

County Treasurer's Report of Receipts, Disbursements and Balances by Fund

Fiscal Year 2018, Month of July

FISCAL FUND		BEGINNING	CASH	CASH	ENDING	
YEAR	NO	ACCOUNT NAME	CASH BALANCE	RECEIPTS	DISBURSEMENTS	CASH BALANCE
2018	1	GENERAL FUND	26,416,283.64	8,095,430.37	(10,863,044.44)	23,648,669.57
2018	5	JURY FUND	0.00	6,680.00	(6,680.00)	0.00
2018	15	JPD LOCAL FUND	267,427.84	155,338.13	(25,850.03)	396,915.94
2018	16	IV-E JUVENILE ADMINISTRATION	105,011.73	179.23	(1,945.00)	103,245.96
2018	17	JUVENILE PROBATION FEES	28,440.36	325.50	(34.00)	28,731.86
2018	20	ROAD & BRIDGE FUND	1,712,879.82	138,287.34	(108,191.07)	1,742,976.09
2018	22	TRUANCY COURT	50.00	0.00	0.00	50.00
2018	23	VETERANS COURT	29,730.99	0.00	(3,370.94)	26,360.05
2018	24	E.A.S.E. 2.0 GRANT	0.00	0.00	0.00	0.00
2018	25	EMERGENCY MANAGEMENT FUND	43,825.63	46,656.18	(13,601.05)	76,880.76
2018	26	COURTHOUSE RENOVATION FUND	176,332.14	300.00	(300.00)	176,332.14
2018	27	S.C.A.A.P GRANT	71.63	0.00	(0.18)	71.45
2018	28	--CC VITAL STATISTICS--	17,424.75	0.00	(2,762.50)	14,662.25
2018	29	--CC ARCHIVAL FEE--	545,477.91	327.64	0.00	545,805.55
2018	30	FIRE CODE ENFORCEMENT FUND	99,206.76	0.00	0.00	99,206.76
2018	31	JUV.DELINQ.PREVENTION FUND	50.00	0.00	0.00	50.00
2018	33	COURT RECORD PRESERVATION FUND	51,975.64	0.00	0.00	51,975.64
2018	34	DIST COURT RECORDS TECHNOLOGY	46,417.20	0.00	0.00	46,417.20
2018	35	LAW LIBRARY FUND	117,811.78	4,178.01	(10,846.72)	111,143.07
2018	36	COUNTY/DIST COURT TECHOLOGY	11,681.45	0.00	(957.89)	10,723.56
2018	38	TCEQ LOCAL INITIATIVE PROJECT	3,810.44	0.00	0.00	3,810.44
2018	39	JUSTICE COURT SECURITY	33,716.58	50.40	(1,832.00)	31,934.98
2018	40	D.A. STATE FUND	17,644.04	0.00	(2,043.01)	15,601.03
2018	41	CLICK IT OR TICKET GRANT	0.00	0.00	0.00	0.00
2018	42	D.A. FORFEITURE FUND	143,716.11	7,305.59	(429.00)	150,592.70
2018	43	CITIES READINESS INITIATIVE	(29,010.48)	18,948.28	(125.95)	(10,188.15)
2018	45	TEXAS STATE LIBRARY GRANTS	0.00	0.00	0.00	0.00
2018	47	EMERGENCY MANAGEMENT FED GRANT	(610.24)	0.00	0.00	(610.24)
2018	49	SHERIFF'S ABANDONED FUND	17,857.01	639.52	0.00	18,496.53
2018	50	ERRORS & OMISSION INSURANCE	112,470.80	185.19	0.00	112,655.99
2018	51	PUBLIC SAFETY SALES TAX FUND	454,852.41	32,684.74	0.00	487,537.15
2018	52	CHILD ABUSE PREVENTION FUND	36.00	0.00	(36.00)	0.00
2018	53	DIST CLERK RECORDS MANAGEMENT	16,626.23	0.00	0.00	16,626.23
2018	54	COURT REPORTER SERVICE FUND	235,173.00	251.64	(1,832.11)	233,592.53
2018	55	APPELLATE JUSTICE SYSTEM FUND	27,795.91	22.78	0.00	27,818.69
2018	56	JUSTICE COURT TECHNOLOGY FUND	142,584.29	747.57	(4,701.03)	138,630.83
2018	57	CC RECORDS MANAGEMENT & PRES.	1,156,521.92	200,875.87	(246,780.08)	1,110,617.71
2018	58	RECORDS MANAGEMENT & PRES.	89,824.89	103.20	(455.05)	89,473.04
2018	59	COURTHOUSE SECURITY FUND	40,589.17	781.75	(820.81)	40,550.11
2018	60	DEBT SERVICE FUND	3,309,223.58	2,048,021.14	(3,828,953.37)	1,528,291.35
2018	70	LIBRARY CONSTRUCTION-2007 BOND	11.55	0.04	0.00	11.59
2018	73	LIBRARY RENNOVATION	547.70	0.00	0.00	547.70
2018	76	LIBRARY DONATION FUND	52,619.10	0.00	0.00	52,619.10
2018	80	CAPITAL PROJECT-COUNTY SVS.	3.45	0.00	0.00	3.45
2018	81	ROAD IMPROVEMENTS BOND 2004	8,822,564.05	416,439.67	(430,909.31)	8,808,094.41
2018	83	--VETERANS MEMORIAL FUND--	7.56	0.00	0.00	7.56
2018	84	INTEGRATED JUDICIAL SOFTWARE	105,929.84	0.00	0.00	105,929.84
2018	85	JPD TEXAS PARKS & WILDLIFE GRT	0.00	0.00	0.00	0.00
2018	88	JUVENILE PROBATION DEPARTMENT	22,166.80	0.00	0.00	22,166.80
2018	90	INDIGENT HEALTH CARE FUND	57,047.78	50,006.75	(13,916.82)	93,137.71
2018	92	BAIL BOND BOARD FUND	1,304,079.86	92.13	(100,000.00)	1,204,171.99
2018	94	ADULT PROBATION DEPARTMENT	519,958.50	209,376.98	(231,677.46)	497,658.02
2018	170	JUVENILE PROBATION GRANTS	65,056.32	36,095.00	(43,992.47)	57,158.85
2018	185	COUNTY INSURANCE TRUST FUND	698,343.31	662,231.73	(669,883.39)	690,691.65
2018	201	RADIO INTEROPERABILITY FUND	118,074.32	851,527.97	(95,464.24)	874,138.05
2018	202	FACILITIES IMPROVEMENT	133,319.62	120,000.00	(78,051.00)	175,268.62
2018	490	ELECTION SERVICES FUND	58,628.35	28,770.00	0.00	87,398.35
2018	495	CHAPTER 19 FUND	(8,554.71)	5,759.00	(1.72)	(2,797.43)
SUB-TOTAL			47,392,724.33	13,138,619.34	(16,789,488.64)	43,741,855.03

