

MONTHLY TREASURER REPORT

August 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	\$4,825,375.52	\$821,277.48	\$2,311,003.19	\$45.00	\$1,732,000.00	\$5,067,694.81	\$14,008,173.15	\$19,075,867.96
3	Road & Bridge 1	\$21,257.25	\$100,368.01	\$62,690.86			\$58,934.40	\$811,448.55	\$870,382.95
4	Road & Bridge 2	\$21,546.66	\$34,344.72	\$54,758.25		\$60,000.00	\$61,133.13	\$523,371.75	\$584,504.88
5	Road & Bridge 3	\$22,506.96	\$35,245.47	\$124,013.70		\$120,000.00	\$53,738.73	\$866,083.00	\$919,821.73
6	Road & Bridge 4	\$20,440.64	\$42,976.89	\$62,035.73		\$50,000.00	\$51,381.81	\$324,190.35	\$375,572.16
7	Adult Probation	\$183,897.62	\$121,510.36	\$166,655.48		\$78,900.00	\$217,652.50	\$968,298.58	\$1,185,951.08
8	Juvenile Probation	\$62,116.16	\$3.28	\$27,366.05			\$34,753.39	\$1,107,676.21	\$1,142,429.60
9	FM #1	\$6,284.75	\$3,477.74	\$115,664.02		\$110,000.00	\$4,098.47	\$423,843.24	\$427,941.71
10	FM #2	\$14,460.55	\$3,477.74	\$62,525.84		\$45,000.00	\$412.45	\$620,640.59	\$621,053.04
11	FM #3	\$8,230.85	\$3,477.74	\$66,108.35		\$57,000.00	\$2,600.24	\$823,059.13	\$825,659.37
12	FM #4	\$12,459.06	\$3,477.74	\$239,370.67		\$225,000.00	\$1,566.13	\$637,109.33	\$638,675.46
13	Lateral Road	\$56,303.36	\$0.00	\$13,351.10			\$42,952.26	\$0.00	\$42,952.26
14	County & District Court Te	\$16,553.01	\$356.10	\$0.00			\$16,909.11	\$0.00	\$16,909.11
15	Justice Court Tech	\$38,683.96	\$1,497.87	\$4.00			\$40,177.83	\$0.00	\$40,177.83
16	DC Archives Records Mgm	\$88,350.92	\$905.00	\$0.00			\$89,255.92	\$0.00	\$89,255.92
17	Jury	(\$5,034.07)	\$16,629.36	\$11,345.41		\$20,000.00	\$20,249.88	\$42,080.00	\$62,329.88
18	Permanent Improvements	(\$2,295.96)	\$0.00	\$325,984.20		\$99,000.00	(\$229,280.16)	\$1,216.98	(\$228,063.18)
19	Law Library	\$5,422.44	\$8,654.03	\$9,563.10			\$4,513.37	\$29,374.35	\$33,887.72
20	Trust & Agency	\$71,012.39	\$90,893.75	\$437,366.82		\$366,000.00	\$90,539.32	\$826,414.31	\$916,953.63
21	Records Management	\$57,196.41	\$29,830.00	\$15,659.25			\$71,367.16	\$94,872.21	\$166,239.37
22	CC Archives Records Mgmt	\$151,024.85	\$29,670.00	\$0.00			\$180,694.85	\$884,577.91	\$1,065,272.76
23	ROW Available	\$0.00	\$0.00	\$0.00			\$0.00	\$119,997.04	\$119,997.04
24	Fire Marshall Special Fund	\$12,923.37	\$1,325.00	\$1,719.05			\$12,529.32	\$0.00	\$12,529.32
25	Right of Way 2008	\$36,052.19	\$84.15	\$0.00			\$36,136.34	\$0.00	\$36,136.34
26	District Court Records Tec	\$70,245.00	\$1,770.00	\$0.00			\$72,015.00	\$0.00	\$72,015.00
27	Road District #1	\$0.00	\$0.00	\$0.00			\$0.00	\$1,190,577.43	\$1,190,577.43
28	Road District #5	\$0.00	\$0.00	\$0.00			\$0.00	\$67,015.48	\$67,015.48
29	Road District #16	\$0.00	\$0.00	\$0.00			\$0.00	\$184,549.03	\$184,549.03
30	DA Check Processing	(\$128.24)	\$1,645.84	\$10,640.37		\$10,000.00	\$877.23	\$270,319.64	\$271,196.87
31	DA Drug Forfeiture	(\$1,716.97)	\$959.50	\$5,376.50		\$6,150.00	\$16.03	\$369,627.66	\$369,643.69

32 General Records Mgmt/Pr	\$38,701.59	\$6,205.13	\$0.00	\$44,906.72	\$268,729.11	\$313,635.83		
33 Courthouse Security	\$42,452.36	\$6,223.19	\$4.00	\$48,671.55	\$102,260.09	\$150,931.64		
34 Court Rec. Preservation 51	\$49,168.70	\$830.00	\$0.00	\$49,998.70	\$0.00	\$49,998.70		
35 DWI Blood Draw Fund	\$2,450.00	\$0.00	\$700.00	\$1,750.00	\$0.00	\$1,750.00		
36 Election Admin. Fees	\$7,234.33	\$0.00	\$0.00	\$7,234.33	\$0.00	\$7,234.33		
37 Series 1993 Interest & Sink	\$42,339.10	\$8,183.05	\$0.00	\$50,522.15	\$868,454.32	\$918,976.47		
38 Series 2007 Interest & Sink	\$21,772.96	\$14,966.44	\$0.00	\$36,739.40	\$899,077.80	\$935,817.20		
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 Forfei	\$15.84	\$13,368.91	\$768.00	\$12,616.75	\$341,034.47	\$353,651.22		
44 Hazard Mitigation Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
45 Adult Community Correcti	(\$183,896.01)	\$0.00	\$33,727.41	(\$217,623.42)	\$0.00	(\$217,623.42)		
46 Sheriff Seizure	\$17.00	\$0.00	\$0.00	\$17.00	\$337,434.33	\$337,451.33		
47 Sheriff Drug Forfeiture	\$1.30	\$0.00	\$0.00	\$1.30	\$100,506.56	\$100,507.86		
48 District Attorney Seizure	\$2,532.18	\$9,196.08	\$3,837.99	\$7,890.27	\$71,357.41	\$79,247.68		
49 Juvenile Community Corre	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
50 Civil Supervision	\$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	\$165.14	\$0.02	\$0.00	\$165.16	\$0.00	\$165.16		
57 Constable #1 Forfeiture	\$181.28	\$0.00	\$0.00	\$181.28	\$0.00	\$181.28		
58 Constable #4 Forfeiture	\$3,014.78	\$0.25	\$0.00	\$3,015.03	\$0.00	\$3,015.03		
59 Law Enforcement Block Gr	\$1,788.74	\$0.00	\$0.00	\$1,788.74	\$15,973.15	\$17,761.89		
72 Levee #2	\$91.91	\$0.01	\$0.00	\$91.92	\$330,201.51	\$330,293.43		
73 Levee #3	\$8.66	\$0.00	\$0.00	\$8.66	\$265,354.62	\$265,363.28		
74 Levee #4	\$6,882.75	\$0.59	\$0.00	\$6,883.34	\$0.00	\$6,883.34		
		\$0.00						
TOTALS	\$5,828,091.30	\$1,412,831.44	\$4,162,239.34	\$45.00	\$2,979,050.00	\$6,057,778.40	\$28,794,899.29	\$34,852,677.69