

	BEGINNING CASH BALANCE	MONTH-TO-DATE RECEIPTS	MONTH-TO-DATE DISBURSEMENT	ENDING BALANCE
001-PRECINCT #1				
001-1010-000 CASH	43,926.38	109,809.87	(65,557.23)	88,179.02
001-1030-000 POOL INVESTMENTS	2,442,511.90	941.60	(42,000.00)	2,401,453.50
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	30,211.01	22.66	0.00	30,233.67
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	2,516,649.29	110,774.13	(107,557.23)	2,519,866.19
002-PRECINCT #2				
002-1010-000 CASH	41,592.35	143,413.73	(100,053.82)	84,952.26
002-1030-000 POOL INVESTMENTS	1,559,976.96	590.33	(55,000.00)	1,505,567.29
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	1,601,569.31	144,004.06	(155,053.82)	1,590,519.55
003-PRECINCT #3				
003-1010-000 CASH	28,436.50	127,809.66	(81,720.42)	74,525.74
003-1030-000 POOL INVESTMENTS	1,064,466.31	394.00	(60,000.00)	1,004,860.31
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 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	1,092,902.81	128,203.66	(141,720.42)	1,079,386.05
004-PRECINCT #4				
004-1010-000 CASH	46,795.23	110,809.88	(69,274.25)	88,330.86
004-1030-000 POOL INVESTMENTS	1,429,988.87	544.04	(43,000.00)	1,387,532.91
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	1,476,784.10	111,353.92	(112,274.25)	1,475,863.77

UNAUDITED

	BEGINNING CASH BALANCE	MONTH-TO-DATE RECEIPTS	MONTH-TO-DATE DISBURSEMENT	ENDING BALANCE
005-GENERAL FUND				
005-1010-000 CASH	213,667.49	1,832,934.07	(1,076,924.89)	969,676.67
005-1030-000 POOL INVESTMENTS	26,218,410.30	9,924.77	(1,129,144.82)	25,099,190.25
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	1,008,387.65	828.81	0.00	1,009,216.46
TOTAL 005-GENERAL FUND	27,450,511.41	1,843,687.65	(2,206,069.71)	27,088,129.35
008-ANDREWS COUNTY TRUST FUND				
008-1010-000 CASH ANDREWS TRUST ACCT	79,471.88	34,101.91	(8,271.75)	105,302.04
008-1060-000 TEXSTAR INVESTMENTS	301,631.53	123.34	0.00	301,754.87
TOTAL 008-ANDREWS COUNTY TRUST FUND	381,103.41	34,225.25	(8,271.75)	407,056.91
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	10,985.75	0.27	0.00	10,986.02
TOTAL 010-ANDREWS CO. FEXIBLE SPEND	10,985.75	0.27	0.00	10,986.02
011-FAMILY PROTECTION				
011-1010-000 CASH FAMILY PROTECTION	1,713.79	144.41	0.00	1,858.20
TOTAL 011-FAMILY PROTECTION	1,713.79	144.41	0.00	1,858.20
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	2,066.47	16.42	0.00	2,082.89
TOTAL 013-CHILD ABUSE PREVENTION FU	2,066.47	16.42	0.00	2,082.89
014-TIF GRANT				
014-1010-000 TIF GRANT	24,595.88	0.00	0.00	24,595.88
014-1030-000 TXPOOL TIF GRANT	2,095,281.29	813.26	0.00	2,096,094.55
014-1030-106 TXPOOL TIF GRANT ACCRUED INT	0.00	0.00	0.00	0.00
TOTAL 014-TIF GRANT	2,119,877.17	813.26	0.00	2,120,690.43
015-CAPITAL IMPROVEMENT				
015-1010-000 CASH CAPITAL IMPROVEMENT	799.16	0.02	(165.82)	633.36
015-1030-105 TXPOOL CAPITAL IMPROVEMENT	839,694.14	325.94	0.00	840,020.08
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	840,493.30	325.96	(165.82)	840,653.44

