

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

	BEGINNING CASH BALANCE	MONTH-TO-DATE RECEIPTS	MONTH-TO-DATE DISBURSEMENT	ENDING BALANCE
001-PRECINCT #1				
001-1010-000 CASH	38,271.33	36,914.10	(39,648.67)	35,536.76
001-1030-000 POOL INVESTMENTS	2,498,898.79	1,623.80	(26,750.00)	2,473,772.59
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	30,332.75	27.94	0.00	30,360.69
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	2,567,502.87	38,565.84	(66,398.67)	2,539,670.04
002-PRECINCT #2				
002-1010-000 CASH	23,667.68	57,135.40	(49,631.37)	31,171.71
002-1030-000 POOL INVESTMENTS	1,600,225.71	1,021.03	(45,750.00)	1,555,496.74
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	1,623,893.39	58,156.43	(95,381.37)	1,586,668.45
003-PRECINCT #3				
003-1010-000 CASH	37,625.17	60,418.15	(69,927.16)	28,116.16
003-1030-000 POOL INVESTMENTS	1,027,459.04	642.19	(49,750.00)	978,351.23
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	1,065,084.21	61,060.34	(119,677.16)	1,006,467.39
004-PRECINCT #4				
004-1010-000 CASH	35,681.53	37,702.08	(37,793.36)	35,590.25
004-1030-000 POOL INVESTMENTS	1,485,962.29	957.81	(27,750.00)	1,459,170.10
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	1,521,643.82	38,659.89	(65,543.36)	1,494,760.35

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	BEGINNING CASH BALANCE	MONTH-TO-DATE RECEIPTS	MONTH-TO-DATE DISBURSEMENT	ENDING BALANCE
005-GENERAL FUND				
005-1010-000 CASH	(70,121.38)	944,332.70	(696,664.46)	177,546.86
005-1010-100 BANK ADJ	0.00	0.00	0.00	0.00
005-1030-000 POOL INVESTMENTS	24,454,924.35	15,444.96	(1,595,219.14)	22,875,150.17
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	1,012,566.24	1,664.50	(832.25)	1,013,398.49
TOTAL 005-GENERAL FUND	25,407,415.18	961,442.16	(2,292,715.85)	24,076,141.49
008-ANDREWS COUNTY TRUST FUND				
008-1010-000 CASH ANDREWS TRUST ACCT	73,017.47	36,624.73	(11,988.09)	97,654.11
008-1060-000 TEXSTAR INVESTMENTS	302,360.88	193.48	0.00	302,554.36
TOTAL 008-ANDREWS COUNTY TRUST FUND	375,378.35	36,818.21	(11,988.09)	400,208.47
009-PERMANENT IMPROV BOND				
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
010-ANDREWS CO. FEXIBLE SPEND				
010-1010-000 CASH FLEXIBLE SPENDING	10,344.89	425.76	0.00	10,770.65
TOTAL 010-ANDREWS CO. FEXIBLE SPEND	10,344.89	425.76	0.00	10,770.65
011-FAMILY PROTECTION				
011-1010-000 CASH FAMILY PROTECTION	1,759.20	70.82	0.00	1,830.02
TOTAL 011-FAMILY PROTECTION	1,759.20	70.82	0.00	1,830.02
012-ADULT LITERACY FUND				
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
013-CHILD ABUSE PREVENTION FU				
013-1010-000 CASH CHILD ABUSE PREVENTION	2,089.47	9.54	0.00	2,099.01
TOTAL 013-CHILD ABUSE PREVENTION FU	2,089.47	9.54	0.00	2,099.01
014-TIF GRANT				
014-1010-000 TIF GRANT	243.48	2,000.00	(1,680.00)	563.48
014-1030-000 TXPOOL TIF GRANT	2,480,946.28	1,620.12	(2,000.00)	2,480,566.40
014-1030-106 TXPOOL TIF GRANT ACCRUED INT	0.00	0.00	0.00	0.00
TOTAL 014-TIF GRANT	2,481,189.76	3,620.12	(3,680.00)	2,481,129.88
015-CAPITAL IMPROVEMENT				
015-1010-000 CASH CAPITAL IMPROVEMENT	1,516.10	0.11	0.00	1,516.21
015-1030-105 TXPOOL CAPITAL IMPROVEMENT	823,970.16	538.07	0.00	824,508.23
015-1030-106 TXPOOL CAPITAL IMPR. ACCRUED I	0.00	0.00	0.00	0.00
TOTAL 015-CAPITAL IMPROVEMENT	825,486.26	538.18	0.00	826,024.44

