

ANDREWS COUNTY, TX
 MONTH TO DATE TREASURERS REPORT
 AS OF: NOVEMBER 30TH, 2016

	BEGINNING CASH BALANCE	MONTH-TO-DATE RECEIPTS	MONTH-TO-DATE DISBURSEMENT	ENDING BALANCE
001-PRECINCT #1				
001-1010-000 CASH	47,667.60	504,605.30	(508,346.52)	43,926.38
001-1030-000 POOL INVESTMENTS	1,988,745.39	457,383.39	(3,616.88)	2,442,511.90
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	26,573.59	7,254.30	(3,616.88)	30,211.01
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	2,062,986.58	969,242.99	(515,580.28)	2,516,649.29
002-PRECINCT #2				
002-1010-000 CASH	46,668.10	496,635.14	(501,710.89)	41,592.35
002-1030-000 POOL INVESTMENTS	1,102,895.05	457,081.91	0.00	1,559,976.96
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	1,149,563.15	953,717.05	(501,710.89)	1,601,569.31
003-PRECINCT #3				
003-1010-000 CASH	44,875.97	495,815.06	(512,254.53)	28,436.50
003-1030-000 POOL INVESTMENTS	607,511.53	456,954.78	0.00	1,064,466.31
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 INVESTMENTS 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	652,387.50	952,769.84	(512,254.53)	1,092,902.81
004-PRECINCT #4				
004-1010-000 CASH	47,860.18	495,815.45	(496,880.40)	46,795.23
004-1030-000 POOL INVESTMENTS	972,893.41	457,095.46	0.00	1,429,988.87
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	1,020,753.59	952,910.91	(496,880.40)	1,476,784.10

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<u>005-GENERAL FUND</u>				
005-1010-000 CASH	193,454.93	14,882,631.47	(14,869,861.16)	206,225.24
005-1030-000 POOL INVESTMENTS	16,474,099.49	14,252,470.90	(4,508,160.09)	26,218,410.30
005-1030-101 TEX POOL INVESTMENT 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	1,007,531.94	855.71	0.00	1,008,387.65
TOTAL 005-GENERAL FUND	17,685,132.33	29,135,958.08	(19,378,021.25)	27,443,069.16
<u>008-ANDREWS COUNTY TRUST FUND</u>				
008-1010-000 CASH ANDREWS TRUST ACCT	49,081.17	36,150.04	(5,759.33)	79,471.88
008-1060-000 TEXSTAR INVESTMENTS	301,528.83	102.70	0.00	301,631.53
TOTAL 008-ANDREWS COUNTY TRUST FUND	350,610.00	36,252.74	(5,759.33)	381,103.41
<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	10,772.99	212.76	0.00	10,985.75
TOTAL 010-ANDREWS CO. FEXIBLE SPEND	10,772.99	212.76	0.00	10,985.75
<u>011-FAMILY PROTECTION</u>				
011-1010-000 CASH FAMILY PROTECTION	1,566.33	147.46	0.00	1,713.79
TOTAL 011-FAMILY PROTECTION	1,566.33	147.46	0.00	1,713.79
<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	2,065.53	0.94	0.00	2,066.47
TOTAL 013-CHILD ABUSE PREVENTION FU	2,065.53	0.94	0.00	2,066.47
<u>014-TIF GRANT</u>				
014-1010-000 TIF GRANT	20,127.58	4,468.30	0.00	24,595.88
014-1030-000 TXPOOL TIF GRANT	2,094,594.97	686.32	0.00	2,095,281.29
014-1030-106 TXPOOL TIF GRANT ACCRUED INT	0.00	0.00	0.00	0.00
TOTAL 014-TIF GRANT	2,114,722.55	5,154.62	0.00	2,119,877.17
<u>015-CAPITAL IMPROVEMENT</u>				
015-1010-000 CASH CAPITAL IMPROVEMENT	799.03	0.13	0.00	799.16
015-1030-105 TXPOOL CAPITAL IMPROVEMENT	839,419.05	275.09	0.00	839,694.14
015-1030-106 TXPOOL CAPITAL IMPR. ACCRUED I	0.00	0.00	0.00	0.00
015-1030-200 PCT 2 TXPOOL CAPITAL IMPROVEME	0.00	0.00	0.00	0.00
015-1030-300 PCT 3 TXPOOL CAPITAL IMPROVEME	0.00	0.00	0.00	0.00
TOTAL 015-CAPITAL IMPROVEMENT	840,218.08	275.22	0.00	840,493.30

