

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

Fiscal Year 2019, Month of February

FISCAL YEAR	FUND NO	ACCOUNT NAME	BEGINNING	CASH	CASH	ENDING
			CASH BALANCE	RECEIPTS	DISBURSEMENTS	CASH BALANCE
2019	1	GENERAL FUND	32,337,814.68	16,212,487.77	(15,153,251.62)	33,397,050.83
2019	5	JURY FUND	0.00	9,770.00	(9,770.00)	0.00
2019	15	JPD LOCAL FUND	368,956.35	236.63	(50,379.58)	318,813.40
2019	16	IV-E JUVENILE ADMINISTRATION	104,399.39	193.89	0.00	104,593.28
2019	17	JUVENILE PROBATION FEES	30,704.83	34.14	0.00	30,738.97
2019	20	ROAD & BRIDGE FUND	1,317,340.29	381,179.15	(358,841.04)	1,339,678.40
2019	22	TRUANCY COURT	50.00	0.00	0.00	50.00
2019	23	VETERANS COURT	31,740.27	12.00	(641.48)	31,110.79
2019	24	E.A.S.E. 2.0 GRANT	0.00	0.00	0.00	0.00
2019	25	EMERGENCY MANAGEMENT FUND	81,772.31	2.56	(37,212.41)	44,562.46
2019	26	COURTHOUSE RENOVATION FUND	206,514.74	915.00	0.00	207,429.74
2019	27	S.C.A.A.P GRANT	42,705.75	0.00	(11,301.88)	31,403.87
2019	28	--CC VITAL STATISTICS--	13,100.66	0.00	(1,100.49)	12,000.17
2019	29	--CC ARCHIVAL FEE--	608,073.91	380.18	(178,630.75)	429,823.34
2019	30	FIRE CODE ENFORCEMENT FUND	93,171.58	5,711.89	0.00	98,883.47
2019	31	JUV.DELINQ.PREVENTION FUND	50.00	0.00	0.00	50.00
2019	33	COURT RECORD PRESERVATION FUN	63,627.37	0.00	0.00	63,627.37
2019	34	DIST COURT RECORDS TECHNOLOGY	57,405.93	0.00	0.00	57,405.93
2019	35	LAW LIBRARY FUND	128,524.07	204.63	(11,937.10)	116,791.60
2019	36	COUNTY/DIST COURT TECHNOLOGY	10,811.31	0.00	0.00	10,811.31
2019	38	TCEQ LOCAL INITIATIVE PROJECT	3,810.44	0.00	0.00	3,810.44
2019	39	JUSTICE COURT SECURITY	28,061.68	51.03	(270.00)	27,842.71
2019	40	D.A. STATE FUND	18,628.58	0.00	(1,032.18)	17,596.40
2019	41	CLICK IT OR TICKET GRANT	0.00	0.00	0.00	0.00
2019	42	D.A. FORFEITURE FUND	162,432.16	152.81	(805.00)	161,779.97
2019	43	CITIES READINESS INITIATIVE	(109.84)	0.00	(529.09)	(638.93)
2019	45	TEXAS STATE LIBRARY GRANTS	0.00	0.00	0.00	0.00
2019	47	EMERGENCY MANAGEMENT FED GRAN	(610.24)	0.00	0.00	(610.24)
2019	49	SHERIFF'S ABANDONED FUND	19,264.05	7.01	0.00	19,271.06
2019	50	ERRORS & OMISSION INSURANCE	113,909.32	209.05	0.00	114,118.37
