

ANDREWS COUNTY, TX
MONTH TO DATE TREASURERS REPORT
AS OF: FEBRUARY 28TH, 2017

	BEGINNING CASH BALANCE	MONTH-TO-DATE RECEIPTS	MONTH-TO-DATE DISBURSEMENT	ENDING BALANCE
001-PRECINCT #1				
001-1010-000 CASH	82,833.92	62,615.06	(91,779.81)	53,669.17
001-1030-000 POOL INVESTMENTS	2,440,047.24	56,060.85	0.00	2,496,108.09
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	30,258.33	22.54	0.00	30,280.87
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	2,553,139.49	118,698.45	(91,779.81)	2,580,058.13
002-PRECINCT #2				
002-1010-000 CASH	82,260.90	62,614.95	(93,731.73)	51,144.12
002-1030-000 POOL INVESTMENTS	1,543,759.27	54,679.35	0.00	1,598,438.62
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	1,626,020.17	117,294.30	(93,731.73)	1,649,582.74
003-PRECINCT #3				
003-1010-000 CASH	66,472.77	62,614.38	(90,596.15)	38,491.00
003-1030-000 POOL INVESTMENTS	1,042,827.75	33,457.43	0.00	1,076,285.18
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	1,109,300.52	96,071.81	(90,596.15)	1,114,776.18
004-PRECINCT #4				
004-1010-000 CASH	90,047.47	62,614.98	(100,742.75)	51,919.70
004-1030-000 POOL INVESTMENTS	1,425,671.96	58,630.84	0.00	1,484,302.80
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	1,515,719.43	121,245.82	(100,742.75)	1,536,222.50

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<u>005-GENERAL FUND</u>				
005-1010-000 CASH	352,175.93	1,223,453.32	(1,257,095.70)	318,533.55
005-1010-100 BANK ADJ	(354.71)	354.71	0.00	0.00
005-1030-000 POOL INVESTMENTS	25,976,342.39	511,136.76	(745,423.74)	25,742,055.41
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	1,010,073.60	1,633.38	(775.51)	1,010,931.47
TOTAL 005-GENERAL FUND	27,348,283.18	1,736,578.17	(2,003,294.95)	27,081,566.40
<u>008-ANDREWS COUNTY TRUST FUND</u>				
008-1010-000 CASH ANDREWS TRUST ACCT	60,833.30	34,873.24	(6,553.66)	89,152.88
008-1060-000 TEXSTAR INVESTMENTS	301,894.59	128.16	0.00	302,022.75
TOTAL 008-ANDREWS COUNTY TRUST FUND	362,727.89	35,001.40	(6,553.66)	391,175.63
<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	11,411.31	212.85	(1,492.80)	10,131.36
TOTAL 010-ANDREWS CO. FEXIBLE SPEND	11,411.31	212.85	(1,492.80)	10,131.36
<u>011-FAMILY PROTECTION</u>				
011-1010-000 CASH FAMILY PROTECTION	1,682.82	69.42	0.00	1,752.24
TOTAL 011-FAMILY PROTECTION	1,682.82	69.42	0.00	1,752.24
<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	2,083.83	1.88	0.00	2,085.71
TOTAL 013-CHILD ABUSE PREVENTION FU	2,083.83	1.88	0.00	2,085.71
<u>014-TIF GRANT</u>				
014-1010-000 TIF GRANT	10,055.48	0.00	0.00	10,055.48
014-1030-000 TXPOOL TIF GRANT	2,497,095.38	1,070.90	0.00	2,498,166.28
014-1030-106 TXPOOL TIF GRANT ACCRUED INT	0.00	0.00	0.00	0.00
TOTAL 014-TIF GRANT	2,507,150.86	1,070.90	0.00	2,508,221.76
<u>015-CAPITAL IMPROVEMENT</u>				
015-1010-000 CASH CAPITAL IMPROVEMENT	1,515.90	0.05	0.00	1,515.95
015-1030-105 TXPOOL CAPITAL IMPROVEMENT	822,700.37	352.84	0.00	823,053.21
015-1030-106 TXPOOL CAPITAL IMPR. ACCRUED I	0.00	0.00	0.00	0.00
TOTAL 015-CAPITAL IMPROVEMENT	824,216.27	352.89	0.00	824,569.16