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<u>016-ECONOMIC DEVELOPMENT</u>				
016-1010-000 ECONOMIC DEVELOPMENT	1,500.84	0.04	0.00	1,500.88
016-1060-000 ECON. DEV. TX STAR INVESTMENTS	29,320.47	9.99	0.00	29,330.46
TOTAL 016-ECONOMIC DEVELOPMENT	30,821.31	10.03	0.00	30,831.34
<u>017-DEBT SERVICE SINKING</u>				
017-1010-000 CASH DEBT SERVICE SINKING FUND	512,314.30	512,113.42	(512,314.30)	512,113.42
017-1030-000 TXPOOL WCS BOND	6,173,485.18	2,022.90	0.00	6,175,508.08
017-1060-000 TEXSTAR DEBT SERV SINKING FUND	1,024,555.49	512,837.78	0.00	1,537,393.27
TOTAL 017-DEBT SERVICE SINKING	7,710,354.97	1,026,974.10	(512,314.30)	8,225,014.77
<u>018-ANDREWS EMPLOYEE TRUST</u>				
018-1010-000 CASH ANDREWS EMPLOYEE TRUST	75,744.13	243,387.64	(146,229.22)	172,902.55
018-1030-000 ANDREWS EMPLOYEE TRUST TXPOOL	3,318,770.69	1,087.46	0.00	3,319,858.15
018-1030-101 AET TXPOOL ACCRUED INTEREST	0.00	0.00	0.00	0.00
018-1030-107 TEXAS CLASS INVESTMENT	446,288.31	305.86	0.00	446,594.17
018-1030-108 TX CLASS ACCURED INT	0.00	0.00	0.00	0.00
TOTAL 018-ANDREWS EMPLOYEE TRUST	3,840,803.13	244,780.96	(146,229.22)	3,939,354.87
<u>019-CHAPTER 19</u>				
019-1010-000 CASH CHAPTER 19	9.92	0.00	0.00	9.92
TOTAL 019-CHAPTER 19	9.92	0.00	0.00	9.92
<u>020-PAYROLL ACCOUNT FUND</u>				
020-1001-000 CASH	64,282.41	1,281,580.89	(1,387,935.64)	(42,072.34)
TOTAL 020-PAYROLL ACCOUNT FUND	64,282.41	1,281,580.89	(1,387,935.64)	(42,072.34)
<u>021-SHERIFF FORFITURE FUND ST</u>				
021-1010-000 SHERIFF STATE FORFEITURE FUND	39,556.19	1.06	(361.76)	39,195.49
TOTAL 021-SHERIFF FORFITURE FUND ST	39,556.19	1.06	(361.76)	39,195.49
<u>022-COUNTY ATTY CHECK COLLECT</u>				
022-1010-000 CASH COUNTY ATTY HOT CHECK	1,793.85	240.43	(32.99)	2,001.29
TOTAL 022-COUNTY ATTY CHECK COLLECT	1,793.85	240.43	(32.99)	2,001.29
<u>023-CO CLK RECORD MANAGEMENT</u>				
023-1010-000 CASH CO CLERK REC MNGT	13,599.55	3,394.85	(540.92)	16,453.48
023-1030-000 TXPOOL CO CLERK RECORD MNGT	306,552.31	309.03	(208.58)	306,652.76
TOTAL 023-CO CLK RECORD MANAGEMENT	320,151.86	3,703.88	(749.50)	323,106.24
<u>024-DIST CLK RECORD MANAGEMEN</u>				
024-1010-000 CASH DIST CLK REC MNGT	30,497.57	420.84	0.00	30,918.41
TOTAL 024-DIST CLK RECORD MANAGEMEN	30,497.57	420.84	0.00	30,918.41
<u>025-COUNTY CLERK SECURITY FUN</u>				
025-1010-000 CASH CO CLK SECURITY FUND	7,032.86	393.56	0.00	7,426.42
025-1030-000 TXPOOL CO CLERK CH SECURITY	50,047.74	50.45	(34.05)	50,064.14
TOTAL 025-COUNTY CLERK SECURITY FUN	57,080.60	444.01	(34.05)	57,490.56

