

Monthly Report of the County Treasurer of Coryell County, Texas of
 Receipts and Disbursements for February 1 through February 29, 2016 Inclusive:

	Beq Bal	Receipts	Disbursements	End Bal	Depository
GENERAL (10)	(2,862,599.18)	3,093,889.55	(1,210,871.64)	(979,581.27)	(979,581.27)
GENERAL HI-FI	8,840,416.94	3,863.14		8,840,451.94	
CD	1,197,488.29			1,197,488.29	
UND R&B (20)	808,001.09	618,684.24	(214,393.35)	1,212,291.98	1,212,291.98
ROAD DIST 1 (21)	17,296.71			17,296.71	17,296.71
LAW LIBRARY ("30)	5,602.70	1,120.00	(1,010.00)	5,712.70	5,712.70
CO CLRK REC MGM ("31)	161,557.55	6,624.83	(7,049.73)	161,132.65	161,132.65
COUNTY FEES	10,451.91	792.59	(938.75)	10,305.75	10,305.75
DIST CLK REC MGMT	16,582.23	878.96		17,461.19	17,461.19
ARCHIVE REC MGMT	211,634.49	6,356.00	(89.99)	217,900.50	217,900.50
COURT RCDS PRESERVE	24,716.46	750.00	(37.99)	25,428.47	25,428.47
COURTHSE SECURITY(32)	29,969.21	1,596.96	(759.56)	30,806.61	30,806.61
COURT REPTRS (33)	6,411.10	826.00	(250.00)	6,987.10	6,987.10
LEOSE TRAINING FD (34)	3,104.31	5,857.23	(995.80)	7,965.74	7,965.74
TECHNOLOGY FD (35)	17,258.94	989.67		18,248.61	18,248.61
CHILD ABUSE PREV (37)	7,548.44	244.90		7,793.34	7,793.34
INT & SINKING (60)	62,379.29	107,224.77		169,604.06	169,604.06
CAP IMPROVEMENT (70)	1,331,366.19	67,607.04	(37,306.45)	1,361,666.78	1,361,666.78
FIRE DEPARTMENTS (72)	123,385.41	101,410.56		224,795.97	224,795.97
PRE-TRIAL DIVERSION (74)	103,025.39	10,175.00	(4,282.84)	108,917.55	108,917.55
BAIL BOND BOARD (75)	113,027.06	505.00		113,532.06	113,532.06
CA HOT CK PROCESS (76)	16,957.49	1,464.83	(50.00)	18,372.32	18,372.32
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)	3,825.27		(1,444.00)	2,381.27	2,381.27
52ND JD A. PROB (80-81)	360,564.48	750.00	(77,156.61)	284,157.87	284,157.87
52ND JD JUV PROB (90-93)	517,922.96	1,661.68	(30,503.78)	489,080.86	489,080.86
Tex First Foster Care Inv	115,995.52	50.69		116,046.21	
Tex First Parole Superv Inv	104,656.92	45.73		104,702.65	
PAYROLL CLEARING (98)	-	884,974.74	(884,974.74)	-	-
CURRENT	-	3,416,577.96	(3,416,577.96)	-	-
CURRENT HI-FI (100)	2,950,282.51	1,624,137.61	(3,416,577.96)	1,157,842.16	
CRIME VIC (102)	(6,052.60)	2,742.00	(5,579.93)	(8,890.53)	(8,890.53)
HOT ATTF(103)	(68,450.22)	23,908.47	(9,647.08)	(54,188.83)	(54,188.83)
CRIME VIC (104)	(11,848.35)	7,633.62	(7,913.17)	(12,127.90)	(12,127.90)
MH DEPUTY GRANT (108)	(61,053.79)	61,053.79	(24,928.21)	(24,928.21)	(24,928.21)
ST REPTS (115)	0.00	29,275.64		29,275.64	29,275.64
	<u>14,175,102.17</u>	<u>10,083,673.20</u>	<u>(9,353,339.54)</u>	<u>14,901,607.69</u>	<u>3,485,076.44</u>

Signed:

Donna Medford

On this 13th day of June 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 Felt

Commissioner

Paul W. ...

Commissioner

W. ...

Commissioner

Don Jones

Commissioner

ATTEST:

Melba ...

County Clerk