

Monthly Report of Joan Sargent, Waller County Treasurer
March 2015

13

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	-\$28,875.87	\$59,357.57	\$0.00	\$0.00	\$30,481.70	\$0.00	\$0.00	\$0.00	\$30,481.70
110 Road & Bridge	\$845,876.76	\$2,544,500.82	\$1,662,332.33	\$0.00	\$1,728,045.25	\$1,000,000.00	\$0.00	\$131.75	\$2,728,177.00
111 Law Library	\$2,072.19	\$87,839.79	\$550.00	-\$20.00	\$89,341.98	\$0.00	\$0.00	\$0.00	\$89,341.98
112 Juv. Justice	\$0.48	\$139,938.71	\$0.00	\$0.00	\$139,939.19	\$0.00	\$0.00	\$0.00	\$139,939.19
113 DC Recs. Pres.	\$1,414.70	\$17,565.88	\$0.00	\$0.00	\$18,980.58	\$0.00	\$0.00	\$0.00	\$18,980.58
114 County RMPF	\$2,386.70	\$20,910.00	\$689.87	-\$10.00	\$22,596.83	\$0.00	\$0.00	\$0.00	\$22,596.83
115 CC Recs. Pres.	\$761.91	\$168,735.20	\$28,536.19	\$0.00	\$140,960.92	\$0.00	\$0.00	\$0.00	\$140,960.92
116 CC Preservation	\$111.99	\$15,294.26	\$0.00	\$0.00	\$15,406.25	\$0.00	\$0.00	\$0.00	\$15,406.25
117 Crthse. Security	\$2,034.37	\$84,260.05	\$1,364.50	-\$5.00	\$84,924.92	\$0.00	\$0.00	\$0.00	\$84,924.92
118 Graffiti	\$0.00	\$589.89	\$0.00	\$0.00	\$589.89	\$0.00	\$0.00	\$0.00	\$589.89
119 JP Technology	\$675.02	\$212,536.92	\$532.99	\$2.31	\$212,681.26	\$0.00	\$0.00	\$0.00	\$212,681.26
121 Family Protection	\$1,065.49	\$16,310.05	\$0.00	\$0.00	\$17,375.54	\$0.00	\$0.00	\$0.00	\$17,375.54
122 Guardianship	\$1,180.48	\$15,772.18	\$0.00	\$0.00	\$16,952.66	\$0.00	\$0.00	\$0.00	\$16,952.66
123 Justice Crt. Sec.	\$824.60	\$51,909.44	\$0.00	\$0.58	\$52,734.62	\$0.00	\$0.00	\$0.00	\$52,734.62
124 CC-Technology	\$904.83	\$1,535.60	\$0.00	\$0.00	\$2,440.43	\$0.00	\$0.00	\$0.00	\$2,440.43
125 General	\$1,686,896.71	\$17,758,607.82	\$17,598,415.05	\$4,088.44	\$1,851,177.92	\$24,500,000.00	\$0.00	\$1,155.05	\$26,352,332.97
126 DC-Technology	\$848.05	\$27.77	\$0.00	\$0.00	\$875.82	\$0.00	\$0.00	\$0.00	\$875.82
127 CC-RPD	\$987.74	\$12,222.38	\$0.00	-\$10.00	\$13,200.12	\$0.00	\$0.00	\$0.00	\$13,200.12
128 DC-RPD	\$2,529.59	\$14,114.39	\$0.00	\$0.00	\$16,643.98	\$0.00	\$0.00	\$0.00	\$16,643.98
129 DA Pretrial Div. Fee	\$1,481.12	\$110,532.11	\$10,853.62	\$0.00	\$101,159.61	\$0.00	\$0.00	\$0.00	\$101,159.61
131 Juv. Case Manager	\$26,809.41	\$1,837.38	\$0.00	\$0.58	\$28,647.37	\$0.00	\$0.00	\$0.00	\$28,647.37