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016-ECONOMIC DEVELOPMENT				
016-1010-000 ECONOMIC DEVELOPMENT	1,501.16	0.11	0.00	1,501.27
016-1060-000 ECON. DEV. TX STAR INVESTMENTS	29,401.34	18.83	0.00	29,420.17
TOTAL 016-ECONOMIC DEVELOPMENT	30,902.50	18.94	0.00	30,921.44
017-DEBT SERVICE SINKING				
017-1010-000 CASH DEBT SERVICE SINKING FUND	512,113.71	512,116.36	(512,113.71)	512,116.36
017-1030-000 TXPOOL WCS BOND	6,190,269.61	4,042.44	0.00	6,194,312.05
017-1060-000 TEXSTAR DEBT SERV SINKING FUND	2,015,744.71	513,731.38	0.00	2,529,476.09
TOTAL 017-DEBT SERVICE SINKING	8,718,128.03	1,029,890.18	(512,113.71)	9,235,904.50
018-ANDREWS EMPLOYEE TRUST				
018-1010-000 CASH ANDREWS EMPLOYEE TRUST	305,934.40	266,262.87	(345,683.68)	226,513.59
018-1030-000 ANDREWS EMPLOYEE TRUST TXPOOL	3,528,252.98	2,304.04	0.00	3,530,557.02
018-1030-101 AET TXPOOL ACCRUED INTEREST	0.00	0.00	0.00	0.00
018-1030-107 TEXAS CLASS INVESTMENT	748,787.46	200,780.29	0.00	949,567.75
018-1030-108 TX CLASS ACCURED INT	0.00	0.00	0.00	0.00
TOTAL 018-ANDREWS EMPLOYEE TRUST	4,582,974.84	469,347.20	(345,683.68)	4,706,638.36
019-CHAPTER 19				
019-1010-000 CASH CHAPTER 19	(28.07)	37.99	(37.99)	(28.07)
TOTAL 019-CHAPTER 19	(28.07)	37.99	(37.99)	(28.07)
020-PAYROLL ACCOUNT FUND				
020-1001-000 CASH	202,754.49	1,256,391.35	(1,090,222.04)	368,923.80
TOTAL 020-PAYROLL ACCOUNT FUND	202,754.49	1,256,391.35	(1,090,222.04)	368,923.80
021-SHERIFF FORFITURE FUND ST				
021-1010-000 SHERIFF STATE FORFEITURE FUND	40,219.04	3.14	(1,799.00)	38,423.18
TOTAL 021-SHERIFF FORFITURE FUND ST	40,219.04	3.14	(1,799.00)	38,423.18
022-COUNTY ATTY CHECK COLLECT				
022-1010-000 CASH COUNTY ATTY HOT CHECK	2,975.05	351.08	(47.96)	3,278.17
TOTAL 022-COUNTY ATTY CHECK COLLECT	2,975.05	351.08	(47.96)	3,278.17
023-CO CLK RECORD MANAGEMENT				
023-1010-000 CASH CO CLERK REC MNGT	17,773.39	4,466.44	(1,606.00)	20,633.83
023-1030-000 TXPOOL CO CLERK RECORD MNGT	265,337.06	173.28	0.00	265,510.34
TOTAL 023-CO CLK RECORD MANAGEMENT	283,110.45	4,639.72	(1,606.00)	286,144.17
024-DIST CLK RECORD MANAGEMEN				
024-1010-000 CASH DIST CLK REC MNGT	32,375.31	2.65	0.00	32,377.96
TOTAL 024-DIST CLK RECORD MANAGEMEN	32,375.31	2.65	0.00	32,377.96
025-COUNTY CLERK SECURITY FUN				
025-1010-000 CASH CO CLK SECURITY FUND	9,915.67	477.30	0.00	10,392.97
025-1030-000 TXPOOL CO CLERK CH SECURITY	50,183.49	32.77	0.00	50,216.26
TOTAL 025-COUNTY CLERK SECURITY FUN	60,099.16	510.07	0.00	60,609.23

