

## TREASURER'S MONTHLY REPORT OF RECEIPTS MONTH OF JANUARY 2017

### COUNTY & DISTRICT CLERK

COUNTY COURT	\$1,905.00
DISTRICT COURT	\$2,148.00
<b>TOTAL</b>	<b><u>\$4,053.00</u></b>

### TAX ASSESSOR/COLLECTOR

AD VALOREM COLLS.	\$101,824.39	MTR. VEH. COLLS.	\$3,202.96
AD VALOREM COMM.	\$3,340.08	MTR. VEH. COMM.	\$1.90
OVERPYMT		TITLE COLLS.	\$35.00
OTHER	\$78.00	OTHER	\$10.20
<b>TOTAL</b>	<b><u>\$108,492.53</u></b>		

### JUSTICE OF THE PEACE

	<i>COLLECTED</i>	<i>COUNTY</i>
J.P. 1	\$11,894.07	\$7,250.50
J.P. 2	\$4,851.80	\$2,754.70
J.P. 3	\$7,812.20	\$4,646.58
J.P. 4	\$10,635.71	\$6,131.88
<b>TOTAL</b>	<b><u>\$35,193.78</u></b>	<b><u>\$20,783.66</u></b>

### SHERIFF

IMPOUNDMENTS	\$810.00	REPORTS	\$40.00
AUCTION		RESTITUTIONS	\$110.00
CIVIL PROCESS	\$60.00	BOND FEE	
<b>TOTAL</b>	<b><u>\$1,020.00</u></b>		

### TEXAS COMPTROLLER

SHERIFF DEPT/BORDER SECURITY PRO.	\$6,357.90
<b>TOTAL</b>	<b><u>\$6,357.90</u></b>

**INTEREST**

**CERTIFICATE OF DEPOSITS**

\$0.00

<b>BANK ACCOUNTS</b>	GENERAL	\$23.73	LATERAL ROAD	\$0.47
	SALARY	\$3.89	SAM NOBLE PARK	\$1.47
	ROAD&BRIDGE	\$0.14		
		<u><u>\$29.70</u></u>		

<b>COUNTY DEPARTMENTS</b>	CLERK		J.P. 1
	TAX		J.P. 2
	SHERIFF	\$0.01	J.P. 3
			J.P. 4
		<u><u>\$0.01</u></u>	

**ACCOUNT BALANCE**

GENERAL FUND	\$225,266.69
SALARY FUND	\$0.00
ROAD&BRIDGE FUND	\$24,854.40
LATERAL ROAD FUND	\$11,081.17
SAM NOBLE PARK	\$34,661.92
	<u><u>\$295,864.18</u></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>
XXX07	\$500,000.00	01/19/17	0.45%
XXX37	\$500,000.00	02/11/17	0.45%
XXX38	\$500,000.00	02/19/17	0.45%
XXX67	\$500,000.00	03/24/17	0.45%
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	11/14/17	0.60%
XXX17	\$500,000.00	11/14/17	0.60%
XXX59	\$1,004,512.38	01/30/18	0.45%
XXX60	\$502,256.19	01/30/18	0.45%
	<b><u><u>\$8,910,768.57</u></u></b>		

**TRANSACTIONS**