

**WALLER COUNTY  
TEXPOOL AND MBI/TX CLASS REPORT FOR MONTH ENDING  
MAY 2015**

**TEXPOOL ACTIVITY**

FUND	Election Service 108	Law Library 111	Juvenile Justice 112	Records Preservation Dist. Clk. 113	Records Management CC & DC 114	Records Preservation Co. Clk. 115	Records Preservation B & D Cert. 116	Courthouse Security 117	Graffiti 118	JP Technology 119	Family Protection 121	Guardian-ship Fee 122	Justice Court Security 123	C. Clk. Tech- nology 124	C. Clk. RP Digitizing 127	D. Clk. RP Digitizing 128	DA Pretrial Diversion 129	Narcotics Program 191	Federal Forfeiture 192	TOTALS	
BEGINNING BALANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DEPOSITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WITHDRAWALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INTERFUND TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
COUNTY FUND BALANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RECONCILED BALANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

FUND	Available School 181	Ogg Trust 186	Dismuke Estate 188	Hospital Trust 189
BEGINNING BALANCE	\$0.66	\$0.00	\$62,058.86	\$2,870.18
DEPOSITS	\$0.00	\$0.00	\$0.00	\$0.00
WITHDRAWALS	\$0.00	\$0.00	\$0.00	\$0.00
INTERFUND TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00
COUNTY FUND BALANCE	\$0.66	\$0.00	\$62,058.86	\$2,870.18
INTEREST	\$0.00	\$0.00	\$2.95	\$0.00
RECONCILED BALANCE	\$0.66	\$0.00	\$62,061.81	\$2,870.18

TOTALS
\$64,929.70
\$0.00
\$0.00
\$0.00
\$64,929.70
\$2.95
\$64,932.65

GRAND TOTAL ALL	
BEGINNING BALANCE	\$64,929.70
DEPOSITS	\$0.00
WITHDRAWALS	\$0.00
INTERFUND TRANSFER	\$0.00
BALANCE	\$64,929.70
INTEREST	\$2.95
RECONCILED BALANCE	\$64,932.65

AVERAGE MONTHLY YIELD: 0.0553%

**MBIA/TX CLASS ACTIVITY**

FUND	R&B 110	GENERAL 125	GRANT 190	DEBT SERVICE 515	CAPITAL PROJECTS, SERIES 2014-600	GRAND TOTALS
BEGINNING BALANCE	\$131.75	\$1,155.09	\$49.68	\$52.20	\$1,108.64	\$2,497.36
DEPOSITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WITHDRAWALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INTERFUND TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
COUNTY FUND BALANCE	\$131.75	\$1,155.09	\$49.68	\$52.20	\$1,108.64	\$2,497.36
INTEREST	\$0.00	\$0.06	\$0.00	\$0.00	\$0.06	\$0.12
RECONCILED BALANCE	\$131.75	\$1,155.15	\$49.68	\$52.20	\$1,108.70	\$2,497.48

AVERAGE MONTHLY YIELD: 0.1400%

  
 JOAN SARGENT  
 WALLER COUNTY TREASURER