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<u>016-ECONOMIC DEVELOPMENT</u>				
016-1010-000 ECONOMIC DEVELOPMENT	1,500.96	0.05	0.00	1,501.01
016-1060-000 ECON. DEV. TX STAR INVESTMENTS	29,356.03	12.45	0.00	29,368.48
TOTAL 016-ECONOMIC DEVELOPMENT	30,856.99	12.50	0.00	30,869.49
<u>017-DEBT SERVICE SINKING</u>				
017-1010-000 CASH DEBT SERVICE SINKING FUND	0.00	3,112,737.82	(2,599,891.48)	512,846.34
017-1030-000 TXPOOL WCS BOND	6,180,730.41	2,650.62	0.00	6,183,381.03
017-1060-000 TEXSTAR DEBT SERV SINKING FUND	2,563,630.12	512,942.13	(2,087,778.48)	988,793.77
TOTAL 017-DEBT SERVICE SINKING	8,744,360.53	3,628,330.57	(4,687,669.96)	7,685,021.14
<u>018-ANDREWS EMPLOYEE TRUST</u>				
018-1010-000 CASH ANDREWS EMPLOYEE TRUST	179,981.05	257,161.94	(112,560.51)	324,582.48
018-1030-000 ANDREWS EMPLOYEE TRUST TXPOOL	3,522,815.95	1,510.76	0.00	3,524,326.71
018-1030-101 AET TXPOOL ACCRUED INTEREST	0.00	0.00	0.00	0.00
018-1030-107 TEXAS CLASS INVESTMENT	447,293.39	333.13	0.00	447,626.52
018-1030-108 TX CLASS ACCURED INT	0.00	0.00	0.00	0.00
TOTAL 018-ANDREWS EMPLOYEE TRUST	4,150,090.39	259,005.83	(112,560.51)	4,296,535.71
<u>019-CHAPTER 19</u>				
019-1010-000 CASH CHAPTER 19	(28.07)	37.99	(1,433.99)	(1,424.07)
TOTAL 019-CHAPTER 19	(28.07)	37.99	(1,433.99)	(1,424.07)
<u>020-PAYROLL ACCOUNT FUND</u>				
020-1001-000 CASH	89,002.36	1,176,873.51	(976,218.73)	289,657.14
TOTAL 020-PAYROLL ACCOUNT FUND	89,002.36	1,176,873.51	(976,218.73)	289,657.14
<u>021-SHERIFF FORFITURE FUND ST</u>				
021-1010-000 SHERIFF STATE FORFEITURE FUND	39,197.90	1.61	0.00	39,199.51
TOTAL 021-SHERIFF FORFITURE FUND ST	39,197.90	1.61	0.00	39,199.51
<u>022-COUNTY ATTY CHECK COLLECT</u>				
022-1010-000 CASH COUNTY ATTY HOT CHECK	2,028.57	290.09	(37.19)	2,281.47
TOTAL 022-COUNTY ATTY CHECK COLLECT	2,028.57	290.09	(37.19)	2,281.47
<u>023-CO CLK RECORD MANAGEMENT</u>				
023-1010-000 CASH CO CLERK REC MNGT	23,884.40	45,947.12	(60,608.06)	9,223.46
023-1030-000 TXPOOL CO CLERK RECORD MNGT	306,912.08	129.70	(42,000.00)	265,041.78
TOTAL 023-CO CLK RECORD MANAGEMENT	330,796.48	46,076.82	(102,608.06)	274,265.24
<u>024-DIST CLK RECORD MANAGEMEN</u>				
024-1010-000 CASH DIST CLK REC MNGT	31,520.35	151.30	0.00	31,671.65
TOTAL 024-DIST CLK RECORD MANAGEMEN	31,520.35	151.30	0.00	31,671.65
<u>025-COUNTY CLERK SECURITY FUN</u>				
025-1010-000 CASH CO CLK SECURITY FUND	8,349.80	463.36	0.00	8,813.16
025-1030-000 TXPOOL CO CLERK CH SECURITY	50,106.47	21.17	0.00	50,127.64
TOTAL 025-COUNTY CLERK SECURITY FUN	58,456.27	484.53	0.00	58,940.80

