\$1,190,106.25
28	Road District #5	\$0.00	\$0.00	\$0.00			\$0.00	\$66,990.36	\$66,990.36
29	Road District #16	\$0.00	\$0.00	\$0.00			\$0.00	\$184,479.86	\$184,479.86
30	DA Check Processing	(\$2,521.14)	\$0.00	\$8,169.95		\$10,700.00	\$8.91	\$281,411.45	\$281,420.36
31	DA Drug Forfeiture	\$751.92	\$139,782.10	\$10,450.64		(\$130,000.00)	\$83.38	\$380,736.57	\$380,819.95
32	General Records Mgmt/Pres	\$22,890.04	\$4,374.25	\$0.00			\$27,264.29	\$268,628.39	\$295,892.68
33	Courthouse Security	\$23,652.46	\$5,882.10	\$0.00			\$29,534.56	\$102,221.77	\$131,756.33

34 Court Rec. Preservation 51.7	\$46,218.70	\$890.00	\$0.00		\$47,108.70	\$0.00	\$47,108.70	
35 DWI Blood Draw Fund	\$4,300.00	\$0.00	\$1,000.00		\$3,300.00	\$0.00	\$3,300.00	
36 Election Admin. Fees	\$3,326.52	\$0.00	\$0.00		\$3,326.52	\$0.00	\$3,326.52	
37 Series 1993 Interest & Sinkin	\$79,427.43	\$16,456.84	\$80,657.19		\$15,227.08	\$868,128.81	\$883,355.89	
38 Series 2007 Interest & Sinkin	\$168,017.56	\$30,059.63	\$147,111.78	(\$20,885.00)	\$30,080.41	\$3,524,168.02	\$3,554,248.43	
39 Grant Pass Through	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
40 Series 07 Bond Project	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
41 HIDTA	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
42 Sheriff Federal Drug Forfeitu	\$16,298.86	\$454.80	\$0.00	(\$16,750.00)	\$3.66	\$408,213.72	\$408,217.38	
44 Hazard Mitigation Grant	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
45 Adult Community Correction	(\$166,080.47)	\$0.00	\$33,199.59		(\$199,280.06)	\$0.00	(\$199,280.06)	
46 Sherif Seizure	\$16.99	\$0.01	\$0.00	\$0.00	\$17.00	\$337,370.13	\$337,387.13	
47 Sheriff Drug Forfeiture	\$5,237.10	\$0.18	\$144.53	(\$5,090.00)	\$2.75	\$101,078.80	\$101,081.55	
48 District Attorney Seizure	\$18,753.59	\$1,287.53	\$465,940.34	\$446,460.00	\$560.78	\$69,631.06	\$70,191.84	
49 Juvenile Community Correcti	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
51 District Attorney Federal Ass	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
54 Emissions Enforcements	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
55 Constable #4 Seizure	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
56 Constable #2 Forfeiture	\$165.10	\$0.01	\$0.00		\$165.11	\$0.00	\$165.11	
57 Constable #1 Forfeiture	\$181.28	\$0.00	\$0.00		\$181.28	\$0.00	\$181.28	
58 Constable #4 Forfeiture	\$3,014.02	\$0.25	\$0.00		\$3,014.27	\$0.00	\$3,014.27	
59 Law Enforcement Block Grar	\$1,788.74	\$0.00	\$0.00		\$1,788.74	\$15,967.16	\$17,755.90	
72 Levee #2	\$91.89	\$0.00	\$0.00		\$91.89	\$330,138.68	\$330,230.57	
73 Levee #3	\$8.66	\$0.00	\$0.00		\$8.66	\$265,304.14	\$265,312.80	
74 Levee #4	\$7,030.99	\$0.58	\$0.00		\$7,031.57	\$0.00	\$7,031.57	
TOTALS	\$6,668,331.33	\$2,473,374.66	\$7,297,391.20	\$30.00	\$3,912,635.00	\$5,756,979.79	\$40,152,093.57	\$45,909,073.36