UNAUDITED

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
016-ECONOMIC DEVELOPMENT				
016-1010-000 ECONOMIC DEVELOPMENT	1,500.88	0.04	0.00	1,500.92
016-1060-000 ECON. DEV. TX STAR INVESTMENTS	29,330.46	12.00	0.00	29,342.46
TOTAL 016-ECONOMIC DEVELOPMENT	30,831.34	12.04	0.00	30,843.38
017-DEBT SERVICE SINKING				
017-1010-000 CASH DEBT SERVICE SINKING FUND	512,113.42	1,024,226.42	(1,536,339.84)	0.00
017-1030-000 TXPOOL WCS BOND	6,175,508.08	2,397.03	0.00	6,177,905.11
017-1060-000 TEXSTAR DEBT SERV SINKING FUND	1,537,393.27	1,537,178.06	(512,113.42)	2,562,457.91
TOTAL 017-DEBT SERVICE SINKING	8,225,014.77	2,563,801.51	(2,048,453.26)	8,740,363.02
018-ANDREWS EMPLOYEE TRUST				
018-1010-000 CASH ANDREWS EMPLOYEE TRUST	172,902.55	285,997.04	(307,007.34)	151,892.25
018-1030-000 ANDREWS EMPLOYEE TRUST TXPOOL	3,319,858.15	201,347.50	0.00	3,521,205.65
018-1030-101 AET TXPOOL ACCRUED INTEREST	0.00	0.00	0.00	0.00
018-1030-107 TEXAS CLASS INVESTMENT	446,594.17	334.99	0.00	446,929.16
018-1030-108 TX CLASS ACCURED INT	0.00	0.00	0.00	0.00
TOTAL 018-ANDREWS EMPLOYEE TRUST	3,939,354.87	487,679.53	(307,007.34)	4,120,027.06
019-CHAPTER 19				
019-1010-000 CASH CHAPTER 19	9.92	0.00	(37.99)	(28.07)
TOTAL 019-CHAPTER 19	9.92	0.00	(37.99)	(28.07)
020-PAYROLL ACCOUNT FUND				
020-1001-000 CASH	(42,072.34)	1,373,651.99	(1,373,998.14)	(42,418.49)
TOTAL 020-PAYROLL ACCOUNT FUND	(42,072.34)	1,373,651.99	(1,373,998.14)	(42,418.49)
021-SHERIFF FORFITURE FUND ST				
021-1010-000 SHERIFF STATE FORFEITURE FUND	39,195.49	1.11	0.00	39,196.60
TOTAL 021-SHERIFF FORFITURE FUND ST	39,195.49	1.11	0.00	39,196.60
022-COUNTY ATTY CHECK COLLECT				
022-1010-000 CASH COUNTY ATTY HOT CHECK	2,001.29	259.68	(118.50)	2,142.47
TOTAL 022-COUNTY ATTY CHECK COLLECT	2,001.29	259.68	(118.50)	2,142.47
023-CO CLK RECORD MANAGEMENT				
023-1010-000 CASH CO CLERK REC MNGT	16,453.48	4,041.87	(609.70)	19,885.65
023-1030-000 TXPOOL CO CLERK RECORD MNGT	306,652.76	119.03	0.00	306,771.79
TOTAL 023-CO CLK RECORD MANAGEMENT	323,106.24	4,160.90	(609.70)	326,657.44
024-DIST CLK RECORD MANAGEMEN				
024-1010-000 CASH DIST CLK REC MNGT	30,918.41	250.89	0.00	31,169.30
TOTAL 024-DIST CLK RECORD MANAGEMEN	30,918.41	250.89	0.00	31,169.30
025-COUNTY CLERK SECURITY FUN				
025-1010-000 CASH CO CLK SECURITY FUND	7,426.42	462.63	0.00	7,889.05
025-1030-000 TXPOOL CO CLERK CH SECURITY	50,064.14	19.43	0.00	50,083.57
TOTAL 025-COUNTY CLERK SECURITY FUN	57,490.56	482.06	0.00	57,972.62

