

ANDREWS COUNTY, TX
MONTH TO DATE TREASURERS REPORT
AS OF: APRIL 30TH, 2017

	BEGINNING CASH BALANCE	MONTH-TO-DATE RECEIPTS	MONTH-TO-DATE DISBURSEMENT	ENDING BALANCE
001-PRECINCT #1				
001-1010-000 CASH	54,726.14	23,128.80	(39,583.60)	38,271.34
001-1030-000 POOL INVESTMENTS	2,497,427.11	1,471.68	0.00	2,498,898.79
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	30,306.44	26.31	0.00	30,332.75
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	2,582,459.69	24,626.79	(39,583.60)	2,567,502.88
002-PRECINCT #2				
002-1010-000 CASH	53,693.35	23,771.29	(53,796.95)	23,667.69
002-1030-000 POOL INVESTMENTS	1,599,283.28	942.43	0.00	1,600,225.71
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	1,652,976.63	24,713.72	(53,796.95)	1,623,893.40
003-PRECINCT #3				
003-1010-000 CASH	23,624.87	73,164.16	(59,163.87)	37,625.16
003-1030-000 POOL INVESTMENTS	1,076,853.93	605.11	(50,000.00)	1,027,459.04
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	1,100,478.80	73,769.27	(109,163.87)	1,065,084.20
004-PRECINCT #4				
004-1010-000 CASH	54,225.53	23,114.01	(41,658.02)	35,681.52
004-1030-000 POOL INVESTMENTS	1,485,087.15	875.14	0.00	1,485,962.29
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	1,539,312.68	23,989.15	(41,658.02)	1,521,643.81

UNAUDITED

ANDREWS COUNTY, TX
MONTH TO DATE TREASURERS REPORT
AS OF: APRIL 30TH, 2017

	BEGINNING CASH BALANCE	MONTH-TO-DATE RECEIPTS	MONTH-TO-DATE DISBURSEMENT	ENDING BALANCE
<u>005-GENERAL FUND</u>				
005-1010-000 CASH	144,608.07	849,148.95	(1,089,371.06)	(95,614.04)
005-1010-100 BANK ADJ	0.00	0.00	0.00	0.00
005-1030-000 POOL INVESTMENTS	25,182,143.78	285,408.07	(1,012,627.50)	24,454,924.35
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	1,011,706.98	859.26	0.00	1,012,566.24
TOTAL 005-GENERAL FUND	26,348,504.80	1,135,416.28	(2,101,998.56)	25,381,922.52
<u>008-ANDREWS COUNTY TRUST FUND</u>				
008-1010-000 CASH ANDREWS TRUST ACCT	129,333.78	47,878.68	(104,194.99)	73,017.47
008-1060-000 TEXSTAR INVESTMENTS	302,183.56	177.32	0.00	302,360.88
TOTAL 008-ANDREWS COUNTY TRUST FUND	431,517.34	48,056.00	(104,194.99)	375,378.35
<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	10,344.29	0.60	0.00	10,344.89
TOTAL 010-ANDREWS CO. FEXIBLE SPEND	10,344.29	0.60	0.00	10,344.89
<u>011-FAMILY PROTECTION</u>				
011-1010-000 CASH FAMILY PROTECTION	1,896.04	217.06	(353.90)	1,759.20
TOTAL 011-FAMILY PROTECTION	1,896.04	217.06	(353.90)	1,759.20
<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	2,087.59	1.88	0.00	2,089.47
TOTAL 013-CHILD ABUSE PREVENTION FU	2,087.59	1.88	0.00	2,089.47
<u>014-TIF GRANT</u>				
014-1010-000 TIF GRANT	541.48	19,000.00	(19,298.00)	243.48
014-1030-000 TXPOOL TIF GRANT	2,498,486.17	1,460.11	(19,000.00)	2,480,946.28
014-1030-106 TXPOOL TIF GRANT ACCRUED INT	0.00	0.00	0.00	0.00
TOTAL 014-TIF GRANT	2,499,027.65	20,460.11	(38,298.00)	2,481,189.76
<u>015-CAPITAL IMPROVEMENT</u>				
015-1010-000 CASH CAPITAL IMPROVEMENT	1,516.01	0.09	0.00	1,516.10
015-1030-105 TXPOOL CAPITAL IMPROVEMENT	823,488.14	482.02	0.00	823,970.16
015-1030-106 TXPOOL CAPITAL IMPR. ACCRUED I	0.00	0.00	0.00	0.00
TOTAL 015-CAPITAL IMPROVEMENT	825,004.15	482.11	0.00	825,486.26