2018	801 COUNTY CLERK BONDS-8280	23,394.83	0.00	0.00	23,394.83
2018	802 COUNTY CLERK BONDS-3716	436,511.10	0.00	0.00	436,511.10
2018	810 DISTRICT CLERK REGISTRY	1,117,750.90	0.00	0.00	1,117,750.90
2018	811 DISTRICT CLERK ESCROW	298,188.53	0.00	0.00	298,188.53
2018	812 DISTRICT CLERK GENERAL	3,569.44	0.00	0.00	3,569.44
2018	821 DISTRICT ATTORNEY ESCROW	43,889.03	0.00	0.00	43,889.03
2018	822 DISTRICT ATTORNEY MERCHANT	2,303.80	0.00	0.00	2,303.80
2018	823 DISTRICT ATTORNEY SEIZURE	151,711.45	0.00	0.00	151,711.45
2018	824 DISTRICT ATTORNEY FEE	27,074.07	0.00	0.00	27,074.07
2018	831 TAX ASSESSOR - SALES TAX	(1,584.40)	0.00	0.00	(1,584.40)
2018	832 TAX ASSESSOR - VIT ESCROW	372,868.82	215,522.82	0.00	588,391.64
2018	833 TAX ASSESSOR - AUTO REGISTRATI	401,427.52	0.00	0.00	401,427.52
2018	834 TAX ASSESSOR - PROPERTY TAX	57,976.88	25,912.40	(26,107.40)	57,781.88
2018	835 TAX ASSESSOR - TAX ESCROW	0.00	0.00	0.00	0.00
2018	836 TAX ASSESSOR-BOAT REGISTRATION	38,603.68	0.00	0.00	38,603.68
2018	841 SHERIFF PUBLIC SUPPORT	452.41	0.00	0.00	452.41
2018	842 SHERIFF LAW ENFORCEMENT	287,952.86	0.00	0.00	287,952.86
2018	843 SHERIFF CASH ESCROW	105,606.06	0.00	0.00	105,606.06
2018	844 SHERIFF OPERATING	1,016.06	0.00	0.00	1,016.06
2018	845 SHERIFF INMATE TRUST	77,108.37	0.00	0.00	77,108.37
2018	846 SHERIFF LEOSE	16,963.31	0.00	0.00	16,963.31
2018	847 SHERIFF PENDING FORFEITURE	0.00	0.00	0.00	0.00
2018	848 SHERIFF LAW ENFORCEMENT	65,294.74	0.00	0.00	65,294.74
2018	849 COUNTY SHERIFF ERAD CARDS	0.00	0.00	0.00	0.00
2018	851 JAIL INMATE TRUST	78,405.63	0.00	0.00	78,405.63
2018	861 LIBRARY OPERATING	178,745.16	0.00	0.00	178,745.16
2018	862 LIBRARY READING FOR ADULTS	41,239.74	0.00	0.00	41,239.74
2018	871 JUVENILE PROBATION RESTITUTION	673.00	0.00	0.00	673.00
2018	881 ADULT PROBATION OPERATING	122,621.50	0.00	0.00	122,621.50
SUB-TOTAL		3,949,764.49	241,435.22	(26,107.40)	4,165,092.31
GRAND TOTALS		51,342,488.82	13,380,054.56	(16,815,596.04)	47,906,947.34

