

ANDREWS COUNTY, TX
 MONTH TO DATE TREASURERS REPORT
 AS OF: MARCH 31ST, 2017

	BEGINNING CASH BALANCE	MONTH-TO-DATE RECEIPTS	MONTH-TO-DATE DISBURSEMENT	ENDING BALANCE
001-PRECINCT #1				
001-1010-000 CASH	53,669.17	43,483.10	(42,426.13)	54,726.14
001-1030-000 POOL INVESTMENTS	2,496,108.09	1,319.02	0.00	2,497,427.11
001-1030-101 TEXPOOL INVESTMENT ACCRUED INT	0.00	0.00	0.00	0.00
001-1030-102 U.S.SECURITIES/PRCT.#1	0.00	0.00	0.00	0.00
001-1030-103 U.S. SECURITIES INVESTMENT ACC	0.00	0.00	0.00	0.00
001-1030-105 TXPOOL CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00
001-1030-106 TXPOOL CAPITAL IMPROVEMENT ACC	0.00	0.00	0.00	0.00
001-1030-107 TEXAS CLASS INVESTMENT	30,280.87	25.57	0.00	30,306.44
001-1030-108 TEXAS CLASSACCURED INT	0.00	0.00	0.00	0.00
001-1030-999 TRANSFER CASH	0.00	0.00	0.00	0.00
001-1050-000 CERTIFICATE OF DEPOSITS INVEST	0.00	0.00	0.00	0.00
TOTAL 001-PRECINCT #1	<u>2,580,058.13</u>	<u>44,827.69</u>	<u>(42,426.13)</u>	<u>2,582,459.69</u>
002-PRECINCT #2				
002-1010-000 CASH	51,144.12	43,483.06	(40,933.83)	53,693.35
002-1030-000 POOL INVESTMENTS	1,598,438.62	844.66	0.00	1,599,283.28
002-1030-101 TEXPOOL INVESTMENT ACCRUED INT	0.00	0.00	0.00	0.00
002-1030-102 U.S. SECURITIES/PRCT.#2	0.00	0.00	0.00	0.00
002-1030-103 U.S. SECURITIES INVESTEMENT AC	0.00	0.00	0.00	0.00
002-1030-105 TXPOOL CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00
002-1030-106 TXPOOL CAPITAL IMPROVEMENT ACC	0.00	0.00	0.00	0.00
002-1030-999 TRANSFER CASH	0.00	0.00	0.00	0.00
002-1050-000 CERTIFICATE OF DEPOSITS INVEST	0.00	0.00	0.00	0.00
TOTAL 002-PRECINCT #2	<u>1,649,582.74</u>	<u>44,327.72</u>	<u>(40,933.83)</u>	<u>1,652,976.63</u>
003-PRECINCT #3				
003-1010-000 CASH	38,491.00	45,681.71	(60,547.84)	23,624.87
003-1030-000 POOL INVESTMENTS	1,076,285.18	568.75	0.00	1,076,853.93
003-1030-101 TEXPOOL INVESTMENT ACCRUED INT	0.00	0.00	0.00	0.00
003-1030-102 U.S. SECURITIES/PRCT.#3	0.00	0.00	0.00	0.00
003-1030-103 U.S. SECURITIES INVESTMENT ACC	0.00	0.00	0.00	0.00
003-1030-105 TXPOOL CAPITAL IMPROVEMENT	0.00	0.00	0.00	0.00
003-1030-106 TXPOOL CAPITAL IMPROVEMENT ACC	0.00	0.00	0.00	0.00
003-1030-999 TRANSFER CASH	0.00	0.00	0.00	0.00
003-1050-000 CERTIFICATE OF DEPOSIT INVESTM	0.00	0.00	0.00	0.00
TOTAL 003-PRECINCT #3	<u>1,114,776.18</u>	<u>46,250.46</u>	<u>(60,547.84)</u>	<u>1,100,478.80</u>
004-PRECINCT #4				
