

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

	Beg Bal		Disbursements	End Bal	Depository
GENERAL (10)	(825,236.74)	380,256.74	(1,078,436.04)	(1,523,416.04)	(1,523,416.04)
GENERAL HI-FI	6,857,374.56	5,204.37		6,862,578.93	
JURY FUND	(312.00)	3,104.00	(2,792.00)	0.00	
CD	1,200,736.27			1,200,736.27	
UND R&B (20)	1,328,779.34	114,800.60	(334,703.04)	1,108,876.90	1,108,876.90
ROAD DIST 1 (21)	17,296.71			17,296.71	17,296.71
LAW LIBRARY (30)	7,264.70	1,600.00	(1,955.00)	6,909.70	6,909.70
CO CLRK REC MGM (31)	184,195.47	6,994.12		191,189.59	191,189.59
COUNTY FEES	9,312.29	303.50	(665.00)	8,950.79	8,950.79
DIST CLK REC MGMT	22,521.85	1,268.63		23,790.48	23,790.48
ARCHIVE REC MGMT	244,668.50	6,601.00		251,269.50	251,269.50
COURT RCDS PRESERVE	23,469.15	1,090.00	(928.17)	23,630.98	23,630.98
COURTHSE SECURITY(32)	33,924.43	1,760.56	(448.49)	35,236.50	35,236.50
COURT REPTRS (33)	2,685.55	1,258.00	(1,620.00)	2,323.55	2,323.55
LEOSE TRAINING FD (34)	9,274.73			9,274.73	9,274.73
TECHNOLOGY FD (35)	16,260.45	1,169.40		17,429.85	17,429.85
CHILD ABUSE PREV (37)	7,993.50	31.28		8,024.78	8,024.78
INT & SINKING (60)	785.29	2,512.37		3,297.66	3,297.66
CAP IMPROVEMENT (70)	1,099,739.11	19,987.12	(7,413.75)	1,112,312.48	1,112,312.48
FIRE DEPARTMENTS (72)	91,129.56	2,376.14		93,505.70	93,505.70
PRE-TRIAL DIVERSION (74)	118,956.56	6,465.00	(6,741.97)	118,679.59	118,679.59
BAIL BOND BOARD (75)	63,532.06			63,532.06	63,532.06
GA HOT CK PROCESS (76)	19,789.05	225.25	(542.74)	19,471.56	19,471.56
VEHICLE INV TAX INT (077)	1,091.94			1,091.94	1,091.94
DA/SHER (78)	25,506.96			25,506.96	25,506.96
DA SAL SUPP. (79)	(3,394.73)		(1,444.00)	(4,838.73)	(4,838.73)
52ND JD A. PROB (80-81)	312,458.69	23,544.45	(41,044.65)	294,958.49	294,958.49
52ND JD JUV PROB (90-93)	605,274.29	49,002.41	(41,939.21)	612,337.49	612,337.49
Tex First Foster Care Inv	116,259.69	54.31		116,314.00	
Tex First Parole Superv Inv	104,895.26	49.00		104,944.26	
PAYROLL CLEARING (98)	(979.20)	893,334.28	(893,334.28)	(979.20)	
CURRENT	-	278,461.38	(278,461.38)	0.00	
CURRENT HI-FI (100)	200,425.77	295,883.27	(278,461.38)	217,847.66	
CRIME VIC (102)	(11,981.28)	14,724.24	(5,587.93)	(2,844.97)	(2,844.97)
HOT ATTF(103)	(45,643.81)	-	(9,647.08)	(55,290.89)	(55,290.89)
CRIME VIC (104)	(15,631.13)	9,786.79	(5,807.71)	(11,652.05)	(11,652.05)
MH DEPUTY GRANT (108)	(42,824.67)	22,980.42	(19,976.81)	(39,821.06)	(39,821.06)
ST REPTS (115)	66,208.00	29,636.80	(95,844.80)	0.00	
	11,845,806.17	2,174,465.43	(3,107,795.43)	10,912,476.17	2,411,034.25

Signed: _____

On this 9th day of January 2017, 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

Commissioner

Don Jones

Commissioner

Commissioner

ATTEST:

Shirley Simpson

County Clerk

