

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

General Operating Account

Fund	Beginning Balance	Total All Received (Inc. Inv.)	Total All Disbursed (Inc. Inv.)	Adjustments	Account Balances	FNB Investment Account	TexPool Investments	MBIA Investments	Total Fund Balance
101 Voter Reg/Chapter 19	\$11,604.40	\$5.08	\$0.00	-\$6,145.68	\$5,463.80	\$0.00	\$0.00	\$0.00	\$5,463.80
108 Elections	\$58,192.98	\$12,687.77	\$0.00	\$0.00	\$70,880.75	\$0.00	\$0.00	\$0.00	\$70,880.75
110 Road & Bridge	-\$405,778.29	\$149,682.63	\$323,197.46	\$0.00	-\$579,293.12	\$0.00	\$0.00	\$0.00	-\$579,293.12
111 Law Library	\$99,928.73	\$1,034.42	\$578.00	\$0.00	\$100,385.15	\$0.00	\$0.00	\$0.00	\$100,385.15
112 Title IV Juv. Justic	\$142,092.53	\$132.20	\$0.00	\$0.00	\$142,224.73	\$0.00	\$0.00	\$0.00	\$142,224.73
113 DC Recs. Pres.	\$31,905.03	\$551.12	\$0.56	-\$7.11	\$32,448.48	\$0.00	\$0.00	\$0.00	\$32,448.48
114 County RMPF	\$37,519.06	\$941.52	\$5.04	-\$7.11	\$38,448.43	\$0.00	\$0.00	\$0.00	\$38,448.43
115 CC Recs. Pres.	\$175,362.19	\$9,563.96	\$3,630.59	\$0.00	\$181,295.56	\$0.00	\$0.00	\$0.00	\$181,295.56
116 CC Preservation	\$17,465.90	\$108.34	\$0.00	\$0.00	\$17,574.24	\$0.00	\$0.00	\$0.00	\$17,574.24
117 Crthse. Security	\$98,233.40	\$2,322.10	\$1,955.62	\$0.00	\$98,599.88	\$0.00	\$0.00	\$0.00	\$98,599.88
118 Graffiti	\$598.98	\$0.56	\$0.00	\$0.00	\$599.54	\$0.00	\$0.00	\$0.00	\$599.54
119 JP Technology	\$230,785.62	\$1,475.27	\$4,367.52	\$0.00	\$227,893.37	\$0.00	\$0.00	\$0.00	\$227,893.37
120 DC/Child Abuse Prev	\$101.27	\$100.19	\$0.00	\$0.00	\$201.46	\$0.00	\$0.00	\$0.00	\$201.46
121 Family Protection	\$21,468.72	\$335.27	\$0.00	\$0.00	\$21,803.99	\$0.00	\$0.00	\$0.00	\$21,803.99
122 Guardianship	\$22,010.87	\$200.65	\$0.00	\$0.00	\$22,211.52	\$0.00	\$0.00	\$0.00	\$22,211.52
123 Justice Crt. Sec.	\$59,766.74	\$371.60	\$130.00	\$0.00	\$60,008.34	\$0.00	\$0.00	\$0.00	\$60,008.34
124 CC-Technology	\$3,289.72	\$34.17	\$0.00	\$0.00	\$3,323.89	\$0.00	\$0.00	\$0.00	\$3,323.89
125 General	\$754,749.63	\$789,901.31	\$1,571,011.08	\$6,167.01	-\$20,193.13	\$22,452,989.14	\$0.00	\$0.00	\$22,432,796.01
126 DC-Technology	\$1,504.08	\$23.34	\$0.90	\$0.00	\$1,526.52	\$0.00	\$0.00	\$0.00	\$1,526.52
127 CC-RPD	\$17,457.45	\$156.37	\$0.00	\$0.00	\$17,613.82	\$0.00	\$0.00	\$0.00	\$17,613.82
128 DC-RPD	\$21,858.82	\$531.36	\$0.00	-\$7.11	\$22,383.07	\$0.00	\$0.00	\$0.00	\$22,383.07
129 DA Pretrial Div. Fee	\$76,952.61	\$2,072.57	\$945.46	\$0.00	\$78,079.72	\$0.00	\$0.00	\$0.00	\$78,079.72
131 Juv. Case Manager	\$18,588.78	\$1,002.56	\$0.00	\$0.00	\$19,591.34	\$0.00	\$0.00	\$0.00	\$19,591.34
132 Fire Marshall Service	\$59,437.59	\$2,466.54	\$0.00	\$0.00	\$61,904.13	\$0.00	\$0.00	\$0.00	\$61,904.13
190 Grants	\$586,030.46	\$0.00	\$0.00	-\$5,317.94	\$580,712.52	\$0.00	\$0.00	\$0.00	\$580,712.52
191 Narcotic Program	\$2,504.47	\$2.33	\$0.00	\$0.00	\$2,506.80	\$0.00	\$0.00	\$0.00	\$2,506.80
192 Federal Forfeiture	\$2,872.75	\$2.67	\$0.00	\$0.00	\$2,875.42	\$0.00	\$0.00	\$0.00	\$2,875.42
212 SCAAP-Federal Rev.	\$5,721.55	\$0.00	\$0.00	\$0.00	\$5,721.55	\$0.00	\$0.00	\$0.00	\$5,721.55
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' Assist 2014-16	-\$10,192.84	\$0.00	\$0.00	\$10,192.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
220 Victims' Assist 2016-17	-\$2,998.80	\$7,213.80	\$3,750.71	-\$4,874.90	-\$4,410.61	\$0.00	\$0.00	\$0.00	-\$4,410.61
221 CJD-JAG Patrol Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
222 TxCDBG #7216470	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
308 TJD-A	\$6,733.31	\$0.00	\$12,016.41	\$0.00	-\$5,283.10	\$0.00	\$0.00	\$0.00	-\$5,283.10
311 Formula Grant FY16	-\$12,359.75	\$0.00	\$0.00	\$0.00	-\$12,359.75	\$0.00	\$0.00	\$0.00	-\$12,359.75
313 DA HGAC Prosecutor	-\$2,305.21	\$0.00	\$0.00	\$0.00	-\$2,305.21	\$0.00	\$0.00	\$0.00	-\$2,305.21
314 DA HGAC Investigator	-\$2,095.77	\$0.00	\$0.00	\$0.00	-\$2,095.77	\$0.00	\$0.00	\$0.00	-\$2,095.77
315 CJD-Body Worn Camera	-\$16,178.00	\$0.00	\$0.00	\$0.00	-\$16,178.00	\$0.00	\$0.00	\$0.00	-\$16,178.00
515 Debt Service	\$265,014.28	\$6,130.87	\$0.00	\$0.00	\$271,145.15	\$0.00	\$0.00	\$0.00	\$271,145.15
606 Capital Projects, Series 2014	\$55,701.28	\$550,221.27	\$367,866.46	\$0.00	\$238,056.09	\$466,440.86	\$0.00	\$0.00	\$704,496.95
999 Payroll	\$258,686.40	\$1,266,838.48	\$1,264,488.87	\$0.00	\$260,836.01	\$0.00	\$0.00	\$0.00	\$260,836.01
Totals	\$2,712,823.94	\$2,805,910.32	\$3,553,944.68	\$0.00	\$1,964,789.58	\$22,919,430.00	\$0.00	\$0.00	\$24,884,219.58
Add Outstanding Checks					\$264,400.66				
Treasurer's Bank Balance					\$2,229,190.24				
Bank Statement Balance					\$2,229,190.24				
Reconciled Bank Balance					\$2,229,190.24				

