

TREASURER'S MONTHLY REPORT

From Date: 01/01/2018 - To Date: 01/31/2018

Summary Listing, Report By fund

Fund Description	Claim on Cash			Claim on Cash Ending Balance	Investments			Investments Ending Balance	Fund Balance
	Beginning Balance	Total Debits	Total Credits		Beginning Balance	Total Debits	Total Credits		
100 General Fund	(\$4,672,133.95)	\$21,380,142.93	\$23,534,869.71	(\$6,826,860.73)	\$87,494,140.31	\$17,311,326.92	\$7,236,229.20	\$97,569,238.03	93,075,793.20
200 Road & Bridge Operations	(\$1,175,694.58)	\$2,155,440.21	\$802,807.68	\$176,937.95	\$5,080,154.77	\$6,627.10	\$1,684,219.46	\$3,402,562.41	10,623,816.41
202 Road & Bridge Safety Program	\$2,017.91	\$0.00	\$0.00	\$2,017.91					1,406.64
205 District Attorney Fees	(\$3,313.21)	\$21,892.92	\$2,508.71	\$16,071.00	\$187,111.61	\$204.46	\$5,491.72	\$181,824.35	196,371.28
206 Pretrial Intervention Program	\$2,295.76	\$18,283.00	\$18,995.20	\$1,583.56					382,876.42
207 District Attorney-LEOSE	\$2,068.24	\$0.00	\$0.00	\$2,068.24					2,068.24
208 District Attorney-Drug Forf	(\$19,021.30)	\$31,815.89	\$11,777.59	\$1,017.00	\$165,791.57	\$179.90	\$24,122.89	\$141,848.58	143,761.45
209 District Attorney-Art 18 Forf	\$3,670.63	\$0.00	\$0.00	\$3,670.63					43,437.63
210 District Atty-Victims of Crime	\$0.00	\$0.00	\$0.00	\$0.00	\$11,892.68	\$15.64	\$14.16	\$11,894.16	11,894.16
217 County Attorney State Supplement	\$53,032.96	\$0.00	\$4,492.84	\$48,540.12					4,069.26
221 District Clerk Records Mngt	\$148,838.76	\$1,552.15	\$5.00	\$150,383.91					148,874.94
225 Records Preservation	\$317.45	\$5,627.49	\$2,471.09	\$3,473.85	\$320,564.77	\$2,817.47	\$0.00	\$323,382.24	321,952.36
226 County Clerk Records Management	\$53,237.08	\$31,993.80	\$82,931.94	\$2,298.94	\$1,334,919.24	\$74,976.81	\$0.00	\$1,409,896.05	1,383,446.32
227 County Clerk Records Archive	\$59,528.62	\$31,363.00	\$89,822.62	\$1,069.00	\$1,449,980.89	\$86,281.07	\$0.00	\$1,536,261.96	1,673,927.59
228 County Clerk Vital Stats Pres	\$583.11	\$1,115.00	\$1,142.11	\$556.00	\$169,406.36	\$1,285.67	\$0.00	\$170,692.03	170,184.73
234 Truancy Court	\$4,614.54	\$50.00	\$0.00	\$4,664.54					4,614.54
235 Justice Court Building Security	\$7,375.47	\$975.27	\$75.52	\$8,275.22					7,676.47
236 Justice Court Technology	\$1,053.31	\$3,913.14	\$302.10	\$4,664.35					313,990.11
237 Juvenile Case Management	(\$3,281.20)	\$4,876.36	\$4,483.44	(\$2,868.28)					14,233.65
238 Donation-Teen Leadership	\$2,915.67	\$0.00	\$0.00	\$2,915.67					2,915.67
239 Truancy Prevention	\$2,189.70	\$0.00	\$0.00	\$2,189.70					36,015.70
241 Sheriff-Drug Forfeiture	\$1,050.00	\$0.00	\$1,050.00	\$0.00	\$16,868.62	\$1,068.59	\$0.00	\$17,937.21	17,937.21
242 Sheriff-Federal Forfeiture	(\$8,268.86)	\$22,707.80	\$497.74	\$13,941.20	\$239,204.42	\$261.42	\$8,766.60	\$230,699.24	242,719.19
243 Sheriff-Article 18 Forfeiture	\$7,356.28	\$0.00	\$7,356.28	\$0.00	\$90,536.19	\$6,605.64	\$0.00	\$97,141.83	97,141.83
244 Donation-Sheriff's Office	\$82,452.52	\$0.00	\$0.00	\$82,452.52					73,882.02
245 Donation-Mounted Patrol	\$36,102.93	\$0.00	\$2,360.00	\$33,742.93					32,443.98
246 Donation-Dare Program	\$33,144.67	\$0.00	\$121.37	\$33,023.30					32,193.72
247 Donation-Bulletproof Vest	\$30,555.49	\$500.00	\$0.00	\$31,055.49					31,055.49
248 Donation-CIU Volunteer Supplies	\$1,338.55	\$0.00	\$9.35	\$1,329.20					1,329.20
249 Sheriff-LEOSE	\$9,061.68	\$0.00	\$0.00	\$9,061.68					9,061.68