004-1010-000 CASH	51,919.70	43,483.08	(41,177.25)	54,225.53
004-1030-000 POOL INVESTMENTS	1,484,302.80	784.35	0.00	1,485,087.15
004-1030-101 TXPOOL INVESTMENT ACCRUED INTE	0.00	0.00	0.00	0.00
004-1030-102 US SECURITIES/PRCT #4	0.00	0.00	0.00	0.00
004-1030-103 U.S. SECURITIES INVESTEMNT ACC	0.00	0.00	0.00	0.00
004-1030-105 TXPOOL CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00
004-1030-106 TXPOOL CAPITAL IMPROVEMENT ACC	0.00	0.00	0.00	0.00
004-1030-999 TRANSFER CASH	0.00	0.00	0.00	0.00
004-1050-000 CERTIFICATE OF DEPOSIT INVESTM	0.00	0.00	0.00	0.00
TOTAL 004-PRECINCT #4	<u>1,536,222.50</u>	<u>44,267.43</u>	<u>(41,177.25)</u>	<u>1,539,312.68</u>

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<u>005-GENERAL FUND</u>				
005-1010-000 CASH	318,533.55	820,951.98	(994,877.46)	144,608.07
005-1010-100 BANK ADJ	0.00	0.00	0.00	0.00
005-1030-000 POOL INVESTMENTS	25,742,055.41	213,431.35	(773,342.98)	25,182,143.78
005-1030-101 TEX POOL INVESTEMT ACCRUED INT	0.00	0.00	0.00	0.00
005-1030-102 U.S. GOVT. SECURITIES/GF	0.00	0.00	0.00	0.00
005-1030-103 U.S. GOVT SECURITIES ACCRUED I	0.00	0.00	0.00	0.00
005-1030-999 CASH TRANSFER	10,045.97	0.00	0.00	10,045.97
005-1050-000 CERTIFICATE OF DEPOSITS INVEST	1,010,931.47	775.51	0.00	1,011,706.98
TOTAL 005-GENERAL FUND	27,081,566.40	1,035,158.84	(1,768,220.44)	26,348,504.80
<u>008-ANDREWS COUNTY TRUST FUND</u>				
008-1010-000 CASH ANDREWS TRUST ACCT	89,152.88	48,147.80	(7,966.90)	129,333.78
008-1060-000 TEXSTAR INVESTMENTS	302,022.75	160.81	0.00	302,183.56
TOTAL 008-ANDREWS COUNTY TRUST FUND	391,175.63	48,308.61	(7,966.90)	431,517.34
<u>009-PERMANENT IMPROV BOND</u>				
009-1010-000 PERMANENT IMPROVEMENT BOND	0.00	0.00	0.00	0.00
TOTAL 009-PERMANENT IMPROV BOND	0.00	0.00	0.00	0.00
<u>010-ANDREWS CO. FEXIBLE SPEND</u>				
010-1010-000 CASH FLEXIBLE SPENDING	10,131.36	212.93	0.00	10,344.29
TOTAL 010-ANDREWS CO. FEXIBLE SPEND	10,131.36	212.93	0.00	10,344.29
<u>011-FAMILY PROTECTION</u>				
011-1010-000 CASH FAMILY PROTECTION	1,752.24	143.80	0.00	1,896.04
TOTAL 011-FAMILY PROTECTION	1,752.24	143.80	0.00	1,896.04
<u>012-ADULT LITERACY FUND</u>				
012-1010-000 CASH ADULT LITERACY	18.43	0.00	0.00	18.43
TOTAL 012-ADULT LITERACY FUND	18.43	0.00	0.00	18.43
<u>013-CHILD ABUSE PREVENTION FU</u>				
013-1010-000 CASH CHILD ABUSE PREVENTION	2,085.71	1.88	0.00	2,087.59