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October 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	\$5,451.89	\$4.85	\$0.00	\$0.00	\$5,456.74 Add Outstanding Checks Bank Statement Balance \$5,456.74	\$0.00	\$0.00	\$0.00	\$5,456.74
186 Ogg Trust	\$52,511.02	\$46.72	\$0.00	\$0.00	\$52,557.74 Add Outstanding Checks Bank Statement Balance \$52,557.74	\$0.00	\$0.00	\$0.00	\$52,557.74
188 Dismuke Estate	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 Add Outstanding Checks Bank Statement Balance \$0.00	\$0.00	\$62,275.53	\$0.00	\$62,275.53
189 Hospital Trust	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 Add Outstanding Checks Bank Statement Balance \$0.00	\$0.00	\$2,880.48	\$0.00	\$2,880.48
801 JP1 Auto Revenue	\$683.67	\$14,932.38	\$8,483.20	\$0.00	\$7,132.85 Add Outstanding Checks Bank Statement Balance \$7,132.85	\$0.00	\$0.00	\$0.00	\$7,132.85
802 JP2 Auto Revenue	\$766.07	\$20,521.29	\$16,194.49	\$0.00	\$5,092.87 Add Outstanding Checks Bank Statement Balance \$5,092.87	\$0.00	\$0.00	\$0.00	\$5,092.87
803 JP3 Auto Revenue	\$4,061.72	\$5,571.62	\$7,181.90	\$0.00	\$2,451.44 Add Outstanding Checks Bank Statement Balance \$2,451.44	\$0.00	\$0.00	\$0.00	\$2,451.44
804 JP4 Auto Revenue	\$3,447.56	\$21,927.72	\$19,225.00	\$0.00	\$6,150.28 Add Outstanding Checks Bank Statement Balance \$6,150.28	\$0.00	\$0.00	\$0.00	\$6,150.28
805 DC E-Filing	\$1,303.70	\$8,185.58	\$8,800.00	\$0.00	\$689.28 Add Outstanding Checks Bank Statement Balance \$689.28	\$0.00	\$0.00	\$0.00	\$689.28
806 Interchange Imp.	\$958.85	\$0.85	\$0.00	\$0.00	\$959.70 Add Outstanding Checks Bank Statement Balance \$959.70	\$0.00	\$0.00	\$0.00	\$959.70
807 CC Recording Fee	\$84.48	\$147.05	\$210.00	\$0.00	\$21.53 Add Outstanding Checks Bank Statement Balance \$21.53	\$0.00	\$0.00	\$0.00	\$21.53
808 CC Credit Card	\$766.73	\$6,245.74	\$6,916.00	\$0.00	\$96.47 Add Outstanding Checks Bank Statement Balance \$96.47	\$0.00	\$0.00	\$0.00	\$96.47
809 JP4 Wells Fargo	\$2,903.50	\$22,222.50	\$18,377.00	\$0.00	\$6,749.00 Add Outstanding Checks Bank Statement Balance \$6,749.00	\$0.00	\$0.00	\$0.00	\$6,749.00
810 CC E-Filing	\$19.82	\$4,290.74	\$4,290.00	\$0.00	\$20.56 Add Outstanding Checks Bank Statement Balance \$20.56	\$0.00	\$0.00	\$0.00	\$20.56
811 DC Credit Card	\$269.42	\$2,361.87	\$2,428.00	\$0.00	\$203.29 Add Outstanding Checks Bank Statement Balance \$203.29	\$0.00	\$0.00	\$0.00	\$203.29
812 R&B Credit Card	\$533.94	\$2,850.95	\$1,770.00	\$0.00	\$1,614.89 Add Outstanding Checks Bank Statement Balance \$1,614.89	\$0.00	\$0.00	\$0.00	\$1,614.89