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<u>026-DISTRICT COURT SECURITY F</u>				
026-1010-000 CASH DIST CLERK SECURITY FUND	14,612.71	77.02	0.00	14,689.73
TOTAL 026-DISTRICT COURT SECURITY F	14,612.71	77.02	0.00	14,689.73
<u>027-911 PSAP FUND</u>				
027-1010-000 CASH 911 PSAP	30,944.84	1.24	(731.46)	30,214.62
TOTAL 027-911 PSAP FUND	30,944.84	1.24	(731.46)	30,214.62
<u>028-ANDREWS HISTORICAL COMMIS</u>				
028-1010-000 CASH HISTORICAL COMMISSION	7,109.73	0.29	0.00	7,110.02
TOTAL 028-ANDREWS HISTORICAL COMMIS	7,109.73	0.29	0.00	7,110.02
<u>029-COUNTY RECORD MANAGEMENT</u>				
029-1010-000 CRIMINAL RECORD MANAGEMENT	15,513.45	477.93	0.00	15,991.38
029-1030-000 TXPOOL DIST CLERK RECORD MNGT	60,127.76	25.41	0.00	60,153.17
TOTAL 029-COUNTY RECORD MANAGEMENT	75,641.21	503.34	0.00	76,144.55
<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	8,394.56	4,000.51	0.00	12,395.07
031-1030-000 TXPOOL FIRE DEPT	45,730.04	19.32	0.00	45,749.36
TOTAL 031-FIRE DEPARTMENT	54,124.60	4,019.83	0.00	58,144.43
<u>032-LIBRARY DONATION FUND</u>				
032-1010-000 CASH LIBRARY DONATION	253.43	0.01	0.00	253.44
TOTAL 032-LIBRARY DONATION FUND	253.43	0.01	0.00	253.44
<u>033-WCS BOND</u>				
033-1010-000 WCS BOND	5,954.94	0.00	(2,160.86)	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	5,954.94	0.00	(2,160.86)	3,794.08
<u>034-J.P. COURTHOUSE SECURITY</u>				
034-1010-000 JUSTICE PEACE COURTHOUSE SECUR	7,942.03	1,570.04	(75.98)	9,436.09
034-1030-000 TXPOOL JP CH SECURITY	159,214.38	67.28	0.00	159,281.66
TOTAL 034-J.P. COURTHOUSE SECURITY	167,156.41	1,637.32	(75.98)	168,717.75
<u>035-JUVENILE DELINQUENCY PREV</u>				
035-1010-000 CASH JUVENILE DELINQUENCY PREV	17,201.28	115.71	(60.56)	17,256.43
TOTAL 035-JUVENILE DELINQUENCY PREV	17,201.28	115.71	(60.56)	17,256.43
<u>036-JUDICIAL EFFICIENCY FUND</u>				
036-1010-000 JUDICIAL EFFICIENCY FUND CASH	14,658.89	52.26	0.00	14,711.15
TOTAL 036-JUDICIAL EFFICIENCY FUND	14,658.89	52.26	0.00	14,711.15

