

Willacy County

# Treasurer's Monthly Report

January 2016

Ruben Cavazos

**Willacy County Treasurer's Report**

<b>Month Ending</b>	<b>January 2016</b>					
<b>Compass Bank</b>	<b>Beg. Balance</b>	<b>Deposits</b>	<b>Checks</b>	<b>Ending Balance</b>	<b>Taxes Collected</b>	<b>Projected Balance</b>
<b>General Fund</b>	\$1,556,521.67	\$97,356.02	\$655,647.42	\$998,230.27	Not Submitted	\$998,230.27
<b>R&amp;B #1</b>	\$45,784.83	\$183.95	\$22,064.85	\$23,903.93	Not Submitted	\$23,903.93
<b>R&amp;B #2</b>	\$274,787.59	\$95.95	\$43,018.74	\$231,864.80	Not Submitted	\$231,864.80
<b>R&amp;B #3</b>	\$126,865.29	\$0.00	\$23,385.17	\$103,480.12	Not Submitted	\$103,480.12
<b>R&amp;B #4</b>	\$64,528.71	\$4,905.21	\$25,815.69	\$43,618.23	Not Submitted	\$43,618.23
<b>Debt Service</b>	\$13,196.39	\$0.00	\$0.00	\$13,196.39	Not Submitted	\$13,196.39
<b>Money Market</b>	\$1,803,944.35	\$35,904.00	\$0.00	\$1,839,848.35		\$1,839,848.35
<b>Capital Projects</b>	\$153,093.71	\$0.00	\$86,238.49	\$66,855.22		\$66,855.22
<b>Total</b>	\$4,038,722.54	\$138,445.13	\$856,170.36	\$3,320,997.31	\$0.00	\$9,252,907.28
<b>MBIA</b>						
<b>General Fund</b>	\$588,925.78	\$209.95	\$0.00	\$589,135.73		
<b>R&amp;B #1</b>	\$92,279.49	\$32.89	\$0.00	\$92,312.38		
<b>R&amp;B #2</b>	\$54,800.34	\$19.54	\$0.00	\$54,819.88		
<b>R&amp;B #3</b>	\$55,954.96	\$19.95	\$0.00	\$55,974.91		
<b>R&amp;B #4</b>	\$129,266.72	\$46.07	\$0.00	\$129,312.79		
<b>Total</b>	\$921,227.29	\$328.40	\$0.00	\$921,555.69		

BANK ACTIVITY JANUARY 2016						
ACCOUNT #	FUND	ACCOUNT NAME	BEG BALANCE	DEPOSITS	CHECKS	END BALANCE
601741388	1	GENERAL FUND	\$1,556,521.67	\$97,356.02	\$655,647.42	\$998,230.27
601741396	61	ROAD AND BRIDGE 1	\$45,784.83	\$183.95	\$22,064.85	\$23,903.93
601741404	62	ROAD AND BRIDGE 2	\$274,787.59	\$95.95	\$43,018.74	\$231,864.80
601741412	63	ROAD AND BRIDGE 3	\$126,865.29	\$0.00	\$23,385.17	\$103,480.12
601741420	64	ROAD AND BRIDGE 4	\$64,528.71	\$4,905.21	\$25,815.69	\$43,618.23
601741362	26	DEBT SERVICE	\$13,196.39	\$0.00	\$0.00	\$13,196.39
601741339	97	GRANTS	\$695,047.91	\$387,234.24	\$52,882.34	\$1,029,399.81
609440645	99	CASH CONTROL	\$120,472.21	\$427,472.95	\$366,552.45	\$181,392.71
601741321	98	SALARY FUND	\$84,410.95	\$464,110.27	\$478,853.70	\$69,667.52
51147432	96-05	JUVENILE SERVICES	\$45,103.03	\$35,688.75	\$34,638.21	\$46,153.57
601771203	96-01	JUVENILE SUPPLEMENT	\$35,337.55	\$0.00	\$106.64	\$35,230.91
608019861	30	SO SEIZURE	\$5,813.89	\$31,575.15	\$0.00	\$37,389.04
601741370	24	ST JAIL	\$80,336.36	\$0.00	\$0.00	\$80,336.36
601741347	22	LAW LIBRARY	\$7,491.27	\$81,918.87	\$8,600.00	\$80,810.14
601770395	52	HOME ASSISTANT	\$269.19	\$0.00	\$0.00	\$269.19
51147599	01-1303	MONEY MARKET	\$1,837,000.35	\$35,904.00	\$0.00	\$1,872,904.35
51159147	02-1303	CAPITAL PROJECTS FUND	\$153,093.71	\$0.00	\$86,238.49	\$66,855.22
2513916496	23	ATTY PROCESS FEE	\$5,744.34	\$94.59	\$60.00	\$5,778.93
608019853	50	DA DRUG FORFEITURE	\$349,922.75	\$14,166.59	\$13,128.31	\$350,961.03
2513916518	53	DA PRE-TRIAL DIVERSION	\$22,673.16	\$2,237.97	\$3,270.20	\$21,640.93
2533169158	59	DA FED HIDEA ACCOUNT	\$34,076.28	\$0.00	\$0.00	\$34,076.28
6719308420	18	DA FORFEITURE ARTICLE 18	\$140,159.96	\$109,125.00	\$3,378.43	\$245,906.53
2513917999	103	STATE OF THE COUNTY	\$1,856.46	\$0.00	\$63.88	\$1,792.58
601770775	101	SPACE PORT	\$603.69	\$0.00	\$0.00	\$603.69
51159031	7	WC SELF FUNDED INS.	\$481,880.49	\$57,010.33	\$30,424.94	\$508,465.88
51148498	102	WILLACY COUNTY LGC	\$9,090.22	\$2,259.92	\$10,269.53	\$1,080.61
601771211	21	REBER LIBRARY DONATION ACCT	\$777.78	\$0.00	\$0.00	\$777.78
					GRAND TOTAL	\$6,085,786.80

# Treasurer's Office

## Collections by Department

TODAY'S DATE 2/8/2016

Months	County Clerk	District Clerk	Library	Tax Office	JP1	JP2	JP3	JP4	JP5	DA	Sheriff	TOTAL
January	\$8,708.25	\$7,967.00	\$53.40	\$0.00	\$1,808.20	\$12,747.86	\$0.00	\$0.00	\$0.00	\$114,219.59	\$32,085.15	\$177,589.45
February	\$0.00											\$0.00
March	\$0.00											\$0.00
April	\$0.00											\$0.00
May	\$0.00											\$0.00
June	\$0.00											\$0.00
July	\$0.00											\$0.00
August	\$0.00											\$0.00
September	\$0.00											\$0.00
October	\$0.00											\$0.00
November	\$0.00											\$0.00
December	\$0.00											\$0.00
<b>Totals</b>	<b>\$8,708.25</b>	<b>\$7,967.00</b>	<b>\$53.40</b>	<b>\$0.00</b>	<b>\$1,808.20</b>	<b>\$12,747.86</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$114,219.59</b>	<b>\$32,085.15</b>	<b>\$177,589.45</b>
