

ANDREWS COUNTY, TEXAS

COUNTY AUDITORS' REPORT TO COUNTY COMMISSIONERS' COURT

RECEIPTS AND DISBURSEMENTS OF FUNDS And THE ACCOUNTS OF THE COUNTY

AS OF AND FOR THE MONTH ENDING
OCTOBER 31, 2020

COUNTY AUDITOR
CAROL CHISUM WHITE, CPA

KRISTI MCCURDY CARRASCO
FIRST ASSISTANT AUDITOR

ASSISTANT AUDITORS
NANCY JIMENEZ
KRISTY MARSHALL

ANDREWS COUNTY, TX
MONTH TO DATE TREASURERS REPORT
AS OF: OCTOBER 31ST, 2020

	BEGINNING CASH BALANCE	MONTH-TO-DATE RECEIPTS	MONTH-TO-DATE DISBURSEMENT	ENDING BALANCE
<u>001-PRECINCT #1</u>				
001-1010-000 CASH	23,514.91	43,361.78	(33,110.17)	33,766.52
001-1030-000 POOL INVESTMENTS	2,191,168.98	249.78	(40,000.00)	2,151,418.76
001-1030-107 TEXAS CLASS INVESTMENT	59,817.57	8.99	0.00	59,826.56
TOTAL 001-PRECINCT #1	<u>2,274,501.46</u>	<u>43,620.55</u>	<u>(73,110.17)</u>	<u>2,245,011.84</u>
<u>002-PRECINCT #2</u>				
002-1010-000 CASH	15,622.63	86,361.76	(78,498.37)	23,486.02
002-1030-000 POOL INVESTMENTS	1,687,737.43	186.33	(83,000.00)	1,604,923.76
TOTAL 002-PRECINCT #2	<u>1,703,360.06</u>	<u>86,548.09</u>	<u>(161,498.37)</u>	<u>1,628,409.78</u>
<u>003-PRECINCT #3</u>				
003-1010-000 CASH	20,323.20	69,361.76	(51,307.74)	38,377.22
003-1030-000 POOL INVESTMENTS	895,094.09	96.27	(66,000.00)	829,190.36
TOTAL 003-PRECINCT #3	<u>915,417.29</u>	<u>69,458.03</u>	<u>(117,307.74)</u>	<u>867,567.58</u>
<u>004-PRECINCT #4</u>				
004-1010-000 CASH	20,359.75	51,361.75	(46,661.09)	25,060.41
004-1030-000 POOL INVESTMENTS	1,711,153.41	193.12	(48,000.00)	1,663,346.53
TOTAL 004-PRECINCT #4	<u>1,731,513.16</u>	<u>51,554.87</u>	<u>(94,661.09)</u>	<u>1,688,406.94</u>
<u>005-GENERAL FUND</u>				
005-1010-000 CASH	162,197.34	25,111,195.44	(22,460,125.13)	2,813,267.65
005-1010-100 BANK ADJ	0.00	20.00	0.00	20.00
005-1030-000 POOL INVESTMENTS	18,648,664.87	24,177,299.16	(9,759,000.00)	33,066,964.03
005-1050-000 CERTIFICATE OF DEPOSITS INVEST	1,056,720.10	1,302.81	0.00	1,058,022.91
TOTAL 005-GENERAL FUND	<u>19,867,582.31</u>	<u>49,289,817.41</u>	<u>(32,219,125.13)</u>	<u>36,938,274.59</u>
<u>008-ANDREWS COUNTY TRUST FUND</u>				
008-1010-000 CASH ANDREWS TRUST ACCT	96,390.26	49,296.93	(70,914.44)	74,772.75
008-1060-000 TEXSTAR INVESTMENTS	318,213.27	31.11	0.00	318,244.38
TOTAL 008-ANDREWS COUNTY TRUST FUND	<u>414,603.53</u>	<u>49,328.04</u>	<u>(70,914.44)</u>	<u>393,017.13</u>
<u>010-ANDREWS CO. FEXIBLE SPEND</u>				
010-1010-000 CASH FLEXIBLE SPENDING	14,799.21	3,138.67	(561.46)	17,376.42
TOTAL 010-ANDREWS CO. FEXIBLE SPEND	<u>14,799.21</u>	<u>3,138.67</u>	<u>(561.46)</u>	<u>17,376.42</u>
<u>011-FAMILY PROTECTION</u>				
011-1010-000 CASH FAMILY PROTECTION	2,322.71	90.00	(678.39)	1,734.32
TOTAL 011-FAMILY PROTECTION	<u>2,322.71</u>	<u>90.00</u>	<u>(678.39)</u>	<u>1,734.32</u>
<u>012-ADULT LITERACY FUND</u>				
012-1010-000 CASH ADULT LITERACY	19.23	0.00	0.00	19.23
TOTAL 012-ADULT LITERACY FUND	<u>19.23</u>	<u>0.00</u>	<u>0.00</u>	<u>19.23</u>
<u>013-CHILD ABUSE PREVENTION FU</u>				
013-1010-000 CASH CHLD ABUSE PREVENTION	2,773.01	0.97	0.00	2,773.98
TOTAL 013-CHILD ABUSE PREVENTION FU	<u>2,773.01</u>	<u>0.97</u>	<u>0.00</u>	<u>2,773.98</u>