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<u>037-CHRISTMAS DECORATION FUND</u>				
037-1010-000 CHRISTMAS DECORATION FUND	5,338.86	0.22	0.00	5,339.08
TOTAL 037-CHRISTMAS DECORATION FUND	5,338.86	0.22	0.00	5,339.08
<u>038-COUNTY CLERK RECORD ARCHI</u>				
038-1010-000 COUNTY CLERK RECORDS ARCHIVE F	43,589.52	3,938.58	0.00	47,528.10
038-1030-000 TXPOOL CO CLK REC. ARCHIVES	100,212.94	42.35	0.00	100,255.29
TOTAL 038-COUNTY CLERK RECORD ARCHI	143,802.46	3,980.93	0.00	147,783.39
<u>039-FUNDED DEPREC/CAP IMPV</u>				
039-1010-000 CASH FUNDED DEP/CAP IMPV	316.01	10,000.00	(7,500.00)	2,816.01
039-1030-000 TXPOOL FUNDED DEP/CAP IMPROVE	4,970,646.95	2,130.92	(10,000.00)	4,962,777.87
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	4,970,962.96	12,130.92	(17,500.00)	4,965,593.88
<u>040-DIST COURT RECORD ARCHIVE</u>				
040-1010-000 CASH DIST COURT RECORD ARCHIVE	22,329.09	233.73	0.00	22,562.82
TOTAL 040-DIST COURT RECORD ARCHIVE	22,329.09	233.73	0.00	22,562.82
<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	1,537,685.28	649.79	0.00	1,538,335.07
TOTAL 041-SHERIFF/NEW JAIL FACILITY	1,537,685.28	649.79	0.00	1,538,335.07
<u>042-DC/CC RECORDS PRESERVATIO</u>				
042-1010-000 CASH DC/CC RECORDS PRESERV.	21,269.25	313.00	0.00	21,582.25
TOTAL 042-DC/CC RECORDS PRESERVATIO	21,269.25	313.00	0.00	21,582.25
<u>044-SHERIFF FED FORFIETURE</u>				
044-1010-000 SHERIFF FEDERAL FORFITURE	42,085.96	1.75	0.00	42,087.71
TOTAL 044-SHERIFF FED FORFIETURE	42,085.96	1.75	0.00	42,087.71
<u>045-SHERIFF DONATIONS</u>				
045-1010-000 SHERIFF DONATIONS	16,003.56	0.29	(9,000.00)	7,003.85
TOTAL 045-SHERIFF DONATIONS	16,003.56	0.29	(9,000.00)	7,003.85
<u>051-JAIL DESIGNATED FUNDS</u>				
051-1010-000 CASH JAIL DESIGNATED FUND	94,640.24	1,229.31	0.00	95,869.55
TOTAL 051-JAIL DESIGNATED FUNDS	94,640.24	1,229.31	0.00	95,869.55
<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	564,346.43	0.00	(53,594.28)	510,752.15
TOTAL 053-TAX A/C CASH ACCOUNT	564,346.43	0.00	(53,594.28)	510,752.15

