

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

	Beg Bal	Receipts	Disbursements	End Bal	Depository
GENERAL (10)	(1,486,649.03)	2,453,202.40	(1,017,978.57)	(51,425.20)	(51,425.20)
GENERAL HI-FI	8,852,411.42	3,863.73	(2,000,000.00)	6,856,275.15	
JURY FUND		5,086.00	(5,086.00)	0.00	
CD	1,197,488.29	3,247.98		1,200,736.27	
UND R&B (20)	1,387,737.05	263,484.25	(175,941.24)	1,475,280.06	1,475,280.06
ROAD DIST 1 (21)	17,296.71			17,296.71	17,296.71
LAW LIBRARY (30)	6,696.70	1,660.00	(1,955.00)	6,401.70	6,401.70
CO CLRK REC MGM (31)	174,945.49	8,017.79	(5,409.81)	177,553.47	177,553.47
COUNTY FEES	9,844.68	620.79	(975.95)	9,489.52	9,489.52
DIST CLK REC MGMT	19,900.76	1,185.68		21,086.44	21,086.44
ARCHIVE REC MGMT	231,178.50	7,424.00		238,602.50	238,602.50
COURT RCDS PRESERVE	26,478.29	993.00	(37.99)	27,433.30	27,433.30
COURTHSE SECURITY(32)	31,729.82	1,749.57	(339.22)	33,140.17	33,140.17
COURT REPTRS (33)	10,192.10	1,420.00	(5,837.55)	5,774.55	5,774.55
LEOSE TRAINING FD (34)	9,274.73			9,274.73	9,274.73
TECHNOLOGY FD (35)	15,760.95	1,194.29	(1,734.52)	15,220.72	15,220.72
CHILD ABUSE PREV (37)	7,891.15	27.34		7,918.49	7,918.49
INT & SINKING (60)	205,293.77	2,847.09	(91,587.72)	116,553.14	116,553.14
CAP IMPROVEMENT (70)	1,351,619.44	1,795.14	(1,000.00)	1,352,414.58	1,352,414.58
FIRE DEPARTMENTS (72)	172,076.58	2,692.71		174,769.29	174,769.29
PRE-TRIAL DIVERSION (74)	118,413.26	10,985.00	(3,761.66)	125,636.60	125,636.60
BAIL BOND BOARD (75)	113,532.06		(50,000.00)	63,532.06	63,532.06
CA HOT CK PROCESS (76)	22,390.00	(1,618.60)	(784.72)	19,986.68	19,986.68
VEHICLE INV TAX INT (077)	1,091.94			1,091.94	1,091.94
DA/SHER (78)	25,000.86	131.10		25,131.96	25,131.96
DA SAL. SUPP. (79)	(506.73)		(1,444.00)	(1,950.73)	(1,950.73)
52ND JD A. PROB (80-81)	293,734.94	49,074.62	(38,573.40)	304,236.16	304,236.16
52ND JD JUV PROB (90-93)	572,502.48	53,160.00	(40,085.61)	585,576.87	585,576.87
Tex First Foster Care Inv	116,152.90	54.26		116,207.16	
Tex First Parole Superv Inv	104,798.91	48.95		104,847.86	
PAYROLL CLEARING (98)	-	888,780.24	(888,780.24)	-	-
CURRENT	-	309,931.29	(309,931.26)	0.03	0.03
CURRENT HI-FI (100)	285,123.13	228,163.78	(309,931.29)	203,355.62	
CRIME VIC (102)	(10,226.84)	386.00	(5,579.93)	(15,420.77)	(15,420.77)
HOT ATTF(103)	(26,349.65)		(9,647.08)	(35,996.73)	(35,996.73)
CRIME VIC (104)	(6,871.03)	3,180.97	(6,090.97)	(9,781.03)	(9,781.03)
MH DEPUTY GRANT (108)	(19,844.25)		(20,898.19)	(40,742.44)	(40,742.44)
ST REPTS (115)	0.00	32,571.56		32,571.56	32,571.56
	13,830,109.38	4,335,360.93	(4,993,391.92)	13,172,078.39	4,690,656.33

Signed:

Donna Medford

On this 8th day of August 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. Fitch

Commissioner

Paul W. Wallace

Commissioner

W. H. F. Fitch

Commissioner

Don J. Jager

Commissioner

W. H. F. Fitch

ATTEST

Donna Medford

County Clerk