County Treasurer's Monthly Report - Debts

For the Period Ending 7/31/2018

Debts Due to the County (see note 2)

Accounts Receivable	44,898,799.77
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Debts due by the County (see notes 3 & 4)

Long Term Debt Obligations of the County

County Library Series 2015 PIBs Refunded	7,236,768.50
New Courthouse Series 2009 LTRBs	26,649,878.21
Road Improvements Series 2009 UTRBs	357,000.00
Refunding Series 2010, LTRBs	5,111,771.25
Road Improvements Series 2010 UTRBs	2,582,592.50
Road Improvements Series 2012 UTRBs	17,034,341.25
Road Improvements Series 2012A UTRBs	23,698,631.25
Road Improvements Series 2013 UTRBs	17,608,628.23
Road Improvements Series 2016 UTRBs	18,829,600.00
Refunding Series 2017, UTRBs	9,850,300.00

Subtotal Long Term Debt	128,959,511.19
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Total Debts Due by the County (see notes 3 and 4)	128,959,511.19
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Notes:

1. The above information is required to be reported to the Commissioners Court by Local Government Code Section 114.026(a)(2).
2. Debts due to the County do not include unpaid taxes that have been levied by the Tax Assessor/Collector. A report providing that information can be obtained directly from that office.
3. The significant level of the amount due primarily reflects payment obligations related to courthouse, library and roads.
4. The Long Term Debt obligations of the County include principal and interest payments remaining on the debt instruments as of the end of period being reported.
5. Following are the acronyms used: COs - Certificates of Obligation; PIBs - Permanent Improvement Bonds; LTNs - Limited Tax Notes; LTRBs - Limited Tax Refunding Bonds; and UTRBs - Unlimited Tax Road Bonds.

County Treasurer's Monthly Report - Other Proceedings

For the Period Ending 7/31/18

Quantitative Analysis of Activities

<u>Activity Description</u>	<u>Where Applicable</u>		<u>Count</u>
	<u>Prior Mo. Ending No.</u>	<u>Current Mo. Ending No.</u>	
Receipts Processed - R#s	937	1288	351
Journal Entries Made - CT#s	18547	18607	60
County checks written & dispositioned	344227	344682	455
Juror checks written & dispositioned	32318	32584	266
Adult Probation checks written & dispositioned	21053	21074	21
Employee Payroll Changes Processed (Incl. Elections)			59
Payroll Hard Copy Checks			28
Payroll Direct Deposit Stubs Processed	604419	605044	625
Payrolls + Direct Dep ACHs Processed			30
Audit Letters Received			2
Audit Responses Issued Due to Audit Findings			0
Bank Reconciliations Performed			39
Wire Transfers/EFTs Made - WT#s			16
Retiree Related Transactions			77
EOM Reconciliation of Billing Invoices to Deductions Taken			16
TCDRS Retirement Report			1
Quarterly Payroll Related Reports (Workers' Comp, Unemployment, 941)			0
Year-End W2's processed & 1095C's			

Notes & Commentary

- 1 This part of the report is intended to meet the requirements of LGC 114.026(a)(3), "All other proceedings in the Treasurer's office". The above table sets forth quantitative measures of activities performed by this office and is a recurring feature of this report.

