

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

### COUNTY & DISTRICT CLERK

COUNTY COURT	\$1,197.00
DISTRICT COURT	\$549.00
<b>TOTAL</b>	<b><u>\$1,746.00</u></b>

### TAX ASSESSOR/COLLECTOR

AD VALOREM COLLS.	\$34,542.29	MTR. VEH. COLLS.	\$1,947.28
AD VALOREM COMM.	\$824.14	MTR. VEH. COMM.	\$0.00
OVERPYMT	\$30.60	TITLE COLLS.	\$20.00
OTHER	\$1,973.25	OTHER	\$2.30
<b>TOTAL</b>	<b><u>\$39,339.86</u></b>		

### JUSTICE OF THE PEACE

	<i>COLLECTED</i>	<i>COUNTY</i>
J.P. 1	\$18,691.00	\$10,997.98
J.P. 2	\$7,593.23	\$4,452.10
J.P. 3	\$12,069.79	\$7,060.39
J.P. 4	\$20,173.25	\$11,648.83
<b>TOTAL</b>	<b><u>\$58,527.27</u></b>	<b><u>\$34,159.30</u></b>

### SHERIFF

IMPOUNDMENTS	\$410.00	REPORTS	\$60.00
AUCTION		RESTITUTIONS	\$110.00
CIVIL PROCESS	\$100.00	BOND FEE	
<b>TOTAL</b>	<b><u>\$680.00</u></b>		

### TEXAS COMPTROLLER

BORDER SECURITY/SHERIFF	\$12,661.20
FY17 FORMULA GRANT/1ST QTR	\$1,624.50
JUROR REIMB.	\$2,210.00
PEACE OFFICER ALLOCATION	\$1,270.10

### OTHER

COMMUNITIES FOUNDATION OF TX.	\$61,037.00
<b>TOTAL</b>	<b><u>\$78,802.80</u></b>

**INTEREST**

---

CERTIFICATE OF DEPOSITS	CD#XXX88	\$2,272.07	
	CD#XXX37	\$2,256.19	
			<b><u>\$4,528.26</u></b>

<b>BANK ACCOUNTS</b>	GENERAL	\$17.19	LATERAL ROAD	\$0.43
	SALARY	\$1.20	SAM NOBLE PARK	\$1.33
	ROAD&BRIDGE	\$0.99		
				<b><u>\$21.14</u></b>

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

**ACCOUNT BALANCE**

---

GENERAL FUND	\$297,800.63
SALARY FUND	\$91,856.89
ROAD&BRIDGE FUND	\$53,033.14
LATERAL ROAD FUND	\$11,081.60
SAM NOBLE PARK	\$34,663.25
	<b><u>\$488,435.51</u></b>

**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>
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	11/15/17	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%
	<b><u>\$7,408,512.38</u></b>		

**TRANSACTIONS**