UNAUDITED

	BEGINNING CASH BALANCE	MONTH-TO-DATE RECEIPTS	MONTH-TO-DATE DISBURSEMENT	ENDING BALANCE
026-DISTRICT COURT SECURITY F				
026-1010-000 CASH DIST CLERK SECURITY FUND	14,354.08	112.50	0.00	14,466.58
TOTAL 026-DISTRICT COURT SECURITY F	14,354.08	112.50	0.00	14,466.58
027-911 PSAP FUND				
027-1010-000 CASH 911 PSAP	30,529.15	0.86 (	253.38)	30,276.63
TOTAL 027-911 PSAP FUND	30,529.15	0.86 (	253.38)	30,276.63
028-ANDREWS HISTORICAL COMMIS				
028-1010-000 CASH HISTORICAL COMMISSION	7,109.29	0.20	0.00	7,109.49
TOTAL 028-ANDREWS HISTORICAL COMMIS	7,109.29	0.20	0.00	7,109.49
029-COUNTY RECORD MANAGEMENT				
029-1010-000 CRIMINAL RECORD MANAGEMENT	14,585.28	453.38	0.00	15,038.66
029-1030-000 TXPOOL DIST CLERK RECORD MNGT	60,076.96	23.32	0.00	60,100.28
TOTAL 029-COUNTY RECORD MANAGEMENT	74,662.24	476.70	0.00	75,138.94
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	8,671.93	0.25	0.00	8,672.18
031-1030-000 TXPOOL FIRE DEPT	45,691.39	17.74	0.00	45,709.13
TOTAL 031-FIRE DEPARTMENT	54,363.32	17.99	0.00	54,381.31
032-LIBRARY DONATION FUND				
032-1010-000 CASH LIBRARY DONATION	253.41	0.01	0.00	253.42
TOTAL 032-LIBRARY DONATION FUND	253.41	0.01	0.00	253.42
033-WCS BOND				
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
034-J.P. COURTHOUSE SECURITY				
034-1010-000 JUSTICE PEACE COURTHOUSE SECUR	8,241.97	1,459.65 (	113.97)	9,587.65
034-1030-000 TXPOOL JP CH SECURITY	159,079.85	61.75	0.00	159,141.60
TOTAL 034-J.P. COURTHOUSE SECURITY	167,321.82	1,521.40 (	113.97)	168,729.25
035-JUVENILE DELINQUENCY PREV				
035-1010-000 CASH JUVENILE DELINQUENCY PREV	17,275.20	345.45 (	419.94)	17,200.71
TOTAL 035-JUVENILE DELINQUENCY PREV	17,275.20	345.45 (	419.94)	17,200.71
036-JUDICIAL EFFICIENCY FUND				
036-1010-000 JUDICIAL EFFICIENCY FUND CASH	14,530.81	66.83	0.00	14,597.64
TOTAL 036-JUDICIAL EFFICIENCY FUND	14,530.81	66.83	0.00	14,597.64

