

MONTHLY TREASURER REPORT

June 2018

FUND	FUND NAME	BEGINNING CASH BANK BALANCE	RECEIPTS	DISBURSEMENTS	ENTRIES FROM PRIOR PERIODS	JOURNAL ENTRIES	MATURE/ (INVEST) INVESTMENTS	ENDING CASH BANK BALANCE	INVESTMENTS BALANCE	TOTAL BALANCE
1	General	(78,642.27)	970,589.52	3,090,713.98	78.00		1,921,000.00	(277,688.73)	34,800,735.00	34,523,046.27
2	Road Improvement	111,533.29	1,137.38	0.00				112,670.67	289,965.82	402,636.49
3	Road & Bridge 1	(14,005.31)	51,353.44	71,320.43				(33,972.30)	1,247,551.86	1,213,579.56
4	Road & Bridge 2	(3,974.29)	63,234.23	69,353.45				(10,093.51)	1,250,935.03	1,240,841.52
5	Road & Bridge 3	(13,612.29)	50,850.41	89,464.65				(52,226.53)	988,841.78	936,615.25
6	Road & Bridge 4	(32,894.83)	106,857.07	84,424.78				(10,462.54)	1,024,283.08	1,013,820.54
7	Adult Probation	0.00	0.00	0.00				0.00	0.00	0.00
8	Juvenile Probation	67.40	16,874.21	38,703.00			38,300.00	16,538.61	981,479.27	998,017.88
9	FM #1	(66,686.69)	5,728.57	79,773.88			142,000.00	1,268.00	1,321,630.28	1,322,898.28
10	FM #2	(117,838.47)	6,608.57	146,421.61			255,000.00	(2,651.51)	772,279.69	769,628.18
11	FM #3	(57,893.59)	8,054.37	153,578.43			205,000.00	1,582.35	1,405,001.46	1,406,583.81
12	FM #4	(67,268.64)	38,542.57	117,017.41			160,000.00	14,256.52	1,262,862.00	1,277,118.52
13	Lateral Road	191,334.87	0.00	0.00				191,334.87	0.00	191,334.87
14	County & District Court Tech	27,395.01	280.00	0.00				27,675.01	0.00	27,675.01
15	Justice Court Tech	15,763.57	2,610.18	0.00				18,373.75	81,383.57	99,757.32
16	DC Archives Records Mgmt	6,845.92	883.00	0.00				7,728.92	114,557.99	122,286.91
17	Jury	17,732.21	1,283.35	8,237.02	(78.00)			10,700.54	124,289.07	134,989.61
18	Permanent Improvements	1,285.85	2,345.98	7,992.00				(4,360.17)	601,370.75	597,010.58
19	Law Library	47,084.15	9,132.50	9,175.11				47,041.54	38.09	47,079.63
20	Trust & Agency	169,914.70	117,544.83	578,154.38			410,000.00	119,305.15	2,813,348.55	2,932,653.70
21	Records Management	6,220.51	33,445.00	15,678.19				23,987.32	663,182.25	687,169.57
22	CC Archives Records Mgmt	21,534.85	33,030.00	0.00				54,564.85	2,094,041.32	2,148,606.17
23	ROW Available	0.00	0.00	0.00				0.00	123,195.68	123,195.68
24	Fire Marshall Special Fund	75,425.08	9,977.96	2,955.33				82,447.71	0.00	82,447.71
25	Right of Way 2008	100.03	106.06	0.00				206.09	160,022.80	160,228.89
26	District Court Records Tech	1,405.00	1,785.00	0.00				3,190.00	132,525.88	135,715.88
27	Road District #1	0.00	0.00	0.00				0.00	1,222,157.05	1,222,157.05
28	Road District #5	0.00	0.00	0.00				0.00	68,801.85	68,801.85
29	Road District #16	0.00	0.00	0.00				0.00	189,468.36	189,468.36
30	DA Check Processing	567.50	1.35	1,716.57				(1,147.72)	210,079.96	208,932.24
31	DA Drug Forfeiture	(4,968.54)	8,665.67	18,189.06			29,600.00	15,108.07	188,850.03	203,958.10
32	General Records Mgmt/Pres	5,568.14	5,678.00	0.00				11,246.14	342,122.02	353,368.16

33 Courthouse Security	5,149.27	7,652.93	0.00			12,802.20	148,388.22	161,190.42	
34 Court Rec. Preservation 51.7	80,728.70	880.00	0.00			81,608.70	0.00	81,608.70	
35 DWI Blood Draw Fund	0.00	0.00	250.00			(250.00)	0.00	(250.00)	
36 Election Admin. Fees	1,748.19	2,845.41	0.00			4,593.60	1,019,276.40	1,023,870.00	
37 Series 1993 Interest & Sinkin	9,220.43	12,289.45	0.00			21,509.88	1,320,384.89	1,341,894.77	
38 Series 2007 Interest & Sinkin	15,376.16	11,890.23	0.00		(15,370.00)	11,896.39	2,020,093.15	2,031,989.54	
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	35.27	5,909.33	414.95		380.00	5,909.65	283,566.40	289,476.05	
44 Hazard Mitigation Grant	0.00	0.00	0.00			0.00	0.00	0.00	
45 Adult Community Correction	0.00	0.00	0.00			0.00	0.00	0.00	
46 Sherif Seizure	5.17	0.00	0.00			5.17	318,754.37	318,759.54	
47 Sheriff Drug Forfeiture	89.79	1,273.45	0.00		(1,360.00)	3.24	108,233.23	108,236.47	
48 District Attorney Seizure	338.58	12,541.79	22,670.84		9,800.00	9.53	284,371.30	284,380.83	
49 Juvenile Community Correcti	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	167.62	0.22	0.00			167.84	0.00	167.84	
57 Constable #1 Forfeiture	181.28	0.00	0.00			181.28	0.00	181.28	
58 Constable #4 Forfeiture	0.00	0.00	0.00			0.00	0.00	0.00	
59 Law Enforcement Block Grar	12.81	0.00	0.00			12.81	0.00	12.81	
72 Levee #2	25.34	335.83	1,900.00		1,880.00	341.17	369,394.82	369,735.99	
73 Levee #3	7.26	0.05	0.00			7.31	331,712.25	331,719.56	
74 Levee #4	7,140.29	9.24	0.00			7,149.53	0.00	7,149.53	
<b>TOTALS</b>	<b>362,219.32</b>	<b>1,602,227.15</b>	<b>4,608,105.07</b>	<b>0.00</b>	<b>0.00</b>	<b>3,156,230.00</b>	<b>512,571.40</b>	<b>60,679,175.52</b>	<b>61,191,746.92</b>