

MONTHLY TREASURER REPORT

May 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 | (659,264.97) | 1,964,852.59 | 4,707,253.89 | | 24.00 | 3,323,000.00 | (78,642.27) | 36,669,697.15 | 36,591,054.88 |
| 2 | Road Improvement | 118,096.92 | 1,359.86 | 7,923.49 | | | | 111,533.29 | 289,465.99 | 400,999.28 |
| 3 | Road & Bridge 1 | 1,506.36 | 46,039.48 | 91,551.15 | | | 30,000.00 | (14,005.31) | 1,245,509.56 | 1,231,504.25 |
| 4 | Road & Bridge 2 | 83,319.36 | 45,997.04 | 89,090.69 | | | (44,200.00) | (3,974.29) | 1,248,851.75 | 1,244,877.46 |
| 5 | Road & Bridge 3 | (6,285.62) | 50,509.11 | 102,835.78 | | | 45,000.00 | (13,612.29) | 987,166.11 | 973,553.82 |
| 6 | Road & Bridge 4 | 73,906.66 | 47,885.28 | 118,686.77 | | | (36,000.00) | (32,894.83) | 1,022,584.74 | 989,689.91 |
| 7 | Adult Probation | 0.00 | 0.00 | 0.00 | | | | 0.00 | 0.00 | 0.00 |
| 8 | Juvenile Probation | 338.34 | 2,821.29 | 12,692.23 | | | 9,600.00 | 67.40 | 1,018,077.79 | 1,018,145.19 |
| 9 | FM #1 | 48,883.23 | 7,959.72 | 123,529.64 | | | | (66,686.69) | 1,461,351.62 | 1,394,664.93 |
| 10 | FM #2 | (23,996.08) | 6,802.77 | 162,645.16 | | | 62,000.00 | (117,838.47) | 1,025,864.86 | 908,026.39 |
| 11 | FM #3 | (95,392.01) | 7,393.22 | 122,894.80 | | | 153,000.00 | (57,893.59) | 1,607,608.23 | 1,549,714.64 |
| 12 | FM #4 | (12,670.17) | 29,660.75 | 106,259.22 | | | 22,000.00 | (67,268.64) | 1,420,726.32 | 1,353,457.68 |
| 13 | Lateral Road | 191,334.87 | 0.00 | 0.00 | | | | 191,334.87 | 0.00 | 191,334.87 |
| 14 | County & District Court Tech | 27,004.01 | 391.00 | 0.00 | | | | 27,395.01 | 0.00 | 27,395.01 |
| 15 | Justice Court Tech | 13,293.26 | 2,470.31 | 0.00 | | | | 15,763.57 | 81,260.01 | 97,023.58 |
| 16 | DC Archives Records Mgmt | 5,790.92 | 1,055.00 | 0.00 | | | | 6,845.92 | 114,384.07 | 121,229.99 |
| 17 | Jury | 14,141.89 | 10,946.80 | 17,356.48 | | | 10,000.00 | 17,732.21 | 124,074.38 | 141,806.59 |
| 18 | Permanent Improvements | 64,410.81 | 2,683.76 | 28,108.72 | | | (37,700.00) | 1,285.85 | 600,332.10 | 601,617.95 |
| 19 | Law Library | 49,611.88 | 10,264.00 | 12,791.73 | | | | 47,084.15 | 38.02 | 47,122.17 |
| 20 | Trust & Agency | 120,006.75 | 120,248.97 | 570,341.02 | | | 500,000.00 | 169,914.70 | 3,218,488.98 | 3,388,403.68 |
| 21 | Records Management | 94,719.02 | 33,780.00 | 15,678.51 | | | (106,600.00) | 6,220.51 | 662,036.72 | 668,257.23 |
| 22 | CC Archives Records Mgmt | 150,214.85 | 33,420.00 | 0.00 | | | (162,100.00) | 21,534.85 | 2,090,896.11 | 2,112,430.96 |
| 23 | ROW Available | 0.00 | 0.00 | 0.00 | | | | 0.00 | 122,982.88 | 122,982.88 |
| 24 | Fire Marshall Special Fund | 71,388.16 | 5,375.00 | 1,338.08 | | | | 75,425.08 | 0.00 | 75,425.08 |
| 25 | Right of Way 2008 | 23,767.37 | 125.01 | 792.35 | | | (23,000.00) | 100.03 | 159,779.85 | 159,879.88 |
| 26 | District Court Records Tech | 11,435.00 | 2,070.00 | 0.00 | | | (12,100.00) | 1,405.00 | 132,324.68 | 133,729.68 |
| 27 | Road District #1 | 0.00 | 0.00 | 0.00 | | | | 0.00 | 1,220,045.99 | 1,220,045.99 |
| 28 | Road District #5 | 0.00 | 0.00 | 0.00 | | | | 0.00 | 68,683.01 | 68,683.01 |
| 29 | Road District #16 | 0.00 | 0.00 | 0.00 | | | | 0.00 | 189,141.09 | 189,141.09 |
| 30 | DA Check Processing | 2,193.64 | 681.52 | 2,307.66 | | | | 567.50 | 209,717.08 | 210,284.58 |
| 31 | DA Drug Forfeiture | (6,602.93) | 397.60 | 10,763.21 | | | 12,000.00 | (4,968.54) | 218,113.54 | 213,145.00 |
| 32 | General Records Mgmt/Pres | 33,582.14 | 5,867.00 | 76,881.00 | | | 43,000.00 | 5,568.14 | 341,531.06 | 347,099.20 |