TOTAL 013-CHILD ABUSE PREVENTION FU	2,085.71	1.88	0.00	2,087.59
<u>014-TIF GRANT</u>				
014-1010-000 TIF GRANT	10,055.48	1,000.00	(10,514.00)	541.48
014-1030-000 TXPOOL TIF GRANT	2,498,166.28	1,319.89	(1,000.00)	2,498,486.17
014-1030-106 TXPOOL TIF GRANT ACCRUED INT	0.00	0.00	0.00	0.00
TOTAL 014-TIF GRANT	2,508,221.76	2,319.89	(11,514.00)	2,499,027.65
<u>015-CAPITAL IMPROVEMENT</u>				
015-1010-000 CASH CAPITAL IMPROVEMENT	1,515.95	0.06	0.00	1,516.01
015-1030-105 TXPOOL CAPITAL IMPROVEMENT	823,053.21	434.93	0.00	823,488.14
015-1030-106 TXPOOL CAPITAL IMPR. ACCRUED I	0.00	0.00	0.00	0.00
TOTAL 015-CAPITAL IMPROVEMENT	824,569.16	434.99	0.00	825,004.15

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<u>016-ECONOMIC DEVELOPMENT</u>				
016-1010-000 ECONOMIC DEVELOPMENT	1,501.01	0.06	0.00	1,501.07
016-1060-000 ECON. DEV. TX STAR INVESTMENTS	29,368.48	15.62	0.00	29,384.10
TOTAL 016-ECONOMIC DEVELOPMENT	30,869.49	15.68	0.00	30,885.17
<u>017-DEBT SERVICE SINKING</u>				
017-1010-000 CASH DEBT SERVICE SINKING FUND	512,846.34	2,048,452.70	(2,561,298.33)	0.71
017-1030-000 TXPOOL WCS BOND	6,183,381.03	3,267.47	0.00	6,186,648.50
017-1060-000 TEXSTAR DEBT SERV SINKING FUND	988,793.77	1,025,768.80	0.00	2,014,562.57
TOTAL 017-DEBT SERVICE SINKING	7,685,021.14	3,077,488.97	(2,561,298.33)	8,201,211.78
<u>018-ANDREWS EMPLOYEE TRUST</u>				
018-1010-000 CASH ANDREWS EMPLOYEE TRUST	324,582.48	289,453.63	(456,326.66)	157,709.45
018-1030-000 ANDREWS EMPLOYEE TRUST TXPOOL	3,524,326.71	1,862.33	0.00	3,526,189.04
018-1030-101 AET TXPOOL ACCRUED INTEREST	0.00	0.00	0.00	0.00
018-1030-107 TEXAS CLASS INVESTMENT	447,626.52	300,510.67	0.00	748,137.19
018-1030-108 TX CLASS ACCURED INT	0.00	0.00	0.00	0.00
TOTAL 018-ANDREWS EMPLOYEE TRUST	4,296,535.71	591,826.63	(456,326.66)	4,432,035.68
<u>019-CHAPTER 19</u>				
019-1010-000 CASH CHAPTER 19	(1,424.07)	37.99	(37.99)	(1,424.07)
TOTAL 019-CHAPTER 19	(1,424.07)	37.99	(37.99)	(1,424.07)
<u>020-PAYROLL ACCOUNT FUND</u>				
020-1001-000 CASH	289,657.14	1,006,847.24	(1,052,748.61)	243,755.77
TOTAL 020-PAYROLL ACCOUNT FUND	289,657.14	1,006,847.24	(1,052,748.61)	243,755.77
<u>021-SHERIFF FORFITURE FUND ST</u>				
021-1010-000 SHERIFF STATE FORFEITURE FUND	39,199.51	1.89	0.00	39,201.40
TOTAL 021-SHERIFF FORFITURE FUND ST	39,199.51	1.89	0.00	39,201.40
<u>022-COUNTY ATTY CHECK COLLECT</u>				