UNAUDITED

ANDREWS COUNTY, TX
MONTH TO DATE TREASURERS REPORT
AS OF: APRIL 30TH, 2017

	BEGINNING CASH BALANCE	MONTH-TO-DATE RECEIPTS	MONTH-TO-DATE DISBURSEMENT	ENDING BALANCE
<u>016-ECONOMIC DEVELOPMENT</u>				
016-1010-000 ECONOMIC DEVELOPMENT	1,501.07	0.09	0.00	1,501.16
016-1060-000 ECON. DEV. TX STAR INVESTMENTS	29,384.10	17.24	0.00	29,401.34
TOTAL 016-ECONOMIC DEVELOPMENT	30,885.17	17.33	0.00	30,902.50
<u>017-DEBT SERVICE SINKING</u>				
017-1010-000 CASH DEBT SERVICE SINKING FUND	0.71	1,536,339.00	(1,024,226.00)	512,113.71
017-1030-000 TXPOOL WCS BOND	6,186,648.50	3,621.11	0.00	6,190,269.61
017-1060-000 TEXSTAR DEBT SERV SINKING FUND	2,014,562.57	1,182.14	0.00	2,015,744.71
TOTAL 017-DEBT SERVICE SINKING	8,201,211.78	1,541,142.25	(1,024,226.00)	8,718,128.03
<u>018-ANDREWS EMPLOYEE TRUST</u>				
018-1010-000 CASH ANDREWS EMPLOYEE TRUST	157,709.45	246,125.94	(97,900.99)	305,934.40
018-1030-000 ANDREWS EMPLOYEE TRUST TXPOOL	3,526,189.04	2,063.94	0.00	3,528,252.98
018-1030-101 AET TXPOOL ACCRUED INTEREST	0.00	0.00	0.00	0.00
018-1030-107 TEXAS CLASS INVESTMENT	748,137.19	650.27	0.00	748,787.46
018-1030-108 TX CLASS ACCURED INT	0.00	0.00	0.00	0.00
TOTAL 018-ANDREWS EMPLOYEE TRUST	4,432,035.68	248,840.15	(97,900.99)	4,582,974.84
<u>019-CHAPTER 19</u>				
019-1010-000 CASH CHAPTER 19	(1,424.07)	3,185.01	(1,789.01)	(28.07)
TOTAL 019-CHAPTER 19	(1,424.07)	3,185.01	(1,789.01)	(28.07)
<u>020-PAYROLL ACCOUNT FUND</u>				
020-1001-000 CASH	243,755.77	875,134.02	(916,135.30)	202,754.49
TOTAL 020-PAYROLL ACCOUNT FUND	243,755.77	875,134.02	(916,135.30)	202,754.49
<u>021-SHERIFF FORFITURE FUND ST</u>				
021-1010-000 SHERIFF STATE FORFEITURE FUND	39,201.40	1,017.64	0.00	40,219.04
TOTAL 021-SHERIFF FORFITURE FUND ST	39,201.40	1,017.64	0.00	40,219.04
<u>022-COUNTY ATTY CHECK COLLECT</u>				
022-1010-000 CASH COUNTY ATTY HOT CHECK	2,932.76	360.19	(317.90)	2,975.05
TOTAL 022-COUNTY ATTY CHECK COLLECT	2,932.76	360.19	(317.90)	2,975.05
<u>023-CO CLK RECORD MANAGEMENT</u>				
023-1010-000 CASH CO CLERK REC MNGT	13,244.20	4,590.12	(60.93)	17,773.39
023-1030-000 TXPOOL CO CLERK RECORD MNGT	265,181.84	155.22	0.00	265,337.06
TOTAL 023-CO CLK RECORD MANAGEMENT	278,426.04	4,745.34	(60.93)	283,110.45
<u>024-DIST CLK RECORD MANAGEMEN</u>				
024-1010-000 CASH DIST CLK REC MNGT	31,953.19	422.12	0.00	32,375.31
TOTAL 024-DIST CLK RECORD MANAGEMEN	31,953.19	422.12	0.00	32,375.31
<u>025-COUNTY CLERK SECURITY FUN</u>				
025-1010-000 CASH CO CLK SECURITY FUND	9,409.34	506.33	0.00	9,915.67
025-1030-000 TXPOOL CO CLERK CH SECURITY	50,154.13	29.36	0.00	50,183.49
TOTAL 025-COUNTY CLERK SECURITY FUN	59,563.47	535.69	0.00	60,099.16

