

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

	BEGINNING CASH BALANCE	MONTH-TO-DATE RECEIPTS	MONTH-TO-DATE DISBURSEMENT	ENDING BALANCE
001-PRECINCT #1				
001-1010-000 CASH	88,179.02	80,080.12	(85,425.22)	82,833.92
001-1030-000 POOL INVESTMENTS	2,401,453.50	38,597.24	(3.50)	2,440,047.24
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	30,233.67	24.66	0.00	30,258.33
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>2,519,866.19</u>	<u>118,702.02</u>	<u>(85,428.72)</u>	<u>2,553,139.49</u>
002-PRECINCT #2				
002-1010-000 CASH	84,952.26	80,080.11	(82,771.47)	82,260.90
002-1030-000 POOL INVESTMENTS	1,505,567.29	38,194.19	(2.21)	1,543,759.27
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>1,590,519.55</u>	<u>118,274.30</u>	<u>(82,773.68)</u>	<u>1,626,020.17</u>
003-PRECINCT #3				
003-1010-000 CASH	74,525.74	80,344.82	(88,397.79)	66,472.77
003-1030-000 POOL INVESTMENTS	1,004,860.31	37,968.93	(1.49)	1,042,827.75
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>1,079,386.05</u>	<u>118,313.75</u>	<u>(88,399.28)</u>	<u>1,109,300.52</u>
004-PRECINCT #4				
004-1010-000 CASH	88,330.86	80,080.35	(78,363.74)	90,047.47
004-1030-000 POOL INVESTMENTS	1,387,532.91	38,141.10	(2.05)	1,425,671.96
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>1,475,863.77</u>	<u>118,221.45</u>	<u>(78,365.79)</u>	<u>1,515,719.43</u>

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<u>005-GENERAL FUND</u>				
005-1010-000 CASH	969,676.67	1,799,943.59	(2,417,444.33)	352,175.93
005-1010-100 BANK ADJ	0.00	0.00	(354.71)	(354.71)
005-1030-000 POOL INVESTMENTS	25,099,190.25	1,711,566.32	(834,414.18)	25,976,342.39
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	1,009,216.46	857.14	0.00	1,010,073.60
TOTAL 005-GENERAL FUND	27,088,129.35	3,512,367.05	(3,252,213.22)	27,348,283.18
<u>008-ANDREWS COUNTY TRUST FUND</u>				
008-1010-000 CASH ANDREWS TRUST ACCT	105,302.04	43,428.74	(87,897.48)	60,833.30
008-1060-000 TEXSTAR INVESTMENTS	301,754.87	139.72	0.00	301,894.59
TOTAL 008-ANDREWS COUNTY TRUST FUND	407,056.91	43,568.46	(87,897.48)	362,727.89
<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	10,986.02	425.29	0.00	11,411.31
TOTAL 010-ANDREWS CO. FEXIBLE SPEND	10,986.02	425.29	0.00	11,411.31
<u>011-FAMILY PROTECTION</u>				
011-1010-000 CASH FAMILY PROTECTION	1,858.20	140.90	(316.28)	1,682.82
TOTAL 011-FAMILY PROTECTION	1,858.20	140.90	(316.28)	1,682.82
<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	2,082.89	0.94	0.00	2,083.83
TOTAL 013-CHILD ABUSE PREVENTION FU	2,082.89	0.94	0.00	2,083.83
<u>014-TIF GRANT</u>				
014-1010-000 TIF GRANT	24,595.88	385,459.60	(400,000.00)	10,055.48
014-1030-000 TXPOOL TIF GRANT	2,096,094.55	401,000.83	0.00	2,497,095.38
014-1030-106 TXPOOL TIF GRANT ACCRUED INT	0.00	0.00	0.00	0.00
TOTAL 014-TIF GRANT	2,120,690.43	786,460.43	(400,000.00)	2,507,150.86
<u>015-CAPITAL IMPROVEMENT</u>				
015-1010-000 CASH CAPITAL IMPROVEMENT	633.36	34,517.54	(33,635.00)	1,515.90
015-1030-105 TXPOOL CAPITAL IMPROVEMENT	840,020.08	380.29	(17,700.00)	822,700.37
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	840,653.44	34,897.83	(51,335.00)	824,216.27

