

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

	BEGINNING CASH BALANCE	MONTH-TO-DATE RECEIPTS	MONTH-TO-DATE DISBURSEMENT	ENDING BALANCE
001-PRECINCT #1				
001-1010-000 CASH	35,536.76	27,063.45	(55,504.55)	7,095.66
001-1030-000 POOL INVESTMENTS	2,473,772.59	1,805.13	(20,000.00)	2,455,577.72
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	30,360.69	28.17	0.00	30,388.86
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	2,539,670.04	28,896.75	(75,504.55)	2,493,062.24
002-PRECINCT #2				
002-1010-000 CASH	31,171.71	26,987.83	(52,769.89)	5,389.65
002-1030-000 POOL INVESTMENTS	1,555,496.74	1,129.60	(20,000.00)	1,536,626.34
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	1,586,668.45	28,117.43	(72,769.89)	1,542,015.99
003-PRECINCT #3				
003-1010-000 CASH	28,116.16	47,124.56	(67,182.38)	8,058.34
003-1030-000 POOL INVESTMENTS	978,351.23	690.31	(40,000.00)	939,041.54
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	1,006,467.39	47,814.87	(107,182.38)	947,099.88
004-PRECINCT #4				
004-1010-000 CASH	35,590.25	26,804.49	(55,882.73)	6,512.01
004-1030-000 POOL INVESTMENTS	1,459,170.10	1,058.74	(20,000.00)	1,440,228.84
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	1,494,760.35	27,863.23	(75,882.73)	1,446,740.85

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	BEGINNING CASH BALANCE	MONTH-TO-DATE RECEIPTS	MONTH-TO-DATE DISBURSEMENT	ENDING BALANCE
005-GENERAL FUND				
005-1010-000 CASH	177,546.86	1,325,181.56	(1,411,584.74)	91,143.68
005-1010-100 BANK ADJ	0.00	0.00	0.00	0.00
005-1030-000 POOL INVESTMENTS	22,875,150.17	166,259.18	(1,285,373.80)	21,756,035.55
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	1,013,398.49	860.69	0.00	1,014,259.18
TOTAL 005-GENERAL FUND	24,076,141.49	1,492,301.43	(2,696,958.54)	22,871,484.38
008-ANDREWS COUNTY TRUST FUND				
008-1010-000 CASH ANDREWS TRUST ACCT	97,654.11	49,892.87	(13,890.60)	133,656.38
008-1060-000 TEXSTAR INVESTMENTS	302,554.36	214.62	0.00	302,768.98
TOTAL 008-ANDREWS COUNTY TRUST FUND	400,208.47	50,107.49	(13,890.60)	436,425.36
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	10,770.65	0.71	0.00	10,771.36
TOTAL 010-ANDREWS CO. FEXIBLE SPEND	10,770.65	0.71	0.00	10,771.36
011-FAMILY PROTECTION				
011-1010-000 CASH FAMILY PROTECTION	1,830.02	450.84	0.00	2,280.86
TOTAL 011-FAMILY PROTECTION	1,830.02	450.84	0.00	2,280.86
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	2,099.01	1.88	0.00	2,100.89
TOTAL 013-CHILD ABUSE PREVENTION FU	2,099.01	1.88	0.00	2,100.89
014-TIF GRANT				
014-1010-000 TIF GRANT	563.48	0.00	0.00	563.48
014-1030-000 TXPOOL TIF GRANT	2,480,566.40	1,797.62	0.00	2,482,364.02
014-1030-106 TXPOOL TIF GRANT ACCRUED INT	0.00	0.00	0.00	0.00
TOTAL 014-TIF GRANT	2,481,129.88	1,797.62	0.00	2,482,927.50
015-CAPITAL IMPROVEMENT				
015-1010-000 CASH CAPITAL IMPROVEMENT	1,516.21	0.10	0.00	1,516.31
015-1030-105 TXPOOL CAPITAL IMPROVEMENT	824,508.23	597.51	0.00	825,105.74
015-1030-106 TXPOOL CAPITAL IMPR. ACCRUED I	0.00	0.00	0.00	0.00
TOTAL 015-CAPITAL IMPROVEMENT	826,024.44	597.61	0.00	826,622.05