022-1010-000 CASH COUNTY ATTY HOT CHECK	2,281.47	690.14	(38.85)	2,932.76
TOTAL 022-COUNTY ATTY CHECK COLLECT	2,281.47	690.14	(38.85)	2,932.76
<u>023-CO CLK RECORD MANAGEMENT</u>				
023-1010-000 CASH CO CLERK REC MNGT	9,223.46	5,485.73	(1,464.99)	13,244.20
023-1030-000 TXPOOL CO CLERK RECORD MNGT	265,041.78	140.06	0.00	265,181.84
TOTAL 023-CO CLK RECORD MANAGEMENT	274,265.24	5,625.79	(1,464.99)	278,426.04
<u>024-DIST CLK RECORD MANAGEMEN</u>				
024-1010-000 CASH DIST CLK REC MNGT	31,671.65	281.54	0.00	31,953.19
TOTAL 024-DIST CLK RECORD MANAGEMEN	31,671.65	281.54	0.00	31,953.19
<u>025-COUNTY CLERK SECURITY FUN</u>				
025-1010-000 CASH CO CLK SECURITY FUND	8,813.16	596.18	0.00	9,409.34
025-1030-000 TXPOOL CO CLERK CH SECURITY	50,127.64	26.49	0.00	50,154.13
TOTAL 025-COUNTY CLERK SECURITY FUN	58,940.80	622.67	0.00	59,563.47

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<u>026-DISTRICT COURT SECURITY F</u>				
026-1010-000 CASH DIST CLERK SECURITY FUND	14,689.73	136.86	0.00	14,826.59
TOTAL 026-DISTRICT COURT SECURITY F	14,689.73	136.86	0.00	14,826.59
<u>027-911 PSAP FUND</u>				
027-1010-000 CASH 911 PSAP	30,214.62	496.91	(927.50)	29,784.03
TOTAL 027-911 PSAP FUND	30,214.62	496.91	(927.50)	29,784.03
<u>028-ANDREWS HISTORICAL COMMIS</u>				
028-1010-000 CASH HISTORICAL COMMISSION	7,110.02	0.34	0.00	7,110.36
TOTAL 028-ANDREWS HISTORICAL COMMIS	7,110.02	0.34	0.00	7,110.36
<u>029-COUNTY RECORD MANAGEMENT</u>				
029-1010-000 CRIMINAL RECORD MANAGEMENT	15,991.38	405.12	0.00	16,396.50
029-1030-000 TXPOOL DIST CLERK RECORD MNGT	60,153.17	31.79	0.00	60,184.96
TOTAL 029-COUNTY RECORD MANAGEMENT	76,144.55	436.91	0.00	76,581.46
<u>030-TRUANCY COURT COSTS</u>				
030-1010-000 CASH JP TRUANCY COURT COST	0.00	0.00	0.00	0.00
TOTAL 030-TRUANCY COURT COSTS	0.00	0.00	0.00	0.00
<u>031-FIRE DEPARTMENT</u>				
031-1010-000 FIRE DEPARTMENT	12,395.07	13,001.02	(4,273.63)	21,122.46
031-1030-000 TXPOOL FIRE DEPT	45,749.36	24.18	0.00	45,773.54
TOTAL 031-FIRE DEPARTMENT	58,144.43	13,025.20	(4,273.63)	66,896.00
<u>032-LIBRARY DONATION FUND</u>				
032-1010-000 CASH LIBRARY DONATION	253.44	0.01	0.00	253.45
TOTAL 032-LIBRARY DONATION FUND	253.44	0.01	0.00	253.45
<u>033-WCS BOND</u>				
033-1010-000 WCS BOND	3,794.08	0.00	0.00	3,794.08
033-1030-000 TEXPOOL WCS BONDS	0.00	0.00	0.00	0.00
033-1030-101 TEXPOOL WCS BOND ACCRUED INT	0.00	0.00	0.00	0.00