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<u>026-DISTRICT COURT SECURITY F</u>				
026-1010-000 CASH DIST CLERK SECURITY FUND	14,174.60	179.48	0.00	14,354.08
TOTAL 026-DISTRICT COURT SECURITY F	14,174.60	179.48	0.00	14,354.08
<u>027-911 PSAP FUND</u>				
027-1010-000 CASH 911 PSAP	30,089.14	653.01	(213.00)	30,529.15
TOTAL 027-911 PSAP FUND	30,089.14	653.01	(213.00)	30,529.15
<u>028-ANDREWS HISTORICAL COMMIS</u>				
028-1010-000 CASH HISTORICAL COMMISSION	7,109.10	0.19	0.00	7,109.29
TOTAL 028-ANDREWS HISTORICAL COMMIS	7,109.10	0.19	0.00	7,109.29
<u>029-COUNTY RECORD MANAGEMENT</u>				
029-1010-000 CRIMINAL RECORD MANAGEMENT	14,300.11	285.17	0.00	14,585.28
029-1030-000 TXPOOL DIST CLERK RECORD MNGT	60,057.28	60.54	(40.86)	60,076.96
TOTAL 029-COUNTY RECORD MANAGEMENT	74,357.39	345.71	(40.86)	74,662.24
<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	8,271.69	400.24	0.00	8,671.93
031-1030-000 TXPOOL FIRE DEPT	45,676.42	46.05	(31.08)	45,691.39
TOTAL 031-FIRE DEPARTMENT	53,948.11	446.29	(31.08)	54,363.32
<u>032-LIBRARY DONATION FUND</u>				
032-1010-000 CASH LIBRARY DONATION	253.40	0.01	0.00	253.41
TOTAL 032-LIBRARY DONATION FUND	253.40	0.01	0.00	253.41
<u>033-WCS BOND</u>				
033-1010-000 WCS BOND	5,954.94	0.00	0.00	5,954.94
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	5,954.94	0.00	0.00	5,954.94
<u>034-J.P. COURTHOUSE SECURITY</u>				
034-1010-000 JUSTICE PEACE COURTHOUSE SECUR	6,703.47	1,538.50	0.00	8,241.97
034-1030-000 TXPOOL JP CH SECURITY	159,027.74	160.31	(108.20)	159,079.85
TOTAL 034-J.P. COURTHOUSE SECURITY	165,731.21	1,698.81	(108.20)	167,321.82
<u>035-JUVENILE DELINQUENCY PREV</u>				
035-1010-000 CASH JUVENILE DELINQUENCY PREV	17,229.73	45.47	0.00	17,275.20
TOTAL 035-JUVENILE DELINQUENCY PREV	17,229.73	45.47	0.00	17,275.20
<u>036-JUDICIAL EFFICIENCY FUND</u>				
036-1010-000 JUDICIAL EFFICIENCY FUND CASH	14,478.87	51.94	0.00	14,530.81
TOTAL 036-JUDICIAL EFFICIENCY FUND	14,478.87	51.94	0.00	14,530.81

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<u>037-CHRISTMAS DECORATION FUND</u>				
037-1010-000 CHRISTMAS DECORATION FUND	5,338.39	0.14	0.00	5,338.53
TOTAL 037-CHRISTMAS DECORATION FUND	5,338.39	0.14	0.00	5,338.53
<u>038-COUNTY CLERK RECORD ARCHI</u>				
038-1010-000 COUNTY CLERK RECORDS ARCHIVE F	32,365.18	3,345.32	(150.00)	35,560.50
038-1030-000 TXPOOL CO CLK REC. ARCHIVES	100,095.46	100.90	(68.10)	100,128.26
TOTAL 038-COUNTY CLERK RECORD ARCHI	132,460.64	3,446.22	(218.10)	135,688.76
<u>039-FUNDED DEPREC/CAP IMPV</u>				
039-1010-000 CASH FUNDED DEP/CAP IMPV	60,676.61	0.00	(59,306.00)	1,370.61
039-1030-000 TXPOOL FUNDED DEP/CAP IMPROVE	4,681,474.73	1,535.88	0.00	4,683,010.61
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	4,742,151.34	1,535.88	(59,306.00)	4,684,381.22
<u>040-DIST COURT RECORD ARCHIVE</u>				
040-1010-000 CASH DIST COURT RECORD ARCHIVE	21,125.04	463.76	0.00	21,588.80
TOTAL 040-DIST COURT RECORD ARCHIVE	21,125.04	463.76	0.00	21,588.80
<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	1,535,882.76	1,548.28	(1,045.01)	1,536,386.03
TOTAL 041-SHERIFF/NEW JAIL FACILITY	1,535,882.76	1,548.28	(1,045.01)	1,536,386.03
<u>042-DC/CC RECORDS PRESERVATIO</u>				
042-1010-000 CASH DC/CC RECORDS PRESERV.	20,024.00	495.25	0.00	20,519.25
TOTAL 042-DC/CC RECORDS PRESERVATIO	20,024.00	495.25	0.00	20,519.25
<u>044-SHERIFF FED FORFIETURE</u>				
044-1010-000 SHERIFF FEDERAL FORFIETURE	41,607.23	1.13	0.00	41,608.36
TOTAL 044-SHERIFF FED FORFIETURE	41,607.23	1.13	0.00	41,608.36
<u>045-SHERIFF DONATIONS</u>				
045-1010-000 SHERIFF DONATIONS	16,002.15	0.43	0.00	16,002.58
TOTAL 045-SHERIFF DONATIONS	16,002.15	0.43	0.00	16,002.58
<u>051-JAIL DESIGNATED FUNDS</u>				
051-1010-000 CASH JAIL DESIGNATED FUND	95,399.26	0.00	0.00	95,399.26
TOTAL 051-JAIL DESIGNATED FUNDS	95,399.26	0.00	0.00	95,399.26
<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	608,997.31	0.00	(346,702.60)	262,294.71
TOTAL 053-TAX A/C CASH ACCOUNT	608,997.31	0.00	(346,702.60)	262,294.71