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026-DISTRICT COURT SECURITY F				
026-1010-000 CASH DIST CLERK SECURITY FUND	15,019.80	17.32	0.00	15,037.12
TOTAL 026-DISTRICT COURT SECURITY F	15,019.80	17.32	0.00	15,037.12
027-911 PSAP FUND				
027-1010-000 CASH 911 PSAP	29,663.73	2.42	0.00	29,666.15
TOTAL 027-911 PSAP FUND	29,663.73	2.42	0.00	29,666.15
028-ANDREWS HISTORICAL COMMIS				
028-1010-000 CASH HISTORICAL COMMISSION	7,110.83	0.58	0.00	7,111.41
TOTAL 028-ANDREWS HISTORICAL COMMIS	7,110.83	0.58	0.00	7,111.41
029-COUNTY RECORD MANAGEMENT				
029-1010-000 CRIMINAL RECORD MANAGEMENT	16,712.96	204.98	0.00	16,917.94
029-1030-000 TXPOOL DIST CLERK RECORD MNGT	60,220.19	39.33	0.00	60,259.52
TOTAL 029-COUNTY RECORD MANAGEMENT	76,933.15	244.31	0.00	77,177.46
030-TRUANCY COURT COSTS				
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
031-FIRE DEPARTMENT				
031-1010-000 FIRE DEPARTMENT	14,834.16	0.13 (	13,234.75)	1,599.54
031-1030-000 TXPOOL FIRE DEPT	45,800.33	29.91	0.00	45,830.24
TOTAL 031-FIRE DEPARTMENT	60,634.49	30.04 (	13,234.75)	47,429.78
032-LIBRARY DONATION FUND				
032-1010-000 CASH LIBRARY DONATION	103.46	0.01	0.00	103.47
TOTAL 032-LIBRARY DONATION FUND	103.46	0.01	0.00	103.47
033-WCS BOND				
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
034-J.P. COURTHOUSE SECURITY				
034-1010-000 JUSTICE PEACE COURTHOUSE SECUR	7,962.88	1,621.82 (	2,681.30)	6,903.40
034-1030-000 TXPOOL JP CH SECURITY	159,459.11	104.15	0.00	159,563.26
TOTAL 034-J.P. COURTHOUSE SECURITY	167,421.99	1,725.97 (	2,681.30)	166,466.66
035-JUVENILE DELINQUENCY PREV				
035-1010-000 CASH JUVENILE DELINQUENCY PREV	17,816.64	136.46 (	63.03)	17,890.07
TOTAL 035-JUVENILE DELINQUENCY PREV	17,816.64	136.46 (	63.03)	17,890.07
036-JUDICIAL EFFICIENCY FUND				
036-1010-000 JUDICIAL EFFICIENCY FUND CASH	14,822.50	52.12	0.00	14,874.62
TOTAL 036-JUDICIAL EFFICIENCY FUND	14,822.50	52.12	0.00	14,874.62

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037-CHRISTMAS DECORATION FUND				
037-1010-000 CHRISTMAS DECORATION FUND	5,339.69	0.44	0.00	5,340.13
TOTAL 037-CHRISTMAS DECORATION FUND	5,339.69	0.44	0.00	5,340.13
038-COUNTY CLERK RECORD ARCHI				
038-1010-000 COUNTY CLERK RECORDS ARCHIVE F	57,560.99	4,469.85	0.00	62,030.84
038-1030-000 TXPOOL CO CLK REC. ARCHIVES	100,366.97	65.55	0.00	100,432.52
TOTAL 038-COUNTY CLERK RECORD ARCHI	157,927.96	4,535.40	0.00	162,463.36
039-FUNDED DEPREC/CAP IMPV				
039-1010-000 CASH FUNDED DEP/CAP IMPV	2,816.01	0.00	0.00	2,816.01
039-1030-000 TXPOOL FUNDED DEP/CAP IMPROVE	5,264,805.42	3,438.05	0.00	5,268,243.47
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	5,267,621.43	3,438.05	0.00	5,271,059.48
040-DIST COURT RECORD ARCHIVE				
040-1010-000 CASH DIST COURT RECORD ARCHIVE	23,375.61	38.81	0.00	23,414.42
TOTAL 040-DIST COURT RECORD ARCHIVE	23,375.61	38.81	0.00	23,414.42
041-SHERIFF/NEW JAIL FACILITY				
041-1010-000 SHERIFF/NEW JAIL FACILITY	0.00	0.00	0.00	0.00
041-1030-000 TXPOOL NEW JAIL FACILITY	1,540,048.88	1,005.72	0.00	1,541,054.60
TOTAL 041-SHERIFF/NEW JAIL FACILITY	1,540,048.88	1,005.72	0.00	1,541,054.60
042-DC/CC RECORDS PRESERVATIO				
042-1010-000 CASH DC/CC RECORDS PRESERV.	22,504.25	153.00	0.00	22,657.25
TOTAL 042-DC/CC RECORDS PRESERVATIO	22,504.25	153.00	0.00	22,657.25
044-SHERIFF FED FORFIETURE				
044-1010-000 SHERIFF FEDERAL FORFIETURE	42,092.52	3.44	0.00	42,095.96
TOTAL 044-SHERIFF FED FORFIETURE	42,092.52	3.44	0.00	42,095.96
045-SHERIFF DONATIONS				
045-1010-000 SHERIFF DONATIONS	7,004.65	0.57	0.00	7,005.22
TOTAL 045-SHERIFF DONATIONS	7,004.65	0.57	0.00	7,005.22
051-JAIL DESIGNATED FUNDS				
051-1010-000 CASH JAIL DESIGNATED FUND	96,310.34	0.00	(1,987.02)	94,323.32
TOTAL 051-JAIL DESIGNATED FUNDS	96,310.34	0.00	(1,987.02)	94,323.32
052-VOTER REGISTRATION				
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
053-TAX A/C CASH ACCOUNT				
053-1010-000 CASH TAX ACCOUNT	153,728.17	0.00	(24,174.43)	129,553.74
TOTAL 053-TAX A/C CASH ACCOUNT	153,728.17	0.00	(24,174.43)	129,553.74