TOTAL 033-WCS BOND	3,794.08	0.00	0.00	3,794.08
<u>034-J.P. COURTHOUSE SECURITY</u>				
034-1010-000 JUSTICE PEACE COURTHOUSE SECUR	9,436.09	2,207.14	(5,372.63)	6,270.60
034-1030-000 TXPOOL JP CH SECURITY	159,281.66	84.17	0.00	159,365.83
TOTAL 034-J.P. COURTHOUSE SECURITY	168,717.75	2,291.31	(5,372.63)	165,636.43
<u>035-JUVENILE DELINQUENCY PREV</u>				
035-1010-000 CASH JUVENILE DELINQUENCY PREV	17,256.43	285.84	(85.00)	17,457.27
TOTAL 035-JUVENILE DELINQUENCY PREV	17,256.43	285.84	(85.00)	17,457.27
<u>036-JUDICIAL EFFICIENCY FUND</u>				
036-1010-000 JUDICIAL EFFICIENCY FUND CASH	14,711.15	66.25	0.00	14,777.40
TOTAL 036-JUDICIAL EFFICIENCY FUND	14,711.15	66.25	0.00	14,777.40

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<u>037-CHRISTMAS DECORATION FUND</u>				
037-1010-000 CHRISTMAS DECORATION FUND	5,339.08	0.26	0.00	5,339.34
TOTAL 037-CHRISTMAS DECORATION FUND	5,339.08	0.26	0.00	5,339.34
<u>038-COUNTY CLERK RECORD ARCHI</u>				
038-1010-000 COUNTY CLERK RECORDS ARCHIVE F	47,528.10	5,450.17	0.00	52,978.27
038-1030-000 TXPOOL CO CLK REC. ARCHIVES	100,255.29	52.98	0.00	100,308.27
TOTAL 038-COUNTY CLERK RECORD ARCHI	147,783.39	5,503.15	0.00	153,286.54
<u>039-FUNDED DEPREC/CAP IMPV</u>				
039-1010-000 CASH FUNDED DEP/CAP IMPV	2,816.01	296,319.81	(296,319.81)	2,816.01
039-1030-000 TXPOOL FUNDED DEP/CAP IMPROVE	4,962,777.87	298,947.79	0.00	5,261,725.66
039-1030-101 TXPOOL INTEREST/FUNDED DEP/CAP	0.00	0.00	0.00	0.00
039-1030-102 U.S. GOVT. SECURITIES/FUNDED D	0.00	0.00	0.00	0.00
039-1030-103 U.S. GOVT SECURITY ACCRUED INT	0.00	0.00	0.00	0.00
039-1030-999 CASH TRANSFER	0.00	0.00	0.00	0.00
TOTAL 039-FUNDED DEPREC/CAP IMPV	4,965,593.88	595,267.60	(296,319.81)	5,264,541.67
<u>040-DIST COURT RECORD ARCHIVE</u>				
040-1010-000 CASH DIST COURT RECORD ARCHIVE	22,562.82	344.01	0.00	22,906.83
TOTAL 040-DIST COURT RECORD ARCHIVE	22,562.82	344.01	0.00	22,906.83
<u>041-SHERIFF/NEW JAIL FACILITY</u>				
041-1010-000 SHERIFF/NEW JAIL FACILITY	0.00	0.00	0.00	0.00
041-1030-000 TXPOOL NEW JAIL FACILITY	1,538,335.07	812.91	0.00	1,539,147.98
TOTAL 041-SHERIFF/NEW JAIL FACILITY	1,538,335.07	812.91	0.00	1,539,147.98
<u>042-DC/CC RECORDS PRESERVATIO</u>				
042-1010-000 CASH DC/CC RECORDS PRESERV.	21,582.25	395.00	0.00	21,977.25
TOTAL 042-DC/CC RECORDS PRESERVATIO	21,582.25	395.00	0.00	21,977.25
<u>044-SHERIFF FED FORFIETURE</u>				