ANDREWS COUNTY, TX
MONTH TO DATE TREASURERS REPORT
AS OF: OCTOBER 31ST, 2020

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<u>015-CAPITAL IMPROVEMENT</u>				
015-1010-000 CASH CAPITAL IMPROVEMENT	7,257.55	48,676.04	(55,933.59)	0.00
015-1030-000 TXPOOL CAPITAL IMPROV	1,766,977.01	177.02	(48,359.98)	1,718,794.05
TOTAL 015-CAPITAL IMPROVEMENT	1,774,234.56	48,853.06	(104,293.57)	1,718,794.05
<u>016-ECONOMIC DEVELOPMENT</u>				
016-1010-000 ECONOMIC DEVELOPMENT	107.64	0.00	0.00	107.64
016-1060-000 ECON. DEV. TX STAR INVESTMENTS	30,038.38	2.93	0.00	30,041.31
TOTAL 016-ECONOMIC DEVELOPMENT	30,146.02	2.93	0.00	30,148.95
<u>017-WCS SER 2010 DEBT SINKING</u>				
017-1010-000 CASH DEBT SERVICE SINKING FUND	3,383.35	37.31	0.00	3,420.66
TOTAL 017-WCS SER 2010 DEBT SINKING	3,383.35	37.31	0.00	3,420.66
<u>018-ANDREWS EMPLOYEE TRUST</u>				
018-1010-000 CASH ANDREWS EMPLOYEE TRUST	423,943.77	34,601.34	(352,294.03)	106,251.08
018-1030-000 ANDREWS EMPLOYEE TRUST TXPOOL	1,743,645.61	197.63	0.00	1,743,843.24
018-1030-107 TEXAS CLASS INVESTMENT	1,007,226.53	151.11	0.00	1,007,377.64
TOTAL 018-ANDREWS EMPLOYEE TRUST	3,174,815.91	34,950.08	(352,294.03)	2,857,471.96
<u>019-CHAPTER 19</u>				
019-1010-000 CASH CHAPTER 19	166.47	0.00	(37.99)	128.48
TOTAL 019-CHAPTER 19	166.47	0.00	(37.99)	128.48
<u>020-PAYROLL ACCOUNT FUND</u>				
020-1001-000 CASH	1,090.47	1,021,699.58	(1,021,667.30)	1,122.75
TOTAL 020-PAYROLL ACCOUNT FUND	1,090.47	1,021,699.58	(1,021,667.30)	1,122.75
<u>021-SHERIFF FORFEITURE FUND</u>				
021-1010-000 SHERIFF STATE FORFEITURE FUND	11,220.17	0.00	0.00	11,220.17
021-1030-000 TXPOOL SHERIFF ST FORF	36,094.47	3.86	0.00	36,098.33
TOTAL 021-SHERIFF FORFEITURE FUND	47,314.64	3.86	0.00	47,318.50
<u>022-COUNTY ATTY CHECK COLLECT</u>				
022-1010-000 CASH COUNTY ATTY HOT CHECK	1,244.75	0.00	0.00	1,244.75
TOTAL 022-COUNTY ATTY CHECK COLLECT	1,244.75	0.00	0.00	1,244.75
<u>023-CO CLK RECORD MANAGEMENT</u>				
023-1010-000 CASH CO CLERK REC MNGT	99,791.15	4,415.29	0.00	104,206.44
023-1030-000 TXPOOL CO CLERK RECORD MNGT	339,441.79	36.34	0.00	339,478.13
TOTAL 023-CO CLK RECORD MANAGEMENT	439,232.94	4,451.63	0.00	443,684.57
<u>024-DIST CLK RECORD MANAGEMEN</u>				
024-1010-000 CASH DIST CLK REC MNGT	6,138.74	163.62	0.00	6,302.36
024-1030-000 TXPOOL DC REC MGMT	20,625.40	2.21	0.00	20,627.61
TOTAL 024-DIST CLK RECORD MANAGEMEN	26,764.14	165.83	0.00	26,929.97
<u>025-COUNTY CLERK SECURITY FUN</u>				
025-1010-000 CASH CO CLK SECURITY FUND	15,047.21	487.57	0.00	15,534.78
025-1030-000 TXPOOL CO CLERK CH SECURITY	69,346.65	7.43	0.00	69,354.08
TOTAL 025-COUNTY CLERK SECURITY FUN	84,393.86	495.00	0.00	84,888.86

