

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

	Beg Bal		Disbursements	End Bal	Depository
GENERAL (10)	(1,276,992.34)	1,822,572.38	(1,172,799.28)	(627,219.24)	(627,219.24)
GENERAL HI-FI	4,373,228.84	2,450.21	(1,000,000.00)	3,375,679.05	
JURY FUND	0.00	2,802.00	(2,802.00)	0.00	
CD	1,203,993.06			1,203,993.06	
UND R&B (20)	590,354.36	119,928.66	(306,263.62)	404,019.40	404,019.40
ROAD DIST 1 (21)	9,368.69	9,492.98		18,861.67	18,861.67
LAW LIBRARY (30)	5,428.70	1,420.00	(692.00)	6,156.70	6,156.70
CO CLRK REC MGM ('31)	215,391.91	6,915.31		222,307.22	222,307.22
COUNTY FEES	7,253.90	558.62	(834.79)	6,977.73	6,977.73
DIST CLK REC MGMT	29,306.72	1,215.05		30,521.77	30,521.77
ARCHIVE REC MGMT	278,485.50	6,122.00		284,607.50	284,607.50
COURT RCDS PRESERVE	24,479.02	1,030.00	(37.99)	25,471.03	25,471.03
COURTHSE SECURITY(32)	37,518.78	1,745.57	(1,002.92)	38,261.43	38,261.43
COURT REPTRS (33)	(2,866.45)	1,777.00	(2,090.00)	(3,179.45)	(3,179.45)
LEOSE TRAINING FD (34)	7,846.53		(621.35)	7,225.18	7,225.18
TECHNOLOGY FD (35)	20,424.60	1,005.70	(105.00)	21,325.30	21,325.30
CHILD ABUSE PREV (37)	8,463.20	33.40		8,496.60	8,496.60
INT & SINKING (60)	(122,344.82)	18,696.74	(53,989.30)	(157,637.38)	(157,637.38)
CAP IMPROVEMENT (70)	1,056,184.31	10,635.23	(35,249.75)	1,031,569.79	1,031,569.79
FIRE DEPARTMENTS (72)	21,264.75	15,952.85	(90,741.15)	(53,523.55)	(53,523.55)
PRE-TRIAL DIVERSION (74)	119,858.81	10,525.00	(4,098.63)	126,285.18	126,285.18
BAIL BOND BOARD (75)	63,532.06			63,532.06	63,532.06
CA HOT CK PROCESS (76)	21,332.50	447.37	(150.00)	21,629.87	21,629.87
VEHICLE INV TAX INT (077)	1,091.94			1,091.94	1,091.94
DA/SHER (78)	28,775.61			28,775.61	28,775.61
DA SAL. SUPP. (79)	19,385.27		(1,474.52)	17,910.75	17,910.75
52ND JD A. PROB (80-81)	298,415.24	16,855.80	(45,353.83)	269,917.21	269,917.21
52ND JD JUV PROB (90-93)	453,967.21	51,997.18	(41,324.61)	464,639.78	464,639.78
Tex First Foster Care Inv	116,527.96	65.29		116,593.25	
Tex First Parole Superv Inv	105,137.32	58.91		105,196.23	
PAYROLL CLEARING (98)	0.00	915,837.41	(915,837.41)	0.00	-
CURRENT	-	783,881.54	(783,881.54)	0.00	-
CURRENT HI-FI (100)	688,467.04	5,060,428.18	(783,881.54)	4,965,013.68	
CRIME VIC (102)	(9,153.94)	319.00	(7,322.59)	(16,157.53)	(16,157.53)
HOT ATTF(103)	(51,448.28)		(10,009.21)	(61,457.49)	(61,457.49)
CRIME VIC (104)	(12,048.67)	12,054.43	(8,444.08)	(8,438.32)	(8,438.32)
MH DEPUTY GRANT (108)	(32,354.10)	32,354.10	(22,389.78)	(22,389.78)	(22,389.78)
ST REPTS (115)	35,773.48	30,830.67		66,604.15	66,604.15
	8,334,048.71	8,940,008.58	(5,291,396.89)	11,982,660.40	2,216,185.13

Signed:

*Donna Medford*

On this 27th day of February, 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

*Don for*

Commissioner

*Kyle Manning*

Commissioner

*Paul D. [Signature]*

ATTEST:

*Barbara Simpson*

County Clerk