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<u>055-DISTRICT CLERK COST DEPOS</u>				
055-1010-000 CASH	<u>1,100,717.75</u>	<u>6,294.55</u>	<u>0.00</u>	<u>1,107,012.30</u>
TOTAL 055-DISTRICT CLERK COST DEPOS	<u>1,100,717.75</u>	<u>6,294.55</u>	<u>0.00</u>	<u>1,107,012.30</u>
<u>056-DISTRICT CLERK TRUST ACCO</u>				
056-1010-000 CASH DISTRICT CLERK TRUST ACCT	<u>740,790.69</u>	<u>0.00</u>	<u>0.00</u>	<u>740,790.69</u>
TOTAL 056-DISTRICT CLERK TRUST ACCO	<u>740,790.69</u>	<u>0.00</u>	<u>0.00</u>	<u>740,790.69</u>
<u>057-TAX A/C VEHICLE TAX ESCRO</u>				
057-1010-000 CASH VEHICLE INVENTORY TAX	<u>117,443.12</u>	<u>0.00</u>	<u>(104,946.49)</u>	<u>12,496.63</u>
TOTAL 057-TAX A/C VEHICLE TAX ESCRO	<u>117,443.12</u>	<u>0.00</u>	<u>(104,946.49)</u>	<u>12,496.63</u>
<u>058-SHERIFF'S SEIZED MONEY</u>				
058-1010-000 CASH SHERIFF SIEZED MONEY	<u>5,341.91</u>	<u>1,450.00</u>	<u>0.00</u>	<u>6,791.91</u>
TOTAL 058-SHERIFF'S SEIZED MONEY	<u>5,341.91</u>	<u>1,450.00</u>	<u>0.00</u>	<u>6,791.91</u>
<u>059-SHERIFF'S ABANDONED VEHIC</u>				
059-1010-000 CASH SHERIFF ABANDONED VEHICLE	<u>1,437.23</u>	<u>0.00</u>	<u>(96.00)</u>	<u>1,341.23</u>
TOTAL 059-SHERIFF'S ABANDONED VEHIC	<u>1,437.23</u>	<u>0.00</u>	<u>(96.00)</u>	<u>1,341.23</u>
<u>061-JAIL & INMATE TRUST FUND</u>				
061-1010-000 CASH JAIL & INMATE TRUST ACCT	<u>1,881.46</u>	<u>952.58</u>	<u>0.00</u>	<u>2,834.04</u>
TOTAL 061-JAIL & INMATE TRUST FUND	<u>1,881.46</u>	<u>952.58</u>	<u>0.00</u>	<u>2,834.04</u>
<u>062-TAC VEHICLE REGISTRATON</u>				
062-1010-000 TAC VEHICLE REGISTRATION	<u>55,605.38</u>	<u>48,439.90</u>	<u>0.00</u>	<u>104,045.28</u>
TOTAL 062-TAC VEHICLE REGISTRATON	<u>55,605.38</u>	<u>48,439.90</u>	<u>0.00</u>	<u>104,045.28</u>
<u>063-COUNTY CLERK CASH ACCOUNT</u>				
063-1010-000 CASH COUNTY CLERK ACCOUNT	<u>33,883.40</u>	<u>2,396.59</u>	<u>0.00</u>	<u>36,279.99</u>
TOTAL 063-COUNTY CLERK CASH ACCOUNT	<u>33,883.40</u>	<u>2,396.59</u>	<u>0.00</u>	<u>36,279.99</u>
<u>064-CO ATTY FORFIETURE FUND</u>				
064-1010-000 CO ATTY FORFIETURE FUND	<u>1,672.73</u>	<u>0.00</u>	<u>0.00</u>	<u>1,672.73</u>
TOTAL 064-CO ATTY FORFIETURE FUND	<u>1,672.73</u>	<u>0.00</u>	<u>0.00</u>	<u>1,672.73</u>
<u>065- JUV PROB MENTAL HEALTH</u>				
065-1010-000 JUV PROB/ INTENSIVE BASE RETEN	<u>(4,963.41)</u>	<u>4,390.00</u>	<u>(11,924.30)</u>	<u>(12,497.71)</u>
TOTAL 065- JUV PROB MENTAL HEALTH	<u>(4,963.41)</u>	<u>4,390.00</u>	<u>(11,924.30)</u>	<u>(12,497.71)</u>
<u>068-SCAAP/CRIMINAL ALIEN ASSI</u>				
068-1010-000 SCAAP CASH	<u>22,591.42</u>	<u>0.00</u>	<u>0.00</u>	<u>22,591.42</u>
TOTAL 068-SCAAP/CRIMINAL ALIEN ASSI	<u>22,591.42</u>	<u>0.00</u>	<u>0.00</u>	<u>22,591.42</u>
<u>070-OFFICE OF PUBLIC HEALTH/O</u>				
070-1010-000 RLSS/LPHS	<u>(400.97)</u>	<u>3,312.29</u>	<u>(2,021.00)</u>	<u>890.32</u>
TOTAL 070-OFFICE OF PUBLIC HEALTH/O	<u>(400.97)</u>	<u>3,312.29</u>	<u>(2,021.00)</u>	<u>890.32</u>