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<u>016-ECONOMIC DEVELOPMENT</u>				
016-1010-000 ECONOMIC DEVELOPMENT	1,500.92	0.04	0.00	1,500.96
016-1060-000 ECON. DEV. TX STAR INVESTMENTS	29,342.46	13.57	0.00	29,356.03
TOTAL 016-ECONOMIC DEVELOPMENT	30,843.38	13.61	0.00	30,856.99
<u>017-DEBT SERVICE SINKING</u>				
017-1010-000 CASH DEBT SERVICE SINKING FUND	0.00	0.00	0.00	0.00
017-1030-000 TXPOOL WCS BOND	6,177,905.11	2,825.30	0.00	6,180,730.41
017-1060-000 TEXSTAR DEBT SERV SINKING FUND	2,562,457.91	1,172.21	0.00	2,563,630.12
TOTAL 017-DEBT SERVICE SINKING	8,740,363.02	3,997.51	0.00	8,744,360.53
<u>018-ANDREWS EMPLOYEE TRUST</u>				
018-1010-000 CASH ANDREWS EMPLOYEE TRUST	151,892.25	245,138.97	(217,050.17)	179,981.05
018-1030-000 ANDREWS EMPLOYEE TRUST TXPOOL	3,521,205.65	1,610.30	0.00	3,522,815.95
018-1030-101 AET TXPOOL ACCRUED INTEREST	0.00	0.00	0.00	0.00
018-1030-107 TEXAS CLASS INVESTMENT	446,929.16	364.23	0.00	447,293.39
018-1030-108 TX CLASS ACCURED INT	0.00	0.00	0.00	0.00
TOTAL 018-ANDREWS EMPLOYEE TRUST	4,120,027.06	247,113.50	(217,050.17)	4,150,090.39
<u>019-CHAPTER 19</u>				
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)
<u>020-PAYROLL ACCOUNT FUND</u>				
020-1001-000 CASH	(42,418.49)	1,020,571.50	(889,150.65)	89,002.36
TOTAL 020-PAYROLL ACCOUNT FUND	(42,418.49)	1,020,571.50	(889,150.65)	89,002.36
<u>021-SHERIFF FORFITURE FUND ST</u>				
021-1010-000 SHERIFF STATE FORFEITURE FUND	39,196.60	1.30	0.00	39,197.90
TOTAL 021-SHERIFF FORFITURE FUND ST	39,196.60	1.30	0.00	39,197.90
<u>022-COUNTY ATTY CHECK COLLECT</u>				
022-1010-000 CASH COUNTY ATTY HOT CHECK	2,142.47	180.07	(293.97)	2,028.57
TOTAL 022-COUNTY ATTY CHECK COLLECT	2,142.47	180.07	(293.97)	2,028.57
<u>023-CO CLK RECORD MANAGEMENT</u>				
023-1010-000 CASH CO CLERK REC MNGT	19,885.65	4,075.83	(77.08)	23,884.40
023-1030-000 TXPOOL CO CLERK RECORD MNGT	306,771.79	140.29	0.00	306,912.08
TOTAL 023-CO CLK RECORD MANAGEMENT	326,657.44	4,216.12	(77.08)	330,796.48
<u>024-DIST CLK RECORD MANAGEMEN</u>				
024-1010-000 CASH DIST CLK REC MNGT	31,169.30	351.05	0.00	31,520.35
TOTAL 024-DIST CLK RECORD MANAGEMEN	31,169.30	351.05	0.00	31,520.35
<u>025-COUNTY CLERK SECURITY FUN</u>				
025-1010-000 CASH CO CLK SECURITY FUND	7,889.05	460.75	0.00	8,349.80
025-1030-000 TXPOOL CO CLERK CH SECURITY	50,083.57	22.90	0.00	50,106.47
TOTAL 025-COUNTY CLERK SECURITY FUN	57,972.62	483.65	0.00	58,456.27

