

Willacy County

Treasurer's Monthly Report

March 2016

Ruben Cavazos

Willacy County Treasurer's Report

Month Ending	March 2016						
<i>Compass Bank</i>	Beg. Balance	Deposits	Checks	Ending Balance	Taxes Collected	Projected Balance	
General Fund	\$2,663,425.65	\$1,676,080.47	\$1,491,797.79	\$2,847,708.33	Not Submitted	\$2,847,708.33	
R&B #1	\$129,864.11	\$65,518.98	\$28,381.92	\$167,001.17	Not Submitted	\$167,001.17	
R&B #2	\$336,655.72	\$68,468.50	\$22,393.07	\$382,731.15	Not Submitted	\$382,731.15	
R&B #3	\$213,125.97	\$89,658.77	\$23,691.25	\$279,093.49	Not Submitted	\$279,093.49	
R&B #4	\$153,445.19	\$66,709.38	\$27,129.66	\$193,024.91	Not Submitted	\$193,024.91	
Debt Service	\$13,412.29	\$284.68	\$0.00	\$13,696.97	Not Submitted	\$13,696.97	
Money Market	\$1,936,508.35	\$29,148.00	\$0.00	\$1,965,656.35		\$1,965,656.35	
Capital Projects	\$154,117.43	\$20.21	\$55,354.19	\$98,783.45		\$98,783.45	
Total	\$5,600,554.71	\$1,995,888.99	\$1,648,747.88	\$5,947,695.82	\$0.00	\$5,947,695.82	
MBIA	Beg. Balance	Income Earned	Disbursements	Ending Balance			
General Fund	\$589,362.46	\$270.51	\$0.00	\$589,632.97			
R&B #1	\$92,347.90	\$42.39	\$0.00	\$92,390.29			
R&B #2	\$54,840.98	\$25.14	\$0.00	\$54,866.12			
R&B #3	\$55,996.44	\$25.70	\$0.00	\$56,022.14			
R&B #4	\$129,362.54	\$59.37	\$0.00	\$129,421.91			
Total	\$921,910.32	\$423.11	\$0.00	\$922,333.43			

BANK ACTIVITY March 2016						
ACCOUNT #	FUND	ACCOUNT NAME	BEG BALANCE	DEPOSITS	CHECKS	END BALANCE
601741388	1	GENERAL FUND	\$2,663,425.65	\$1,676,080.47	\$1,491,797.79	\$2,847,708.33
601741396	61	ROAD AND BRIDGE 1	\$129,864.11	\$65,518.98	\$28,381.92	\$167,001.17
601741404	62	ROAD AND BRIDGE 2	\$336,655.72	\$68,468.50	\$22,393.07	\$382,731.15
601741412	63	ROAD AND BRIDGE 3	\$213,125.97	\$89,658.77	\$23,691.25	\$279,093.49
601741420	64	ROAD AND BRIDGE 4	\$153,445.19	\$66,709.38	\$27,129.66	\$193,024.91
601741362	26	DEBT SERVICE	\$13,412.29	\$284.68	\$0.00	\$13,696.97
601741339	97	GRANTS	\$1,483,892.28	\$72,757.55	\$660,532.13	\$896,117.70
609440645	99	CASH CONTROL	\$154,379.46	\$1,136,691.71	\$1,199,217.50	\$91,853.67
601741321	98	SALARY FUND	\$30,146.35	\$704,246.80	\$469,300.41	\$265,092.74
51147432	96-05	JUVENILE SERVICES	\$22,210.66	\$60,795.24	\$32,559.16	\$50,446.74
601771203	96-01	JUVENILE SUPPLMENT	\$35,123.86	\$0.00	\$109.05	\$35,014.81
608019861	30	SO SEIZURE	\$35,235.04	\$32,000.00	\$1,264.43	\$65,970.61
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	\$1,936,508.35	\$29,148.00	\$0.00	\$1,965,656.35
51159147	02-1303	CAPITAL PROJECTS FUND	\$154,117.43	\$20.21	\$55,354.19	\$98,783.45
2513916496	23	ATTY PROCESS FEE	\$5,778.93	\$2,181.80	\$1,780.00	\$6,180.73
608019853	50	DA DRUG FORFEITURE	\$231,073.16	\$3,216.32	\$17,334.74	\$216,954.74
2513916518	53	DA PRE-TRIAL DIVERSION	\$19,871.69	\$3,501.63	\$5,087.80	\$18,285.52
2533169158	59	DA FED HIDEA ACCOUNT	\$34,076.28	\$0.00	\$0.00	\$34,076.28
6719308420	18	DA FORFEITURE ARTICLE 18	\$235,024.23	\$0.00	\$40,918.95	\$194,105.28
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.	\$607,342.72	\$60,511.70	\$30,390.76	\$637,463.66
51148498	102	WILLACY COUNTY LGC	\$1,033.00	\$4,519.60	\$47.50	\$5,505.10
601771211	21	REBER LIBRARY DONATION ACCT	\$777.78	\$0.00	\$0.00	\$777.78
					GRAND TOTAL	\$8,629,353.14



Summary Statement

March 2016

Willacy County

Courthouse Building 546 West Hidalgo
 Raymondville, TX 78580
 U.S.A.

TXCLASS

Average Monthly Yield: 0.54%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
TX-01-0051-0001 GENERAL FUND	589,362.46	0.00	0.00	270.51	707.19	589,503.40	589,632.97
TX-01-0051-0002 W.C. ROAD & BRIDGE 1	92,347.90	0.00	0.00	42.39	110.80	92,369.98	92,390.29
TX-01-0051-0003 W.C. ROAD & BRIDGE 2	54,840.98	0.00	0.00	25.14	65.78	54,854.07	54,866.12
TX-01-0051-0004 W.C. ROAD & BRIDGE 3	55,996.44	0.00	0.00	25.70	67.18	56,009.83	56,022.14
TX-01-0051-0005 W.C. ROAD & BRIDGE 4	129,362.54	0.00	0.00	59.37	155.19	129,393.48	129,421.91
TX-01-0051-0006 W.C. FEDERAL JAIL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	921,910.32	0.00	0.00	423.11	1,106.14	922,130.76	922,333.43