044-1010-000 SHERIFF FEDERAL FORFIETURE	42,087.71	2.05	0.00	42,089.76
TOTAL 044-SHERIFF FED FORFIETURE	42,087.71	2.05	0.00	42,089.76
<u>045-SHERIFF DONATIONS</u>				
045-1010-000 SHERIFF DONATIONS	7,003.85	0.34	0.00	7,004.19
TOTAL 045-SHERIFF DONATIONS	7,003.85	0.34	0.00	7,004.19
<u>051-JAIL DESIGNATED FUNDS</u>				
051-1010-000 CASH JAIL DESIGNATED FUND	95,869.55	721.56	0.00	96,591.11
TOTAL 051-JAIL DESIGNATED FUNDS	95,869.55	721.56	0.00	96,591.11
<u>052-VOTER REGISTRATION</u>				
052-1010-000 CASH VOTER REGISTRATION	0.00	0.00	0.00	0.00
TOTAL 052-VOTER REGISTRATION	0.00	0.00	0.00	0.00
<u>053-TAX A/C CASH ACCOUNT</u>				
053-1010-000 CASH TAX ACCOUNT	510,752.15	0.00	(339,472.30)	171,279.85
TOTAL 053-TAX A/C CASH ACCOUNT	510,752.15	0.00	(339,472.30)	171,279.85

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<u>055-DISTRICT CLERK COST DEPOS</u>				
055-1010-000 CASH	<u>1,107,012.30</u>	<u>0.00</u>	<u>(3,629.31)</u>	<u>1,103,382.99</u>
TOTAL 055-DISTRICT CLERK COST DEPOS	<u>1,107,012.30</u>	<u>0.00</u>	<u>(3,629.31)</u>	<u>1,103,382.99</u>
<u>056-DISTRICT CLERK TRUST ACCO</u>				
056-1010-000 CASH DISTRICT CLERK TRUST ACCT	<u>740,790.69</u>	<u>0.00</u>	<u>0.00</u>	<u>740,790.69</u>
TOTAL 056-DISTRICT CLERK TRUST ACCO	<u>740,790.69</u>	<u>0.00</u>	<u>0.00</u>	<u>740,790.69</u>
<u>057-TAX A/C VEHICLE TAX ESCRO</u>				
057-1010-000 CASH VEHICLE INVENTORY TAX	<u>12,496.63</u>	<u>17,168.96</u>	<u>0.00</u>	<u>29,665.59</u>
TOTAL 057-TAX A/C VEHICLE TAX ESCRO	<u>12,496.63</u>	<u>17,168.96</u>	<u>0.00</u>	<u>29,665.59</u>
<u>058-SHERIFF'S SEIZED MONEY</u>				
058-1010-000 CASH SHERIFF SIEZED MONEY	<u>6,791.91</u>	<u>0.00</u>	<u>0.00</u>	<u>6,791.91</u>
TOTAL 058-SHERIFF'S SEIZED MONEY	<u>6,791.91</u>	<u>0.00</u>	<u>0.00</u>	<u>6,791.91</u>
<u>059-SHERIFF'S ABANDONED VEHIC</u>				
059-1010-000 CASH SHERIFF ABANDONED VEHICLE	<u>1,341.23</u>	<u>0.00</u>	<u>0.00</u>	<u>1,341.23</u>
TOTAL 059-SHERIFF'S ABANDONED VEHIC	<u>1,341.23</u>	<u>0.00</u>	<u>0.00</u>	<u>1,341.23</u>
<u>061-JAIL & INMATE TRUST FUND</u>				
061-1010-000 CASH JAIL & INMATE TRUST ACCT	<u>2,834.04</u>	<u>0.00</u>	<u>(58.97)</u>	<u>2,775.07</u>
TOTAL 061-JAIL & INMATE TRUST FUND	<u>2,834.04</u>	<u>0.00</u>	<u>(58.97)</u>	<u>2,775.07</u>
<u>062-TAC VEHICLE REGISTRATON</u>				
062-1010-000 TAC VEHICLE REGISTRATION	<u>104,045.28</u>	<u>15,099.64</u>	<u>0.00</u>	<u>119,144.92</u>
