

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

	Beg Bal		Disbursements	End Bal	Depository
GENERAL (10)	80,509.66	456,625.36	(1,179,702.54)	(642,567.52)	(642,567.52)
GENERAL HI-FI	5,916,696.07	5,189.52		5,921,885.59	
JURY FUND	(12.00)	2,420.00	(2,408.00)	0.00	
CD	1,207,258.68			1,207,258.68	
UND R&B (20)	965,314.52	51,161.87	(220,030.10)	796,446.29	796,446.29
ROAD DIST 1 (21)	22,904.24			22,904.24	22,904.24
LAW LIBRARY (30)	6,790.20	1,380.18	(727.00)	7,443.38	7,443.38
CO CLRK REC MGM (31)	257,765.91	7,784.52	(21,367.81)	244,182.62	244,182.62
COUNTY FEES	4,364.15	600.37	(956.89)	4,007.63	4,007.63
DIST CLK REC MGMT	39,169.61	1,167.91		40,337.52	40,337.52
ARCHIVE REC MGMT	124,060.25	7,211.00	(2,268.00)	129,003.25	129,003.25
COURT RCDS PRESERVE	26,022.10	999.18	(37.99)	26,983.29	26,983.29
COURTHSE SECURITY(32)	49,808.01	1,938.65	(206.26)	51,540.40	51,540.40
COURT REPTRS (33)	9,223.55	1,175.18		10,398.73	10,398.73
LEOSE TRAINING FD (34)	7,625.63		(3,728.37)	3,897.26	3,897.26
TECHNOLOGY FD (35)	24,648.22	1,213.14	(210.00)	25,651.36	25,651.36
CHILD ABUSE PREV (37)	9,215.30	79.43		9,294.73	9,294.73
INT & SINKING (60)	(444.41)	2,623.59		2,179.18	2,179.18
CAP IMPROVEMENT (70)	888,490.82	1,492.37	(417.48)	889,565.71	889,565.71
FIRE DEPARTMENTS (72)	91,312.33	2,238.56		93,550.89	93,550.89
PRE-TRIAL DIVERSION (74)	138,632.54	9,776.66	(11,220.06)	137,189.14	137,189.14
BAIL BOND BOARD (75)	64,572.06			64,572.06	64,572.06
CA HOT CK PROCESS (76)	24,215.19	411.73	(963.00)	23,663.92	23,663.92
VEHICLE INV TAX INT (077)	1,667.35			1,667.35	1,667.35
DA/SHER (78)	25,440.53		(500.00)	24,940.53	24,940.53
DA SAL. SUPP. (79)	11,619.56		(3,193.53)	8,426.03	8,426.03
52ND JD A. PROB (80-81)	259,782.66	21,721.70	(57,514.89)	223,989.47	223,989.47
52ND JD JUV PROB (90-93)	493,659.11	678.00	(37,153.60)	457,183.51	457,183.51
Tex First Foster Care Inv	117,198.32	99.54		117,297.86	
Tex First Parole Superv Inv	105,741.65	90.31		105,831.96	
PAYROLL CLEARING (98)	0.00	977,550.23	(977,550.23)	0.00	-
CURRENT	-	283,315.51	(283,315.51)	0.00	-
CURRENT HI-FI (100)	219,967.75	245,024.40	(283,315.51)	181,676.64	
CRIME VIC (102)	(2,696.66)	42.00	(8,628.40)	(11,283.06)	(11,283.06)
HOT ATTF(103)	(60,365.41)		(10,000.55)	(70,365.96)	(70,365.96)
CRIME VIC (104)	(12,447.09)	12,452.84	(5,731.28)	(5,725.53)	(5,725.53)
LOCAL EMER PL Grant (106)		63,808.28		63,808.28	63,808.28
HAZZARD MITIGATION (107)	(128.86)			(128.86)	(128.86)
MH DEPUTY GRANT (108)	(47,966.78)	23,364.55	(19,920.22)	(44,522.45)	(44,522.45)
ST REPTS (115)	0.00	33,605.18		33,605.18	33,605.18
	11,069,614.76	2,217,241.76	(3,131,067.22)	10,155,789.30	2,621,838.57

Signed: Donna Medford

On this 23rd day of October, 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. Tuttle

Commissioner Kyle Matthews

Commissioner Dyn Jones

Commissioner Wanda

Commissioner Roy

ATTEST: Barbara Simpson

County Clerk Roy