

MONTHLY TREASURER REPORT

November 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	(647,019.77)	2,805,656.91	3,538,344.20		6.00	2,070,000.00	690,298.94	22,095,308.97	22,785,607.91
2	Road Improvement	5,440.04	14,816.27	0.00				20,256.31	403,179.96	423,436.27
3	Road & Bridge 1	20,037.00	76,599.74	66,884.48			10,000.00	39,752.26	1,082,869.92	1,122,622.18
4	Road & Bridge 2	(1,810.48)	76,487.13	70,984.72			40,000.00	43,691.93	930,547.58	974,239.51
5	Road & Bridge 3	(7,760.63)	76,457.45	83,035.71			30,000.00	15,661.11	711,455.39	727,116.50
6	Road & Bridge 4	9,164.27	76,641.17	88,542.02			50,000.00	47,263.42	802,515.40	849,778.82
7	Adult Probation	0.00	0.00	0.00				0.00	0.00	0.00
8	Juvenile Probation	78,208.38	150,343.62	72,423.20			(50,400.00)	105,728.80	950,240.94	1,055,969.74
9	FM #1	59,676.32	64,790.12	41,867.27				82,599.17	1,122,538.92	1,205,138.09
10	FM #2	(36,730.88)	60,905.62	93,921.87			90,000.00	20,252.87	76,717.34	96,970.21
11	FM #3	(50,318.77)	60,905.62	102,181.33			80,000.00	(11,594.48)	929,454.91	917,860.43
12	FM #4	20,321.54	93,736.03	28,031.69				86,025.88	849,271.34	935,297.22
13	Lateral Road	251,752.46	0.00	0.00				251,752.46	0.00	251,752.46
14	County & District Court Tech	29,359.01	420.00	0.00				29,779.01	0.00	29,779.01
15	Justice Court Tech	3,351.77	2,307.00	0.00				5,658.77	107,189.02	112,847.79
16	DC Archives Records Mgmt	1,620.92	910.00	0.00				2,530.92	125,593.92	128,124.84
17	Jury	2,438.05	21,074.49	15,664.19			20,000.00	27,848.35	80,221.68	108,070.03
18	Permanent Improvements	(12,255.16)	34,309.29	4,354.50			12,500.00	30,199.63	367,755.03	397,954.66
19	Law Library	17,398.03	8,717.25	17,617.44				8,497.84	38.46	8,536.30
20	Trust & Agency	97,679.17	120,217.98	597,942.26			500,000.00	119,954.89	546,021.09	665,975.98
21	Records Management	19,127.07	27,925.00	15,752.96				31,299.11	729,632.00	760,931.11
22	CC Archives Records Mgmt	44,054.85	27,620.00	0.00				71,674.85	2,256,557.64	2,328,232.49
23	ROW Available	0.00	0.00	0.00				0.00	124,363.62	124,363.62
24	Fire Marshall Special Fund	81,414.04	3,425.00	824.38				84,014.66	0.00	84,014.66
25	Right of Way 2008	460.12	1,185.29	0.00				1,645.41	161,415.59	163,061.00
26	District Court Records Tech	10,955.00	1,825.00	0.00				12,780.00	133,679.34	146,459.34
27	Road District #1	0.00	0.00	0.00				0.00	1,233,743.43	1,233,743.43
28	Road District #5	0.00	0.00	0.00				0.00	69,454.11	69,454.11
29	Road District #16	0.00	0.00	0.00				0.00	191,264.56	191,264.56
30	DA Check Processing	(806.60)	1.71	2,479.68			1,500.00	(1,784.57)	205,988.90	204,204.33
31	DA Drug Forfeiture	(291.84)	7,178.21	495.24			2,100.00	8,491.13	182,880.95	191,372.08
32	General Records Mgmt/Pres	7,925.14	5,071.00	0.00				12,996.14	374,486.48	387,482.62

33 Courthouse Security	21,191.24	6,639.00	0.00			27,830.24	23,954.45	51,784.69	
34 Court Rec. Preservation 51.70	84,409.50	970.00	0.00			85,379.50	0.00	85,379.50	
35 DWI Blood Draw Fund	0.00	0.00	0.00			0.00	0.00	0.00	
36 Election Admin. Fees	9,308.55	602.68	0.00			9,911.23	1,040,194.51	1,050,105.74	
37 Series 1993 Interest & Sinking	2,221.40	417.17	0.00			2,638.57	1,363,076.71	1,365,715.28	
38 Series 2007 Interest & Sinking	12,405.57	221,091.84	0.00			233,497.41	1,394,898.12	1,628,395.53	
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	5,617.27	8.46	4,153.15		(1,400.00)	72.58	287,660.89	287,733.47	
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	5.20	0.01	0.00			5.21	321,487.51	321,492.72	
47 Sheriff Drug Forfeiture	196.67	14,891.47	0.00			15,088.14	109,259.30	124,347.44	
48 District Attorney Seizure	27,470.59	5,335.82	30,520.25		3,050.00	5,336.16	288,116.19	293,452.35	
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	168.77	0.27	0.00			169.04	0.00	169.04	
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	6.50	282.79	0.00			289.29	369,889.76	370,179.05	
73 Levee #3	7.48	0.01	0.00			7.49	331,685.30	331,692.79	
74 Levee #4	7,189.42	11.51	0.00			7,200.93	0.00	7,200.93	
		0.00							
TOTALS	173,781.30	4,069,777.93	4,876,020.54	0.00	6.00	2,857,350.00	2,224,894.69	42,374,609.23	44,599,503.92