

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

	<u>Beg Bal</u>	<u>Receipts</u>	<u>Disbursements</u>	<u>End Bal</u>	<u>Depository</u>
GENERAL (10)	(979,581.27)	997,812.21	(1,126,063.24)	(1,107,832.30)	(1,107,832.30)
GENERAL HI-FI	8,844,280.08	4,131.37		8,848,411.45	
CD	1,197,488.29			1,197,488.29	
UND R&B (20)	1,212,291.98	375,941.29	(163,139.74)	1,425,093.53	1,425,093.53
ROAD DIST 1 (21)	17,296.71			17,296.71	17,296.71
LAW LIBRARY (30)	5,712.70	2,020.00	(1,479.00)	6,253.70	6,253.70
CO CLRK REC MGM (31)	161,132.65	6,744.25	(407.98)	167,468.92	167,468.92
COUNTY FEES	10,305.75	714.85	(834.79)	10,185.81	10,185.81
DIST CLK REC MGMT	17,461.19	1,350.08		18,811.27	18,811.27
ARCHIVE REC MGMT	217,900.50	6,468.00		224,368.50	224,368.50
COURT RCDS PRESERVE	25,428.47	1,160.00	(37.99)	26,550.48	26,550.48
COURTHSE SECURITY(32)	30,806.61	2,043.18	(715.31)	32,134.48	32,134.48
COURT REPTRS (33)	6,987.10	2,141.00	(46.00)	9,082.10	9,082.10
LEOSE TRAINING FD (34)	7,965.74	664.68	(20.37)	8,610.05	8,610.05
TECHNOLOGY FD (35)	18,248.61	1,398.12	(5,000.00)	14,646.73	14,646.73
CHILD ABUSE PREV (37)	7,793.34	64.19		7,857.53	7,857.53
INT & SINKING (60)	169,604.06	29,909.93		199,513.99	199,513.99
CAP IMPROVEMENT (70)	1,361,666.78	18,858.72	(29,655.00)	1,350,870.50	1,350,870.50
FIRE DEPARTMENTS (72)	224,795.97	28,288.08	(86,473.84)	166,610.21	166,610.21
PRE-TRIAL DIVERSION (74)	108,917.55	12,025.00	(4,436.40)	116,506.15	116,506.15
BAIL BOND BOARD (75)	113,532.06			113,532.06	113,532.06
CA HOT CK PROCESS (76)	18,372.32	1,224.16	(102.00)	19,494.48	19,494.48
VEHICLE INV TAX INT (077)	1,091.94			1,091.94	1,091.94
DA/SHER (78)	22,585.51	4,532.50	(2,117.15)	25,000.86	25,000.86
DA SAL. SUPP. (79)	2,381.27		(1,444.00)	937.27	937.27
52ND JD A. PROB (80-81)	284,157.87	87,735.44	(41,230.88)	330,662.43	330,662.43
52ND JD JUV PROB (90-93)	489,080.86	105,841.10	(35,509.90)	559,412.06	559,412.06
Tex First Foster Care Inv	116,046.21	54.21		116,100.42	
Tex First Parole Superv Inv	104,702.65	48.91		104,751.56	
PAYROLL CLEARING (98)	-	889,186.45	(889,186.45)	-	-
CURRENT	-	1,291,128.40	(1,291,128.40)	-	-
CURRENT HI-FI (100)	1,157,842.16	562,319.09	(1,291,128.40)	429,032.85	
CRIME VIC (102)	(8,890.53)	1,300.00	(8,213.93)	(15,804.46)	(15,804.46)
HOT ATTF(103)	(54,188.83)		(9,647.08)	(63,835.91)	(63,835.91)
CRIME VIC (104)	(12,127.90)	7,919.24	(7,715.64)	(11,924.30)	(11,924.30)
MH DEPUTY GRANT (108)	(24,928.21)		(15,648.69)	(40,576.90)	(40,576.90)
ST REPTS (115)	29,275.64	40,177.01		69,452.65	69,452.65
	<u>14,905,435.83</u>	<u>4,483,201.46</u>	<u>(5,011,382.18)</u>	<u>14,377,255.11</u>	<u>3,681,470.54</u>

Signed:

Tonna Medford

On this 27th 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 E. Smith

Commissioner

Tom Wolf

Commissioner

Don Jones

Commissioner

W. B. Amund

Commissioner

ATTEST:

Barbara J. ...

County Clerk