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<u>055-DISTRICT CLERK COST DEPOS</u>				
055-1010-000 CASH	963,811.49	2,288.06	0.00	966,099.55
TOTAL 055-DISTRICT CLERK COST DEPOS	963,811.49	2,288.06	0.00	966,099.55
<u>056-DISTRICT CLERK TRUST ACCO</u>				
056-1010-000 CASH DISTRICT CLERK TRUST ACCT	740,790.69	0.00	0.00	740,790.69
TOTAL 056-DISTRICT CLERK TRUST ACCO	740,790.69	0.00	0.00	740,790.69
<u>057-TAX A/C VEHICLE TAX ESCRO</u>				
057-1010-000 CASH VEHICLE INVENTORY TAX	109,160.96	16,419.86	0.00	125,580.82
TOTAL 057-TAX A/C VEHICLE TAX ESCRO	109,160.96	16,419.86	0.00	125,580.82
<u>058-SHERIFF'S SEIZED MONEY</u>				
058-1010-000 CASH SHERIFF SIEZED MONEY	5,341.91	0.00	0.00	5,341.91
TOTAL 058-SHERIFF'S SEIZED MONEY	5,341.91	0.00	0.00	5,341.91
<u>059-SHERIFF'S ABANDONED VEHIC</u>				
059-1010-000 CASH SHERIFF ABANDONED VEHICLE	1,294.20	0.00	0.00	1,294.20
TOTAL 059-SHERIFF'S ABANDONED VEHIC	1,294.20	0.00	0.00	1,294.20
<u>061-JAIL & INMATE TRUST FUND</u>				
061-1010-000 CASH JAIL & INMATE TRUST ACCT	2,757.21	0.00	0.00	2,757.21
TOTAL 061-JAIL & INMATE TRUST FUND	2,757.21	0.00	0.00	2,757.21
<u>062-TAC VEHICLE REGISTRATON</u>				
062-1010-000 TAC VEHICLE REGISTRATION	45,240.98	0.00	(13,977.67)	31,263.31
TOTAL 062-TAC VEHICLE REGISTRATON	45,240.98	0.00	(13,977.67)	31,263.31
<u>063-COUNTY CLERK CASH ACCOUNT</u>				
063-1010-000 CASH COUNTY CLERK ACCOUNT	73,891.60	0.00	(45,951.87)	27,939.73
TOTAL 063-COUNTY CLERK CASH ACCOUNT	73,891.60	0.00	(45,951.87)	27,939.73
<u>064-CO ATTY FORFIETURE FUND</u>				
064-1010-000 CO ATTY FORFIETURE FUND	1,672.73	0.00	0.00	1,672.73
TOTAL 064-CO ATTY FORFIETURE FUND	1,672.73	0.00	0.00	1,672.73
<u>065- JUV PROB MENTAL HEALTH</u>				
065-1010-000 JUV PROB/ INTENSIVE BASE RETEN	(449.61)	16,327.00	(10,901.30)	4,976.09
TOTAL 065- JUV PROB MENTAL HEALTH	(449.61)	16,327.00	(10,901.30)	4,976.09
<u>068-SCAAP/CRIMINAL ALIEN ASSI</u>				
068-1010-000 SCAAP CASH	19,278.42	3,313.00	0.00	22,591.42
TOTAL 068-SCAAP/CRIMINAL ALIEN ASSI	19,278.42	3,313.00	0.00	22,591.42
<u>070-OFFICE OF PUBLIC HEALTH/O</u>				
070-1010-000 RLSS/LPHS	(2,811.63)	9,012.07	(9,957.53)	(3,757.09)
TOTAL 070-OFFICE OF PUBLIC HEALTH/O	(2,811.63)	9,012.07	(9,957.53)	(3,757.09)

