

MONTHLY TREASURER REPORT

July 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	\$4,790,135.52	\$811,025.24	\$3,011,803.24	\$18.00	\$2,236,000.00	\$4,825,375.52	\$15,738,432.90	\$20,563,808.42
3	Road & Bridge 1	\$10,206.32	\$42,629.59	\$57,578.66		\$26,000.00	\$21,257.25	\$811,349.52	\$832,606.77
4	Road & Bridge 2	\$10,164.00	\$42,975.88	\$62,593.22		\$31,000.00	\$21,546.66	\$583,301.79	\$604,848.45
5	Road & Bridge 3	\$9,934.28	\$43,377.64	\$95,804.96		\$65,000.00	\$22,506.96	\$985,961.88	\$1,008,468.84
6	Road & Bridge 4	\$10,809.92	\$41,361.04	\$50,730.32		\$19,000.00	\$20,440.64	\$374,142.53	\$394,583.17
7	Adult Probation	\$161,511.19	\$123,517.82	\$124,071.39		\$22,940.00	\$183,897.62	\$1,047,065.47	\$1,230,963.09
8	Juvenile Probation	\$55.68	\$66,692.01	\$16,631.53		\$12,000.00	\$62,116.16	\$1,107,526.72	\$1,169,642.88
9	FM #1	\$4,024.11	\$4,912.11	\$172,651.47		\$170,000.00	\$6,284.75	\$533,788.40	\$540,073.15
10	FM #2	\$2,757.34	\$4,902.99	\$85,199.78		\$92,000.00	\$14,460.55	\$665,572.22	\$680,032.77
11	FM #3	\$3,525.07	\$4,902.74	\$45,196.96		\$45,000.00	\$8,230.85	\$879,970.12	\$888,200.97
12	FM #4	\$4,129.00	\$7,372.74	\$119,042.68		\$120,000.00	\$12,459.06	\$862,034.38	\$874,493.44
13	Lateral Road	\$60,798.36	\$0.00	\$4,495.00			\$56,303.36	\$0.00	\$56,303.36
14	County & District Court Te	\$16,149.01	\$404.00	\$0.00			\$16,553.01	\$0.00	\$16,553.01
15	Justice Court Tech	\$37,095.65	\$1,588.31	\$0.00			\$38,683.96	\$0.00	\$38,683.96
16	DC Archives Records Mgm	\$87,275.92	\$1,075.00	\$0.00			\$88,350.92	\$0.00	\$88,350.92
17	Jury	\$13,912.19	\$896.91	\$19,843.17			(\$5,034.07)	\$62,073.73	\$57,039.66
18	Permanant Improvements	\$289,623.85	\$0.00	\$297,919.81		\$6,000.00	(\$2,295.96)	\$100,213.19	\$97,917.23
19	Law Library	\$2,081.48	\$10,631.50	\$10,290.54		\$3,000.00	\$5,422.44	\$29,370.37	\$34,792.81
20	Trust & Agency	\$94,298.81	\$89,399.00	\$433,685.42		\$321,000.00	\$71,012.39	\$1,192,288.66	\$1,263,301.05
21	Records Management	\$42,890.71	\$30,395.00	\$16,089.30			\$57,196.41	\$94,859.35	\$152,055.76
22	CC Archives Records Mgmt	\$120,784.85	\$30,240.00	\$0.00			\$151,024.85	\$884,516.09	\$1,035,540.94
23	ROW Available	\$0.00	\$0.00	\$0.00			\$0.00	\$119,980.77	\$119,980.77
24	Fire Marshall Special Fund	\$13,788.88	\$1,550.00	\$2,415.51			\$12,923.37	\$0.00	\$12,923.37
25	Right of Way 2008	\$35,930.80	\$121.39	\$0.00			\$36,052.19	\$0.00	\$36,052.19
26	District Court Records Tec	\$68,260.00	\$1,985.00	\$0.00			\$70,245.00	\$0.00	\$70,245.00
27	Road District #1	\$0.00	\$0.00	\$0.00			\$0.00	\$1,190,409.41	\$1,190,409.41
28	Road District #5	\$0.00	\$0.00	\$0.00			\$0.00	\$67,006.39	\$67,006.39
29	Road District #16	\$0.00	\$0.00	\$0.00			\$0.00	\$184,524.01	\$184,524.01
30	DA Check Processing	\$0.49	\$2,475.99	\$2,604.72			(\$128.24)	\$280,282.62	\$280,154.38
31	DA Drug Forfeiture	\$69.25	\$0.00	\$1,786.22			(\$1,716.97)	\$375,726.95	\$374,009.98

32 General Records Mgmt/Pr	\$32,981.14	\$5,720.45	\$0.00		\$38,701.59	\$268,692.68	\$307,394.27
33 Courthouse Security	\$35,949.89	\$6,502.47	\$0.00		\$42,452.36	\$102,246.23	\$144,698.59
34 Court Rec. Preservation 51	\$48,048.70	\$1,120.00	\$0.00		\$49,168.70	\$0.00	\$49,168.70
35 DWI Blood Draw Fund	\$3,300.00	\$0.00	\$850.00		\$2,450.00	\$0.00	\$2,450.00
36 Election Admin. Fees	\$7,234.33	\$0.00	\$0.00		\$7,234.33	\$0.00	\$7,234.33
37 Series 1993 Interest & Sink	\$31,271.41	\$11,870.19	\$802.50		\$42,339.10	\$868,336.58	\$910,675.68
38 Series 2007 Interest & Sink	\$59,245.52	\$21,689.94	\$2,685,162.50	\$2,626,000.00	\$21,772.96	\$898,967.95	\$920,740.91
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	\$3.85	\$0.00	\$67,298.01	\$67,310.00	\$15.84	\$340,992.06	\$341,007.90
44 Hazard Mitigation Grant	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
45 Adult Community Correcti	(\$161,412.56)	\$0.00	\$22,483.45		(\$183,896.01)	\$0.00	(\$183,896.01)
46 Sheriff Seizure	\$17.00	\$0.00	\$0.00		\$17.00	\$337,410.75	\$337,427.75
47 Sheriff Drug Forfeiture	\$1.30	\$0.00	\$110.00	\$110.00	\$1.30	\$100,492.93	\$100,494.23
48 District Attorney Seizure	\$8.05	\$2,524.13	\$0.00		\$2,532.18	\$71,347.81	\$73,879.99
49 Juvenile Community Corre	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
51 District Attorney Federal A	\$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	\$165.13	\$0.01	\$0.00		\$165.14	\$0.00	\$165.14
57 Constable #1 Forfeiture	\$181.28	\$0.00	\$0.00		\$181.28	\$0.00	\$181.28
58 Constable #4 Forfeiture	\$3,014.53	\$0.25	\$0.00		\$3,014.78	\$0.00	\$3,014.78
59 Law Enforcement Block Gr	\$1,788.74	\$0.00	\$0.00		\$1,788.74	\$15,970.98	\$17,759.72
72 Levee #2	\$91.90	\$0.01	\$0.00		\$91.91	\$330,178.43	\$330,270.34
73 Levee #3	\$8.66	\$0.00	\$0.00		\$8.66	\$265,336.08	\$265,344.74
74 Levee #4	\$7,032.17	\$0.58	\$150.00		\$6,882.75	\$0.00	\$6,882.75
TOTALS	\$5,959,143.73	\$1,413,859.93	\$7,407,290.36	\$18.00	\$5,862,360.00	\$5,828,091.30	\$31,770,369.95
							\$37,598,461.25