

Willacy County

# Treasurer's Monthly Report

October 2015

Ruben Cavazos

**Willacy County Treasurer's Report**

<b>Month Ending</b>	<b>October 2015</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>	\$444,645.72	\$621,464.15	\$827,892.60	\$238,217.27	Not Submitted	\$238,217.27	
<b>R&amp;B #1</b>	\$90,946.25	\$4,668.87	\$24,190.96	\$71,424.16	Not Submitted	\$71,424.16	
<b>R&amp;B #2</b>	\$297,131.81	\$4,683.70	\$21,820.04	\$279,995.47	Not Submitted	\$279,995.47	
<b>R&amp;B #3</b>	\$159,301.25	\$4,641.40	\$35,104.27	\$128,838.38	Not Submitted	\$128,838.38	
<b>R&amp;B #4</b>	\$92,230.17	\$4,679.50	\$22,401.24	\$74,508.43	Not Submitted	\$74,508.43	
<b>Debt Service</b>	\$12,513.15	\$369.49	\$0.00	\$12,882.64	Not Submitted	\$12,882.64	
<b>Money Market</b>	\$3,043,978.35	\$29,438.00	\$0.00	\$3,073,416.35		\$3,073,416.35	
<b>Capital Projects</b>	\$158,063.27	\$340,887.95	\$61,455.18	\$437,496.04		\$437,496.04	
<b>Total</b>	\$4,298,809.97	\$1,010,833.06	\$992,864.29	\$4,316,778.74	\$0.00	\$9,252,907.28	
<b>MBIA</b>							
<b>General Fund</b>	\$888,506.99	\$155.69	\$300,000.00	\$588,662.68			
<b>R&amp;B #1</b>	\$92,221.50	\$16.75	\$0.00	\$92,238.25			
<b>R&amp;B #2</b>	\$54,765.92	\$9.94	\$0.00	\$54,775.86			
<b>R&amp;B #3</b>	\$55,919.82	\$10.13	\$0.00	\$55,929.95			
<b>R&amp;B #4</b>	\$129,185.52	\$23.44	\$0.00	\$129,208.96			
<b>Total</b>	\$1,220,599.75	\$215.95	\$300,000.00	\$920,815.70			

		BANK ACTIVITY October 2015					
ACCOUNT #	FUND	ACCOUNT NAME	BEG BALANCE	DEPOSITS	CHECKS	END BALANCE	
601741388	1	GENERAL FUND	\$444,645.72	\$621,464.15	\$827,892.60	\$238,217.27	
601741396	61	ROAD AND BRIDGE 1	\$90,946.25	\$4,668.87	\$24,190.96	\$71,424.16	
601741404	62	ROAD AND BRIDGE 2	\$297,131.81	\$4,683.70	\$21,820.04	\$279,995.47	
601741412	63	ROAD AND BRIDGE 3	\$159,301.25	\$4,641.40	\$35,104.27	\$128,838.38	
601741420	64	ROAD AND BRIDGE 4	\$92,230.17	\$4,679.50	\$22,401.24	\$74,508.43	
601741362	26	DEBT SERVICE	\$12,513.15	\$369.49	\$0.00	\$12,882.64	
601741339	97	GRANTS	\$852,362.94	\$83,829.13	\$280,710.76	\$655,481.31	
609440645	99	CASH CONTROL	\$159,268.19	\$470,209.86	\$474,175.27	\$155,302.78	
601741321	98	SALARY FUND	\$45,615.22	\$712,213.59	\$658,983.18	\$98,845.63	
51147432	96-05	JUVENILE SERVICES	\$6,585.05	\$51,513.00	\$34,400.44	\$23,697.61	
601771203	96-01	JUVENILE SUPPLEMENT	\$57,624.21	\$0.00	\$16,152.95	\$41,471.26	
608019861	30	SO SEIZURE	\$5,087.98	\$725.91	\$0.00	\$5,813.89	
601741370	24	ST JAIL	\$80,336.36	\$0.00	\$0.00	\$80,336.36	
601741347	22	LAW LIBRARY	\$8,591.27	\$0.00	\$380.00	\$8,211.27	
601770395	52	HOME ASSISTANT	\$269.19	\$0.00	\$0.00	\$269.19	
51147599	01-1303	MONEY MARKET	\$3,043,978.35	\$29,438.00	\$0.00	\$3,073,416.35	
51159147	02-1303	CAPITAL PROJECTS FUND	\$158,063.27	\$340,887.95	\$61,455.18	\$437,496.04	
2513916496	23	ATTY PROCESS FEE	\$5,890.45	\$750.00	\$395.00	\$6,245.45	
608019853	50	DA DRUG FORFEITURE	\$177,650.40	\$10,000.00	\$13,367.62	\$174,282.78	
2513916518	53	DA PRE-TRIAL DIVERSION	\$28,958.74	\$3,000.00	\$4,733.24	\$27,225.50	
2533169158	59	DA FED HIDEA ACCOUNT	\$38,065.79	\$0.00	\$0.00	\$38,065.79	
6719308420	18	DA FORFEITURE ARTICLE 18	\$149,333.42	\$4,185.42	\$7,571.72	\$145,947.12	
2513917999	103	STATE OF THE COUNTY	\$2,045.48	\$0.00	\$0.00	\$2,045.48	
601770775	101	SPACE PORT	\$603.69	\$0.00	\$0.00	\$603.69	
51159031	7	WC SELF FUNDED INS.	\$438,526.18	\$56,491.32	\$32,621.33	\$462,396.17	
51148498	102	WILLACY COUNTY LGC	\$15,413.60	\$2,260.11	\$868.64	\$16,805.07	
601771211	21	REBER LIBRARY DONATION ACCT	\$777.78	\$0.00	\$0.00	\$777.78	
				GRAND TOTAL		\$6,260,602.87	