

14

Monthly Report of Joan Sargent, Waller County Treasurer
February 2015

General Operating Account

Fund	Beginning Balance	Total All Received (Inc. Inv.)	Total All Disbursed (Inc. Inv.)	Adjustments	Account Balances	Bank CD Investments	TexPool Investments	MBIA Investments	Total Fund Balance
108 Elections	-\$37,045.46	\$8,169.59	\$0.00	\$0.00	-\$28,875.87	\$0.00	\$59,356.09	\$0.00	\$30,480.22
110 Road & Bridge	\$976,106.22	\$188,446.13	\$318,675.59	\$0.00	\$845,876.76	\$0.00	\$0.00	\$500,096.17	\$1,345,972.93
111 Law Library	\$1,562.19	\$1,060.00	\$550.00	\$0.00	\$2,072.19	\$0.00	\$86,756.50	\$0.00	\$88,828.69
112 Juv. Justice	\$0.48	\$0.00	\$0.00	\$0.00	\$0.48	\$0.00	\$139,933.37	\$0.00	\$139,933.85
113 DC Recs. Pres.	\$611.24	\$803.46	\$0.00	\$0.00	\$1,414.70	\$0.00	\$16,443.73	\$0.00	\$17,858.43
114 County RMPF	\$1,174.34	\$1,212.36	\$0.00	\$0.00	\$2,386.70	\$0.00	\$19,184.49	\$0.00	\$21,571.19
115 CC Recs. Pres.	-\$2,501.42	\$7,001.27	\$3,737.94	\$0.00	\$761.91	\$0.00	\$160,804.61	\$0.00	\$161,566.52
116 CC Preservation	\$65.99	\$46.00	\$0.00	\$0.00	\$111.99	\$0.00	\$15,207.68	\$0.00	\$15,319.67
117 Crthse. Security	\$1,107.40	\$2,291.47	\$1,364.50	\$0.00	\$2,034.37	\$0.00	\$80,448.47	\$0.00	\$82,482.84
118 Graffiti	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$589.89	\$0.00	\$589.89
119 JP Technology	\$1,677.06	\$1,531.56	\$2,531.29	-\$2.31	\$675.02	\$0.00	\$209,373.84	\$0.00	\$210,048.86
121 Family Protection	\$780.49	\$285.00	\$0.00	\$0.00	\$1,065.49	\$0.00	\$16,084.47	\$0.00	\$17,149.96
122 Guardianship	\$1,000.48	\$180.00	\$0.00	\$0.00	\$1,180.48	\$0.00	\$15,521.60	\$0.00	\$16,702.08
123 Justice Crt. Sec.	\$447.27	\$377.91	\$0.00	-\$0.58	\$824.60	\$0.00	\$51,142.36	\$0.00	\$51,966.96
124 CC-Technology	\$867.84	\$36.99	\$0.00	\$0.00	\$904.83	\$0.00	\$1,488.00	\$0.00	\$2,392.83
125 General	\$2,837,853.45	\$233,981.67	\$1,369,335.28	-\$15,603.13	\$1,686,896.71	\$9,000,000.00	\$0.00	\$7,145,646.39	\$17,832,543.10
126 DC-Technology	\$834.23	\$13.82	\$0.00	\$0.00	\$848.05	\$0.00	\$0.00	\$0.00	\$848.05
127 CC-RPD	\$827.74	\$160.00	\$0.00	\$0.00	\$987.74	\$0.00	\$12,001.83	\$0.00	\$12,989.57
128 DC-RPD	\$1,679.40	\$850.19	\$0.00	\$0.00	\$2,529.59	\$0.00	\$12,683.77	\$0.00	\$15,213.36
129 DA Pretrial Div. Fee	\$1,430.77	\$1,000.00	\$949.65	\$0.00	\$1,481.12	\$0.00	\$107,028.00	\$0.00	\$108,509.12
131 Juv. Case Manager	\$25,910.86	\$899.13	\$0.00	-\$0.58	\$26,809.41	\$0.00	\$0.00	\$0.00	\$26,809.41
132 Fire Marshall Service	\$18,665.95	\$300.00	\$0.00	\$0.00	\$18,965.95	\$0.00	\$0.00	\$0.00	\$18,965.95