2019	51	PUBLIC SAFETY SALES TAX FUND	632,508.38	40,624.07	(84,750.00)	588,382.45
2019	52	CHILD ABUSE PREVENTION FUND	26.71	0.00	(26.71)	0.00
2019	53	DIST CLERK RECORDS MANAGEMENT	15,842.26	0.00	(1,679.76)	14,162.50
2019	54	COURT REPORTER SERVICE FUND	242,750.63	291.90	(2,478.73)	240,563.80
2019	55	APPELLATE JUSTICE SYSTEM FUND	21,079.06	26.43	0.00	21,105.49
2019	56	JUSTICE COURT TECHNOLOGY FUND	136,767.79	860.44	(1,309.86)	136,318.37
2019	57	CC RECORDS MANAGEMENT & PRES.	1,214,526.77	480.63	(10,487.08)	1,204,520.32
2019	58	RECORDS MANAGEMENT & PRES.	103,464.47	119.82	(303.05)	103,281.24
2019	59	COURTHOUSE SECURITY FUND	70,656.64	634.57	(1,184.53)	70,106.68
2019	60	DEBT SERVICE FUND	1,912,747.71	4,233,738.01	(2,908,657.91)	3,237,827.81
2019	70	LIBRARY CONSTRUCTION-2007 BON	0.20	0.04	0.00	0.24
2019	73	LIBRARY RENNOVATION	0.00	0.00	0.00	0.00
2019	76	LIBRARY DONATION FUND	50,544.10	200.00	(850.00)	49,894.10
2019	80	CAPITAL PROJECT-COUNTY SVS.	3.45	0.00	0.00	3.45
2019	81	ROAD IMPROVEMENTS BOND 2004	8,377,004.55	16,871.85	(48,606.93)	8,345,269.47
2019	83	--VETERANS MEMORIAL FUND--	7.56	0.00	0.00	7.56
2019	84	INTEGRATED JUDICIAL SOFTWARE	506.07	0.00	0.00	506.07
2019	85	JPD TEXAS PARKS & WILDLIFE GR	0.00	0.00	0.00	0.00
2019	88	JUVENILE PROBATION DEPARTMENT	22,166.80	0.00	0.00	22,166.80
2019	90	INDIGENT HEALTH CARE FUND	61,036.53	7.83	(19,738.22)	41,306.14
2019	92	BAIL BOND BOARD FUND	1,204,899.88	606.86	0.00	1,205,506.74
2019	94	ADULT PROBATION DEPARTMENT	495,026.03	305,893.29	(353,150.41)	447,768.91
2019	170	JUVENILE PROBATION GRANTS	56,459.67	38,844.00	(48,900.63)	46,403.04
2019	185	COUNTY INSURANCE TRUST FUND	127,923.87	812,858.11	(607,718.36)	333,063.62
2019	201	RADIO INTEROPERABILITY FUND	317,753.58	45.42	(2,078.21)	315,720.79
2019	202	FACILITIES IMPROVEMENT	290,657.94	0.00	(953.73)	289,704.21
2019	490	ELECTION SERVICES FUND	80,898.35	0.00	0.00	80,898.35
2019	495	CHAPTER 19 FUND	(9,118.91)	6,321.48	(749.99)	(3,547.42)
<b>SUB-TOTAL</b>			<b>51,268,289.68</b>	<b>22,069,972.49</b>	<b>(19,909,326.73)</b>	<b>53,428,935.44</b>

