

7

## Monthly Report of Joan Sargent, Waller County Treasurer June 2016

### General Operating Account

Fund	Beginning Balance	Total All Received (Inc. Inv.)	Total All Disbursed (Inc. Inv.)	Adjust-ments	Account Balances	FNB Investment Account	TexPool Investments	MBIA Investments	Total Fund Balance
101 Voter Reg/Chapter 19	\$5,429.94	\$4.08	\$0.00	\$0.00	\$5,434.02	\$0.00	\$0.00	\$0.00	\$5,434.02
108 Elections	\$34,532.20	\$25.96	\$0.00	\$0.00	\$34,558.16	\$0.00	\$0.00	\$0.00	\$34,558.16
110 Road & Bridge	\$207,028.02	\$648,861.63	\$484,721.69	\$0.00	\$371,167.96	\$503,757.42	\$0.00	\$0.00	\$874,925.38
111 Law Library	\$97,213.41	\$1,393.64	\$578.00	\$0.00	\$98,029.05	\$0.00	\$0.00	\$0.00	\$98,029.05
112 Title IV Juv. Justic	\$141,594.75	\$106.44	\$0.00	\$0.00	\$141,701.19	\$0.00	\$0.00	\$0.00	\$141,701.19
113 DC Recs. Pres.	\$28,278.51	\$885.87	\$0.00	\$0.00	\$29,164.38	\$0.00	\$0.00	\$0.00	\$29,164.38
114 County RMPF	\$36,407.05	\$1,634.38	\$0.00	\$0.00	\$38,041.43	\$0.00	\$0.00	\$0.00	\$38,041.43
115 CC Recs. Pres.	\$169,853.71	\$6,956.50	\$8,185.77	\$0.00	\$168,624.44	\$0.00	\$0.00	\$0.00	\$168,624.44
116 CC Preservation	\$16,898.37	\$107.78	\$0.00	\$0.00	\$17,006.15	\$0.00	\$0.00	\$0.00	\$17,006.15
117 Crthse. Security	\$94,966.18	\$2,652.32	\$1,719.50	\$0.00	\$95,899.00	\$0.00	\$0.00	\$0.00	\$95,899.00
118 Graffiti	\$596.88	\$0.45	\$0.00	\$0.00	\$597.33	\$0.00	\$0.00	\$0.00	\$597.33
119 JP Technology	\$227,746.54	\$1,944.63	\$1,939.67	\$0.00	\$227,751.50	\$0.00	\$0.00	\$0.00	\$227,751.50
120 DC/Child Abuse Prev	\$100.10	\$0.08	\$0.00	\$0.00	\$100.18	\$0.00	\$0.00	\$0.00	\$100.18
121 Family Protection	\$20,449.85	\$225.53	\$0.00	\$0.00	\$20,675.38	\$0.00	\$0.00	\$0.00	\$20,675.38
122 Guardianship	\$20,655.23	\$545.92	\$0.00	\$0.00	\$21,201.15	\$0.00	\$0.00	\$0.00	\$21,201.15
123 Justice Crt. Sec.	\$58,561.33	\$486.62	\$130.00	\$0.00	\$58,917.95	\$0.00	\$0.00	\$0.00	\$58,917.95
124 CC-Technology	\$3,137.51	\$41.75	\$0.00	\$0.00	\$3,179.26	\$0.00	\$0.00	\$0.00	\$3,179.26
125 General	\$358,098.21	\$1,946,985.74	\$1,494,365.94	\$0.00	\$810,718.01	\$25,816,232.35	\$0.00	\$0.00	\$26,626,950.36
126 DC-Technology	\$1,366.05	\$39.64	\$0.00	\$0.00	\$1,405.69	\$0.00	\$0.00	\$0.00	\$1,405.69
127 CC-RPD	\$16,477.27	\$372.66	\$0.00	\$0.00	\$16,849.93	\$0.00	\$0.00	\$0.00	\$16,849.93
128 DC-RPD	\$18,210.05	\$874.34	\$0.00	\$0.00	\$19,084.39	\$0.00	\$0.00	\$0.00	\$19,084.39
129 DA Pretrial Div. Fee	\$74,571.34	\$555.72	\$947.83	\$0.00	\$74,179.23	\$0.00	\$0.00	\$0.00	\$74,179.23
131 Juv. Case Manager	\$44,413.79	\$1,037.03	\$0.00	\$0.00	\$45,450.82	\$0.00	\$0.00	\$0.00	\$45,450.82
132 Fire Marshall Service	\$50,131.66	\$2,876.92	\$0.00	\$0.00	\$53,008.58	\$0.00	\$0.00	\$0.00	\$53,008.58
190 Grants	\$584,898.69	\$439.69	\$0.00	\$0.00	\$585,338.38	\$0.00	\$0.00	\$0.00	\$585,338.38
191 Narcotic Program	\$6,492.69	\$4.88	\$0.00	\$0.00	\$6,497.57	\$0.00	\$0.00	\$0.00	\$6,497.57
192 Federal Forfeiture	\$2,862.68	\$2.15	\$0.00	\$0.00	\$2,864.83	\$0.00	\$0.00	\$0.00	\$2,864.83
212 SCAAP-Federal Rev.	\$21,294.55	\$0.00	\$14,651.16	\$0.00	\$6,643.39	\$0.00	\$0.00	\$0.00	\$6,643.39
215 CDBG/DRP Gen. Grt.	\$20,593.00	\$0.00	\$0.00	\$0.00	\$20,593.00	\$0.00	\$0.00	\$0.00	\$20,593.00
216 Victims' Assistant	-\$5,674.67	\$3,000.57	\$3,750.71	\$0.00	-\$6,424.81	\$0.00	\$0.00	\$0.00	-\$6,424.81
301 Tx. Water Brd. Dist.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
308 TJJD-A	\$50,254.95	\$0.00	\$14,535.03	\$0.00	\$35,719.92	\$0.00	\$0.00	\$0.00	\$35,719.92
311 Formula Grant FY16	-\$6,471.00	\$0.00	\$0.00	\$0.00	-\$6,471.00	\$0.00	\$0.00	\$0.00	-\$6,471.00
312 CETRZ Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
313 DA HGAC Prosecutor	-\$1,213.53	\$0.00	\$1,677.94	\$0.00	-\$2,891.47	\$0.00	\$0.00	\$0.00	-\$2,891.47
314 DA HGAC Investigator	-\$1,275.75	\$0.00	\$2,573.34	\$0.00	-\$3,849.09	\$0.00	\$0.00	\$0.00	-\$3,849.09
515 Debt Service	\$265,480.88	\$14,376.72	\$0.00	\$0.00	\$279,857.60	\$0.00	\$0.00	\$0.00	\$279,857.60
600 Capital Projects, Series 2014	\$330,572.74	\$159.18	\$118,823.55	\$0.00	\$211,908.37	\$1,013,251.87	\$0.00	\$0.00	\$1,225,160.24
999 Payroll	\$266,657.96	\$1,299,342.99	\$1,302,150.39	\$0.00	\$263,850.56	\$0.00	\$0.00	\$0.00	\$263,850.56
<b>Totals</b>	<b>\$3,261,191.14</b>	<b>\$3,935,941.81</b>	<b>\$3,450,750.52</b>	<b>\$0.00</b>	<b>\$3,746,382.43</b>	<b>\$27,333,241.64</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$31,079,624.07</b>
					Add Outstanding Checks	\$328,739.10			
					<b>Treasurer's Bank Balance</b>	<b>\$4,075,121.53</b>			
					Bank Statement Balance	\$4,075,121.53			
					<b>Reconciled Bank Balance</b>	<b>\$4,075,121.53</b>			