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016-ECONOMIC DEVELOPMENT				
016-1010-000 ECONOMIC DEVELOPMENT	1,501.27	0.10	0.00	1,501.37
016-1060-000 ECON. DEV. TX STAR INVESTMENTS	29,420.17	20.88	0.00	29,441.05
TOTAL 016-ECONOMIC DEVELOPMENT	30,921.44	20.98	0.00	30,942.42
017-DEBT SERVICE SINKING				
017-1010-000 CASH DEBT SERVICE SINKING FUND	512,116.36	1,024,227.12	(1,024,229.36)	512,114.12
017-1030-000 TXPOOL WCS BOND	6,194,312.05	4,488.93	0.00	6,198,800.98
017-1060-000 TEXSTAR DEBT SERV SINKING FUND	2,529,476.09	514,274.03	0.00	3,043,750.12
TOTAL 017-DEBT SERVICE SINKING	9,235,904.50	1,542,990.08	(1,024,229.36)	9,754,665.22
018-ANDREWS EMPLOYEE TRUST				
018-1010-000 CASH ANDREWS EMPLOYEE TRUST	226,513.59	250,771.74	(228,759.79)	248,525.54
018-1030-000 ANDREWS EMPLOYEE TRUST TXPOOL	3,530,557.02	2,558.58	0.00	3,533,115.60
018-1030-101 AET TXPOOL ACCRUED INTEREST	0.00	0.00	0.00	0.00
018-1030-107 TEXAS CLASS INVESTMENT	949,567.75	881.21	0.00	950,448.96
018-1030-108 TX CLASS ACCURED INT	0.00	0.00	0.00	0.00
TOTAL 018-ANDREWS EMPLOYEE TRUST	4,706,638.36	254,211.53	(228,759.79)	4,732,090.10
019-CHAPTER 19				
019-1010-000 CASH CHAPTER 19	(28.07)	37.99	(75.98)	(66.06)
TOTAL 019-CHAPTER 19	(28.07)	37.99	(75.98)	(66.06)
020-PAYROLL ACCOUNT FUND				
020-1001-000 CASH	368,923.80	927,176.90	(1,165,905.52)	130,195.18
TOTAL 020-PAYROLL ACCOUNT FUND	368,923.80	927,176.90	(1,165,905.52)	130,195.18
021-SHERIFF FORFITURE FUND ST				
021-1010-000 SHERIFF STATE FORFEITURE FUND	38,423.18	2.88	0.00	38,426.06
TOTAL 021-SHERIFF FORFITURE FUND ST	38,423.18	2.88	0.00	38,426.06
022-COUNTY ATTY CHECK COLLECT				
022-1010-000 CASH COUNTY ATTY HOT CHECK	3,278.17	90.25	(83.35)	3,285.07
TOTAL 022-COUNTY ATTY CHECK COLLECT	3,278.17	90.25	(83.35)	3,285.07
023-CO CLK RECORD MANAGEMENT				
023-1010-000 CASH CO CLERK REC MNGT	20,633.83	4,811.97	(415.40)	25,030.40
023-1030-000 TXPOOL CO CLERK RECORD MNGT	265,510.34	192.41	0.00	265,702.75
TOTAL 023-CO CLK RECORD MANAGEMENT	286,144.17	5,004.38	(415.40)	290,733.15
024-DIST CLK RECORD MANAGEMEN				
024-1010-000 CASH DIST CLK REC MNGT	32,377.96	727.45	0.00	33,105.41
TOTAL 024-DIST CLK RECORD MANAGEMEN	32,377.96	727.45	0.00	33,105.41
025-COUNTY CLERK SECURITY FUN				
025-1010-000 CASH CO CLK SECURITY FUND	10,392.97	554.48	0.00	10,947.45
025-1030-000 TXPOOL CO CLERK CH SECURITY	50,216.26	36.39	0.00	50,252.65
TOTAL 025-COUNTY CLERK SECURITY FUN	60,609.23	590.87	0.00	61,200.10

