

Monthly Report of the County Treasurer of Coryell County, Texas of
 Receipts and Disbursements for May 1 through May 31, 2017 Inclusive:

	Beg Bal		Disbursements	End Bal	Depository
GENERAL (10)	(278,415.67)	609,894.37	(1,116,791.71)	(785,313.01)	(785,313.01)
GENERAL HI-FI	8,395,872.25	7,130.74		8,403,002.99	
JURY FUND	0.00	4,634.00	(4,634.00)	0.00	
CD	1,207,258.68			1,207,258.68	
UND R&B (20)	1,423,441.36	55,214.50	(258,304.85)	1,220,351.01	1,220,351.01
ROAD DIST 1 (21)	22,873.73			22,873.73	22,873.73
LAW LIBRARY ('30)	6,830.20	1,360.00	(1,454.00)	6,736.20	6,736.20
CO CLRK REC MGM ('31)	240,825.80	7,834.20	(5,409.81)	243,250.19	243,250.19
COUNTY FEES	5,606.94	359.88	(976.88)	4,989.94	4,989.94
DIST CLK REC MGMT	35,626.83	1,124.26		36,751.09	36,751.09
ARCHIVE REC MGMT	175,545.75	7,055.00		182,600.75	182,600.75
COURT RCDS PRESERVE	22,719.07	1,100.00	(37.99)	23,781.08	23,781.08
COURTHSE SECURITY(32)	43,867.13	1,822.49		45,689.62	45,689.62
COURT REPTRS (33)	4,394.55	1,810.00		6,204.55	6,204.55
LEOSE TRAINING FD (34)	12,272.16		(2,449.61)	9,822.55	9,822.55
TECHNOLOGY FD (35)	21,092.08	1,136.51	(210.00)	22,018.59	22,018.59
CHILD ABUSE PREV (37)	8,944.59	172.64		9,117.23	9,117.23
INT & SINKING (60)	146,289.39	3,509.21	(39,831.51)	109,967.09	109,967.09
CAP IMPROVEMENT (70)	1,111,684.41	161,996.14	(159,324.69)	1,114,355.86	1,114,355.86
FIRE DEPARTMENTS (72)	173,677.88	2,994.21		176,672.09	176,672.09
PRE-TRIAL DIVERSION (74)	137,157.28	8,535.00	(6,770.07)	138,922.21	138,922.21
BAIL BOND BOARD (75)	64,072.06			64,072.06	64,072.06
CA HOT CK PROCESS (76)	23,231.42	1,002.99	(50.00)	24,184.41	24,184.41
VEHICLE INV TAX INT (077)	1,091.94			1,091.94	1,091.94
DA/SHER (78)	24,156.43			24,156.43	24,156.43
DA SAL. SUPP. (79)	5,223.15		(3,193.53)	2,029.62	2,029.62
52ND JD A. PROB (80-81)	252,835.40	21,408.63	(39,585.85)	234,658.18	234,658.18
52ND JD JUV PROB (90-93)	506,270.44	53,167.00	(46,367.82)	513,069.62	513,069.62
Tex First Foster Care Inv	116,903.41	99.29		117,002.70	
Tex First Parole Superv Inv	105,476.07	89.58		105,565.65	
PAYROLL CLEARING (98)	0.00	959,410.83	(959,410.83)	0.00	-
CURRENT	-	299,625.34	(299,625.34)	0.00	-
CURRENT HI-FI (100)	256,518.26	259,207.30	(299,625.34)	216,100.22	
CRIME VIC (102)	(815.46)	42.00	(7,163.00)	(7,936.46)	(7,936.46)
HOT ATTF(103)	(54,183.77)	23,820.01	(10,000.55)	(40,364.31)	(40,364.31)
CRIME VIC (104)	(5,004.50)	5,010.25	(6,682.46)	(6,676.71)	(6,676.71)
HAZZARD MITIGATION (107)	(128.86)			(128.86)	(128.86)
MH DEPUTY GRANT (108)	(15,724.85)	15,724.85	(21,238.03)	(21,238.03)	(21,238.03)
ST REPTS (115)	0.00	29,678.54		29,678.54	29,678.54
	14,197,485.55	2,545,969.76	(3,289,137.87)	13,454,317.44	3,405,387.20

Signed:

Donna Medford

On this 10th day of July, 2017. We the Commissioners' Court have examined the report of the County Treasurer and find it correct. We order our acceptance of the minutes of the Court.

County Judge:

John E. Smith

Commissioner

Ken Mauer

Commissioner

Paula

Commissioner

Don Jones

Commissioner

Paula

ATTEST:

William Simpson

County Clerk