| | | | | | | | | | |
|----------------------------------|-------------------|---------------------|---------------------|-------------|--------------|---------------------|-------------------|----------------------|----------------------|
| 33 Courthouse Security | 14,696.96 | 7,652.31 | 0.00 | | (17,200.00) | 5,149.27 | 148,131.91 | 153,281.18 | |
| 34 Court Rec. Preservation 51.7 | 79,758.70 | 970.00 | 0.00 | | | 80,728.70 | 0.00 | 80,728.70 | |
| 35 DWI Blood Draw Fund | 0.00 | 0.00 | 0.00 | | | 0.00 | 0.00 | 0.00 | |
| 36 Election Admin. Fees | 67,873.15 | 2,683.76 | 19,808.72 | | (49,000.00) | 1,748.19 | 1,017,728.92 | 1,019,477.11 | |
| 37 Series 1993 Interest & Sinkin | 29,952.10 | 14,570.83 | 802.50 | | (34,500.00) | 9,220.43 | 1,302,760.71 | 1,311,981.14 | |
| 38 Series 2007 Interest & Sinkin | 22,568.17 | 15,307.99 | 0.00 | | (22,500.00) | 15,376.16 | 2,016,591.72 | 2,031,967.88 | |
| 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 | 39.74 | 5,435.03 | 26,039.50 | | 20,600.00 | 35.27 | 283,456.29 | 283,491.56 | |
| 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 | 5.16 | 0.01 | 0.00 | | | 5.17 | 318,275.61 | 318,280.78 | |
| 47 Sheriff Drug Forfeiture | 89.69 | 0.10 | 0.00 | | | 89.79 | 106,687.35 | 106,777.14 | |
| 48 District Attorney Seizure | 26,924.27 | 35,014.31 | 0.00 | | (61,600.00) | 338.58 | 293,690.01 | 294,028.59 | |
| 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 | 167.42 | 0.20 | 0.00 | | | 167.62 | 0.00 | 167.62 | |
| 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 | 3,797.81 | 2.53 | 0.00 | | (3,775.00) | 25.34 | 370,719.74 | 370,745.08 | |
| 73 Levee #3 | 286.93 | 0.33 | 0.00 | | (280.00) | 7.26 | 331,214.01 | 331,221.27 | |
| 74 Levee #4 | 7,131.94 | 8.35 | 0.00 | | | 7,140.29 | 0.00 | 7,140.29 | |
| TOTALS | 648,219.79 | 2,522,702.83 | 6,428,372.30 | 0.00 | 24.00 | 3,619,645.00 | 362,219.32 | 63,739,989.96 | 64,102,209.28 |