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026-DISTRICT COURT SECURITY F				
026-1010-000 CASH DIST CLERK SECURITY FUND	15,037.12	255.09	0.00	15,292.21
TOTAL 026-DISTRICT COURT SECURITY F	15,037.12	255.09	0.00	15,292.21
027-911 PSAP FUND				
027-1010-000 CASH 911 PSAP	29,666.15	2.19	(444.96)	29,223.38
TOTAL 027-911 PSAP FUND	29,666.15	2.19	(444.96)	29,223.38
028-ANDREWS HISTORICAL COMMIS				
028-1010-000 CASH HISTORICAL COMMISSION	7,111.41	0.53	0.00	7,111.94
TOTAL 028-ANDREWS HISTORICAL COMMIS	7,111.41	0.53	0.00	7,111.94
029-COUNTY RECORD MANAGEMENT				
029-1010-000 CRIMINAL RECORD MANAGEMENT	16,917.94	366.21	0.00	17,284.15
029-1030-000 TXPOOL DIST CLERK RECORD MNGT	60,259.52	43.67	0.00	60,303.19
TOTAL 029-COUNTY RECORD MANAGEMENT	77,177.46	409.88	0.00	77,587.34
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	1,599.54	0.12	0.00	1,599.66
031-1030-000 TXPOOL FIRE DEPT	45,830.24	33.22	0.00	45,863.46
TOTAL 031-FIRE DEPARTMENT	47,429.78	33.34	0.00	47,463.12
032-LIBRARY DONATION FUND				
032-1010-000 CASH LIBRARY DONATION	103.47	0.01	0.00	103.48
TOTAL 032-LIBRARY DONATION FUND	103.47	0.01	0.00	103.48
033-WCS BOND				
033-1010-000 WCS BOND	3,794.08	3,567.90	(3,567.90)	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	3,567.90	(3,567.90)	3,794.08
034-J.P. COURTHOUSE SECURITY				
034-1010-000 JUSTICE PEACE COURTHOUSE SECUR	6,903.40	1,611.20	(151.96)	8,362.64
034-1030-000 TXPOOL JP CH SECURITY	159,563.26	115.63	0.00	159,678.89
TOTAL 034-J.P. COURTHOUSE SECURITY	166,466.66	1,726.83	(151.96)	168,041.53
035-JUVENILE DELINQUENCY PREV				
035-1010-000 CASH JUVENILE DELINQUENCY PREV	17,890.07	371.37	0.00	18,261.44
TOTAL 035-JUVENILE DELINQUENCY PREV	17,890.07	371.37	0.00	18,261.44
036-JUDICIAL EFFICIENCY FUND				
036-1010-000 JUDICIAL EFFICIENCY FUND CASH	14,874.62	83.88	0.00	14,958.50
TOTAL 036-JUDICIAL EFFICIENCY FUND	14,874.62	83.88	0.00	14,958.50