UNAUDITED

	BEGINNING CASH BALANCE	MONTH-TO-DATE RECEIPTS	MONTH-TO-DATE DISBURSEMENT	ENDING BALANCE
037-CHRISTMAS DECORATION FUND				
037-1010-000 CHRISTMAS DECORATION FUND	5,338.53	0.15	0.00	5,338.68
TOTAL 037-CHRISTMAS DECORATION FUND	5,338.53	0.15	0.00	5,338.68
038-COUNTY CLERK RECORD ARCHI				
038-1010-000 COUNTY CLERK RECORDS ARCHIVE F	35,560.50	3,982.57	0.00	39,543.07
038-1030-000 TXPOOL CO CLK REC. ARCHIVES	100,128.26	38.87	0.00	100,167.13
TOTAL 038-COUNTY CLERK RECORD ARCHI	135,688.76	4,021.44	0.00	139,710.20
039-FUNDED DEPREC/CAP IMPV				
039-1010-000 CASH FUNDED DEP/CAP IMPV	1,370.61	609,243.24	(175,983.30)	434,630.55
039-1030-000 TXPOOL FUNDED DEP/CAP IMPROVE	4,683,010.61	69,039.22	(176,456.00)	4,575,593.83
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	4,684,381.22	678,282.46	(352,439.30)	5,010,224.38
040-DIST COURT RECORD ARCHIVE				
040-1010-000 CASH DIST COURT RECORD ARCHIVE	21,588.80	322.98	0.00	21,911.78
TOTAL 040-DIST COURT RECORD ARCHIVE	21,588.80	322.98	0.00	21,911.78
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	1,536,386.03	596.36	0.00	1,536,982.39
TOTAL 041-SHERIFF/NEW JAIL FACILITY	1,536,386.03	596.36	0.00	1,536,982.39
042-DC/CC RECORDS PRESERVATIO				
042-1010-000 CASH DC/CC RECORDS PRESERV.	20,519.25	335.00	0.00	20,854.25
TOTAL 042-DC/CC RECORDS PRESERVATIO	20,519.25	335.00	0.00	20,854.25
044-SHERIFF FED FORFIETURE				
044-1010-000 SHERIFF FEDERAL FORFITURE	41,608.36	476.22	0.00	42,084.58
TOTAL 044-SHERIFF FED FORFIETURE	41,608.36	476.22	0.00	42,084.58
045-SHERIFF DONATIONS				
045-1010-000 SHERIFF DONATIONS	16,002.58	0.45	0.00	16,003.03
TOTAL 045-SHERIFF DONATIONS	16,002.58	0.45	0.00	16,003.03
051-JAIL DESIGNATED FUNDS				
051-1010-000 CASH JAIL DESIGNATED FUND	97,733.29	2,821.97	0.00	100,555.26
TOTAL 051-JAIL DESIGNATED FUNDS	97,733.29	2,821.97	0.00	100,555.26
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	262,294.71	0.00	(144,220.91)	118,073.80
TOTAL 053-TAX A/C CASH ACCOUNT	262,294.71	0.00	(144,220.91)	118,073.80

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ANDREWS COUNTY, TX
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	BEGINNING CASH BALANCE	MONTH-TO-DATE RECEIPTS	MONTH-TO-DATE DISBURSEMENT	ENDING BALANCE
055-DISTRICT CLERK COST DEPOS				
055-1010-000 CASH	966,099.55	0.00	(1,948.16)	964,151.39
TOTAL 055-DISTRICT CLERK COST DEPOS	966,099.55	0.00	(1,948.16)	964,151.39
056-DISTRICT CLERK TRUST ACCO				
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
057-TAX A/C VEHICLE TAX ESCRO				
057-1010-000 CASH VEHICLE INVENTORY TAX	125,580.82	12,076.90	0.00	137,657.72
TOTAL 057-TAX A/C VEHICLE TAX ESCRO	125,580.82	12,076.90	0.00	137,657.72
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	1,437.43	324.16	0.00	1,761.59
TOTAL 059-SHERIFF'S ABANDONED VEHIC	1,437.43	324.16	0.00	1,761.59
061-JAIL & INMATE TRUST FUND				
061-1010-000 CASH JAIL & INMATE TRUST ACCT	2,022.18	0.00	(367.36)	1,654.82
TOTAL 061-JAIL & INMATE TRUST FUND	2,022.18	0.00	(367.36)	1,654.82
062-TAC VEHICLE REGISTRATON				
062-1010-000 TAC VEHICLE REGISTRATION	31,263.31	0.00	(8,789.37)	22,473.94
TOTAL 062-TAC VEHICLE REGISTRATON	31,263.31	0.00	(8,789.37)	22,473.94
063-COUNTY CLERK CASH ACCOUNT				
063-1010-000 CASH COUNTY CLERK ACCOUNT	27,939.73	879.17	0.00	28,818.90
TOTAL 063-COUNTY CLERK CASH ACCOUNT	27,939.73	879.17	0.00	28,818.90
064-CO ATTY FORFIETURE FUND				
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
065- JUV PROB MENTAL HEALTH				
065-1010-000 JUV PROB/ INTENSIVE BASE RETEN	4,976.09	4,082.00	(10,904.00)	(1,845.91)
TOTAL 065- JUV PROB MENTAL HEALTH	4,976.09	4,082.00	(10,904.00)	(1,845.91)
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	(3,757.09)	7,545.75	(3,312.29)	476.37
TOTAL 070-OFFICE OF PUBLIC HEALTH/O	(3,757.09)	7,545.75	(3,312.29)	476.37