Midland County, Texas

TREASURER'S MONTHLY REPORT

From Date: 01/01/2018 - To Date: 01/31/2018

Summary Listing, Report By fund

Fund	Description	Claim on Cash			Investments			Fund Balance	
		Beginning Balance	Total Debits	Total Credits	Beginning Balance	Total Debits	Total Credits		
250	Sheriff-Abell Hanger	\$0.00	\$0.00	\$0.00	\$588.50	\$0.62	\$0.60	\$588.52	588.52
251	Abandoned Motor Vehicles	\$0.00	\$0.00	\$0.00					15,801.96
252	Donation - SWAT	\$10,000.00	\$0.00	\$0.00					10,000.00
255	Donation - Juvenile Probation	\$147.51	\$0.00	\$0.00					147.51
256	Law Library	\$9,179.10	\$8,830.85	\$41,953.95	\$23,279.18	\$36,247.50	\$23.23	\$59,503.45	55,010.45
257	Donation-Library	\$689.97	\$1,280.65	\$0.00					12,507.62
258	Donation-Childrens' Department	\$6,836.68	\$0.00	\$0.00					6,836.68
259	Donation-Genealogy Department	\$0.90	\$0.00	\$0.00					50,115.90
261	Donation-Petroleum	\$369.24	\$0.00	\$0.00					369.24
262	Donation-Historical Museum	\$560.00	\$0.00	\$0.00					560.00
263	Donation-Library HEB	(\$5,000.00)	\$0.00	\$0.00					5,000.00
264	Unclaimed Property	\$399.27	\$5,583.06	\$0.00	\$22,087.34	\$28.93	\$4,879.73	\$17,236.54	10,337.97
265	Bail Security	\$11,584.00	\$793.00	\$0.00					.00
266	Tax Collector Dealer Inventory	(\$302.94)	\$2,060.98	\$448.50	\$29,931.63	\$39.45	\$843.44	\$29,127.64	30,260.82
267	Scofflaw Implementation Fee	\$160.46	\$20.00	\$0.00					15,350.46
268	Voter Registration Chapter 19	\$1,552.51	\$87.60	\$504.07					(3,154.41)
269	Election Contracts	(\$2,031.29)	\$0.00	\$0.00					71,983.29
270	Employee Activity	\$1,001.17	\$0.00	\$1,001.17	\$15,712.73	\$709.39	\$15.71	\$16,408.41	16,175.48
271	Juvenile Probation Fees	\$501.41	\$605.00	\$1,108.41	\$16,906.96	\$975.01	\$16.89	\$17,885.08	17,430.74
272	Unclaimed Juvenile Restitution	\$857.30	\$0.00	\$0.00					857.30
273	Courthouse Security	\$1,141.30	\$9,608.68	\$6,705.34	\$11,980.34	\$15.74	\$1,386.11	\$10,609.97	6,722.72
274	Juvenile Delinquency Prevention	\$195.14	\$0.00	\$0.00					195.14
275	Court Record Preservation	\$9,298.08	\$2,685.00	\$10.00					220,259.08
276	District Court Records Tech	\$8,585.74	\$2,755.00	\$0.00					173,175.74
277	County & District Courts Tech	\$52,989.32	\$673.07	\$0.00					52,370.43
278	Child Abuse Prevention	\$138.55	\$66.96	\$0.00					8,830.55
279	Appellate Justice System	\$3,755.00	\$1,170.00	\$5.00					.00
280	Guardianship	\$100,696.00	\$568.00	\$0.00					101,196.00
281	Constable-LEOSE Pct 1	\$3,937.08	\$0.00	\$0.00					4,619.08
282	Constable-LEOSE Pct 2	\$4,427.92	\$0.00	\$0.00					4,427.92
283	Constable-LEOSE Pct 3	\$0.00	\$0.00	\$0.00					4,059.33