ANDREWS COUNTY, TX
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AS OF: OCTOBER 31ST, 2020

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<u>026-DISTRICT COURT SECURITY F</u>				
026-1010-000 CASH DIST CLERK SECURITY FUND	5,852.77	82.24	0.00	5,935.01
026-1030-000 TXPOOL DC SECURITY FUND	15,469.06	1.66	0.00	15,470.72
TOTAL 026-DISTRICT COURT SECURITY F	21,321.83	83.90	0.00	21,405.73
<u>027-911 PSAP FUND</u>				
027-1010-000 CASH 911 PSAP	3,302.14	593.82	(116.79)	3,779.17
027-1030-000 TXPOOL 911 PSAP	23,732.74	2.54	0.00	23,735.28
TOTAL 027-911 PSAP FUND	27,034.88	596.36	(116.79)	27,514.45
<u>028-ANDREWS HISTORICAL COMMIS</u>				
028-1010-000 CASH HISTORICAL COMMISSION	2,772.78	0.00	0.00	2,772.78
TOTAL 028-ANDREWS HISTORICAL COMMIS	2,772.78	0.00	0.00	2,772.78
<u>029-COUNTY RECORD MANAGEMENT</u>				
029-1010-000 CRIMINAL RECORD MANAGEMENT	10,115.27	129.01	0.00	10,244.28
029-1030-000 TXPOOL CRIMINAL RECORD MNGT	86,156.67	9.22	0.00	86,165.89
TOTAL 029-COUNTY RECORD MANAGEMENT	96,271.94	138.23	0.00	96,410.17
<u>030-TRUANCY COURT COSTS</u>				
030-1010-000 CASH JP TRUANCY COURT COST	1,759.22	529.32	0.00	2,288.54
TOTAL 030-TRUANCY COURT COSTS	1,759.22	529.32	0.00	2,288.54
<u>031-FIRE DEPARTMENT</u>				
031-1010-000 FIRE DEPARTMENT	80,282.04	0.00	(14,755.00)	65,527.04
031-1030-000 TXPOOL FIRE DEPT	126,886.39	13.59	0.00	126,899.98
TOTAL 031-FIRE DEPARTMENT	207,168.43	13.59	(14,755.00)	192,427.02
<u>032-LIBRARY DONATION FUND</u>				
032-1010-000 CASH LIBRARY DONATION	377.04	0.00	0.00	377.04
TOTAL 032-LIBRARY DONATION FUND	377.04	0.00	0.00	377.04
<u>033-2010 SER WCS BOND FUND</u>				
033-1010-000 WCS BOND	6,766.67	0.00	0.00	6,766.67
TOTAL 033-2010 SER WCS BOND FUND	6,766.67	0.00	0.00	6,766.67
<u>034-J.P. COURTHOUSE SECURITY</u>				
034-1010-000 JUSTICE PEACE COURTHOUSE SECUR	16,827.60	1,174.83	(75.98)	17,926.45
034-1030-000 TXPOOL JP CH SECURITY	193,792.36	20.75	0.00	193,813.11
TOTAL 034-J.P. COURTHOUSE SECURITY	210,619.96	1,195.58	(75.98)	211,739.56
<u>035-JUVENILE DELINQUENCY PREV</u>				
035-1010-000 CASH JUVENILE DELINQUENCY PREV	5,587.21	55.00	0.00	5,642.21
035-1030-000 TXPOOL JUV DELINQ PREV	19,594.11	2.10	0.00	19,596.21
TOTAL 035-JUVENILE DELINQUENCY PREV	25,181.32	57.10	0.00	25,238.42
<u>036-JUDICIAL EFFICIENCY FUND</u>				
036-1010-000 JUDICIAL EFFICIENCY FUND CASH	3,313.86	13.37	0.00	3,327.23
036-1030-000 TXPOOL JUDICIAL EFF FUND	14,437.74	1.55	0.00	14,439.29
TOTAL 036-JUDICIAL EFFICIENCY FUND	17,751.60	14.92	0.00	17,766.52