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037-CHRISTMAS DECORATION FUND				
037-1010-000 CHRISTMAS DECORATION FUND	5,340.13	0.40	0.00	5,340.53
TOTAL 037-CHRISTMAS DECORATION FUND	5,340.13	0.40	0.00	5,340.53
038-COUNTY CLERK RECORD ARCHI				
038-1010-000 COUNTY CLERK RECORDS ARCHIVE F	62,030.84	4,818.00	0.00	66,848.84
038-1030-000 TXPOOL CO CLK REC. ARCHIVES	100,432.52	72.78	0.00	100,505.30
TOTAL 038-COUNTY CLERK RECORD ARCHI	162,463.36	4,890.78	0.00	167,354.14
039-FUNDED DEPREC/CAP IMPV				
039-1010-000 CASH FUNDED DEP/CAP IMPV	2,816.01	451,790.04	(7,500.00)	447,106.05
039-1030-000 TXPOOL FUNDED DEP/CAP IMPROVE	5,268,243.47	3,815.47	(5,000.00)	5,267,058.94
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	5,271,059.48	455,605.51	(12,500.00)	5,714,164.99
040-DIST COURT RECORD ARCHIVE				
040-1010-000 CASH DIST COURT RECORD ARCHIVE	23,414.42	767.37	0.00	24,181.79
TOTAL 040-DIST COURT RECORD ARCHIVE	23,414.42	767.37	0.00	24,181.79
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	1,541,054.60	1,116.78	0.00	1,542,171.38
TOTAL 041-SHERIFF/NEW JAIL FACILITY	1,541,054.60	1,116.78	0.00	1,542,171.38
042-DC/CC RECORDS PRESERVATIO				
042-1010-000 CASH DC/CC RECORDS PRESERV.	22,657.25	728.00	0.00	23,385.25
TOTAL 042-DC/CC RECORDS PRESERVATIO	22,657.25	728.00	0.00	23,385.25
044-SHERIFF FED FORFIETURE				
044-1010-000 SHERIFF FEDERAL FORFIETURE	42,095.96	3.12	0.00	42,099.08
TOTAL 044-SHERIFF FED FORFIETURE	42,095.96	3.12	0.00	42,099.08
045-SHERIFF DONATIONS				
045-1010-000 SHERIFF DONATIONS	7,005.22	0.52	0.00	7,005.74
TOTAL 045-SHERIFF DONATIONS	7,005.22	0.52	0.00	7,005.74
051-JAIL DESIGNATED FUNDS				
051-1010-000 CASH JAIL DESIGNATED FUND	94,323.32	3,746.17	0.00	98,069.49
TOTAL 051-JAIL DESIGNATED FUNDS	94,323.32	3,746.17	0.00	98,069.49
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	129,553.74	0.00	(9,762.87)	119,790.87
TOTAL 053-TAX A/C CASH ACCOUNT	129,553.74	0.00	(9,762.87)	119,790.87

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055-DISTRICT CLERK COST DEPOS				
055-1010-000 CASH	1,043,402.61	0.00	(2,520.07)	1,040,882.54
TOTAL 055-DISTRICT CLERK COST DEPOS	1,043,402.61	0.00	(2,520.07)	1,040,882.54
056-DISTRICT CLERK TRUST ACCO				
056-1010-000 CASH DISTRICT CLERK TRUST ACCT	113,359.24	0.00	0.00	113,359.24
TOTAL 056-DISTRICT CLERK TRUST ACCO	113,359.24	0.00	0.00	113,359.24
057-TAX A/C VEHICLE TAX ESCRO				
057-1010-000 CASH VEHICLE INVENTORY TAX	61,568.44	15,582.46	0.00	77,150.90
TOTAL 057-TAX A/C VEHICLE TAX ESCRO	61,568.44	15,582.46	0.00	77,150.90
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	1,578.40	0.00	0.00	1,578.40
TOTAL 059-SHERIFF'S ABANDONED VEHIC	1,578.40	0.00	0.00	1,578.40
061-JAIL & INMATE TRUST FUND				
061-1010-000 CASH JAIL & INMATE TRUST ACCT	5,251.94	0.00	(1,140.86)	4,111.08
TOTAL 061-JAIL & INMATE TRUST FUND	5,251.94	0.00	(1,140.86)	4,111.08
062-TAC VEHICLE REGISTRATON				
062-1010-000 TAC VEHICLE REGISTRATION	27,801.30	37,039.50	0.00	64,840.80
TOTAL 062-TAC VEHICLE REGISTRATON	27,801.30	37,039.50	0.00	64,840.80
063-COUNTY CLERK CASH ACCOUNT				
063-1010-000 CASH COUNTY CLERK ACCOUNT	31,762.13	10,920.09	0.00	42,682.22
TOTAL 063-COUNTY CLERK CASH ACCOUNT	31,762.13	10,920.09	0.00	42,682.22
064-CO ATTY FORFIETURE FUND				
064-1010-000 CO ATTY FORFIETURE FUND	4,323.51	0.00	0.00	4,323.51
TOTAL 064-CO ATTY FORFIETURE FUND	4,323.51	0.00	0.00	4,323.51
065- JUV PROB MENTAL HEALTH				
065-1010-000 JUV PROB/ INTENSIVE BASE RETEN	(6,686.61)	4,624.00	(850.00)	(2,912.61)
TOTAL 065- JUV PROB MENTAL HEALTH	(6,686.61)	4,624.00	(850.00)	(2,912.61)
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	(5,111.50)	0.00	(1,233.75)	(6,345.25)
TOTAL 070-OFFICE OF PUBLIC HEALTH/O	(5,111.50)	0.00	(1,233.75)	(6,345.25)