UNAUDITED

ANDREWS COUNTY, TX
MONTH TO DATE TREASURERS REPORT
AS OF: APRIL 30TH, 2017

	BEGINNING CASH BALANCE	MONTH-TO-DATE RECEIPTS	MONTH-TO-DATE DISBURSEMENT	ENDING BALANCE
<u>026-DISTRICT COURT SECURITY F</u>				
026-1010-000 CASH DIST CLERK SECURITY FUND	14,826.59	193.21	0.00	15,019.80
TOTAL 026-DISTRICT COURT SECURITY F	14,826.59	193.21	0.00	15,019.80
<u>027-911 PSAP FUND</u>				
027-1010-000 CASH 911 PSAP	29,784.03	1.94	(122.24)	29,663.73
TOTAL 027-911 PSAP FUND	29,784.03	1.94	(122.24)	29,663.73
<u>028-ANDREWS HISTORICAL COMMIS</u>				
028-1010-000 CASH HISTORICAL COMMISSION	7,110.36	0.47	0.00	7,110.83
TOTAL 028-ANDREWS HISTORICAL COMMIS	7,110.36	0.47	0.00	7,110.83
<u>029-COUNTY RECORD MANAGEMENT</u>				
029-1010-000 CRIMINAL RECORD MANAGEMENT	16,396.50	316.46	0.00	16,712.96
029-1030-000 TXPOOL DIST CLERK RECORD MNGT	60,184.96	35.23	0.00	60,220.19
TOTAL 029-COUNTY RECORD MANAGEMENT	76,581.46	351.69	0.00	76,933.15
<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	21,122.46	0.97	(6,289.27)	14,834.16
031-1030-000 TXPOOL FIRE DEPT	45,773.54	26.79	0.00	45,800.33
TOTAL 031-FIRE DEPARTMENT	66,896.00	27.76	(6,289.27)	60,634.49
<u>032-LIBRARY DONATION FUND</u>				
032-1010-000 CASH LIBRARY DONATION	253.45	50.01	(200.00)	103.46
TOTAL 032-LIBRARY DONATION FUND	253.45	50.01	(200.00)	103.46
<u>033-WCS BOND</u>				
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
<u>034-J.P. COURTHOUSE SECURITY</u>				
034-1010-000 JUSTICE PEACE COURTHOUSE SECUR	6,270.60	1,768.26	(75.98)	7,962.88
034-1030-000 TXPOOL JP CH SECURITY	159,365.83	93.28	0.00	159,459.11
TOTAL 034-J.P. COURTHOUSE SECURITY	165,636.43	1,861.54	(75.98)	167,421.99
<u>035-JUVENILE DELINQUENCY PREV</u>				
035-1010-000 CASH JUVENILE DELINQUENCY PREV	17,457.27	481.17	(121.80)	17,816.64
TOTAL 035-JUVENILE DELINQUENCY PREV	17,457.27	481.17	(121.80)	17,816.64
<u>036-JUDICIAL EFFICIENCY FUND</u>				
036-1010-000 JUDICIAL EFFICIENCY FUND CASH	14,777.40	45.10	0.00	14,822.50
TOTAL 036-JUDICIAL EFFICIENCY FUND	14,777.40	45.10	0.00	14,822.50

