

MONTHLY TREASURER REPORT

December 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	690,298.94	4,229,368.27	3,554,307.81	28,677.35	(352,300.00)	400,000.00	1,441,736.75	21,734,037.81	23,175,774.56
2	Road Improvement	20,256.31	23,598.33	0.00				43,854.64	404,033.53	447,888.17
3	Road & Bridge 1	39,752.26	94,250.46	75,637.40				58,365.32	1,085,089.26	1,143,454.58
4	Road & Bridge 2	43,691.93	94,251.75	92,035.54				45,908.14	932,454.49	978,362.63
5	Road & Bridge 3	15,661.11	94,665.37	97,955.47				12,371.01	712,930.47	725,301.48
6	Road & Bridge 4	47,263.42	94,609.98	71,952.51				69,920.89	804,164.47	874,085.36
7	Adult Probation	0.00	0.00	0.00				0.00	0.00	0.00
8	Juvenile Probation	105,728.80	74,245.24	55,176.13	(28,683.55)			96,114.36	952,246.97	1,048,361.33
9	FM #1	82,599.17	100,734.33	41,740.09				141,593.41	1,124,880.05	1,266,473.46
10	FM #2	20,252.87	97,117.83	51,714.24				65,656.46	76,870.69	142,527.15
11	FM #3	(11,594.48)	97,117.83	47,304.44				38,218.91	931,340.98	969,559.89
12	FM #4	86,025.88	98,848.87	60,051.30				124,823.45	851,021.32	975,844.77
13	Lateral Road	251,752.46	0.00	0.00				251,752.46	0.00	251,752.46
14	County & District Court Tech	29,779.01	420.00	0.00				30,199.01	0.00	30,199.01
15	Justice Court Tech	5,658.77	2,232.30	0.00				7,891.07	107,399.84	115,290.91
16	DC Archives Records Mgmt	2,530.92	805.00	0.00				3,335.92	125,840.93	129,176.85
17	Jury	27,848.35	10,209.51	15,163.75				22,894.11	80,390.96	103,285.07
18	Permanent Improvements	30,199.63	54,698.23	308.00				84,589.86	368,531.00	453,120.86
19	Law Library	8,497.84	8,694.50	10,969.51				6,222.83	38.54	6,261.37
20	Trust & Agency	119,954.89	124,118.68	596,470.18	6.20			(352,390.41)	547,173.25	194,782.84
21	Records Management	31,299.11	25,960.00	15,684.62				41,574.49	731,171.62	772,746.11
22	CC Archives Records Mgmt	71,674.85	25,650.00	586,917.62				(489,592.77)	2,260,978.38	1,771,385.61
23	ROW Available	0.00	0.00	0.00				0.00	124,626.04	124,626.04
24	Fire Marshall Special Fund	84,014.66	3,075.00	907.99				86,181.67	0.00	86,181.67
25	Right of Way 2008	1,645.41	1,887.86	0.00				3,533.27	161,733.06	165,266.33
26	District Court Records Tech	12,780.00	1,610.00	0.00				14,390.00	133,942.26	148,332.26
27	Road District #1	0.00	0.00	0.00				0.00	1,236,346.79	1,236,346.79
28	Road District #5	0.00	0.00	0.00				0.00	69,600.67	69,600.67
29	Road District #16	0.00	0.00	0.00				0.00	191,668.15	191,668.15
30	DA Check Processing	(1,784.57)	815.33	2,469.51				(3,438.75)	206,423.56	202,984.81
31	DA Drug Forfeiture	8,491.13	1,978.12	990.48				9,478.77	183,266.85	192,745.62
32	General Records Mgmt/Presc	12,996.14	6,276.00	0.00				19,272.14	375,276.70	394,548.84

33 Courthouse Security	27,830.24	6,727.30	0.00			34,557.54	24,005.00	58,562.54	
34 Court Rec. Preservation 51.70	85,379.50	1,110.00	0.00			86,489.50	0.00	86,489.50	
35 DWI Blood Draw Fund	0.00	0.00	0.00			0.00	0.00	0.00	
36 Election Admin. Fees	9,911.23	1,101.85	0.00	352,300.00		363,313.08	1,042,240.33	1,405,553.41	
37 Series 1993 Interest & Sinking	2,638.57	362.23	0.00			3,000.80	1,365,952.98	1,368,953.78	
38 Series 2007 Interest & Sinking	233,497.41	349,819.02	0.00			583,316.43	1,397,835.21	1,981,151.64	
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 Forfeiture	72.58	1.50	0.00			74.08	288,267.89	288,341.97	
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 Sheriff Seizure	5.21	0.01	0.00			5.22	322,117.31	322,122.53	
47 Sheriff Drug Forfeiture	15,088.14	4.30	0.00			15,092.44	109,489.85	124,582.29	
48 District Attorney Seizure	5,336.16	8.55	6,304.19		1,000.00	40.52	287,723.11	287,763.63	
49 Juvenile Community Correction	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	169.04	0.29	0.00			169.33	0.00	169.33	
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 Grant	12.81	0.00	0.00			12.81	0.00	12.81	
72 Levee #2	289.29	1,177.49	100.00			1,366.78	370,614.41	371,981.19	
73 Levee #3	7.49	3,392.22	0.00			3,399.71	332,335.11	335,734.82	
74 Levee #4	7,200.93	12.27	0.00			7,213.20	0.00	7,213.20	
TOTALS	2,224,894.69	5,730,955.82	5,384,160.78	(0.00)	0.00	401,000.00	2,972,689.73	42,054,059.84	45,026,749.57