**Monthly Report of Joan Sargent, Waller County Treasurer  
June 2016**

**Miscellaneous Accounts**

Fund	Beginning Balance	Total All Received (Inc. Inv.)	Total All Disbursed (Inc. Inv.)	Adjustments	Treasurer's Bank Balance	FNB Investment Account	TexPool Investments	MBIA Investments	Total Fund Balance
181 Available School	\$410.98	\$0.35	\$0.00	\$0.00	\$411.33	\$0.00	\$0.00	\$0.00	\$411.33
					\$0.00				
					\$411.33				
186 Ogg Trust	\$52,327.56	\$45.05	\$0.00	\$0.00	\$52,372.61	\$0.00	\$0.00	\$0.00	\$52,372.61
					\$0.00				
					\$52,372.61				
188 Dismuke Estate	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,196.66	\$0.00	\$62,196.66
					\$0.00				
					\$0.00				
189 Hospital Trust	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,876.79	\$0.00	\$2,876.79
					\$0.00				
					\$0.00				
801 JP1 Auto Revenue	\$1,589.96	\$12,052.73	\$12,811.90	\$0.00	\$830.79	\$0.00	\$0.00	\$0.00	\$830.79
					\$0.00				
					\$830.79				
802 JP2 Auto Revenue	\$6,495.59	\$27,293.16	\$32,856.09	\$0.00	\$932.66	\$0.00	\$0.00	\$0.00	\$932.66
					\$0.00				
					\$932.66				
803 JP3 Auto Revenue	\$2,529.79	\$2,334.46	\$4,856.30	\$0.00	\$7.95	\$0.00	\$0.00	\$0.00	\$7.95
					\$0.00				
					\$7.95				
804 JP4 Auto Revenue	\$5,027.40	\$13,322.03	\$13,409.80	\$0.00	\$4,939.63	\$0.00	\$0.00	\$0.00	\$4,939.63
					\$0.00				
					\$4,939.63				
805 DC E-Filing	\$380.15	\$9,386.10	\$7,332.00	\$0.00	\$2,434.25	\$0.00	\$0.00	\$0.00	\$2,434.25
					\$0.00				
					\$2,434.25				
806 Interchange Imp.	\$955.51	\$0.82	\$0.00	\$0.00	\$956.33	\$0.00	\$0.00	\$0.00	\$956.33
					\$0.00				
					\$956.33				
807 CC Recording Fee	\$126.21	\$84.07	\$147.00	\$0.00	\$63.28	\$0.00	\$0.00	\$0.00	\$63.28
					\$0.00				
					\$63.28				
808 CC Credit Card	\$1,149.50	\$5,097.04	\$5,375.50	\$0.00	\$871.04	\$0.00	\$0.00	\$0.00	\$871.04
					\$0.00				
					\$871.04				
809 JP4 Wells Fargo	\$6,136.50	\$23,611.96	\$19,685.75	\$0.00	\$10,062.71	\$0.00	\$0.00	\$0.00	\$10,062.71
					\$0.00				
					\$10,062.71				
810 CC E-Filing	\$4,093.91	\$7,942.44	\$11,041.00	\$0.00	\$995.35	\$0.00	\$0.00	\$0.00	\$995.35
					\$0.00				
					\$995.35				
811 DC Credit Card	\$103.16	\$2,302.58	\$1,544.00	\$0.00	\$861.74	\$0.00	\$0.00	\$0.00	\$861.74
					\$0.00				
					\$861.74				