UNAUDITED

ANDREWS COUNTY, TX
MONTH TO DATE TREASURERS REPORT
AS OF: APRIL 30TH, 2017

	BEGINNING CASH BALANCE	MONTH-TO-DATE RECEIPTS	MONTH-TO-DATE DISBURSEMENT	ENDING BALANCE
<u>037-CHRISTMAS DECORATION FUND</u>				
037-1010-000 CHRISTMAS DECORATION FUND	5,339.34	0.35	0.00	5,339.69
TOTAL 037-CHRISTMAS DECORATION FUND	5,339.34	0.35	0.00	5,339.69
<u>038-COUNTY CLERK RECORD ARCHI</u>				
038-1010-000 COUNTY CLERK RECORDS ARCHIVE F	52,978.27	4,582.72	0.00	57,560.99
038-1030-000 TXPOOL CO CLK REC. ARCHIVES	100,308.27	58.70	0.00	100,366.97
TOTAL 038-COUNTY CLERK RECORD ARCHI	153,286.54	4,641.42	0.00	157,927.96
<u>039-FUNDED DEPREC/CAP IMPV</u>				
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	5,261,725.66	3,079.76	0.00	5,264,805.42
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	5,264,541.67	3,079.76	0.00	5,267,621.43
<u>040-DIST COURT RECORD ARCHIVE</u>				
040-1010-000 CASH DIST COURT RECORD ARCHIVE	22,906.83	468.78	0.00	23,375.61
TOTAL 040-DIST COURT RECORD ARCHIVE	22,906.83	468.78	0.00	23,375.61
<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	1,539,147.98	900.90	0.00	1,540,048.88
TOTAL 041-SHERIFF/NEW JAIL FACILITY	1,539,147.98	900.90	0.00	1,540,048.88
<u>042-DC/CC RECORDS PRESERVATIO</u>				
042-1010-000 CASH DC/CC RECORDS PRESERV.	21,977.25	527.00	0.00	22,504.25
TOTAL 042-DC/CC RECORDS PRESERVATIO	21,977.25	527.00	0.00	22,504.25
<u>044-SHERIFF FED FORFIETURE</u>				
044-1010-000 SHERIFF FEDERAL FORFITURE	42,089.76	2.76	0.00	42,092.52
TOTAL 044-SHERIFF FED FORFIETURE	42,089.76	2.76	0.00	42,092.52
<u>045-SHERIFF DONATIONS</u>				
045-1010-000 SHERIFF DONATIONS	7,004.19	0.46	0.00	7,004.65
TOTAL 045-SHERIFF DONATIONS	7,004.19	0.46	0.00	7,004.65
<u>051-JAIL DESIGNATED FUNDS</u>				
051-1010-000 CASH JAIL DESIGNATED FUND	96,591.11	0.00	(280.77)	96,310.34
TOTAL 051-JAIL DESIGNATED FUNDS	96,591.11	0.00	(280.77)	96,310.34
<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	171,279.85	0.00	(17,551.68)	153,728.17
TOTAL 053-TAX A/C CASH ACCOUNT	171,279.85	0.00	(17,551.68)	153,728.17