132 Fire Marshall Service	\$18,965.95	\$1,100.00	\$0.00	\$0.00	\$20,065.95	\$0.00	\$0.00	\$0.00	\$20,065.95
190 Grants	\$0.85	\$666,770.55	\$0.00	\$0.00	\$666,771.40	\$0.00	\$0.00	\$49.68	\$666,821.08
191 Narcotic Program	\$0.28	\$16,409.36	\$0.00	\$0.00	\$16,409.64	\$0.00	\$0.00	\$0.00	\$16,409.64
192 Federal Forfeiture	\$0.00	\$2,829.21	\$0.00	\$0.00	\$2,829.21	\$0.00	\$0.00	\$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-Federal Rev.	\$16,332.02	\$0.00	\$0.00	\$0.00	\$16,332.02	\$0.00	\$0.00	\$0.00	\$16,332.02
213 Homeland Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	-\$7,462.86	\$3,032.61	\$3,790.76	\$0.00	-\$8,221.01	\$0.00	\$0.00	\$0.00	-\$8,221.01
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.	-\$57,321.84	\$0.00	\$0.00	\$0.00	-\$57,321.84	\$0.00	\$0.00	\$0.00	-\$57,321.84
302 TJJJ-A	\$6,911.33	\$0.00	\$0.00	\$0.00	\$6,911.33	\$0.00	\$0.00	\$0.00	\$6,911.33
303 TJJJ-C	\$5,930.74	\$0.00	\$0.00	\$0.00	\$5,930.74	\$0.00	\$0.00	\$0.00	\$5,930.74
304 TJJJ-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	-\$983.09	\$0.00	\$0.00	\$0.00	-\$983.09	\$0.00	\$0.00	\$0.00	-\$983.09
308 TJJJ-A 2014-15	\$42,593.69	\$16,913.00	\$35,003.87	\$0.00	\$24,502.82	\$0.00	\$0.00	\$0.00	\$24,502.82
309 TJJJ-C 2014-15	\$7,293.00	\$1,042.00	\$0.00	\$0.00	\$8,335.00	\$0.00	\$0.00	\$0.00	\$8,335.00
310 TJJJ-N 2014-15	\$12,432.00	\$1,776.00	\$0.00	\$0.00	\$14,208.00	\$0.00	\$0.00	\$0.00	\$14,208.00
311 Formula Grant FY15	-\$18,491.70	\$0.00	\$18,119.32	\$2,970.52	-\$33,640.50	\$0.00	\$0.00	\$0.00	-\$33,640.50
515 Debt Service	-\$388,916.28	\$561,782.54	\$0.00	\$0.00	\$172,866.26	\$0.00	\$0.00	\$52.20	\$172,918.46
600 Capital Projects, Series 2014	-\$424,060.77	\$2,178,000.00	\$1,066,327.71	\$0.00	\$687,611.52	\$1,000,000.00	\$0.00	\$1,108.60	\$1,688,720.12
999 Payroll	\$285,108.28	\$1,128,151.30	\$1,137,474.29	\$0.00	\$275,785.29	\$0.00	\$0.00	\$0.00	\$275,785.29
Totals	\$1,941,690.10	\$25,912,204.78	\$21,563,990.50	\$7,017.43	\$6,296,921.81	\$26,500,000.00	\$0.00	\$2,497.28	\$32,799,419.09
					Add Outstanding Checks	\$233,059.89			
					Treasurer's Bank Balance	\$6,529,981.70			
					Bank Statement Balance	\$6,529,981.70			
					Reconciled Bank Balance	\$6,529,981.70			

