

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

### COUNTY & DISTRICT CLERK

COUNTY COURT	\$8,231.70
DISTRICT COURT	\$1,332.00

**TOTAL** \$9,563.70

### TAX ASSESSOR/COLLECTOR

AD VALOREM COLLS.	\$1,394.82	MTR. VEH. COLLS.	\$2,690.83
AD VALOREM COMM.	\$33.08	MTR. VEH. COMM.	\$1.90
OVERPYMT		TITLE COLLS.	\$15.00
OTHER		OTHER	\$123.15

**TOTAL** \$4,258.78

### JUSTICE OF THE PEACE

	COLLECTED	COUNTY
J.P. 1	\$21,771.80	\$12,638.60
J.P. 2	\$5,965.63	\$3,314.40
J.P. 3	\$14,185.00	\$8,103.80
J.P. 4	\$23,693.39	\$14,678.56

**TOTAL** \$65,615.82 \$38,735.36

### SHERIFF

IMPOUNDMENTS		REPORTS	\$10.00
AUCTION		RESTITUTIONS	\$220.00
CIVIL PROCESS	\$100.00	BOND FEE	

**TOTAL** \$330.00

### TEXAS COMPTROLLER

SHERIFF DEPT	\$12,628.22
FY17 FORMULA GRANT	\$1,624.50
2017 TOBACCO SETTLEMENT	\$475.43
DEPT. OF AG/CDBG	\$19,700.00

### OTHER

ROBERT ALEGRIA	\$177.14
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**TOTAL** \$34,605.29

**INTEREST**

**CERTIFICATE OF DEPOSITS**

\$0.00

<b>BANK ACCOUNTS</b>	GENERAL	\$17.49	LATERAL ROAD	\$0.43
	SALARY	\$2.56	SAM NOBLE PARK	\$1.32
	ROAD&BRIDGE	\$3.94		
		<u><u>\$25.74</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	\$236,681.65
SALARY FUND	\$52,206.93
ROAD&BRIDGE FUND	\$133,986.74
LATERAL ROAD FUND	\$11,082.53
SAM NOBLE PARK	\$34,666.14
	<u><u>\$468,623.99</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>
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%
XXX77	\$500,000.00	02/22/18	0.60%
	<b><u><u>\$7,408,512.38</u></u></b>		

**TRANSACTIONS**

DEPOSIT CD WITH INTEREST