

MONTHLY TREASURER REPORT

June 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	\$4,582,163.57	\$978,277.27	\$2,790,840.32	\$35.00	\$2,020,500.00	\$4,790,135.52	\$17,972,649.13	\$22,762,784.65
3	Road & Bridge 1	\$7,642.63	\$35,338.90	\$67,775.21		\$35,000.00	\$10,206.32	\$837,258.70	\$847,465.02
4	Road & Bridge 2	\$7,695.78	\$36,475.83	\$68,007.61		\$34,000.00	\$10,164.00	\$614,235.17	\$624,399.17
5	Road & Bridge 3	\$6,901.37	\$36,980.32	\$118,947.41		\$85,000.00	\$9,934.28	\$1,050,840.83	\$1,060,775.11
6	Road & Bridge 4	\$1,324.54	\$34,121.74	\$59,136.36		\$34,500.00	\$10,809.92	\$393,095.31	\$403,905.23
7	Adult Probation	\$199,378.84	\$226,674.37	\$117,892.02		(\$146,650.00)	\$161,511.19	\$1,069,874.82	\$1,231,386.01
8	Juvenile Probation	\$59.31	\$66,693.47	\$21,597.10		(\$45,100.00)	\$55.68	\$1,119,390.84	\$1,119,446.52
9	FM #1	\$1,746.60	\$6,646.35	\$54,368.84		\$50,000.00	\$4,024.11	\$703,728.07	\$707,752.18
10	FM #2	\$645.49	\$6,646.35	\$64,534.50		\$60,000.00	\$2,757.34	\$757,504.97	\$760,262.31
11	FM #3	\$2,063.42	\$6,646.35	\$28,184.70		\$23,000.00	\$3,525.07	\$924,886.46	\$928,411.53
12	FM #4	(\$1,041.43)	\$7,146.35	\$22,975.92		\$21,000.00	\$4,129.00	\$981,948.74	\$986,077.74
13	Lateral Road	\$62,579.36	\$0.00	\$1,781.00			\$60,798.36	\$0.00	\$60,798.36
14	County & District Court Tech	\$15,770.01	\$379.00	\$0.00			\$16,149.01	\$0.00	\$16,149.01
15	Justice Court Tech	\$35,402.32	\$1,693.33	\$0.00			\$37,095.65	\$0.00	\$37,095.65
16	DC Archives Records Mgmt	\$86,270.92	\$1,005.00	\$0.00			\$87,275.92	\$0.00	\$87,275.92
17	Jury	\$30,554.82	\$1,364.32	\$18,006.95			\$13,912.19	\$62,066.26	\$75,978.45
18	Permanent Improvements	\$423,142.94	\$0.00	\$133,519.09			\$289,623.85	\$106,200.65	\$395,824.50
19	Law Library	\$1,774.19	\$8,625.00	\$9,117.71		\$800.00	\$2,081.48	\$32,366.62	\$34,448.10
20	Trust & Agency	\$87,764.35	\$90,613.00	\$434,078.54		\$350,000.00	\$94,298.81	\$1,513,127.22	\$1,607,426.03
21	Records Management	\$29,039.96	\$29,510.00	\$15,659.25			\$42,890.71	\$94,847.70	\$137,738.41
22	CC Archives Records Mgmt	\$91,174.85	\$29,610.00	\$0.00			\$120,784.85	\$884,461.88	\$1,005,246.73
23	ROW Available	\$0.00	\$0.00	\$0.00			\$0.00	\$119,966.03	\$119,966.03
24	Fire Marshall Special Fund	\$13,198.47	\$2,250.00	\$1,659.59			\$13,788.88	\$0.00	\$13,788.88
25	Right of Way 2008	\$35,767.97	\$162.83	\$0.00			\$35,930.80	\$0.00	\$35,930.80
26	District Court Records Tech	\$66,440.00	\$1,820.00	\$0.00			\$68,260.00	\$0.00	\$68,260.00
27	Road District #1	\$0.00	\$0.00	\$0.00			\$0.00	\$1,190,254.10	\$1,190,254.10
28	Road District #5	\$0.00	\$0.00	\$0.00			\$0.00	\$66,998.16	\$66,998.16
29	Road District #16	\$0.00	\$0.00	\$0.00			\$0.00	\$184,501.34	\$184,501.34
30	DA Check Processing	\$8.91	\$0.00	\$1,204.42		\$1,196.00	\$0.49	\$280,248.19	\$280,248.68
31	DA Drug Forfeiture	\$83.38	\$0.00	\$5,114.13		\$5,100.00	\$69.25	\$375,680.79	\$375,750.04
32	General Records Mgmt/Pres	\$27,264.29	\$5,716.85	\$0.00			\$32,981.14	\$268,659.67	\$301,640.81
33	Courthouse Security	\$29,534.56	\$6,415.33	\$0.00			\$35,949.89	\$102,233.67	\$138,183.56