ANDREWS COUNTY, TX
MONTH TO DATE TREASURERS REPORT
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	BEGINNING CASH BALANCE	MONTH-TO-DATE RECEIPTS	MONTH-TO-DATE DISBURSEMENT	ENDING BALANCE
<u>071-IMM/LOCALS GRANT/IMM/LOCA</u>				
071-1010-000 IMM/LOCALS GRANT	(10,172.36)	8,163.78	(10,450.97)	(12,459.55)
TOTAL 071-IMM/LOCALS GRANT/IMM/LOCA	(10,172.36)	8,163.78	(10,450.97)	(12,459.55)
<u>072-JUV PROB BASIC SUPERVISIO</u>				
072-1010-000 GRANT X CASH	(1,676.72)	12,095.00	(1,372.21)	9,046.07
TOTAL 072-JUV PROB BASIC SUPERVISIO	(1,676.72)	12,095.00	(1,372.21)	9,046.07
<u>073-HEALTH DEPT- TITLE V FEE</u>				
073-1010-000 TITLE V FEE	9,696.70	3,123.12	(1,279.00)	11,540.82
TOTAL 073-HEALTH DEPT- TITLE V FEE	9,696.70	3,123.12	(1,279.00)	11,540.82
<u>074-PHC</u>				
074-1010-000 PRIMARY HEALTH CARE PROGRAM	(8,004.19)	0.00	(19,919.19)	(27,923.38)
TOTAL 074-PHC	(8,004.19)	0.00	(19,919.19)	(27,923.38)
<u>075-JUV PROB PRE & POST ADJ</u>				
075-1010-000 JUV PROB GRANT A	44.59	12,996.00	(3,850.00)	9,190.59
TOTAL 075-JUV PROB PRE & POST ADJ	44.59	12,996.00	(3,850.00)	9,190.59
<u>076-JUV PROB COMMUNITY PROG</u>				
076-1010-000 COMMUNITY PROGRAMS	(6,178.22)	10,620.00	(3,223.88)	1,217.90
TOTAL 076-JUV PROB COMMUNITY PROG	(6,178.22)	10,620.00	(3,223.88)	1,217.90
<u>077-JUV PROB REGIONALIZATION</u>				
077-1010-000 JUV PROB REGIONALIZATION	1,621.78	2,315.00	(578.70)	3,358.08
TOTAL 077-JUV PROB REGIONALIZATION	1,621.78	2,315.00	(578.70)	3,358.08
<u>078-TJPC E/ TITLE 4</u>				
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
<u>079-JUV PROB COMMITMENT DIVER</u>				
079-1010-000 SECURE RESD.PLACEMENT	0.00	4,087.00	0.00	4,087.00
TOTAL 079-JUV PROB COMMITMENT DIVER	0.00	4,087.00	0.00	4,087.00
<u>081-LAW ENFORCEMENT ED LEOSE</u>				
081-1010-000 LAW ENFORCEMENT ED LEOSE	33,178.35	0.90	0.00	33,179.25
TOTAL 081-LAW ENFORCEMENT ED LEOSE	33,178.35	0.90	0.00	33,179.25
<u>087-BASIC SUPERVISION</u>				
087-1010-000 CASH BASIC SUPERVISION	(754.21)	36,733.75	(32,243.19)	3,736.35
TOTAL 087-BASIC SUPERVISION	(754.21)	36,733.75	(32,243.19)	3,736.35
<u>088-SEX OFFENDER PROG. (CCP.0</u>				
088-1010-000 SEX OFFENDER PROG. (CCP.002/SX	4,544.44	9,474.75	(6,219.50)	7,799.69
TOTAL 088-SEX OFFENDER PROG. (CCP.0	4,544.44	9,474.75	(6,219.50)	7,799.69

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	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	2,456.54	4,733.75	(2,024.88)	5,165.41
TOTAL 089-SUBSTANCE ABUSE PROB. (CC	2,456.54	4,733.75	(2,024.88)	5,165.41
090- ANDRW SMALL GRANT AI				
090-1010-000 AIRPORT GRANT CASH	0.00	0.00	0.00	0.00
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	185,977.92	0.00	0.00	185,977.92
TOTAL 091-AIRPORT M 906 ANDRW/RAMP	185,977.92	0.00	0.00	185,977.92
094-AIRPORT O 906 ANDRW				
094-1010-000 AIRPORT GRANT 1706 ANDRW	0.00	0.00	0.00	0.00
TOTAL 094-AIRPORT O 906 ANDRW	0.00	0.00	0.00	0.00
GRAND TOTAL	47,776,280.05	35,727,413.85	(24,027,478.88)	59,476,215.02
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*** END OF REPORT ***

Monthly Unaudited Financial Report