190 Grants	\$0.85	\$0.00	\$0.00	\$0.00	\$0.85	\$0.00	\$0.00	\$666,770.55	\$666,771.40
191 Narcotic Program	\$0.28	\$0.00	\$0.00	\$0.00	\$0.28	\$0.00	\$16,408.78	\$0.00	\$16,409.06
192 Federal Forfeiture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,829.21	\$0.00	\$2,829.21
211 Victims' Assistant	-\$8,848.78	\$0.00	\$0.00	\$0.00	-\$8,848.78	\$0.00	\$0.00	\$0.00	-\$8,848.78
212 SCAAP-Fed Rev.	\$5,577.02	\$0.00	\$0.00	\$10,755.00	\$16,332.02	\$0.00	\$0.00	\$0.00	\$16,332.02
214 HSGP CAD System	-\$95,000.00	\$0.00	\$0.00	\$0.00	-\$95,000.00	\$0.00	\$0.00	\$0.00	-\$95,000.00
215 CDBG/DRP Gen. Grt.	\$31,988.01	\$0.00	\$0.00	\$0.00	\$31,988.01	\$0.00	\$0.00	\$0.00	\$31,988.01
216 Victims' Assistant	-\$6,704.71	\$3,032.61	\$3,790.76	\$0.00	-\$7,462.86	\$0.00	\$0.00	\$0.00	-\$7,462.86
217 HSGP Search&Rescue	-\$51,826.00	\$0.00	\$0.00	\$0.00	-\$51,826.00	\$0.00	\$0.00	\$0.00	-\$51,826.00
301 Tx. Water Brd. Dist.	-\$7,488.14	\$0.00	\$49,833.70	\$0.00	-\$57,321.84	\$0.00	\$0.00	\$0.00	-\$57,321.84
302 TJJD-A	\$6,911.33	\$0.00	\$0.00	\$0.00	\$6,911.33	\$0.00	\$0.00	\$0.00	\$6,911.33
303 TJJD-C	\$5,930.74	\$0.00	\$0.00	\$0.00	\$5,930.74	\$0.00	\$0.00	\$0.00	\$5,930.74
304 TJJD-N	\$17,059.00	\$0.00	\$0.00	\$0.00	\$17,059.00	\$0.00	\$0.00	\$0.00	\$17,059.00
305 Juv Case Mgr FY14	-\$10,983.09	\$0.00	\$0.00	\$10,000.00	-\$983.09	\$0.00	\$0.00	\$0.00	-\$983.09
308 TJJD-A 2014-15	\$44,847.59	\$16,913.00	\$19,166.90	\$0.00	\$42,593.69	\$0.00	\$0.00	\$0.00	\$42,593.69
309 TJJD-C 2014-15	\$6,251.00	\$1,042.00	\$0.00	\$0.00	\$7,293.00	\$0.00	\$0.00	\$0.00	\$7,293.00
310 TJJD-N 2014-15	\$10,656.00	\$1,776.00	\$0.00	\$0.00	\$12,432.00	\$0.00	\$0.00	\$0.00	\$12,432.00
311 Formula Grant FY15	\$0.00	\$11,231.50	\$29,705.20	-\$18.00	-\$18,491.70	\$0.00	\$0.00	\$0.00	-\$18,491.70
515 Debt Service	\$118,583.73	\$0.00	\$507,500.01	\$0.00	-\$388,916.28	\$0.00	\$0.00	\$216,036.09	-\$172,880.19
600 Capital Projects, Series 2014	-\$124,940.90	\$0.00	\$299,119.87	\$0.00	-\$424,060.77	\$0.00	\$0.00	\$2,178,970.81	\$1,754,910.04
999 Payroll	\$279,994.61	\$1,129,195.99	\$1,124,092.47	\$10.15	\$285,108.28	\$0.00	\$0.00	\$0.00	\$285,108.28
Totals	\$4,055,065.06	\$1,611,837.65	\$3,730,353.16	\$5,140.55	\$1,941,690.10	\$9,000,000.00	\$1,023,286.69	\$10,707,520.01	\$22,672,496.80
					Add Outstanding Checks	\$270,860.91			
					Treasurer's Bank Balance	\$2,212,551.01			
					Bank Statement Balance	\$2,212,551.01			
					Reconciled Bank Balance	\$2,212,551.01			