34 Court Rec. Preservation 51.7	\$47,108.70	\$940.00	\$0.00			\$48,048.70	\$0.00	\$48,048.70
35 DWI Blood Draw Fund	\$3,300.00	\$0.00	\$0.00			\$3,300.00	\$0.00	\$3,300.00
36 Election Admin. Fees	\$3,326.52	\$0.00	\$0.00	\$3,907.81		\$7,234.33	\$0.00	\$7,234.33
37 Series 1993 Interest & Sinkin	\$15,227.08	\$16,044.33	\$0.00			\$31,271.41	\$868,229.91	\$899,501.32
38 Series 2007 Interest & Sinkin	\$30,080.41	\$29,165.11	\$0.00			\$59,245.52	\$3,524,567.93	\$3,583,813.45
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	\$3.66	\$0.19	\$0.00			\$3.85	\$408,257.78	\$408,261.63
44 Hazard Mitigation Grant	\$0.00	\$0.00	\$0.00			\$0.00	\$0.00	\$0.00
45 Adult Community Correction	(\$199,280.06)	\$60,052.00	\$22,184.50			(\$161,412.56)	\$0.00	(\$161,412.56)
46 Sherif Seizure	\$17.00	\$0.00	\$0.00			\$17.00	\$337,390.06	\$337,407.06
47 Sheriff Drug Forfeiture	\$2.75	\$0.06	\$501.51		\$500.00	\$1.30	\$100,590.57	\$100,591.87
48 District Attorney Seizure	\$560.78	\$1,147.27	\$0.00		(\$1,700.00)	\$8.05	\$71,339.11	\$71,347.16
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	\$165.11	\$0.02	\$0.00			\$165.13	\$0.00	\$165.13
57 Constable #1 Forfeiture	\$181.28	\$0.00	\$0.00			\$181.28	\$0.00	\$181.28
58 Constable #4 Forfeiture	\$3,014.27	\$0.26	\$0.00			\$3,014.53	\$0.00	\$3,014.53
59 Law Enforcement Block Grar	\$1,788.74	\$0.00	\$0.00			\$1,788.74	\$15,969.02	\$17,757.76
72 Levee #2	\$91.89	\$0.01	\$0.00			\$91.90	\$330,158.20	\$330,250.10
73 Levee #3	\$8.66	\$0.00	\$0.00			\$8.66	\$265,319.82	\$265,328.48
74 Levee #4	\$7,031.57	\$0.60	\$0.00			\$7,032.17	\$0.00	\$7,032.17
<b>TOTALS</b>	<b>\$5,756,979.79</b>	<b>\$1,728,161.81</b>	<b>\$4,057,086.68</b>	<b>\$3,942.81</b>	<b>\$2,527,146.00</b>	<b>\$5,959,143.73</b>	<b>\$37,628,847.72</b>	<b>\$43,587,991.45</b>