

Monthly Report of the County Treasurer of Coryell County, Texas of
 Receipts and Disbursements for February 1 through February 28, 2017 Inclusive:

	Beg Bal		Disbursements	End Bal	Depository
GENERAL (10)	(1,425,610.64)	3,944,005.54	(4,139,504.53)	(1,621,109.63)	(1,621,109.63)
GENERAL HI-FI	7,378,404.65	3,004,245.11		10,382,649.76	
JURY FUND	2,598.00	2,466.00	(5,064.00)	0.00	
CD	1,203,993.06			1,203,993.06	
UND R&B (20)	1,163,299.52	965,672.94	(675,304.44)	1,453,668.02	1,453,668.02
ROAD DIST 1 (21)	18,861.67	3,874.32		22,735.99	22,735.99
LAW LIBRARY ('30)	6,564.70	1,450.00	(692.00)	7,322.70	7,322.70
CO CLRK REC MGM ('31)	229,402.00	7,147.96	(11,269.62)	225,280.34	225,280.34
COUNTY FEES	6,510.95	464.53	(958.11)	6,017.37	6,017.37
DIST CLK REC MGMT	31,501.71	1,194.30		32,696.01	32,696.01
ARCHIVE REC MGMT	291,611.50	6,925.00		298,536.50	298,536.50
COURT RCDS PRESERVE	22,903.04	1,070.00	(37.99)	23,935.05	23,935.05
COURTHSE SECURITY(32)	39,307.91	1,783.34	(1,602.06)	39,489.19	39,489.19
COURT REPTRS (33)	(2,150.45)	2,038.00		(112.45)	(112.45)
LEOSE TRAINING FD (34)	7,166.96	7,599.26	(686.23)	14,079.99	14,079.99
TECHNOLOGY FD (35)	22,051.52	1,200.23	(105.00)	23,146.75	23,146.75
CHILD ABUSE PREV (37)	8,526.00	71.20		8,597.20	8,597.20
INT & SINKING (60)	1,788.59	155,105.41	(49,206.70)	107,687.30	107,687.30
CAP IMPROVEMENT (70)	1,078,960.21	88,228.33	(61,491.27)	1,105,697.27	1,105,697.27
FIRE DEPARTMENTS (72)	99,139.59	132,342.50		231,482.09	231,482.09
PRE-TRIAL DIVERSION (74)	129,829.05	7,552.00	(11,077.74)	126,303.31	126,303.31
BAIL BOND BOARD (75)	64,032.06	5.00		64,037.06	64,037.06
CA HOT CK PROCESS (76)	22,007.35	782.38	(441.05)	22,348.68	22,348.68
VEHICLE INV TAX INT (077)	1,091.94			1,091.94	1,091.94
DA/SHER (78)	29,525.61		(8,500.00)	21,025.61	21,025.61
DA SAL. SUPP. (79)	14,717.22		(3,156.13)	11,561.09	11,561.09
52ND JD A. PROB (80-81)	245,804.40	16,031.20	(43,090.68)	218,744.92	218,744.92
52ND JD JUV PROB (90-93)	480,343.70	52,378.99	(38,439.81)	494,282.88	494,282.88
Tex First Foster Care Inv	116,667.52	67.12		116,734.64	
Tex First Parole Superv Inv	105,263.24	60.56		105,323.80	
PAYROLL CLEARING (98)	0.00	954,215.78	(954,215.78)	0.00	-
CURRENT	-	4,674,930.67	(4,674,930.67)	0.00	-
CURRENT HI-FI (100)	4,067,188.96	1,536,718.10	(4,674,930.67)	928,976.39	
CRIME VIC (102)	(4,791.22)	6,500.00	(7,772.97)	(6,064.19)	(6,064.19)
HOT ATTF(103)	(47,959.73)		(10,000.55)	(57,960.28)	(57,960.28)
CRIME VIC (104)	(6,269.25)	6,275.01	(6,102.63)	(6,096.87)	(6,096.87)
HAZZARD MITIGATION (107)			(128.86)	(128.86)	(128.86)
MH DEPUTY GRANT (108)	(59,770.66)	59,770.66	(26,104.66)	(26,104.66)	(26,104.66)
ST REPTS (115)	0.00	33,672.04		33,672.04	33,672.04
	15,342,510.68	15,675,843.48	(15,404,814.15)	15,613,540.01	2,875,862.36

Signed:

Donna Medford

On this 22nd day of May, 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 F. Tute

Commissioner

Don Jones

Commissioner

Mark

Commissioner

Ray

ATTEST:

Barbara Ferguson

County Clerk

Commissioner *K.M. Cant*

