

Willacy County

Treasurer's Monthly Report

February 2016

Ruben Cavazos

Willacy County Treasurer's Report						
Month Ending	January 2016					
Compass Bank	Beg. Balance	Deposits	Checks	Ending Balance	Taxes Collected	Projected Balance
General Fund	\$998,230.27	\$2,692,199.09	\$1,027,003.71	\$2,663,425.65	Not Submitted	\$2,663,425.65
R&B #1	\$23,903.93	\$132,411.46	\$26,451.28	\$129,864.11	Not Submitted	\$129,864.11
R&B #2	\$231,864.80	\$132,051.34	\$27,260.42	\$336,655.72	Not Submitted	\$336,655.72
R&B #3	\$103,480.12	\$132,067.90	\$22,422.05	\$213,125.97	Not Submitted	\$213,125.97
R&B #4	\$43,618.23	\$132,051.73	\$22,224.77	\$153,445.19	Not Submitted	\$153,445.19
Debt Service	\$13,196.39	\$215.90	\$0.00	\$13,412.29	Not Submitted	\$13,412.29
Money Market	\$1,839,848.35	\$34,456.00	\$0.00	\$1,874,304.35		\$1,874,304.35
Capital Projects	\$66,855.22	\$165,957.61	\$78,695.40	\$154,117.43		\$154,117.43
Total	\$3,320,997.31	\$3,421,411.03	\$1,204,057.63	\$5,538,350.71	\$0.00	\$5,538,350.71
MBIA						
General Fund	Beg. Balance	Income Earned	Disbursements	Ending Balance		
	\$589,135.73	\$226.73	\$0.00	\$589,362.46		
R&B #1	\$92,312.38	\$35.52	\$0.00	\$92,347.90		
R&B #2	\$54,819.88	\$21.10	\$0.00	\$54,840.98		
R&B #3	\$55,974.91	\$21.53	\$0.00	\$55,996.44		
R&B #4	\$129,312.79	\$49.75	\$0.00	\$129,362.54		
Total	\$921,555.69	\$354.63	\$0.00	\$921,910.32		

BANK ACTIVITY FEBRUARY 2016						
ACCOUNT #	FUND	ACCOUNT NAME	BEG BALANCE	DEPOSITS	CHECKS	END BALANCE
601741388	1	GENERAL FUND	\$998,230.27	\$2,692,199.09	\$1,027,003.71	\$2,663,425.65
601741396	61	ROAD AND BRIDGE 1	\$23,903.93	\$132,411.46	\$26,451.28	\$129,864.11
601741404	62	ROAD AND BRIDGE 2	\$231,864.80	\$132,051.34	\$27,260.42	\$336,655.72
601741412	63	ROAD AND BRIDGE 3	\$103,480.12	\$132,067.90	\$22,422.05	\$213,125.97
601741420	64	ROAD AND BRIDGE 4	\$43,618.23	\$132,051.73	\$22,224.77	\$153,445.19
601741362	26	DEBT SERVICE	\$13,196.39	\$215.90	\$0.00	\$13,412.29
601741339	97	GRANTS	\$1,029,399.81	\$507,906.67	\$53,414.20	\$1,483,892.28
609440645	99	CASH CONTROL	\$181,392.71	\$786,598.66	\$813,611.91	\$154,379.46
601741321	98	SALARY FUND	\$69,667.52	\$494,162.69	\$533,683.86	\$30,146.35
51147432	96-05	JUVENILE SERVICES	\$46,153.57	\$11,941.03	\$35,883.94	\$22,210.66
601771203	96-01	JUVENILE SUPPLMENT	\$35,230.91	\$0.00	\$107.05	\$35,123.86
608019861	30	SO SEIZURE	\$37,389.04	\$0.00	\$2,154.00	\$35,235.04
601741370	24	ST JAIL	\$80,336.36	\$0.00	\$0.00	\$80,336.36
601741347	22	LAW LIBRARY	\$80,810.14	\$0.00	\$0.00	\$80,810.14
601770395	52	HOME ASSISTANT	\$269.19	\$0.00	\$0.00	\$269.19
51147599	01-1303	MONEY MARKET	\$1,872,904.35	\$34,456.00	\$0.00	\$1,907,360.35
51159147	02-1303	CAPITAL PROJECTS FUND	\$66,855.22	\$165,957.61	\$78,695.40	\$154,117.43
2513916496	23	ATTY PROCESS FEE	\$5,778.93	\$0.00	\$0.00	\$5,778.93
608019853	50	DA DRUG FORFEITURE	\$350,961.03	\$22,661.59	\$142,549.46	\$231,073.16
2513916518	53	DA PRE-TRIAL DIVERSION	\$21,640.93	\$1,500.96	\$3,270.20	\$19,871.69
2533169158	59	DA FED HIDEA ACCOUNT	\$34,076.28	\$0.00	\$0.00	\$34,076.28
6719308420	18	DA FORFEITURE ARTICLE 18	\$245,906.53	\$18.78	\$10,901.08	\$235,024.23
2513917999	103	STATE OF THE COUNTY	\$1,792.58	\$0.00	\$0.00	\$1,792.58
601770775	101	SPACE PORT	\$603.69	\$0.00	\$0.00	\$603.69
51159031	7	WC SELF FUNDED INS.	\$508,465.88	\$116,466.30	\$37,710.40	\$587,221.78
51148498	102	WILLACY COUNTY LGC	\$1,080.61	\$0.04	\$47.65	\$1,033.00
601771211	21	REBER LIBRARY DONATION ACCT	\$777.78	\$0.00	\$0.00	\$777.78
					GRAND TOTAL	\$8,611,063.17