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<u>037-CHRISTMAS DECORATION FUND</u>				
037-1010-000 CHRISTMAS DECORATION FUND	2,360.60	0.00	0.00	2,360.60
037-1030-000 TXPOOL CHRISTMAS DECOR FUND	1,000.00	0.00	0.00	1,000.00
TOTAL 037-CHRISTMAS DECORATION FUND	<u>3,360.60</u>	<u>0.00</u>	<u>0.00</u>	<u>3,360.60</u>
<u>038-COUNTY CLERK RECORD ARCHI</u>				
038-1010-000 COUNTY CLERK RECORDS ARCHIVE F	106,981.77	4,308.99	0.00	111,290.76
038-1030-000 TXPOOL CO CLK REC. ARCHIVES	246,302.89	26.37	0.00	246,329.26
TOTAL 038-COUNTY CLERK RECORD ARCHI	<u>353,284.66</u>	<u>4,335.36</u>	<u>0.00</u>	<u>357,620.02</u>
<u>039-WCS-COUNTY PORTION</u>				
039-1010-000 WCS-COUNTY PORTION	57,123.91	0.00	(57,143.93)	(20.02)
039-1010-100 BANK ADJUSTMENTS	0.00	20.00	0.00	20.00
039-1030-000 TXPOOL WCS-COUNTY PORTION	249,254.80	57,156.73	0.00	306,411.53
TOTAL 039-WCS-COUNTY PORTION	<u>306,378.71</u>	<u>57,176.73</u>	<u>(57,143.93)</u>	<u>306,411.51</u>
<u>040-DIST COURT RECORD ARCHIVE</u>				
040-1010-000 CASH DIST COURT RECORD ARCHIVE	10,513.87	197.33	0.00	10,711.20
040-1030-000 TXPOOL DC RECORD ARCHIVE	28,875.58	3.09	0.00	28,878.67
TOTAL 040-DIST COURT RECORD ARCHIVE	<u>39,389.45</u>	<u>200.42</u>	<u>0.00</u>	<u>39,589.87</u>
<u>041-SHERIFF/NEW JAIL FACILITY</u>				
<u>042-DC/CC RECORDS PRESERVATIO</u>				
042-1010-000 CASH DC/CC RECORDS PRESERV.	12,495.99	268.00	0.00	12,763.99
042-1030-000 TXPOOL DC/CC REC PRESERV	27,793.02	2.98	0.00	27,796.00
TOTAL 042-DC/CC RECORDS PRESERVATIO	<u>40,289.01</u>	<u>270.98</u>	<u>0.00</u>	<u>40,559.99</u>
<u>043-PRE TRIAL INTERVENTION</u>				
043-1010-000 PRE TRIAL INTERVENTION	70,899.68	0.00	0.00	70,899.68
TOTAL 043-PRE TRIAL INTERVENTION	<u>70,899.68</u>	<u>0.00</u>	<u>0.00</u>	<u>70,899.68</u>
<u>044-SHERIFF FED FORFEITURE</u>				
044-1010-000 SHERIFF FEDERAL FORFITURE	2,034.25	0.00	0.00	2,034.25
044-1030-000 TEXPOOL SHERIFF FED FORF	41,250.81	4.42	0.00	41,255.23
TOTAL 044-SHERIFF FED FORFEITURE	<u>43,285.06</u>	<u>4.42</u>	<u>0.00</u>	<u>43,289.48</u>
<u>045-SHERIFF DONATIONS</u>				
045-1010-000 SHERIFF DONATIONS	2,256.90	0.00	0.00	2,256.90
045-1030-000 TEXPOOL SHERIFF DONATIONS	9,281.43	0.99	0.00	9,282.42
TOTAL 045-SHERIFF DONATIONS	<u>11,538.33</u>	<u>0.99</u>	<u>0.00</u>	<u>11,539.32</u>
<u>046-FIRE TRUCK</u>				
046-1030-000 TEXPOOL FIRE TRUCK	528,108.71	56.55	0.00	528,165.26
TOTAL 046-FIRE TRUCK	<u>528,108.71</u>	<u>56.55</u>	<u>0.00</u>	<u>528,165.26</u>
<u>047-LEGACY FUND</u>				
047-1010-000 LEGACY FUND	525,981.75	0.00	(523,673.25)	2,308.50
047-1030-000 TEXPOOL/LEGACY FUND	4,341,063.53	502,519.92	0.00	4,843,583.45
TOTAL 047-LEGACY FUND	<u>4,867,045.28</u>	<u>502,519.92</u>	<u>(523,673.25)</u>	<u>4,845,891.95</u>

