

TREASURER'S MONTHLY REPORT OF RECEIPTS MONTH OF MARCH 2017

COUNTY & DISTRICT CLERK

COUNTY COURT	\$2,870.19
DISTRICT COURT	\$77.00

TOTAL \$2,947.19

TAX ASSESSOR/COLLECTOR

AD VALOREM COLLS.	\$5,213.09	MTR. VEH. COLLS.	\$2,749.25
AD VALOREM COMM.	\$121.92	MTR. VEH. COMM.	\$1.90
OVERPYMT		TITLE COLLS.	\$5.00
OTHER	\$18.34	OTHER	\$105.25
TOTAL	<u><u>\$8,214.75</u></u>		

JUSTICE OF THE PEACE

	<i>COLLECTED</i>	<i>COUNTY</i>
J.P. 1	\$34,945.25	\$19,738.00
J.P. 2	\$11,290.90	\$6,765.90
J.P. 3	\$16,172.23	\$9,001.96
J.P. 4	\$28,217.98	\$16,542.77

TOTAL \$90,626.36 \$52,048.63

SHERIFF

IMPOUNDMENTS		REPORTS	\$20.00
AUCTION		RESTITUTIONS	\$20.00
CIVIL PROCESS	\$60.00	BOND FEE	
TOTAL	<u><u>\$100.00</u></u>		

TEXAS COMPTROLLER

FILING FEES	\$15.00
SHERIFF/ENHANCED PATROL	\$84,659.29
SHERIFF/NIBRS REPORTING SYSTEM	\$7,500.00
SHERIFF/EARLY WARNING SYSTEM	\$20,850.00
SHERIFF/OPSG	\$16,047.05
SHERIFF/BS	\$6,510.96
1ST HALF CY2017 GROSS WEIGHT	\$672.63
DEPARTMENT OF AG/CDBG	\$16,500.00
TAC/REIMBURSEMENT FOR HOTEL ROOMS_SANDRA & JEN	\$928.04
TOTAL	<u><u>\$153,682.97</u></u>

INTEREST

CERTIFICATE OF DEPOSITS CD#XXX67 \$2,268.60

\$2,268.60

BANK ACCOUNTS

GENERAL	\$15.86	LATERAL ROAD	\$0.50
SALARY	\$2.12	SAM NOBLE PARK	\$1.57
ROAD&BRIDGE	\$2.72		

\$22.77

COUNTY DEPARTMENTS

CLERK	J.P. 1
TAX	J.P. 2
SHERIFF	J.P. 3
	J.P. 4

\$0.00

ACCOUNT BALANCE

GENERAL FUND	\$585,200.05
SALARY FUND	\$0.00
ROAD&BRIDGE FUND	\$96,485.23
LATERAL ROAD FUND	\$11,082.10
SAM NOBLE PARK	\$34,664.82
	<u>\$727,432.20</u>

TRANSFERS

UP TO: \$250,000.00 FROM GENERAL TO SALARY

CERTIFICATION OF DEPOSITS

<u>NO#</u>	<u>AMOUNT</u>	<u>DUE</u>	<u>INTEREST</u>
XXX18	\$404,000.00	05/14/17	0.40%
XXX34	\$500,000.00	07/13/17	0.45%
XXX69	\$500,000.00	09/14/17	0.45%
XXX12	\$1,000,000.00	11/14/17	0.60%
XXX13	\$1,000,000.00	11/14/17	0.60%
XXX14	\$500,000.00	11/14/17	0.60%
XXX15	\$500,000.00	11/14/17	0.60%
XXX16	\$500,000.00	11/15/17	0.60%
XXX17	\$500,000.00	11/15/17	0.60%
XXX59	\$1,004,512.38	01/30/18	0.45%
XXX60	\$500,000.00	01/30/18	0.45%
	<u><u>\$6,908,512.38</u></u>		

TRANSACTIONS