

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

	Beg Bal		Disbursements	End Bal	Depository
GENERAL (10)	(1,836,838.63)	1,877,527.03	(1,114,453.15)	(1,073,764.75)	(1,073,764.75)
GENERAL HI-FI	5,868,511.47	2,741.32	(1,500,000.00)	4,371,252.79	
JURY FUND	0.00	10,858.00	(10,820.00)	38.00	
CD	1,200,736.27	3,256.79		1,203,993.06	
UND R&B (20)	663,472.72	173,318.61	(179,501.02)	657,290.31	657,290.31
ROAD DIST 1 (21)	9,094.92	8.83		9,103.75	9,103.75
LAW LIBRARY (30)	8,306.20	1,380.00	(692.00)	8,994.20	8,994.20
CO CLRK REC MGM (31)	198,901.88	8,056.38		206,958.26	206,958.26
COUNTY FEES	7,719.34	691.04	(834.79)	7,575.59	7,575.59
DIST CLK REC MGMT	26,636.44	1,192.47		27,828.91	27,828.91
ARCHIVE REC MGMT	262,902.50	7,578.00		270,480.50	270,480.50
COURT RCDS PRESERVE	22,415.00	950.00	(37.99)	23,327.01	23,327.01
COURTHSE SECURITY(32)	35,154.29	1,824.66	(929.17)	36,049.78	36,049.78
COURT REPTRS (33)	1,288.55	1,442.00	(2,615.00)	115.55	115.55
LEOSE TRAINING FD (34)	8,419.44			8,419.44	8,419.44
TECHNOLOGY FD (35)	18,237.09	1,228.05	(210.00)	19,255.14	19,255.14
CHILD ABUSE PREV (37)	8,239.35	68.60		8,307.95	8,307.95
INT & SINKING (60)	6,809.72	775.22	(89,376.45)	(81,791.51)	(81,791.51)
CAP IMPROVEMENT (70)	1,114,526.90	488.79	(28,211.07)	1,086,804.62	1,086,804.62
FIRE DEPARTMENTS (72)	353.43	733.19		1,086.62	1,086.62
PRE-TRIAL DIVERSION (74)	123,567.73	9,070.00	(7,168.83)	125,468.90	125,468.90
BAIL BOND BOARD (75)	63,532.06			63,532.06	63,532.06
CA HOT CK PROCESS (76)	19,545.82	771.29	(103.75)	20,213.36	20,213.36
VEHICLE INV TAX INT (077)	1,091.94			1,091.94	1,091.94
DA/SHER (78)	25,506.96	1,344.65		26,851.61	26,851.61
DA SAL. SUPP. (79)	22,273.27		(1,444.00)	20,829.27	20,829.27
52ND JD A. PROB (80-81)	306,229.38	19,148.20	(42,596.13)	282,781.45	282,781.45
52ND JD JUV PROB (90-93)	425,371.21	52,566.00	(39,819.43)	438,117.78	438,117.78
Tex First Foster Care Inv	116,420.93	54.38		116,475.31	
Tex First Parole Superv Inv	105,040.74	49.07		105,089.81	
PAYROLL CLEARING (98)	0.00	923,024.05	(923,024.05)	0.00	-
CURRENT	-	232,286.68	(232,286.68)	0.00	-
CURRENT HI-FI (100)	187,126.74	843,190.19	(232,286.68)	798,030.25	
CRIME VIC (102)	(17,013.90)	19,629.70	(7,208.53)	(4,592.73)	(4,592.73)
HOT ATTF(103)	(51,402.67)	19,972.81	(10,009.21)	(41,439.07)	(41,439.07)
CRIME VIC (104)	(8,241.26)		(8,261.77)	(16,503.03)	(16,503.03)
MH DEPUTY GRANT (108)	(34,386.00)		(17,131.80)	(51,517.80)	(51,517.80)
ST REPTS (115)	66,417.91	31,985.23	(98,403.14)	0.00	-
	8,975,967.74	4,247,211.23	(4,547,424.64)	8,675,754.33	2,080,875.11

Signed: Anna Medford

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. Latta
 Commissioner: [Signature] Commissioner: [Signature]
 Commissioner: [Signature] Commissioner: [Signature]
 ATTEST: [Signature] County Clerk.