TOTAL 062-TAC VEHICLE REGISTRATON	<u>104,045.28</u>	<u>15,099.64</u>	<u>0.00</u>	<u>119,144.92</u>
<u>063-COUNTY CLERK CASH ACCOUNT</u>				
063-1010-000 CASH COUNTY CLERK ACCOUNT	<u>36,279.99</u>	<u>13,099.25</u>	<u>0.00</u>	<u>49,379.24</u>
TOTAL 063-COUNTY CLERK CASH ACCOUNT	<u>36,279.99</u>	<u>13,099.25</u>	<u>0.00</u>	<u>49,379.24</u>
<u>064-CO ATTY FORFIETURE FUND</u>				
064-1010-000 CO ATTY FORFIETURE FUND	<u>1,672.73</u>	<u>0.00</u>	<u>0.00</u>	<u>1,672.73</u>
TOTAL 064-CO ATTY FORFIETURE FUND	<u>1,672.73</u>	<u>0.00</u>	<u>0.00</u>	<u>1,672.73</u>
<u>065- JUV PROB MENTAL HEALTH</u>				
065-1010-000 JUV PROB/ INTENSIVE BASE RETEN	<u>(12,497.71)</u>	<u>4,126.00</u>	<u>(1,670.90)</u>	<u>(10,042.61)</u>
TOTAL 065- JUV PROB MENTAL HEALTH	<u>(12,497.71)</u>	<u>4,126.00</u>	<u>(1,670.90)</u>	<u>(10,042.61)</u>
<u>068-SCAAP/CRIMINAL ALIEN ASSI</u>				
068-1010-000 SCAAP CASH	<u>22,591.42</u>	<u>0.00</u>	<u>0.00</u>	<u>22,591.42</u>
TOTAL 068-SCAAP/CRIMINAL ALIEN ASSI	<u>22,591.42</u>	<u>0.00</u>	<u>0.00</u>	<u>22,591.42</u>
<u>070-OFFICE OF PUBLIC HEALTH/O</u>				
070-1010-000 RLSS/LPHS	<u>890.32</u>	<u>0.00</u>	<u>(4,490.23)</u>	<u>(3,599.91)</u>
TOTAL 070-OFFICE OF PUBLIC HEALTH/O	<u>890.32</u>	<u>0.00</u>	<u>(4,490.23)</u>	<u>(3,599.91)</u>

UNAUDITED

ANDREWS COUNTY, TX
 MONTH TO DATE TREASURERS REPORT
 AS OF: MARCH 31ST, 2017

	BEGINNING CASH BALANCE	MONTH-TO-DATE RECEIPTS	MONTH-TO-DATE DISBURSEMENT	ENDING BALANCE
071-IMM/LOCALS GRANT/IMM/LOCA				
071-1010-000 IMM/LOCALS GRANT	(2,349.48)	7,380.21	(16,915.43)	(11,884.70)
TOTAL 071-IMM/LOCALS GRANT/IMM/LOCA	(2,349.48)	7,380.21	(16,915.43)	(11,884.70)
072-JUV PROB BASIC SUPERVISIO				
072-1010-000 GRANT X CASH	10,277.19	3,023.00	(1,799.24)	11,500.95
TOTAL 072-JUV PROB BASIC SUPERVISIO	10,277.19	3,023.00	(1,799.24)	11,500.95
073-HEALTH DEPT- TITLE V FEE				
073-1010-000 TITLE V FEE	10,788.66	447.00	(1,981.09)	9,254.57
TOTAL 073-HEALTH DEPT- TITLE V FEE	10,788.66	447.00	(1,981.09)	9,254.57
074-PHC				
074-1010-000 PRIMARY HEALTH CARE PROGRAM	20,177.60	0.00	(8,596.49)	11,581.11
TOTAL 074-PHC	20,177.60	0.00	(8,596.49)	11,581.11
075-JUV PROB PRE & POST ADJ				
075-1010-000 JUV PROB GRANT A	(3,800.41)	5,490.00	(9,020.00)	(7,330.41)
TOTAL 075-JUV PROB PRE & POST ADJ	(3,800.41)	5,490.00	(9,020.00)	(7,330.41)
076-JUV PROB COMMUNITY PROG				