**Monthly Report of Joan Sargent, Waller County Treasurer
February 2015**

Miscellaneous Accounts

Fund	Beginning Balance	Total All Received (Inc. Inv.)	Total All Disbursed (Inc. Inv.)	Adjustments	Treasurer's Bank Balance	Bank CD Investments	TexPool Investments	MBIA Investments	Total Fund Balance
181 Available School	\$6.56	\$401.00	\$0.00	\$0.08	\$407.64	\$0.00	\$0.66	\$0.00	\$408.30
			Add Outstanding Checks		\$0.00				
			Bank Statement Balance		\$407.64				
186 Ogg Trust	\$0.65	\$0.00	\$0.00	\$0.00	\$0.65	\$0.00	\$51,740.86	\$0.00	\$51,741.51
			Add Outstanding Checks		\$0.00				
			Bank Statement Balance		\$0.65				
188 Dismuke Estate	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,053.62	\$0.00	\$62,053.62
			Add Outstanding Checks		\$0.00				
			Bank Statement Balance		\$0.00				
189 Hospital Trust	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,870.18	\$0.00	\$2,870.18
			Add Outstanding Checks		\$0.00				
			Bank Statement Balance		\$0.00				
801 JP1 Auto Revenue	\$2,603.13	\$8,435.77	\$8,009.87	-\$328.55	\$2,700.48	\$0.00	\$0.00	\$0.00	\$2,700.48
			Add Outstanding Checks		\$0.00				
			Bank Statement Balance		\$2,700.48				
802 JP2 Auto Revenue	\$27.98	\$10,870.80	\$3,628.20	-\$25.30	\$7,245.28	\$0.00	\$0.00	\$0.00	\$7,245.28
			Add Outstanding Checks		\$0.00				
			Bank Statement Balance		\$7,245.28				
803 JP3 Auto Revenue	\$376.54	\$6,767.40	\$5,451.20	\$0.95	\$1,693.69	\$0.00	\$0.00	\$0.00	\$1,693.69
			Add Outstanding Checks		\$0.00				
			Bank Statement Balance		\$1,693.69				
804 JP4 Auto Revenue	\$3,903.93	\$17,498.10	\$10,759.10	\$3.17	\$10,646.10	\$0.00	\$0.00	\$0.00	\$10,646.10
			Add Outstanding Checks		\$0.00				
			Bank Statement Balance		\$10,646.10				
805 Merchant E-Filing	\$1,909.70	\$7,693.00	\$8,085.00	\$0.86	\$1,518.56	\$0.00	\$0.00	\$0.00	\$1,518.56
			Add Outstanding Checks		\$0.00				
			Bank Statement Balance		\$1,518.56				
806 Interchange Imp.	\$943.76	\$0.00	\$0.00	\$0.53	\$944.29	\$0.00	\$0.00	\$0.00	\$944.29
			Add Outstanding Checks		\$0.00				
			Bank Statement Balance		\$944.29				
807 CC IRS Acct	\$0.02	\$126.00	\$126.00	\$0.02	\$0.04	\$0.00	\$0.00	\$0.00	\$0.04
			Add Outstanding Checks		\$0.00				
			Bank Statement Balance		\$0.04				
808 CC Credit Card	\$303.37	\$3,100.00	\$2,402.00	\$0.59	\$1,001.96	\$0.00	\$0.00	\$0.00	\$1,001.96
			Add Outstanding Checks		\$0.00				
			Bank Statement Balance		\$1,001.96				
809 JP4 Wells Fargo	\$8,371.00	\$31,043.40	\$28,513.40	\$0.00	\$10,901.00	\$0.00	\$0.00	\$0.00	\$10,901.00
			Add Outstanding Checks		\$0.00				
			Bank Statement Balance		\$10,901.00				
810 CC E-Filing	\$11.48	\$1,831.00	\$1,842.00	\$0.24	\$0.72	\$0.00	\$0.00	\$0.00	\$0.72
			Add Outstanding Checks		\$0.00				
			Bank Statement Balance		\$0.72				
811 DC Credit Card	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			Add Outstanding Checks		\$0.00				
			Bank Statement Balance		\$0.00				