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071-IMM/LOCALS GRANT/IMM/LOCA				
071-1010-000 IMM/LOCALS GRANT	(9,707.17)	9,098.56	(9,515.58)	(10,124.19)
TOTAL 071-IMM/LOCALS GRANT/IMM/LOCA	(9,707.17)	9,098.56	(9,515.58)	(10,124.19)
072-JUV PROB BASIC SUPERVISIO				
072-1010-000 GRANT X CASH	11,142.35	2,344.00	(4,714.82)	8,771.53
TOTAL 072-JUV PROB BASIC SUPERVISIO	11,142.35	2,344.00	(4,714.82)	8,771.53
073-HEALTH DEPT- TITLE V FEE				
073-1010-000 TITLE V FEE	8,400.49	5,078.13	(1,309.00)	12,169.62
TOTAL 073-HEALTH DEPT- TITLE V FEE	8,400.49	5,078.13	(1,309.00)	12,169.62
074-PHC				
074-1010-000 PRIMARY HEALTH CARE PROGRAM	0.00	0.00	0.00	0.00
TOTAL 074-PHC	0.00	0.00	0.00	0.00
075-JUV PROB PRE & POST ADJ				
075-1010-000 JUV PROB GRANT A	(7,662.01)	4,262.00	0.00	(3,400.01)
TOTAL 075-JUV PROB PRE & POST ADJ	(7,662.01)	4,262.00	0.00	(3,400.01)
076-JUV PROB COMMUNITY PROG				
076-1010-000 COMMUNITY PROGRAMS	4,655.81	1,678.00	(3,253.07)	3,080.74
TOTAL 076-JUV PROB COMMUNITY PROG	4,655.81	1,678.00	(3,253.07)	3,080.74
077-JUV PROB REGIONALIZATION				
077-1010-000 JUV PROB REGIONALIZATION	1,158.88	4,629.00	(4,628.70)	1,159.18
TOTAL 077-JUV PROB REGIONALIZATION	1,158.88	4,629.00	(4,628.70)	1,159.18
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	(2,248.80)	1,125.00	0.00	(1,123.80)
TOTAL 079-JUV PROB COMMITMENT DIVER	(2,248.80)	1,125.00	0.00	(1,123.80)
081-LAW ENFORCEMENT ED LEOSE				
081-1010-000 LAW ENFORCEMENT ED LEOSE	31,529.87	527.36	(525.00)	31,532.23
TOTAL 081-LAW ENFORCEMENT ED LEOSE	31,529.87	527.36	(525.00)	31,532.23
087-BASIC SUPERVISION				
087-1010-000 CASH BASIC SUPERVISION	(16,322.51)	51,905.58	(18,070.33)	17,512.74
TOTAL 087-BASIC SUPERVISION	(16,322.51)	51,905.58	(18,070.33)	17,512.74
088-SEX OFFENDER PROG. (CCP.0				
088-1010-000 SEX OFFENDER PROG. (CCP.002/SX	6,088.71	9,813.99	(8,648.34)	7,254.36
TOTAL 088-SEX OFFENDER PROG. (CCP.0	6,088.71	9,813.99	(8,648.34)	7,254.36

UNAUDITED

ANDREWS COUNTY, TX
 MONTH TO DATE TREASURERS REPORT
 AS OF: JUNE 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	5,309.25	226.01 (297.80)	5,237.46
TOTAL 089-SUBSTANCE ABUSE PROB. (CC	5,309.25	226.01 (297.80)	5,237.46
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	166,269.60	0.00 (892.96)	165,376.64
TOTAL 091-AIRPORT M 906 ANDRW/RAMP	166,269.60	0.00 (892.96)	165,376.64
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
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GRAND TOTAL	58,388,399.92	5,040,966.52 (5,545,686.06)	57,883,680.38
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*** END OF REPORT ***

UNAUDITED