

Willacy County

# Treasurer's Monthly Report

December 2015

Ruben Cavazos

<b>Willacy County Treasurer's Report</b>						
<b>Month Ending</b>	<b>December 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>	\$238,217.27	\$1,953,350.02	\$1,674,184.08	\$517,383.21	Not Submitted	\$517,383.21
<b>R&amp;B #1</b>	\$71,424.16	\$32,604.84	\$43,289.97	\$60,739.03	Not Submitted	\$60,739.03
<b>R&amp;B #2</b>	\$279,995.47	\$32,086.12	\$34,429.28	\$277,652.31	Not Submitted	\$277,652.31
<b>R&amp;B #3</b>	\$128,838.38	\$32,086.12	\$27,168.02	\$133,756.48	Not Submitted	\$133,756.48
<b>R&amp;B #4</b>	\$74,508.43	\$32,086.12	\$29,539.63	\$77,054.92	Not Submitted	\$77,054.92
<b>Debt Service</b>	\$12,882.64	\$313.75	\$0.00	\$13,196.39	Not Submitted	\$13,196.39
<b>Money Market</b>	\$3,073,416.35	\$400.00	\$589.02	\$3,073,227.33		\$3,073,227.33
<b>Capital Projects</b>	\$437,496.04	\$0.00	\$16,470.66	\$421,025.38		\$421,025.38
<b>Total</b>	\$4,316,778.74	\$2,082,926.97	\$1,825,670.66	\$4,574,035.05	\$0.00	\$9,252,907.28
<b>MBIA</b>	<b>Beg. Balance</b>	<b>Income Earned</b>	<b>Disbursements</b>	<b>Ending Balance</b>		
<b>General Fund</b>	\$588,779.14	\$146.64	\$0.00	\$588,925.78		
<b>R&amp;B #1</b>	\$92,256.50	\$22.99	\$0.00	\$92,279.49		
<b>R&amp;B #2</b>	\$54,786.69	\$13.65	\$0.00	\$54,800.34		
<b>R&amp;B #3</b>	\$55,941.02	\$13.94	\$0.00	\$55,954.96		
<b>R&amp;B #4</b>	\$129,234.52	\$32.30	\$0.00	\$129,266.82		
<b>Total</b>	\$920,997.87	\$229.42	\$0.00	\$921,227.29		

BANK ACTIVITY DECEMBER 2015						
ACCOUNT #	FUND	ACCOUNT NAME	BEG BALANCE	DEPOSITS	CHECKS	END BALANCE
601741388	1	GENERAL FUND	\$1,277,355.73	\$1,953,350.02	\$1,674,184.08	\$1,556,521.67
601741396	61	ROAD AND BRIDGE 1	\$56,469.96	\$32,604.84	\$43,289.97	\$45,784.83
601741404	62	ROAD AND BRIDGE 2	\$277,130.75	\$32,086.12	\$34,429.28	\$274,787.59
601741412	63	ROAD AND BRIDGE 3	\$121,947.19	\$32,086.12	\$27,168.02	\$126,865.29
601741420	64	ROAD AND BRIDGE 4	\$61,982.22	\$32,086.12	\$29,539.63	\$64,528.71
601741362	26	DEBT SERVICE	\$12,882.64	\$313.75	\$0.00	\$13,196.39
601741339	97	GRANTS	\$818,496.42	\$1,498,569.74	\$1,622,018.25	\$695,047.91
609440645	99	CASH CONTROL	\$93,544.76	\$1,730,704.73	\$1,703,777.28	\$120,472.21
601741321	98	SALARY FUND	\$69,087.80	\$475,273.59	\$459,950.44	\$84,410.95
51147432	96-05	JUVENILE SERVICES	\$52,942.30	\$35,923.06	\$43,762.33	\$45,103.03
601771203	96-01	JUVENILE SUPPLEMENT	\$40,705.74	\$0.00	\$5,368.19	\$35,337.55
608019861	30	SO SEIZURE	\$5,813.89	\$0.00	\$0.00	\$5,813.89
601741370	24	ST JAIL	\$80,336.36	\$0.00	\$0.00	\$80,336.36
601741347	22	LAW LIBRARY	\$7,491.27	\$0.00	\$720.00	\$7,491.27
601770395	52	HOME ASSISTANT	\$269.19	\$0.00	\$0.00	\$269.19
51147599	01-1303	MONEY MARKET	\$2,045.48	\$400.00	\$589.02	\$1,856.46
51159147	02-1303	CAPITAL PROJECTS FUND	\$169,564.37	\$0.00	\$16,470.66	\$153,093.71
2513916496	23	ATTY PROCESS FEE	\$5,751.84	\$0.00	\$7.50	\$5,744.34
608019853	50	DA DRUG FORFEITURE	\$355,088.49	\$5,283.81	\$10,449.55	\$349,922.75
2513916518	53	DA PRE-TRIAL DIVERSION	\$24,448.32	\$1,502.00	\$3,277.16	\$22,673.16
2533169158	59	DA FED HIDEA ACCOUNT	\$38,065.79	\$0.00	\$3,989.51	\$34,076.28
6719308420	18	DA FORFEITURE ARTICLE 18	\$142,946.99	\$0.00	\$2,787.03	\$140,159.96
2513917999	103	STATE OF THE COUNTY	\$2,045.48	\$400.00	\$589.02	\$1,856.46
601770775	101	SPACE PORT	\$603.69	\$0.00	\$0.00	\$603.69
51159031	7	WC SELF FUNDED INS.	\$466,839.56	\$58,254.96	\$43,214.03	\$481,880.49
51148498	102	WILLACY COUNTY LGC	\$6,865.48	\$2,259.89	\$35.15	\$9,090.22
601771211	21	REBER LIBRARY DONATION ACCT	\$777.78	\$0.00	\$0.00	\$777.78
					GRAND TOTAL	\$4,357,702.14



# Summary Statement

December 2015

## Willacy County

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

### TXCLASS

Average Monthly Yield: 0.29%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
TX-01-0051-0001 GENERAL FUND	588,779.14	0.00	0.00	146.64	1,362.55	588,853.19	588,925.78
TX-01-0051-0002 W.C. ROAD & BRIDGE 1	92,256.50	0.00	0.00	22.99	156.10	92,268.11	92,279.49
TX-01-0051-0003 W.C. ROAD & BRIDGE 2	54,786.69	0.00	0.00	13.65	92.58	54,793.57	54,800.34
TX-01-0051-0004 W.C. ROAD & BRIDGE 3	55,941.02	0.00	0.00	13.94	94.50	55,948.05	55,954.96
TX-01-0051-0005 W.C. ROAD & BRIDGE 4	129,234.52	0.00	0.00	32.20	218.30	129,250.78	129,266.72
TX-01-0051-0006 W.C. FEDERAL JAIL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	<b>920,997.87</b>	<b>0.00</b>	<b>0.00</b>	<b>229.42</b>	<b>1,924.03</b>	<b>921,113.72</b>	<b>921,227.29</b>