

MONTHLY TREASURER REPORT

October 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	(19,122.76)	826,117.78	3,748,130.79	0.00	116.00	2,294,000.00	(647,019.77)	23,631,798.87	22,984,779.10
2	Road Improvement	4,995.63	444.41	0.00				5,440.04	402,388.08	407,828.12
3	Road & Bridge 1	10,074.39	78,804.33	68,841.72				20,037.00	1,090,807.62	1,110,844.62
4	Road & Bridge 2	8,500.23	65,124.94	75,435.65				(1,810.48)	968,767.52	966,957.04
5	Road & Bridge 3	6,932.76	65,105.89	89,799.28			10,000.00	(7,760.63)	740,075.68	732,315.05
6	Road & Bridge 4	7,488.82	65,106.53	63,431.08				9,164.27	850,971.25	860,135.52
7	Adult Probation	0.00	132,694.00	0.00				0.00	0.00	0.00
8	Juvenile Probation	382.34	138,124.24	60,298.20				78,208.38	897,928.89	976,137.27
9	FM #1	(160.46)	87,676.09	27,839.31				59,676.32	1,120,369.09	1,180,045.41
10	FM #2	3,632.21	1,919.39	172,282.48			130,000.00	(36,730.88)	166,552.08	129,821.20
11	FM #3	(884.27)	1,919.39	81,353.89			30,000.00	(50,318.77)	1,007,688.67	957,369.90
12	FM #4	154,344.47	1,919.39	135,942.32				20,321.54	847,650.27	867,971.81
13	Lateral Road	191,334.87	60,417.59	0.00				251,752.46	0.00	251,752.46
14	County & District Court Tech	28,941.01	418.00	0.00				29,359.01	0.00	29,359.01
15	Justice Court Tech	662.78	2,688.99	0.00				3,351.77	106,994.36	110,346.13
16	DC Archives Records Mgmt	625.92	1,005.00	10.00				1,620.92	125,365.84	126,986.76
17	Jury	9,523.07	803.23	7,888.25				2,438.05	100,059.48	102,497.53
18	Permanent Improvements	(2,763.36)	899.04	10,390.84				(12,255.16)	379,532.02	367,276.86
19	Law Library	24,888.77	18,558.57	26,049.31				17,398.03	38.38	17,436.41
20	Trust & Agency	232,924.00	120,658.17	595,903.00			340,000.00	97,679.17	1,044,822.66	1,142,501.83
21	Records Management	8,324.85	35,380.00	32,577.78			8,000.00	19,127.07	728,203.96	747,331.03
22	CC Archives Records Mgmt	9,094.85	34,960.00	0.00				44,054.85	2,252,452.15	2,296,507.00
23	ROW Available	0.00	0.00	0.00				0.00	124,120.21	124,120.21
24	Fire Marshall Special Fund	80,070.29	3,781.90	2,438.15				81,414.04	0.00	81,414.04
25	Right of Way 2008	423.62	36.50	0.00				460.12	161,122.46	161,582.58
26	District Court Records Tech	8,965.00	2,000.00	10.00				10,955.00	133,436.58	144,391.58
27	Road District #1	0.00	0.00	0.00				0.00	1,231,328.74	1,231,328.74
28	Road District #5	0.00	0.00	0.00				0.00	69,318.17	69,318.17
29	Road District #16	0.00	0.00	0.00				0.00	190,890.22	190,890.22
30	DA Check Processing	21.22	121.65	949.47				(806.60)	207,085.35	206,278.75
31	DA Drug Forfeiture	42.13	0.00	5,633.97			5,300.00	(291.84)	184,622.47	184,330.63
32	General Records Mgmt/Presc	1,488.14	6,457.00	20.00				7,925.14	373,753.53	381,678.67

33 Courthouse Security	12,829.25	8,366.99	5.00			21,191.24	23,907.57	45,098.81	
34 Court Rec. Preservation 51.70	82,699.50	1,710.00	0.00			84,409.50	0.00	84,409.50	
35 DWI Blood Draw Fund	0.00	0.00	0.00			0.00	0.00	0.00	
36 Election Admin. Fees	8,113.15	1,195.40	0.00			9,308.55	1,038,305.50	1,047,614.05	
37 Series 1993 Interest & Sinking	543.96	1,677.44	0.00			2,221.40	1,360,408.89	1,362,630.29	
38 Series 2007 Interest & Sinking	4,067.90	8,337.67	0.00			12,405.57	1,392,166.71	1,404,572.28	
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	5,047.75	569.52	0.00			5,617.27	285,694.42	291,311.69	
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	0.00	0.00			5.20	320,902.61	320,907.81	
47 Sheriff Drug Forfeiture	196.42	0.25	0.00			196.67	109,045.46	109,242.13	
48 District Attorney Seizure	6.04	27,464.55	0.00			27,470.59	290,573.71	318,044.30	
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	168.56	0.21	0.00			168.77	0.00	168.77	
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	6.49	0.01	0.00			6.50	369,216.80	369,223.30	
73 Levee #3	7.47	0.01	0.00			7.48	331,081.83	331,089.31	
74 Levee #4	7,180.40	9.02	0.00			7,189.42	0.00	7,189.42	
TOTALS	891,816.70	1,802,473.09	5,205,230.49	0.00	116.00	2,817,300.00	173,781.30	44,659,448.10	44,833,229.40