UNAUDITED

ANDREWS COUNTY, TX
 MONTH TO DATE TREASURERS REPORT
 AS OF: APRIL 30TH, 2017

	BEGINNING CASH BALANCE	MONTH-TO-DATE RECEIPTS	MONTH-TO-DATE DISBURSEMENT	ENDING BALANCE
<u>055-DISTRICT CLERK COST DEPOS</u>				
055-1010-000 CASH	<u>1,103,382.99</u>	<u>0.00</u>	<u>(32,759.17)</u>	<u>1,070,623.82</u>
TOTAL 055-DISTRICT CLERK COST DEPOS	<u>1,103,382.99</u>	<u>0.00</u>	<u>(32,759.17)</u>	<u>1,070,623.82</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>29,665.59</u>	<u>16,803.26</u>	<u>0.00</u>	<u>46,468.85</u>
TOTAL 057-TAX A/C VEHICLE TAX ESCRO	<u>29,665.59</u>	<u>16,803.26</u>	<u>0.00</u>	<u>46,468.85</u>
<u>058-SHERIFF'S SEIZED MONEY</u>				
058-1010-000 CASH SHERIFF SIEZED MONEY	<u>6,791.91</u>	<u>0.00</u>	<u>(1,450.00)</u>	<u>5,341.91</u>
TOTAL 058-SHERIFF'S SEIZED MONEY	<u>6,791.91</u>	<u>0.00</u>	<u>(1,450.00)</u>	<u>5,341.91</u>
<u>059-SHERIFF'S ABANDONED VEHIC</u>				
059-1010-000 CASH SHERIFF ABANDONED VEHICLE	<u>1,341.23</u>	<u>237.17</u>	<u>0.00</u>	<u>1,578.40</u>
TOTAL 059-SHERIFF'S ABANDONED VEHIC	<u>1,341.23</u>	<u>237.17</u>	<u>0.00</u>	<u>1,578.40</u>
<u>061-JAIL & INMATE TRUST FUND</u>				
061-1010-000 CASH JAIL & INMATE TRUST ACCT	<u>2,775.07</u>	<u>1,150.38</u>	<u>0.00</u>	<u>3,925.45</u>
TOTAL 061-JAIL & INMATE TRUST FUND	<u>2,775.07</u>	<u>1,150.38</u>	<u>0.00</u>	<u>3,925.45</u>
<u>062-TAC VEHICLE REGISTRATON</u>				
062-1010-000 TAC VEHICLE REGISTRATION	<u>119,144.92</u>	<u>0.00</u>	<u>(41,069.39)</u>	<u>78,075.53</u>
TOTAL 062-TAC VEHICLE REGISTRATON	<u>119,144.92</u>	<u>0.00</u>	<u>(41,069.39)</u>	<u>78,075.53</u>
<u>063-COUNTY CLERK CASH ACCOUNT</u>				
063-1010-000 CASH COUNTY CLERK ACCOUNT	<u>49,379.24</u>	<u>0.00</u>	<u>(16,260.99)</u>	<u>33,118.25</u>
TOTAL 063-COUNTY CLERK CASH ACCOUNT	<u>49,379.24</u>	<u>0.00</u>	<u>(16,260.99)</u>	<u>33,118.25</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>(10,042.61)</u>	<u>4,126.00</u>	<u>(4,445.00)</u>	<u>(10,361.61)</u>
TOTAL 065- JUV PROB MENTAL HEALTH	<u>(10,042.61)</u>	<u>4,126.00</u>	<u>(4,445.00)</u>	<u>(10,361.61)</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>(3,599.91)</u>	<u>3,843.80</u>	<u>(2,607.91)</u>	<u>(2,364.02)</u>
TOTAL 070-OFFICE OF PUBLIC HEALTH/O	<u>(3,599.91)</u>	<u>3,843.80</u>	<u>(2,607.91)</u>	<u>(2,364.02)</u>

