

Monthly Report of the County Treasurer of Coryell County, Texas of  
 Receipts and Disbursements for January 1 through January 31, 2016 Inclusive:

	Beg Bal	Receipts	Disbursements	End Bal	Depository
GENERAL (10)	(2,391,982.85)	4,570,486.92	(5,041,103.25)	(2,862,599.18)	(2,862,599.18)
GENERAL HI-FI	4,837,433.97	4,002,982.97		8,840,416.94	
CD	1,197,488.29			1,197,488.29	
UND R&B (20)	513,596.85	668,331.63	(373,927.39)	808,001.09	808,001.09
ROAD DIST 1 (21)	4,039.70	13,257.01		17,296.71	17,296.71
LAW LIBRARY ('30)	5,112.70	1,500.00	(1,010.00)	5,602.70	5,602.70
CO CLRK REC MGM ('31)	156,486.72	5,738.81	(667.98)	161,557.55	161,557.55
COUNTY FEES	10,790.17	496.53	(834.79)	10,451.91	10,451.91
DIST CLK REC MGMT	15,501.87	1,080.36		16,582.23	16,582.23
ARCHIVE REC MGMT	206,314.49	5,320.00		211,634.49	211,634.49
COURT RCDS PRESERVE	23,997.14	757.31	(37.99)	24,716.46	24,716.46
COURTHSE SECURITY(32)	29,964.80	1,516.16	(1,511.75)	29,969.21	29,969.21
COURT REPTRS (33)	5,165.74	1,365.36	(120.00)	6,411.10	6,411.10
LEOSE TRAINING FD (34)	3,104.31			3,104.31	3,104.31
TECHNOLOGY FD (35)	16,215.12	1,043.82		17,258.94	17,258.94
CHILD ABUSE PREV (37)	7,502.09	46.35		7,548.44	7,548.44
INT & SINKING (60)	(120,847.47)	183,226.76		62,379.29	62,379.29
CAP IMPROVEMENT (70)	1,245,493.60	115,527.59	(29,655.00)	1,331,366.19	1,331,366.19
FIRE DEPARTMENTS (72)	(49,905.97)	173,291.38		123,385.41	123,385.41
PRE-TRIAL DIVERSION (74)	103,387.76	9,416.85	(9,779.22)	103,025.39	103,025.39
BAIL BOND BOARD (75)	112,522.06	505.00		113,027.06	113,027.06
CA HOT CK PROCESS (76)	16,404.84	602.65	(50.00)	16,957.49	16,957.49
VEHICLE INV TAX INT (077)	1,091.94			1,091.94	1,091.94
DA/SHER (78)	22,585.51			22,585.51	22,585.51
DA SAL. SUPP. (79)	5,269.27		(1,444.00)	3,825.27	3,825.27
52ND JD A. PROB (80-81)	390,308.69	21,051.27	(50,795.48)	360,564.48	360,564.48
52ND JD JUV PROB (90-93)	494,919.48	54,779.50	(31,776.02)	517,922.96	517,922.96
Tex First Foster Care Inv	115,941.36	54.16		115,995.52	
Tex First Parole Superv Inv	104,608.06	48.86		104,656.92	
PAYROLL CLEARING (98)	0.00	894,171.55	(894,171.55)	0.00	
CURRENT	0.00	5,467,976.53	(5,467,976.53)	0.00	
CURRENT HI-FI (100)	5,236,634.24	3,181,624.80	(5,467,976.53)	2,950,282.51	
CRIME VIC (102)	(15,109.91)	14,996.22	(5,938.91)	(6,052.60)	(6,052.60)
HOT ATTF(103)	(58,803.14)		(9,647.08)	(68,450.22)	(68,450.22)
CRIME VIC (104)	(12,362.15)	8,569.95	(8,056.15)	(11,848.35)	(11,848.35)
MH DEPUTY GRANT (108)	(41,111.91)		(19,941.88)	(61,053.79)	(61,053.79)
ST REPTS (115)	53,337.27	29,218.85	(82,556.12)	0.00	0.00
	<u>12,245,094.64</u>	<u>19,428,985.15</u>	<u>(17,498,977.62)</u>	<u>14,175,102.17</u>	<u>966,261.99</u>

Signed: Donna Medford

On this 28th day of March, 2016, We the Commissioners' Court have examined the report of the County Treasurer and find it correct. We order our acceptance on the minutes of the Court.

County Judge John E. Holt  
 Commissioner Don Jones Commissioner Don Jones  
 Commissioner W. H. Amant Commissioner W. H. Amant  
 ATTEST: Barbara Simpson County Clerk