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<u>026-DISTRICT COURT SECURITY F</u>				
026-1010-000 CASH DIST CLERK SECURITY FUND	14,466.58	146.13	0.00	14,612.71
TOTAL 026-DISTRICT COURT SECURITY F	14,466.58	146.13	0.00	14,612.71
<u>027-911 PSAP FUND</u>				
027-1010-000 CASH 911 PSAP	30,276.63	1,056.31	(388.10)	30,944.84
TOTAL 027-911 PSAP FUND	30,276.63	1,056.31	(388.10)	30,944.84
<u>028-ANDREWS HISTORICAL COMMIS</u>				
028-1010-000 CASH HISTORICAL COMMISSION	7,109.49	0.24	0.00	7,109.73
TOTAL 028-ANDREWS HISTORICAL COMMIS	7,109.49	0.24	0.00	7,109.73
<u>029-COUNTY RECORD MANAGEMENT</u>				
029-1010-000 CRIMINAL RECORD MANAGEMENT	15,038.66	474.79	0.00	15,513.45
029-1030-000 TXPOOL DIST CLERK RECORD MNGT	60,100.28	27.48	0.00	60,127.76
TOTAL 029-COUNTY RECORD MANAGEMENT	75,138.94	502.27	0.00	75,641.21
<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	8,672.18	0.28	(277.90)	8,394.56
031-1030-000 TXPOOL FIRE DEPT	45,709.13	20.91	0.00	45,730.04
TOTAL 031-FIRE DEPARTMENT	54,381.31	21.19	(277.90)	54,124.60
<u>032-LIBRARY DONATION FUND</u>				
032-1010-000 CASH LIBRARY DONATION	253.42	0.01	0.00	253.43
TOTAL 032-LIBRARY DONATION FUND	253.42	0.01	0.00	253.43
<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	9,587.65	1,668.20	(3,313.82)	7,942.03
034-1030-000 TXPOOL JP CH SECURITY	159,141.60	72.78	0.00	159,214.38
TOTAL 034-J.P. COURTHOUSE SECURITY	168,729.25	1,740.98	(3,313.82)	167,156.41
<u>035-JUVENILE DELINQUENCY PREV</u>				
035-1010-000 CASH JUVENILE DELINQUENCY PREV	17,200.71	0.57	0.00	17,201.28
TOTAL 035-JUVENILE DELINQUENCY PREV	17,200.71	0.57	0.00	17,201.28
<u>036-JUDICIAL EFFICIENCY FUND</u>				
036-1010-000 JUDICIAL EFFICIENCY FUND CASH	14,597.64	61.25	0.00	14,658.89
TOTAL 036-JUDICIAL EFFICIENCY FUND	14,597.64	61.25	0.00	14,658.89