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<u>051-JAIL DESIGNATED FUNDS</u>				
051-1010-000 CASH JAIL DESIGNATED FUND	127,252.31	0.00	0.00	127,252.31
TOTAL 051-JAIL DESIGNATED FUNDS	127,252.31	0.00	0.00	127,252.31
<u>053-TAX A/C CASH ACCOUNT</u>				
<u>055-DISTRICT CLERK COST DEPOS</u>				
055-1010-000 DISTRICT CLERK DEP ACCT	184,221.51	0.00	0.00	184,221.51
TOTAL 055-DISTRICT CLERK COST DEPOS	184,221.51	0.00	0.00	184,221.51
<u>056-DISTRICT CLERK TRUST ACCO</u>				
056-1010-000 CASH DISTRICT CLERK TRUST ACCT	181,443.06	0.00	0.00	181,443.06
TOTAL 056-DISTRICT CLERK TRUST ACCO	181,443.06	0.00	0.00	181,443.06
<u>057-TAX A/C VEHICLE TAX ESCRO</u>				
057-1010-000 CASH VEHICLE INVENTORY TAX	171,925.86	0.00	0.00	171,925.86
TOTAL 057-TAX A/C VEHICLE TAX ESCRO	171,925.86	0.00	0.00	171,925.86
<u>058-SHERIFF'S SEIZED MONEY</u>				
058-1010-000 CASH SHERIFF SIEZED MONEY	10,307.97	0.00	0.00	10,307.97
TOTAL 058-SHERIFF'S SEIZED MONEY	10,307.97	0.00	0.00	10,307.97
<u>059-SHERIFF'S ABANDONED VEHIC</u>				
059-1010-000 CASH SHERIFF ABANDONED VEHICLE	2,081.53	0.00	0.00	2,081.53
TOTAL 059-SHERIFF'S ABANDONED VEHIC	2,081.53	0.00	0.00	2,081.53
<u>061-JAIL & INMATE TRUST FUND</u>				
061-1010-000 CASH JAIL & INMATE TRUST ACCT	1,429.76	0.00	0.00	1,429.76
TOTAL 061-JAIL & INMATE TRUST FUND	1,429.76	0.00	0.00	1,429.76
<u>062-TAC VEHICLE REGISTRATON</u>				
<u>063-COUNTY CLERK CASH ACCOUNT</u>				
<u>064-CO ATTY FORFEITURE FUND</u>				
064-1010-000 CO ATTY FORFIETURE FUND	17,218.06	0.00	0.00	17,218.06
TOTAL 064-CO ATTY FORFEITURE FUND	17,218.06	0.00	0.00	17,218.06
<u>068-SCAAP/CRIMINAL ALIEN ASSI</u>				
068-1010-000 SCAAP CASH	46,348.42	0.00	0.00	46,348.42
TOTAL 068-SCAAP/CRIMINAL ALIEN ASSI	46,348.42	0.00	0.00	46,348.42
<u>070-OFFICE OF PUBLIC HEALTH/O</u>				
<u>071-IMM/LOCALS GRANT/IMM/LOCA</u>				
071-1010-000 IMM/LOCALS GRANT	(12,899.49)	0.00	0.00	(12,899.49)
TOTAL 071-IMM/LOCALS GRANT/IMM/LOCA	(12,899.49)	0.00	0.00	(12,899.49)

