

**Monthly Report of Joan Sargent, Waller County Treasurer
January 2017**

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	\$5,471.87	\$3.78	\$0.00	\$0.00	\$5,475.65	\$0.00	\$0.00	\$0.00	\$5,475.65
108 Elections	\$57,530.30	\$39.72	\$0.00	\$0.00	\$57,570.02	\$0.00	\$0.00	\$0.00	\$57,570.02
110 Road & Bridge	-\$898,948.86	\$942,361.68	\$499,333.56	\$0.00	-\$455,920.74	\$0.00	\$0.00	\$0.00	-\$455,920.74
111 Law Library	\$101,323.09	\$870.03	\$671.59	-\$6.08	\$101,515.45	\$0.00	\$0.00	\$0.00	\$101,515.45
112 Title IV Juv. Justic	\$142,434.90	\$98.33	\$0.00	\$0.00	\$142,533.23	\$0.00	\$0.00	\$0.00	\$142,533.23
113 DC Recs. Pres.	\$33,599.67	\$410.15	\$0.00	\$4.16	\$34,013.98	\$0.00	\$0.00	\$0.00	\$34,013.98
114 County RMPF	\$40,579.42	\$889.21	\$0.00	\$4.16	\$41,472.79	\$0.00	\$0.00	\$0.00	\$41,472.79
115 CC Recs. Pres.	\$186,760.55	\$9,652.42	\$9,796.22	\$0.00	\$186,616.75	\$0.00	\$0.00	\$0.00	\$186,616.75
116 CC Preservation	\$17,768.38	\$98.33	\$0.00	\$0.00	\$17,866.71	\$0.00	\$0.00	\$0.00	\$17,866.71
117 Crthse. Security	\$99,740.92	\$2,325.98	\$1,754.50	-\$1.47	\$100,310.93	\$0.00	\$0.00	\$0.00	\$100,310.93
118 Graffiti	\$600.42	\$0.42	\$0.00	\$0.00	\$600.84	\$0.00	\$0.00	\$0.00	\$600.84
119 JP Technology	\$228,937.32	\$1,421.24	\$1,694.31	\$0.00	\$228,664.25	\$0.00	\$0.00	\$0.00	\$228,664.25
120 DC/Child Abuse Prev	\$232.08	\$105.41	\$0.00	\$0.00	\$337.49	\$0.00	\$0.00	\$0.00	\$337.49
121 Family Protection	\$22,211.59	\$120.41	\$0.00	\$0.00	\$22,332.00	\$0.00	\$0.00	\$0.00	\$22,332.00
122 Guardianship	\$22,684.77	\$245.82	\$0.00	\$0.00	\$22,930.59	\$0.00	\$0.00	\$0.00	\$22,930.59
123 Justice Cr. Sec.	\$60,545.58	\$356.45	\$130.00	\$0.00	\$60,772.03	\$0.00	\$0.00	\$0.00	\$60,772.03
124 CC-Technology	\$3,400.89	\$44.82	\$0.00	\$0.00	\$3,445.71	\$0.00	\$0.00	\$0.00	\$3,445.71
125 General	\$551,035.80	\$4,090,212.60	\$2,094,094.72	-\$230,568.01	\$2,316,585.67	\$21,511,190.38	\$0.00	\$0.00	\$23,827,776.05
126 DC-Technology	\$1,596.93	\$27.28	\$0.00	\$0.00	\$1,624.21	\$0.00	\$0.00	\$0.00	\$1,624.21
127 CC-RPD	\$17,980.21	\$222.56	\$0.00	\$0.00	\$18,202.77	\$0.00	\$0.00	\$0.00	\$18,202.77
128 DC-RPD	\$15,680.60	\$391.39	\$0.00	\$4.16	\$16,076.15	\$0.00	\$0.00	\$0.00	\$16,076.15
129 DA Pretrial Div. Fee	\$78,803.55	\$1,554.79	\$939.95	\$0.00	\$79,418.39	\$0.00	\$0.00	\$0.00	\$79,418.39
131 Juv. Case Manager	\$21,445.21	\$729.05	\$0.00	\$0.00	\$22,174.26	\$0.00	\$0.00	\$0.00	\$22,174.26
132 Fire Marshall Service	\$60,967.71	\$2,868.04	\$3,700.00	\$0.00	\$60,135.75	\$0.00	\$0.00	\$0.00	\$60,135.75
190 Grants	\$574,755.65	\$0.00	\$0.00	\$0.00	\$574,755.65	\$0.00	\$0.00	\$0.00	\$574,755.65
191 Narcotic Program	\$2,510.50	\$1.73	\$0.00	\$0.00	\$2,512.23	\$0.00	\$0.00	\$0.00	\$2,512.23
192 Federal Forfeiture	\$2,879.67	\$73.44	\$0.00	\$103,500.00	\$106,453.11	\$0.00	\$0.00	\$0.00	\$106,453.11
212 SCAAP-Federal Rev.	\$1,579.83	\$0.00	\$0.00	\$0.00	\$1,579.83	\$0.00	\$0.00	\$0.00	\$1,579.83
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
220 Victims' Assist 2016-17	-\$6,237.66	\$3,258.96	\$3,747.46	\$0.00	-\$6,726.16	\$0.00	\$0.00	\$0.00	-\$6,726.16
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
223 CJD-HSGP Radios	-\$141,144.00	\$0.00	\$0.00	\$141,144.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
308 TJJD-A	-\$33,090.81	\$114,421.00	\$14,503.38	\$0.00	\$66,826.81	\$0.00	\$0.00	\$0.00	\$66,826.81
311 Formula Grant FY16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
316 TSLAC Library Grant	\$6,000.00	\$0.00	\$2,818.48	\$0.00	\$3,181.52	\$0.00	\$0.00	\$0.00	\$3,181.52
515 Debt Service	\$338,233.18	\$109,702.28	\$0.00	\$0.00	\$447,935.46	\$0.00	\$0.00	\$0.00	\$447,935.46
600 Capital Projects, Series 2014	\$138,881.29	\$83.89	\$3,281.59	-\$14,080.92	\$121,602.67	\$467,687.56	\$0.00	\$0.00	\$589,290.23
999 Payroll	\$267,212.14	\$1,519,440.36	\$1,517,088.99	\$0.00	\$269,563.51	\$0.00	\$0.00	\$0.00	\$269,563.51
Totals	\$2,044,555.69	\$6,802,031.57	\$4,153,554.75	\$0.00	\$4,693,032.51	\$21,978,877.94	\$0.00	\$0.00	\$26,671,910.45
					Add Outstanding Checks	\$271,659.70			
					Treasurer's Bank Balance	\$4,964,692.21			
					Bank Statement Balance	\$4,964,692.21			
					Reconciled Bank Balance	\$4,964,692.21			