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

Fiscal Year 2019, Month of February

FISCAL YEAR	FUND NO	ACCOUNT NAME	BEGINNING	CASH	CASH	ENDING
			CASH BALANCE	RECEIPTS	DISBURSEMENTS	CASH BALANCE
2019	801	COUNTY CLERK BONDS-8280	23,394.83	0.00	0.00	23,394.83
2019	802	COUNTY CLERK BONDS-3716	528,326.42	0.00	0.00	528,326.42
2019	810	DISTRICT CLERK REGISTRY	1,085,996.77	0.00	0.00	1,085,996.77
2019	811	DISTRICT CLERK ESCROW	292,912.86	0.00	0.00	292,912.86
2019	812	DISTRICT CLERK GENERAL	3,569.44	0.00	0.00	3,569.44
2019	821	DISTRICT ATTORNEY ESCROW	51,194.29	0.00	0.00	51,194.29
2019	822	DISTRICT ATTORNEY MERCHANT	2,303.80	187.06	(187.06)	2,303.80
2019	823	DISTRICT ATTORNEY SEIZURE	119,479.45	0.00	0.00	119,479.45
2019	824	DISTRICT ATTORNEY FEE	25,204.32	0.00	0.00	25,204.32
2019	831	TAX ASSESSOR - SALES TAX	(1,584.40)	0.00	0.00	(1,584.40)
2019	832	TAX ASSESSOR - VIT ESCROW	1,180,670.73	68,445.85	0.00	1,249,116.58
2019	833	TAX ASSESSOR - AUTO REGISTRAT	362,397.31	0.00	0.00	362,397.31
2019	834	TAX ASSESSOR - PROPERTY TAX	60,311.88	3,335.00	0.00	63,646.88
2019	835	TAX ASSESSOR - TAX ESCROW	0.00	0.00	0.00	0.00
2019	836	TAX ASSESSOR-BOAT REGISTRATIO	12,382.28	0.00	0.00	12,382.28
2019	841	SHERIFF PUBLIC SUPPORT	3,962.68	0.00	0.00	3,962.68
2019	842	SHERIFF LAW ENFORCEMENT	242,543.11	0.00	0.00	242,543.11
2019	843	SHERIFF CASH ESCROW	167,392.06	0.00	0.00	167,392.06
2019	844	SHERIFF OPERATING	990.56	0.00	0.00	990.56
2019	845	SHERIFF INMATE TRUST	84,685.29	0.00	0.00	84,685.29
2019	846	SHERIFF LEOSE	8,693.19	0.00	0.00	8,693.19
2019	847	SHERIFF PENDING FORFEITURE	0.00	0.00	0.00	0.00
2019	848	SHERIFF LAW ENFORCEMENT	119,140.30	0.00	0.00	119,140.30
2019	849	COUNTY SHERIFF ERAD CARDS	0.00	0.00	0.00	0.00
2019	851	JAIL INMATE TRUST	68,904.78	0.00	0.00	68,904.78
2019	861	LIBRARY OPERATING	81,180.17	0.00	0.00	81,180.17
2019	862	LIBRARY READING FOR ADULTS	45,012.25	0.00	0.00	45,012.25
2019	871	JUVENILE PROBATION RESTITUTIO	1,235.59	0.00	0.00	1,235.59
2019	881	ADULT PROBATION OPERATING	144,281.03	0.00	0.00	144,281.03
<b>SUB-TOTAL</b>			<b>4,714,580.99</b>	<b>71,967.91</b>	<b>(187.06)</b>	<b>4,786,361.84</b>
<b>GRAND TOTALS</b>			<b>55,982,870.67</b>	<b>22,141,940.40</b>	<b>(19,909,513.79)</b>	<b>58,215,297.28</b>

# County Treasurer's Monthly Report - Debts

For the Period Ending 2/28/2019

## Debts Due to the County (see note 2)

<b>Accounts Receivable</b>	<b>46,116,400.76</b>
----------------------------	----------------------

## Debts due by the County (see notes 3 & 4)

### **Long Term Debt Obligations of the County**

<b>County Library Series 2015 PIBs Refunded</b>	<b>4,495,237.50</b>
<b>New Courthouse Series 2009 LTRBs</b>	<b>-</b>
<b>Road Improvements Series 2009 UTRBs</b>	<b>-</b>
<b>Refunding Series 2010, LTRBs</b>	<b>4,644,390.00</b>
<b>Road Improvements Series 2010 UTRBs</b>	<b>2,458,882.50</b>
<b>Road Improvements Series 2012 UTRBs</b>	<b>16,039,082.50</b>
<b>Road Improvements Series 2012A UTRBs</b>	<b>21,907,975.00</b>
<b>Road Improvements Series 2013 UTRBs</b>	<b>16,666,587.60</b>
<b>Road Improvements Series 2016 UTRBs</b>	<b>17,710,462.50</b>
<b>Refunding Series 2017, UTRBs</b>	<b>9,705,150.00</b>
<b>Refunding Series 2018, LTRBs</b>	<b>22,953,100.00</b>

<b>Subtotal Long Term Debt</b>	<b>118,580,867.60</b>
--------------------------------	-----------------------

<b>Total Debts Due by the County (see notes 3 and 4)</b>	<b>118,580,867.60</b>
--	-----------------------

## 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 02/28/2019

## 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	3224	3543	319
Journal Entries Made - CT#s	19248	19291	43
County checks written & dispositioned	347571	348097	526
Juror checks written & dispositioned	34065	34627	562
Adult Probation checks written & dispositioned	21190	21218	28
Employee Payroll Changes Processed (Incl. Elections)			54
Payroll Hard Copy Checks			40
Payroll Direct Deposit Stubs Processed	609319	610270	951
Payrolls + Direct Dep ACHs Processed			21
Audit Letters Received			2
Audit Responses Issued Due to Audit Findings			0
Bank Reconciliations Performed			44
Wire Transfers/EFTs Made - WT#s			16
Retiree Related Transactions			81
EOM Reconciliation of Billing Invoices to Deductions Taken			16
TCDRS Retirement Report			1
Quarterly Payroll Related Reports (Workers' Comp, Unemployment, 941)			1
Year-End W2's processed & 1095C's			540

## 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.