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October 2016

THE STATE OF TEXAS

County of Waller, Before me, on this day personally appeared Joan Sargent, County Treasurer of Waller County, who being by me duly sworn, upon oath, says that the within and foregoing report is true and correct.

Debbie Hollan, Clerk
County Court, Waller County, Texas

Joan Sargent County Treasurer
Sworn to and subscribed before me, this 16th day of November, 2016

By Kimlinhoff
Deputy

TREASURER'S REPORT

From October 01, 2016 to October 31, 2016
Waller County, Texas

Approved in open Commissioners' Court, this
23rd day of November 2016

Motion was made by Commissioner Beckendorff, duly seconded by Commissioner Barnett.
Upon the question being duly and timely put by the Presiding Judge,

Judge Carbett "Trey" J. Duhon III	<input checked="" type="checkbox"/> voted AYE, <input type="checkbox"/> voted NAY, <input type="checkbox"/> ABSTAINED,
Commissioner John Amsler	<input checked="" type="checkbox"/> voted AYE, <input type="checkbox"/> voted NAY, <input type="checkbox"/> ABSTAINED,
Commissioner Russell Klecka	<input checked="" type="checkbox"/> voted AYE, <input type="checkbox"/> voted NAY, <input type="checkbox"/> ABSTAINED,
Commissioner Jeron Barnett	<input checked="" type="checkbox"/> voted AYE, <input type="checkbox"/> voted NAY, <input type="checkbox"/> ABSTAINED,
Commissioner Justin Beckendorff	<input checked="" type="checkbox"/> voted AYE, <input type="checkbox"/> voted NAY, <input type="checkbox"/> ABSTAINED,

whereupon the Presiding Judge declared the Motion passed, approved and adopted as an Order of this Court.

ATTEST:

Debbie Hollan
Debbie Hollan, County Clerk

Carbett "Trey" J. Duhon III
Carbett "Trey" J. Duhon III, County Judge
In and For Waller County, Texas

NOV 23 2016

Date