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<u>037-CHRISTMAS DECORATION FUND</u>				
037-1010-000 CHRISTMAS DECORATION FUND	5,338.68	0.18	0.00	5,338.86
TOTAL 037-CHRISTMAS DECORATION FUND	5,338.68	0.18	0.00	5,338.86
<u>038-COUNTY CLERK RECORD ARCHI</u>				
038-1010-000 COUNTY CLERK RECORDS ARCHIVE F	39,543.07	4,046.45	0.00	43,589.52
038-1030-000 TXPOOL CO CLK REC. ARCHIVES	100,167.13	45.81	0.00	100,212.94
TOTAL 038-COUNTY CLERK RECORD ARCHI	139,710.20	4,092.26	0.00	143,802.46
<u>039-FUNDED DEPREC/CAP IMPV</u>				
039-1010-000 CASH FUNDED DEP/CAP IMPV	434,630.55	40,000.00	(474,314.54)	316.01
039-1030-000 TXPOOL FUNDED DEP/CAP IMPROVE	4,575,593.83	435,053.12	(40,000.00)	4,970,646.95
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	5,010,224.38	475,053.12	(514,314.54)	4,970,962.96
<u>040-DIST COURT RECORD ARCHIVE</u>				
040-1010-000 CASH DIST COURT RECORD ARCHIVE	21,911.78	417.31	0.00	22,329.09
TOTAL 040-DIST COURT RECORD ARCHIVE	21,911.78	417.31	0.00	22,329.09
<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	1,536,982.39	702.89	0.00	1,537,685.28
TOTAL 041-SHERIFF/NEW JAIL FACILITY	1,536,982.39	702.89	0.00	1,537,685.28
<u>042-DC/CC RECORDS PRESERVATIO</u>				
042-1010-000 CASH DC/CC RECORDS PRESERV.	20,854.25	415.00	0.00	21,269.25
TOTAL 042-DC/CC RECORDS PRESERVATIO	20,854.25	415.00	0.00	21,269.25
<u>044-SHERIFF FED FORFIETURE</u>				
044-1010-000 SHERIFF FEDERAL FORFITURE	42,084.58	1.38	0.00	42,085.96
TOTAL 044-SHERIFF FED FORFIETURE	42,084.58	1.38	0.00	42,085.96
<u>045-SHERIFF DONATIONS</u>				
045-1010-000 SHERIFF DONATIONS	16,003.03	0.53	0.00	16,003.56
TOTAL 045-SHERIFF DONATIONS	16,003.03	0.53	0.00	16,003.56
<u>051-JAIL DESIGNATED FUNDS</u>				
051-1010-000 CASH JAIL DESIGNATED FUND	100,555.26	0.00	(5,915.02)	94,640.24
TOTAL 051-JAIL DESIGNATED FUNDS	100,555.26	0.00	(5,915.02)	94,640.24
<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	118,073.80	446,272.63	0.00	564,346.43
TOTAL 053-TAX A/C CASH ACCOUNT	118,073.80	446,272.63	0.00	564,346.43

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<u>055-DISTRICT CLERK COST DEPOS</u>				
055-1010-000 CASH	964,151.39	136,566.36	0.00	1,100,717.75
TOTAL 055-DISTRICT CLERK COST DEPOS	964,151.39	136,566.36	0.00	1,100,717.75
<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	137,657.72	0.00	(20,214.60)	117,443.12
TOTAL 057-TAX A/C VEHICLE TAX ESCRO	137,657.72	0.00	(20,214.60)	117,443.12
<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	1,761.59	0.00	(324.36)	1,437.23
TOTAL 059-SHERIFF'S ABANDONED VEHIC	1,761.59	0.00	(324.36)	1,437.23
<u>061-JAIL & INMATE TRUST FUND</u>				
061-1010-000 CASH JAIL & INMATE TRUST ACCT	1,654.82	226.64	0.00	1,881.46
TOTAL 061-JAIL & INMATE TRUST FUND	1,654.82	226.64	0.00	1,881.46
<u>062-TAC VEHICLE REGISTRATON</u>				
062-1010-000 TAC VEHICLE REGISTRATION	22,473.94	33,131.44	0.00	55,605.38
TOTAL 062-TAC VEHICLE REGISTRATON	22,473.94	33,131.44	0.00	55,605.38
<u>063-COUNTY CLERK CASH ACCOUNT</u>				
063-1010-000 CASH COUNTY CLERK ACCOUNT	28,818.90	5,064.50	0.00	33,883.40
TOTAL 063-COUNTY CLERK CASH ACCOUNT	28,818.90	5,064.50	0.00	33,883.40
<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	(1,845.91)	4,082.00	(7,199.50)	(4,963.41)
TOTAL 065- JUV PROB MENTAL HEALTH	(1,845.91)	4,082.00	(7,199.50)	(4,963.41)
<u>068-SCAAP/CRIMINAL ALIEN ASSI</u>				
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
<u>070-OFFICE OF PUBLIC HEALTH/O</u>				
070-1010-000 RLSS/LPHS	476.37	945.46	(1,822.80)	(400.97)
TOTAL 070-OFFICE OF PUBLIC HEALTH/O	476.37	945.46	(1,822.80)	(400.97)