**Monthly Report of Joan Sargent, Waller County Treasurer
March 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	\$407.64	\$0.00	\$0.00	\$0.25	\$407.89	\$0.00	\$0.66	\$0.00	\$408.55
			Add Outstanding Checks	\$0.00	\$0.00				
			Bank Statement Balance		\$407.89				
186 Ogg Trust	\$0.65	\$51,742.84	\$0.00	\$2.04	\$51,745.53	\$0.00	\$0.00	\$0.00	\$51,745.53
			Add Outstanding Checks	\$0.00	\$0.00				
			Bank Statement Balance		\$51,745.53				
188 Dismuke Estate	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,056.16	\$0.00	\$62,056.16
			Add Outstanding Checks	\$0.00	\$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	\$0.00				
			Bank Statement Balance		\$0.00				
801 JP1 Auto Revenue	\$2,700.48	\$6,901.45	\$7,672.30	-\$34.23	\$1,895.40	\$0.00	\$0.00	\$0.00	\$1,895.40
			Add Outstanding Checks	\$0.00	\$0.00				
			Bank Statement Balance		\$1,895.40				
802 JP2 Auto Revenue	\$7,245.28	\$17,190.32	\$23,149.92	-\$1,279.91	\$5.77	\$0.00	\$0.00	\$0.00	\$5.77
			Add Outstanding Checks	\$0.00	\$0.00				
			Bank Statement Balance		\$5.77				
803 JP3 Auto Revenue	\$1,693.69	\$9,860.70	\$9,923.70	-\$103.50	\$1,527.19	\$0.00	\$0.00	\$0.00	\$1,527.19
			Add Outstanding Checks	\$0.00	\$0.00				
			Bank Statement Balance		\$1,527.19				
804 JP4 Auto Revenue	\$10,646.10	\$25,183.90	\$27,434.80	-\$303.49	\$8,091.71	\$0.00	\$0.00	\$0.00	\$8,091.71
			Add Outstanding Checks	\$0.00	\$0.00				
			Bank Statement Balance		\$8,091.71				
805 Merchant E-Filing	\$1,518.56	\$5,273.00	\$6,281.00	\$1.15	\$511.71	\$0.00	\$0.00	\$0.00	\$511.71
			Add Outstanding Checks	\$0.00	\$0.00				
			Bank Statement Balance		\$511.71				
806 Interchange Imp.	\$944.29	\$0.00	\$0.00	\$0.58	\$944.87	\$0.00	\$0.00	\$0.00	\$944.87
			Add Outstanding Checks	\$0.00	\$0.00				
			Bank Statement Balance		\$944.87				
807 CC IRS Acct	\$0.04	\$189.00	\$189.00	\$0.04	\$0.08	\$0.00	\$0.00	\$0.00	\$0.08
			Add Outstanding Checks	\$0.00	\$0.00				
			Bank Statement Balance		\$0.08				
808 CC Credit Card	\$1,001.96	\$5,680.50	\$4,570.00	\$0.92	\$2,113.38	\$0.00	\$0.00	\$0.00	\$2,113.38
			Add Outstanding Checks	\$0.00	\$0.00				
			Bank Statement Balance		\$2,113.38				
809 JP4 Wells Fargo	\$10,901.00	\$51,440.40	\$55,964.60	\$0.00	\$6,376.80	\$0.00	\$0.00	\$0.00	\$6,376.80
			Add Outstanding Checks	\$0.00	\$0.00				
			Bank Statement Balance		\$6,376.80				
810 CC E-Filing	\$0.72	\$5,180.00	\$2,776.00	\$0.65	\$2,405.37	\$0.00	\$0.00	\$0.00	\$2,405.37
			Add Outstanding Checks	\$0.00	\$0.00				
			Bank Statement Balance		\$2,405.37				
811 DC Credit Card	\$0.00	\$18.00	\$0.00	\$0.00	\$18.00	\$0.00	\$0.00	\$0.00	\$18.00
			Add Outstanding Checks	\$0.00	\$0.00				
			Bank Statement Balance		\$18.00				

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March 2015

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 7th day of April, 2015.

By Stephanu Zempkins
Deputy

TREASURER'S REPORT
From March 01, 2015 to March 31, 2015
Waller County, Texas

Approved in open Commissioners' Court, this
15th day of April 2015

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

APR 15 2015

Date