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<u>072-JUV PROB GRANT A</u>				
072-1010-000 GRANT A CASH	12,507.36	42,987.00	(2,655.07)	52,839.29
TOTAL 072-JUV PROB GRANT A	12,507.36	42,987.00	(2,655.07)	52,839.29
<u>073-HEALTH DEPT- TITLE V FEE</u>				
073-1010-000 TITLE V FEE	(263.46)	1,087.35	0.00	823.89
TOTAL 073-HEALTH DEPT- TITLE V FEE	(263.46)	1,087.35	0.00	823.89
<u>074-PHC</u>				
074-1010-000 PRIMARY HEALTH CARE PROGRAM	(1,707.13)	1,707.13	0.00	0.00
TOTAL 074-PHC	(1,707.13)	1,707.13	0.00	0.00
<u>077-JUV PROBATION GRANT R</u>				
077-1010-000 GRANT R CASH	0.00	1,279.39	0.00	1,279.39
TOTAL 077-JUV PROBATION GRANT R	0.00	1,279.39	0.00	1,279.39
<u>078-TJPC E/ TITLE 4</u>				
078-1010-000 CASH TITLE 4	17,634.04	0.30	0.00	17,634.34
TOTAL 078-TJPC E/ TITLE 4	17,634.04	0.30	0.00	17,634.34
<u>081-LEOSE - SHERIFF</u>				
081-1010-000 SHERIFF LEOSE CASH	8,176.47	0.00	0.00	8,176.47
081-1030-000 TEXPOOL SHERIFF LEOSE	13,406.53	1.43	0.00	13,407.96
TOTAL 081-LEOSE - SHERIFF	21,583.00	1.43	0.00	21,584.43
<u>087-BASIC SUPERVISION</u>				
087-1010-000 CASH BASIC SUPERVISION	90,623.74	9,711.17	(22,561.66)	77,773.25
TOTAL 087-BASIC SUPERVISION	90,623.74	9,711.17	(22,561.66)	77,773.25
<u>088-SEX OFFENDER CCP</u>				
088-1010-000 SEX OFFENDER PROG. (CCP.002/SX)	18,663.11	1,039.05	(2,188.35)	17,513.81
TOTAL 088-SEX OFFENDER CCP	18,663.11	1,039.05	(2,188.35)	17,513.81
<u>089-SATP COMM CORR</u>				
089-1010-000 SATP COMM CORR	13,384.05	20.95	(1,110.00)	12,295.00
TOTAL 089-SATP COMM CORR	13,384.05	20.95	(1,110.00)	12,295.00
<u>091-AIRPORT M 906 ANDRW/RAMP</u>				
091-1010-000 RAMP GRANT	3,736.82	23,971.59	(23,971.59)	3,736.82
TOTAL 091-AIRPORT M 906 ANDRW/RAMP	3,736.82	23,971.59	(23,971.59)	3,736.82
<u>097-SAVNS GRANT</u>				
097-1010-000 CASH SAVNS GRANT	0.00	2,242.72	(2,242.72)	0.00
TOTAL 097-SAVNS GRANT	0.00	2,242.72	(2,242.72)	0.00
<u>101-JAIL CONSTRUCTION</u>				
101-1010-000 CASH JAIL CONSTRUCTION	42,444.50	517,022.51	(559,467.01)	0.00
101-1060-000 TEXSTAR JAIL CONSTR ACCT	3,548,668.26	325.46	(517,022.51)	3,031,971.21
TOTAL 101-JAIL CONSTRUCTION	3,591,112.76	517,347.97	(1,076,489.52)	3,031,971.21

