

Monthly Report of the County Treasurer of Coryell County, Texas of
 Receipts and Disbursements for September 1 through September 30, 2017 Inclusive:

	Beg Bal		Disbursements	End Bal	Depository
GENERAL (10)	(642,567.52)	1,912,277.24	(1,228,673.60)	41,036.12	41,036.12
DONATIONS (10) bk(35)	0.00	2,100.00	(558.47)	1,541.53	1,541.53
GENERAL HI-FI	5,921,885.59	4,867.30	(1,500,000.00)	4,426,752.89	
JURY FUND	0.00	0.00	0.00	0.00	
CD	1,207,258.68	0.00	0.00	1,207,258.68	
UND R&B (20)	796,446.29	58,236.66	(327,888.50)	526,794.45	526,794.45
ROAD DIST 1 (21)	22,904.24	0.00	0.00	22,904.24	22,904.24
LAW LIBRARY (30)	7,443.38	1,605.00	(727.00)	8,321.38	8,321.38
CO CLRK REC MGM (31)	244,182.62	0.00	0.00	244,182.62	244,182.62
COUNTY FEES	4,007.63	0.00	(834.79)	3,172.84	3,172.84
DIST CLK REC MGMT	40,337.52	1,472.22	0.00	41,809.74	41,809.74
ARCHIVE REC MGMT	129,003.25	0.00	(17,174.50)	111,828.75	111,828.75
COURT RCDS PRESERVE	26,983.29	1,120.00	(37.99)	28,065.30	28,065.30
COURTHSE SECURITY(32)	51,540.40	1,364.76	0.00	52,905.16	52,905.16
COURT REPTRS (33)	10,398.73	1,200.00	0.00	11,598.73	11,598.73
LEOSE TRAINING FD (34)	3,897.26	2,104.65	0.00	6,001.91	6,001.91
TECHNOLOGY FD (35)	25,651.36	1,448.80	(105.00)	26,995.16	26,995.16
CHILD ABUSE PREV (37)	9,294.73	109.68	0.00	9,404.41	9,404.41
INT & SINKING (60)	2,179.18	2,061.82	0.00	4,241.00	4,241.00
CAP IMPROVEMENT (70)	889,565.71	1,172.82	(40,862.48)	849,876.05	849,876.05
FIRE DEPARTMENTS (72)	93,550.89	1,759.23	(93,741.11)	1,569.01	1,569.01
PRE-TRIAL DIVERSION (74)	137,189.14	7,987.66	(8,732.46)	136,444.34	136,444.34
BAIL BOND BOARD (75)	64,572.06	515.00	0.00	65,087.06	65,087.06
CA HOT CK PROCESS (76)	23,663.92	420.22	(50.00)	24,034.14	24,034.14
VEHICLE INV TAX INT (077)	1,667.35	0.00	0.00	1,667.35	1,667.35
DA/SHER (78)	24,940.53	0.00	(4,837.16)	20,103.37	20,103.37
DA SAL. SUPP. (79)	8,426.03	0.00	(1,442.40)	6,983.63	6,983.63
52ND JD A. PROB (80-81)	223,989.47	86,695.37	(43,050.11)	267,634.73	267,634.73
52ND JD JUV PROB (90-93)	457,183.51	2,329.50	(39,179.92)	420,333.09	420,333.09
Tex First Foster Care Inv	117,297.86	96.41	0.00	117,394.27	
Tex First Parole Superv Inv	105,831.96	86.99	0.00	105,918.95	
PAYROLL CLEARING (98)	0.00	959,272.48	(959,272.48)	0.00	-
Employee Benefit TR (99)	0.00	227,526.50	(227,526.50)	0.00	
CURRENT	-	214,745.24	(214,745.24)	0.00	-
CURRENT HI-FI (100)	181,676.64	229,313.29	(214,745.24)	196,244.69	
CRIME VIC (102)	(11,283.06)	3,120.00	(7,885.32)	(16,048.38)	(16,048.38)
HOT ATTF(103)	(70,365.96)	0.00	(10,533.60)	(80,899.56)	(80,899.56)
CRIME VIC (104)	(5,725.53)	5,731.28	(9,532.63)	(9,526.88)	(9,526.88)
LOCAL EMER PL Grant (106)	63,808.28	0.00	(4,952.09)	58,856.19	58,856.19
HAZZARD MITIGATION (107)	(128.86)	0.00	0.00	(128.86)	(128.86)
MH DEPUTY GRANT (108)	(44,522.45)	44,522.45	(22,555.95)	(22,555.95)	(22,555.95)
ST REPTS (115)	33,605.18	33,579.74	0.00	67,184.92	67,184.92
	10,155,789.30	3,808,842.31	(4,979,644.54)	8,984,987.07	2,931,417.59

Signed:

Donna Medford

On this 13th day of November, 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. Felt

Commissioner

Ken Maurice

Commissioner

W. Walker

Commissioner

Paul Kelly

Commissioner

Don Jones

ATTEST:

Shirley D. Simpson

County Clerk