UNAUDITED

ANDREWS COUNTY, TX
 MONTH TO DATE TREASURERS REPORT
 AS OF: FEBRUARY 28TH, 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	(6,957.67)	13,056.30	(8,448.11)	(2,349.48)
TOTAL 071-IMM/LOCALS GRANT/IMM/LOCA	(6,957.67)	13,056.30	(8,448.11)	(2,349.48)
072-JUV PROB BASIC SUPERVISIO				
072-1010-000 GRANT X CASH	8,911.43	3,024.00	(1,658.24)	10,277.19
TOTAL 072-JUV PROB BASIC SUPERVISIO	8,911.43	3,024.00	(1,658.24)	10,277.19
073-HEALTH DEPT- TITLE V FEE				
073-1010-000 TITLE V FEE	11,037.83	1,272.97	(1,522.14)	10,788.66
TOTAL 073-HEALTH DEPT- TITLE V FEE	11,037.83	1,272.97	(1,522.14)	10,788.66
074-PHC				
074-1010-000 PRIMARY HEALTH CARE PROGRAM	(4,992.27)	25,169.87	0.00	20,177.60
TOTAL 074-PHC	(4,992.27)	25,169.87	0.00	20,177.60
075-JUV PROB PRE & POST ADJ				
075-1010-000 JUV PROB GRANT A	(3,331.41)	2,941.00	(3,410.00)	(3,800.41)
TOTAL 075-JUV PROB PRE & POST ADJ	(3,331.41)	2,941.00	(3,410.00)	(3,800.41)
076-JUV PROB COMMUNITY PROG				
076-1010-000 COMMUNITY PROGRAMS	639.23	2,655.00	(3,775.37)	481.14
TOTAL 076-JUV PROB COMMUNITY PROG	639.23	2,655.00	(3,775.37)	481.14
077-JUV PROB REGIONALIZATION				
077-1010-000 JUV PROB REGIONALIZATION	3,937.38	578.00	(578.70)	3,936.68
TOTAL 077-JUV PROB REGIONALIZATION	3,937.38	578.00	(578.70)	3,936.68
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	6,131.00	1,021.00	0.00	7,152.00
TOTAL 079-JUV PROB COMMITMENT DIVER	6,131.00	1,021.00	0.00	7,152.00
081-LAW ENFORCEMENT ED LEOSE				
081-1010-000 LAW ENFORCEMENT ED LEOSE	31,432.40	1,366.43	(2,271.00)	30,527.83
TOTAL 081-LAW ENFORCEMENT ED LEOSE	31,432.40	1,366.43	(2,271.00)	30,527.83
087-BASIC SUPERVISION				
087-1010-000 CASH BASIC SUPERVISION	(17,135.21)	15,872.85	(22,703.29)	(23,965.65)
TOTAL 087-BASIC SUPERVISION	(17,135.21)	15,872.85	(22,703.29)	(23,965.65)
088-SEX OFFENDER PROG. (CCP.0				
088-1010-000 SEX OFFENDER PROG. (CCP.002/SX	4,514.66	300.00	(1,500.00)	3,314.66
TOTAL 088-SEX OFFENDER PROG. (CCP.0	4,514.66	300.00	(1,500.00)	3,314.66

UNAUDITED

ANDREWS COUNTY, TX
 MONTH TO DATE TREASURERS REPORT
 AS OF: FEBRUARY 28TH, 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>2,298.40</u>	<u>1,087.00</u>	<u>(1,593.52)</u>	<u>1,791.88</u>
TOTAL 089-SUBSTANCE ABUSE PROB. (CC	2,298.40	1,087.00	(1,593.52)	1,791.88
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>61,454,292.50</u>	<u>7,498,389.93</u>	<u>(8,518,291.59)</u>	<u>60,434,390.84</u>
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*** END OF REPORT ***

UNAUDITED