076-1010-000 COMMUNITY PROGRAMS	(481.14)	2,655.00	(3,783.43)	(1,609.57)
TOTAL 076-JUV PROB COMMUNITY PROG	(481.14)	2,655.00	(3,783.43)	(1,609.57)
077-JUV PROB REGIONALIZATION				
077-1010-000 JUV PROB REGIONALIZATION	3,936.68	6,119.00	(6,697.40)	3,358.28
TOTAL 077-JUV PROB REGIONALIZATION	3,936.68	6,119.00	(6,697.40)	3,358.28
078-TJPC E/ TITLE 4				
078-1010-000 CASH TITLE 4	17,103.00	0.00	0.00	17,103.00
TOTAL 078-TJPC E/ TITLE 4	17,103.00	0.00	0.00	17,103.00
079-JUV PROB COMMITMENT DIVER				
079-1010-000 SECURE RESD.PLACEMENT	7,152.00	1,022.00	(8,463.50)	(289.50)
TOTAL 079-JUV PROB COMMITMENT DIVER	7,152.00	1,022.00	(8,463.50)	(289.50)
081-LAW ENFORCEMENT ED LEOSE				
081-1010-000 LAW ENFORCEMENT ED LEOSE	30,527.83	1.45	(561.77)	29,967.51
TOTAL 081-LAW ENFORCEMENT ED LEOSE	30,527.83	1.45	(561.77)	29,967.51
087-BASIC SUPERVISION				
087-1010-000 CASH BASIC SUPERVISION	(23,965.65)	46,636.01	(25,344.31)	(2,673.95)
TOTAL 087-BASIC SUPERVISION	(23,965.65)	46,636.01	(25,344.31)	(2,673.95)
088-SEX OFFENDER PROG. (CCP.0				
088-1010-000 SEX OFFENDER PROG. (CCP.002/SX	3,314.66	5,795.56	(1,500.00)	7,610.22
TOTAL 088-SEX OFFENDER PROG. (CCP.0	3,314.66	5,795.56	(1,500.00)	7,610.22

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ANDREWS COUNTY, TX
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 AS OF: MARCH 31ST, 2017

	BEGINNING CASH BALANCE	MONTH-TO-DATE RECEIPTS	MONTH-TO-DATE DISBURSEMENT	ENDING BALANCE
089-SUBSTANCE ABUSE PROB. (CC				
089-1010-000 SUBSTANCE ABUSE PROG (CCP.001	<u>1,791.88</u>	<u>5,763.44</u>	(<u>1,617.32</u>)	<u>5,938.00</u>
TOTAL 089-SUBSTANCE ABUSE PROB. (CC	1,791.88	5,763.44	(1,617.32)	5,938.00
090- ANDRW SMALL GRANT AI				
090-1010-000 AIRPORT GRANT CASH	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL 090- ANDRW SMALL GRANT AI	0.00	0.00	0.00	0.00
091-AIRPORT M 906 ANDRW/RAMP				
091-1010-000 RAMP GRANT	<u>180,544.92</u>	<u>0.00</u>	(<u>8,796.31</u>)	<u>171,748.61</u>
TOTAL 091-AIRPORT M 906 ANDRW/RAMP	180,544.92	0.00	(8,796.31)	171,748.61
094-AIRPORT O 906 ANDRW				
094-1010-000 AIRPORT GRANT 1706 ANDRW	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL 094-AIRPORT O 906 ANDRW	0.00	0.00	0.00	0.00
GRAND TOTAL	<u>60,434,390.84</u>	<u>6,703,305.81</u>	(<u>6,796,078.39</u>)	<u>60,341,618.26</u>
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*** END OF REPORT ***

UNAUDITED