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055-DISTRICT CLERK COST DEPOS				
055-1010-000 CASH	1,070,623.82	0.00	(27,221.21)	1,043,402.61
TOTAL 055-DISTRICT CLERK COST DEPOS	1,070,623.82	0.00	(27,221.21)	1,043,402.61
056-DISTRICT CLERK TRUST ACCO				
056-1010-000 CASH DISTRICT CLERK TRUST ACCT	113,359.24	0.00	0.00	113,359.24
TOTAL 056-DISTRICT CLERK TRUST ACCO	113,359.24	0.00	0.00	113,359.24
057-TAX A/C VEHICLE TAX ESCRO				
057-1010-000 CASH VEHICLE INVENTORY TAX	46,468.85	15,099.59	0.00	61,568.44
TOTAL 057-TAX A/C VEHICLE TAX ESCRO	46,468.85	15,099.59	0.00	61,568.44
058-SHERIFF'S SEIZED MONEY				
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
059-SHERIFF'S ABANDONED VEHIC				
059-1010-000 CASH SHERIFF ABANDONED VEHICLE	1,578.40	0.00	0.00	1,578.40
TOTAL 059-SHERIFF'S ABANDONED VEHIC	1,578.40	0.00	0.00	1,578.40
061-JAIL & INMATE TRUST FUND				
061-1010-000 CASH JAIL & INMATE TRUST ACCT	3,925.45	1,326.49	0.00	5,251.94
TOTAL 061-JAIL & INMATE TRUST FUND	3,925.45	1,326.49	0.00	5,251.94
062-TAC VEHICLE REGISTRATON				
062-1010-000 TAC VEHICLE REGISTRATION	78,075.53	0.00	(50,274.23)	27,801.30
TOTAL 062-TAC VEHICLE REGISTRATON	78,075.53	0.00	(50,274.23)	27,801.30
063-COUNTY CLERK CASH ACCOUNT				
063-1010-000 CASH COUNTY CLERK ACCOUNT	33,118.25	0.00	(1,356.12)	31,762.13
TOTAL 063-COUNTY CLERK CASH ACCOUNT	33,118.25	0.00	(1,356.12)	31,762.13
064-CO ATTY FORFIETURE FUND				
064-1010-000 CO ATTY FORFIETURE FUND	4,323.51	0.00	0.00	4,323.51
TOTAL 064-CO ATTY FORFIETURE FUND	4,323.51	0.00	0.00	4,323.51
065- JUV PROB MENTAL HEALTH				
065-1010-000 JUV PROB/ INTENSIVE BASE RETEN	(10,361.61)	4,125.00	(450.00)	(6,686.61)
TOTAL 065- JUV PROB MENTAL HEALTH	(10,361.61)	4,125.00	(450.00)	(6,686.61)
068-SCAAP/CRIMINAL ALIEN ASSI				
068-1010-000 SCAAP CASH	22,591.42	0.00	0.00	22,591.42
TOTAL 068-SCAAP/CRIMINAL ALIEN ASSI	22,591.42	0.00	0.00	22,591.42
070-OFFICE OF PUBLIC HEALTH/O				
070-1010-000 RLSS/LPHS	(2,364.02)	4,490.23	(7,237.71)	(5,111.50)
TOTAL 070-OFFICE OF PUBLIC HEALTH/O	(2,364.02)	4,490.23	(7,237.71)	(5,111.50)