UNAUDITED

ANDREWS COUNTY, TX
 MONTH TO DATE TREASURERS REPORT
 AS OF: JANUARY 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	(9,983.60)	10,406.14	(7,380.21)	(6,957.67)
TOTAL 071-IMM/LOCALS GRANT/IMM/LOCA	(9,983.60)	10,406.14	(7,380.21)	(6,957.67)
072-JUV PROB BASIC SUPERVISIO				
072-1010-000 GRANT X CASH	7,061.76	3,024.00	(1,174.33)	8,911.43
TOTAL 072-JUV PROB BASIC SUPERVISIO	7,061.76	3,024.00	(1,174.33)	8,911.43
073-HEALTH DEPT- TITLE V FEE				
073-1010-000 TITLE V FEE	10,443.82	1,627.78	(1,033.77)	11,037.83
TOTAL 073-HEALTH DEPT- TITLE V FEE	10,443.82	1,627.78	(1,033.77)	11,037.83
074-PHC				
074-1010-000 PRIMARY HEALTH CARE PROGRAM	(20,869.25)	41,046.85	(25,169.87)	(4,992.27)
TOTAL 074-PHC	(20,869.25)	41,046.85	(25,169.87)	(4,992.27)
075-JUV PROB PRE & POST ADJ				
075-1010-000 JUV PROB GRANT A	5,039.59	3,249.00	(11,620.00)	(3,331.41)
TOTAL 075-JUV PROB PRE & POST ADJ	5,039.59	3,249.00	(11,620.00)	(3,331.41)
076-JUV PROB COMMUNITY PROG				
076-1010-000 COMMUNITY PROGRAMS	97.84	2,655.00	(2,113.61)	639.23
TOTAL 076-JUV PROB COMMUNITY PROG	97.84	2,655.00	(2,113.61)	639.23
077-JUV PROB REGIONALIZATION				
077-1010-000 JUV PROB REGIONALIZATION	3,358.38	579.00	0.00	3,937.38
TOTAL 077-JUV PROB REGIONALIZATION	3,358.38	579.00	0.00	3,937.38
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	5,109.00	1,022.00	0.00	6,131.00
TOTAL 079-JUV PROB COMMITMENT DIVER	5,109.00	1,022.00	0.00	6,131.00
081-LAW ENFORCEMENT ED LEOSE				
081-1010-000 LAW ENFORCEMENT ED LEOSE	31,431.36	1.04	0.00	31,432.40
TOTAL 081-LAW ENFORCEMENT ED LEOSE	31,431.36	1.04	0.00	31,432.40
087-BASIC SUPERVISION				
087-1010-000 CASH BASIC SUPERVISION	(10,799.64)	15,503.06	(21,838.63)	(17,135.21)
TOTAL 087-BASIC SUPERVISION	(10,799.64)	15,503.06	(21,838.63)	(17,135.21)
088-SEX OFFENDER PROG. (CCP.0				
088-1010-000 SEX OFFENDER PROG. (CCP.002/SX	5,140.12	874.54	(1,500.00)	4,514.66
TOTAL 088-SEX OFFENDER PROG. (CCP.0	5,140.12	874.54	(1,500.00)	4,514.66

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ANDREWS COUNTY, TX
 MONTH TO DATE TREASURERS REPORT
 AS OF: JANUARY 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>3,594.10</u>	<u>218.46</u>	<u>(1,514.16)</u>	<u>2,298.40</u>
TOTAL 089-SUBSTANCE ABUSE PROB. (CC	3,594.10	218.46	(1,514.16)	2,298.40
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>0.00</u>	<u>180,544.92</u>
TOTAL 091-AIRPORT M 906 ANDRW/RAMP	180,544.92	0.00	0.00	180,544.92
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>59,995,700.79</u>	<u>7,319,046.24</u>	<u>(5,860,454.53)</u>	<u>61,454,292.50</u>
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*** END OF REPORT ***

UNAUDITED