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January 2017**

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	\$8.29	\$2.80	\$0.00	\$0.00	\$11.09	\$0.00	\$0.00	\$0.00	\$11.09
			Add Outstanding Checks		\$3,134.43				
			Bank Statement Balance		\$3,145.52				
186 Ogg Trust	\$52,649.79	\$46.97	\$0.00	\$0.00	\$52,696.76	\$0.00	\$0.00	\$0.00	\$52,696.76
			Add Outstanding Checks		\$0.00				
			Bank Statement Balance		\$52,696.76				
188 Dismuke Estate	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,348.64	\$0.00	\$62,348.64
			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	\$2,883.72	\$0.00	\$2,883.72
			Add Outstanding Checks		\$0.00				
			Bank Statement Balance		\$0.00				
801 JP1 Report Acct	\$6,209.25	\$17,303.23	\$21,265.85	\$0.00	\$2,246.63	\$0.00	\$0.00	\$0.00	\$2,246.63
			Add Outstanding Checks		\$7,303.10				
			Bank Statement Balance		\$9,549.73				
802 JP2 Report Acct	\$6,962.73	\$15,952.68	\$19,483.50	\$0.00	\$3,431.91	\$0.00	\$0.00	\$0.00	\$3,431.91
			Add Outstanding Checks		\$0.00				
			Bank Statement Balance		\$3,431.91				
803 JP3 Report Acct	\$2,019.01	\$8,818.52	\$7,886.10	\$0.00	\$2,951.43	\$0.00	\$0.00	\$0.00	\$2,951.43
			Add Outstanding Checks		\$0.00				
			Bank Statement Balance		\$2,951.43				
804 JP4 Report Acct	\$6,040.90	\$20,641.51	\$18,276.90	\$0.00	\$8,405.51	\$0.00	\$0.00	\$0.00	\$8,405.51
			Add Outstanding Checks		\$0.00				
			Bank Statement Balance		\$8,405.51				
805 DC E-Filing	\$255.00	\$6,731.84	\$4,806.00	\$0.00	\$2,180.84	\$0.00	\$0.00	\$0.00	\$2,180.84
			Add Outstanding Checks		\$0.00				
			Bank Statement Balance		\$2,180.84				
806 Interchange Imp.	\$961.38	\$0.86	\$0.00	\$0.00	\$962.24	\$0.00	\$0.00	\$0.00	\$962.24
			Add Outstanding Checks		\$0.00				
			Bank Statement Balance		\$962.24				
807 CC Recording Fee	\$3,567.00	\$15,656.59	\$17,924.00	\$0.00	\$1,299.59	\$0.00	\$0.00	\$0.00	\$1,299.59
			Add Outstanding Checks		\$0.00				
			Bank Statement Balance		\$1,299.59				
808 CC Credit Card	\$819.00	\$3,693.68	\$4,140.00	\$0.00	\$372.68	\$0.00	\$0.00	\$0.00	\$372.68
			Add Outstanding Checks		\$0.00				
			Bank Statement Balance		\$372.68				
809 JP4 Wells Fargo	\$8,179.90	\$17,743.00	\$16,783.90	\$0.00	\$9,139.00	\$0.00	\$0.00	\$0.00	\$9,139.00
			Add Outstanding Checks		\$0.00				
			Bank Statement Balance		\$9,139.00				
810 CC E-Filing	\$1,017.00	\$6,691.27	\$5,938.00	\$0.00	\$1,770.27	\$0.00	\$0.00	\$0.00	\$1,770.27
			Add Outstanding Checks		\$0.00				
			Bank Statement Balance		\$1,770.27				
811 DC Credit Card	\$408.00	\$3,732.62	\$1,962.00	\$0.00	\$2,178.62	\$0.00	\$0.00	\$0.00	\$2,178.62
			Add Outstanding Checks		\$0.00				
			Bank Statement Balance		\$2,178.62				
812 R&B Credit Card	\$1,832.84	\$5,900.68	\$5,148.00	\$0.00	\$2,585.52	\$0.00	\$0.00	\$0.00	\$2,585.52
			Add Outstanding Checks		\$0.00				
			Bank Statement Balance		\$2,585.52				