UNAUDITED

	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	(19,901.80)	22,974.50	(13,056.30)	(9,983.60)
TOTAL 071-IMM/LOCALS GRANT/IMM/LOCA	(19,901.80)	22,974.50	(13,056.30)	(9,983.60)
072-JUV PROB BASIC SUPERVISIO				
072-1010-000 GRANT X CASH	9,046.07	3,023.00	(5,007.31)	7,061.76
TOTAL 072-JUV PROB BASIC SUPERVISIO	9,046.07	3,023.00	(5,007.31)	7,061.76
073-HEALTH DEPT- TITLE V FEE				
073-1010-000 TITLE V FEE	11,540.82	0.00	(1,097.00)	10,443.82
TOTAL 073-HEALTH DEPT- TITLE V FEE	11,540.82	0.00	(1,097.00)	10,443.82
074-PHC				
074-1010-000 PRIMARY HEALTH CARE PROGRAM	(27,923.38)	28,181.79	(21,127.66)	(20,869.25)
TOTAL 074-PHC	(27,923.38)	28,181.79	(21,127.66)	(20,869.25)
075-JUV PROB PRE & POST ADJ				
075-1010-000 JUV PROB GRANT A	9,190.59	3,249.00	(7,400.00)	5,039.59
TOTAL 075-JUV PROB PRE & POST ADJ	9,190.59	3,249.00	(7,400.00)	5,039.59
076-JUV PROB COMMUNITY PROG				
076-1010-000 COMMUNITY PROGRAMS	1,217.90	3,196.45	(4,316.51)	97.84
TOTAL 076-JUV PROB COMMUNITY PROG	1,217.90	3,196.45	(4,316.51)	97.84
077-JUV PROB REGIONALIZATION				
077-1010-000 JUV PROB REGIONALIZATION	3,358.08	579.00	(578.70)	3,358.38
TOTAL 077-JUV PROB REGIONALIZATION	3,358.08	579.00	(578.70)	3,358.38
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	4,087.00	1,022.00	0.00	5,109.00
TOTAL 079-JUV PROB COMMITMENT DIVER	4,087.00	1,022.00	0.00	5,109.00
081-LAW ENFORCEMENT ED LEOSE				
081-1010-000 LAW ENFORCEMENT ED LEOSE	33,179.25	0.89	(1,748.78)	31,431.36
TOTAL 081-LAW ENFORCEMENT ED LEOSE	33,179.25	0.89	(1,748.78)	31,431.36
087-BASIC SUPERVISION				
087-1010-000 CASH BASIC SUPERVISION	3,736.35	11,439.29	(25,975.28)	(10,799.64)
TOTAL 087-BASIC SUPERVISION	3,736.35	11,439.29	(25,975.28)	(10,799.64)
088-SEX OFFENDER PROG. (CCP.0				
088-1010-000 SEX OFFENDER PROG. (CCP.002/SX	7,799.69	4,809.93	(7,469.50)	5,140.12
TOTAL 088-SEX OFFENDER PROG. (CCP.0	7,799.69	4,809.93	(7,469.50)	5,140.12

UNAUDITED

ANDREWS COUNTY, TX
MONTH TO DATE TREASURERS REPORT
AS OF: DECEMBER 31ST, 2016

	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	5,165.41	4,829.07	(6,400.38)	3,594.10
TOTAL 089-SUBSTANCE ABUSE PROB. (CC	5,165.41	4,829.07	(6,400.38)	3,594.10
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	(5,433.00)	180,544.92
TOTAL 091-AIRPORT M 906 ANDRW/RAMP	185,977.92	0.00	(5,433.00)	180,544.92
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	<u>59,477,957.25</u>	<u>7,601,460.57</u>	<u>(7,083,717.03)</u>	<u>59,995,700.79</u>

*** END OF REPORT ***

UNAUDITED