ANDREWS COUNTY, TX
MONTH TO DATE TREASURERS REPORT
AS OF: OCTOBER 31ST, 2020

	BEGINNING CASH BALANCE	MONTH-TO-DATE RECEIPTS	MONTH-TO-DATE DISBURSEMENT	ENDING BALANCE
<u>102-CERT OF OBL PROCEEDS</u>				
103-CERT OF OBL I&S FUND				
103-1010-000 CO I&S CASH	1,731.68	0.00	0.00	1,731.68
103-1060-000 TEXSTAR CO BOND FUND	57,333.55	5.60	0.00	57,339.15
TOTAL 103-CERT OF OBL I&S FUND	59,065.23	5.60	0.00	59,070.83
<u>110-TV FEE PI LOCAL SOURCES</u>				
111-PHC PI LOCAL SOURCES				
111-1010-000 CASH PHC PI LOCAL	3,795.48	492.00	0.00	4,287.48
TOTAL 111-PHC PI LOCAL SOURCES	3,795.48	492.00	0.00	4,287.48
112-IMM PI LOCAL SOURCES				
112-1010-000 CASH IMM PI LOCAL	831.48	563.06	0.00	1,394.54
TOTAL 112-IMM PI LOCAL SOURCES	831.48	563.06	0.00	1,394.54
113-LEOSE CONST 1&4				
113-1010-000 CASH-LEOSE CONST 1&4	7,458.49	0.00	0.00	7,458.49
TOTAL 113-LEOSE CONST 1&4	7,458.49	0.00	0.00	7,458.49
114-LEOSE CONST 2&3				
114-1010-000 CASH LEOSE CONST 2&3	9,848.24	0.00	0.00	9,848.24
TOTAL 114-LEOSE CONST 2&3	9,848.24	0.00	0.00	9,848.24
115-SATP DIVERSION PGM				
115-1010-000 CASH CSCD SATP DIVERSION	35,234.99	0.00	(4,200.00)	31,034.99
TOTAL 115-SATP DIVERSION PGM	35,234.99	0.00	(4,200.00)	31,034.99
116-CSCD PRETRIAL				
116-1010-000 CASH CSCD PRETRIAL	23,823.86	0.00	(3,135.01)	20,688.85
TOTAL 116-CSCD PRETRIAL	23,823.86	0.00	(3,135.01)	20,688.85
117-340B CONTRACT FUND				
117-1010-000 CASH HD 340B CONTRACT	139,356.72	37,170.54	(9,911.26)	166,616.00
TOTAL 117-340B CONTRACT FUND	139,356.72	37,170.54	(9,911.26)	166,616.00
<u>118-TSLAC GRANT</u>				
119-TSLAC ILL GRANT				
119-1010-000 CASH LIB ILL GRANT	0.00	659.30	0.00	659.30
TOTAL 119-TSLAC ILL GRANT	0.00	659.30	0.00	659.30
120-DPS DONATION FUND				
120-1010-000 CASH-DPS DONATIONS FUND	551.81	0.00	0.00	551.81
TOTAL 120-DPS DONATION FUND	551.81	0.00	0.00	551.81
121-CC/DC CT REP/SPEC CT				
121-1010-000 CC/DC SPEC CT CASH	620.27	69.21	0.00	689.48
TOTAL 121-CC/DC CT REP/SPEC CT	620.27	69.21	0.00	689.48

ANDREWS COUNTY, TX
MONTH TO DATE TREASURERS REPORT
AS OF: OCTOBER 31ST, 2020

	BEGINNING CASH BALANCE	MONTH-TO-DATE RECEIPTS	MONTH-TO-DATE DISBURSEMENT	ENDING BALANCE
500-COVID-19 FUNDING				
500-1010-000 COVID CASH	0.00	40,755.13	(40,755.13)	0.00
TOTAL 500-COVID-19 FUNDING	0.00	40,755.13	(40,755.13)	0.00
GRAND TOTAL	44,167,474.09	51,952,521.17	(36,001,134.94)	60,118,860.32

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