UNAUDITED

ANDREWS COUNTY, TX
 MONTH TO DATE TREASURERS REPORT
 AS OF: APRIL 30TH, 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	(11,884.70)	8,448.11	(9,098.56)	(12,535.15)
TOTAL 071-IMM/LOCALS GRANT/IMM/LOCA	(11,884.70)	8,448.11	(9,098.56)	(12,535.15)
072-JUV PROB BASIC SUPERVISIO				
072-1010-000 GRANT X CASH	11,500.95	844.28	(1,823.34)	10,521.89
TOTAL 072-JUV PROB BASIC SUPERVISIO	11,500.95	844.28	(1,823.34)	10,521.89
073-HEALTH DEPT- TITLE V FEE				
073-1010-000 TITLE V FEE	9,254.57	1,491.52	(1,450.00)	9,296.09
TOTAL 073-HEALTH DEPT- TITLE V FEE	9,254.57	1,491.52	(1,450.00)	9,296.09
074-PHC				
074-1010-000 PRIMARY HEALTH CARE PROGRAM	11,581.11	0.00	0.00	11,581.11
TOTAL 074-PHC	11,581.11	0.00	0.00	11,581.11
075-JUV PROB PRE & POST ADJ				
075-1010-000 JUV PROB GRANT A	(7,330.41)	2,950.00	(6,190.00)	(10,570.41)
TOTAL 075-JUV PROB PRE & POST ADJ	(7,330.41)	2,950.00	(6,190.00)	(10,570.41)
076-JUV PROB COMMUNITY PROG				
076-1010-000 COMMUNITY PROGRAMS	(1,609.57)	6,656.00	(2,361.85)	2,684.58
TOTAL 076-JUV PROB COMMUNITY PROG	(1,609.57)	6,656.00	(2,361.85)	2,684.58
077-JUV PROB REGIONALIZATION				
077-1010-000 JUV PROB REGIONALIZATION	3,358.28	579.00	(5,600.70)	(1,663.42)
TOTAL 077-JUV PROB REGIONALIZATION	3,358.28	579.00	(5,600.70)	(1,663.42)
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	(289.50)	1,947.00	(5,031.30)	(3,373.80)
TOTAL 079-JUV PROB COMMITMENT DIVER	(289.50)	1,947.00	(5,031.30)	(3,373.80)
081-LAW ENFORCEMENT ED LEOSE				
081-1010-000 LAW ENFORCEMENT ED LEOSE	29,967.51	1.87	(1,423.20)	28,546.18
TOTAL 081-LAW ENFORCEMENT ED LEOSE	29,967.51	1.87	(1,423.20)	28,546.18
087-BASIC SUPERVISION				
087-1010-000 CASH BASIC SUPERVISION	(2,673.95)	14,497.81	(18,022.86)	(6,199.00)
TOTAL 087-BASIC SUPERVISION	(2,673.95)	14,497.81	(18,022.86)	(6,199.00)
088-SEX OFFENDER PROG. (CCP.0				
088-1010-000 SEX OFFENDER PROG. (CCP.002/SX	7,610.22	553.49	(1,500.00)	6,663.71
TOTAL 088-SEX OFFENDER PROG. (CCP.0	7,610.22	553.49	(1,500.00)	6,663.71

UNAUDITED

ANDREWS COUNTY, TX
 MONTH TO DATE TREASURERS REPORT
 AS OF: APRIL 30TH, 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>5,938.00</u>	<u>1,016.51</u>	<u>(1,899.66)</u>	<u>5,054.85</u>
TOTAL 089-SUBSTANCE ABUSE PROB. (CC	5,938.00	1,016.51	(1,899.66)	5,054.85
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>171,748.61</u>	<u>0.00</u>	<u>(2,070.60)</u>	<u>169,678.01</u>
TOTAL 091-AIRPORT M 906 ANDRW/RAMP	171,748.61	0.00	(2,070.60)	169,678.01
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>60,341,618.26</u>	<u>4,104,913.23</u>	<u>(4,709,184.29)</u>	<u>59,737,347.20</u>
	=====	=====	=====	=====

*** END OF REPORT ***

UNAUDITED