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071-IMM/LOCALS GRANT/IMM/LOCA				
071-1010-000 IMM/LOCALS GRANT	(17,850.21)	16,915.43	(8,772.39)	(9,707.17)
TOTAL 071-IMM/LOCALS GRANT/IMM/LOCA	(17,850.21)	16,915.43	(8,772.39)	(9,707.17)
072-JUV PROB BASIC SUPERVISIO				
072-1010-000 GRANT X CASH	10,521.89	2,747.00	(2,126.54)	11,142.35
TOTAL 072-JUV PROB BASIC SUPERVISIO	10,521.89	2,747.00	(2,126.54)	11,142.35
073-HEALTH DEPT- TITLE V FEE				
073-1010-000 TITLE V FEE	9,296.09	1,767.40	(2,663.00)	8,400.49
TOTAL 073-HEALTH DEPT- TITLE V FEE	9,296.09	1,767.40	(2,663.00)	8,400.49
074-PHC				
074-1010-000 PRIMARY HEALTH CARE PROGRAM	(8,596.49)	8,596.49	0.00	0.00
TOTAL 074-PHC	(8,596.49)	8,596.49	0.00	0.00
075-JUV PROB PRE & POST ADJ				
075-1010-000 JUV PROB GRANT A	(10,570.41)	3,177.00	(268.60)	(7,662.01)
TOTAL 075-JUV PROB PRE & POST ADJ	(10,570.41)	3,177.00	(268.60)	(7,662.01)
076-JUV PROB COMMUNITY PROG				
076-1010-000 COMMUNITY PROGRAMS	4,884.58	2,943.00	(3,171.77)	4,655.81
TOTAL 076-JUV PROB COMMUNITY PROG	4,884.58	2,943.00	(3,171.77)	4,655.81
077-JUV PROB REGIONALIZATION				
077-1010-000 JUV PROB REGIONALIZATION	(3,863.42)	10,461.00	(5,438.70)	1,158.88
TOTAL 077-JUV PROB REGIONALIZATION	(3,863.42)	10,461.00	(5,438.70)	1,158.88
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	(3,373.80)	1,125.00	0.00	(2,248.80)
TOTAL 079-JUV PROB COMMITMENT DIVER	(3,373.80)	1,125.00	0.00	(2,248.80)
081-LAW ENFORCEMENT ED LEOSE				
081-1010-000 LAW ENFORCEMENT ED LEOSE	28,546.18	2,983.69	0.00	31,529.87
TOTAL 081-LAW ENFORCEMENT ED LEOSE	28,546.18	2,983.69	0.00	31,529.87
087-BASIC SUPERVISION				
087-1010-000 CASH BASIC SUPERVISION	(6,199.00)	16,078.76	(26,202.27)	(16,322.51)
TOTAL 087-BASIC SUPERVISION	(6,199.00)	16,078.76	(26,202.27)	(16,322.51)
088-SEX OFFENDER PROG. (CCP.0				
088-1010-000 SEX OFFENDER PROG. (CCP.002/SX	6,663.71	925.00	(1,500.00)	6,088.71
TOTAL 088-SEX OFFENDER PROG. (CCP.0	6,663.71	925.00	(1,500.00)	6,088.71

UNAUDITED

ANDREWS COUNTY, TX
 MONTH TO DATE TREASURERS REPORT
 AS OF: MAY 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	5,054.85	850.00	(595.60)	5,309.25
TOTAL 089-SUBSTANCE ABUSE PROB. (CC	5,054.85	850.00	(595.60)	5,309.25
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	169,678.01	0.00	(3,408.41)	166,269.60
TOTAL 091-AIRPORT M 906 ANDRW/RAMP	169,678.01	0.00	(3,408.41)	166,269.60
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
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GRAND TOTAL	59,112,566.53	4,065,555.35	(4,789,721.96)	58,388,399.92
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*** END OF REPORT ***

UNAUDITED