Midland County, Texas

TREASURER'S MONTHLY REPORT

From Date: 01/01/2018 - To Date: 01/31/2018

Summary Listing, Report By fund

Fund	Description	Claim on Cash Beginning Balance	Total Debits	Total Credits	Claim on Cash Ending Balance	Investments Beginning Balance	Total Debits	Total Credits	Investments Ending Balance	Fund Balance
284	Constable-LEOSE Pct 4	\$1,797.82	\$0.00	\$0.00	\$1,797.82					1,797.82
285	Donation-Constable Pct 2	\$0.32	\$0.00	\$0.00	\$0.32					10.32
286	Donation-Constable Pct 4	\$0.38	\$0.00	\$0.00	\$0.38					480.80
287	Donation-Const Bulletproof Vest	\$500.00	\$0.00	\$0.00	\$500.00					500.00
288	Rabies Control	\$66,230.98	\$0.00	\$0.00	\$66,230.98					66,230.98
289	Donation-Cemetery	\$135.50	\$0.00	\$0.00	\$135.50					135.50
290	Donation-Cemetery Care	\$657.60	\$0.00	\$0.00	\$657.60					657.60
291	Donation-Horseshoe Proctor	\$44,228.73	\$0.00	\$0.00	\$44,228.73					44,228.73
294	Donation-Agrillife	\$50.00	\$0.00	\$0.00	\$50.00					50.00
296	Donation-Multi Use Foundation	\$11,866.28	\$0.00	\$0.00	\$11,866.28					11,866.28
297	Horseshoe Promotion Fund	\$99,000.00	\$0.00	\$0.00	\$99,000.00					99,000.00
298	Donation-Impacts	\$500.00	\$0.00	\$0.00	\$500.00					500.00
349	Wraparound Project - Juv Prob	(\$21,160.23)	\$24,470.31	\$9,634.92	(\$6,324.84)					(7,461.04)
355	TJJD Community Programs	(\$5.38)	\$0.00	\$0.00	(\$5.38)					.00
356	TJJD Pre & Post Adjudication	\$0.00	\$0.00	\$84.14	(\$84.14)					(100.79)
359	Wraparound Project - Juv Prob	\$10,837.24	\$0.00	\$5.24	\$10,832.00					.00
360	TJJD Prevention & Intervention	(\$327.27)	\$0.00	\$7,854.54	(\$8,181.81)					(8,181.81)
361	TJJD Title IV-E Fed Foster Care	\$15,098.55	\$0.00	\$0.00	\$15,098.55	\$181,811.53	\$239.81	\$0.00	\$182,051.34	197,149.89
362	TJJD Basic Probation	\$34,761.93	\$93.99	\$18,703.68	\$16,152.24					8,096.21
363	TJJD Community Programs	\$116,682.30	\$21,649.27	\$21,270.16	\$117,061.41					97,220.62
364	TJJD Pre & Post Adjudication	\$81,102.37	\$9,877.33	\$16,094.39	\$74,885.31					63,743.66
365	TJJD Commitment Diversion	(\$16,812.29)	\$0.00	\$18,222.87	(\$35,035.16)					(45,746.96)
366	TJJD Mental Health Services	\$39,817.00	\$0.00	\$4,245.00	\$35,572.00					32,284.00
368	TJJD Regionalization	(\$3,870.00)	\$0.00	\$0.00	(\$3,870.00)					(3,870.00)
373	HIDTA 2016	(\$3,241.00)	\$1,815.21	\$1,087.29	(\$2,513.08)					(3,239.08)
375	OAG-Victim Coordinator & Liaison	\$1,023.29	\$5,428.70	\$5,126.18	\$1,325.81					(5,508.41)
376	Mental Health Deputies	(\$12,530.81)	\$11,666.66	\$30,462.96	(\$31,326.91)					(36,356.80)
390	OCA-Presiding Judges Assistance	\$6,688.35	\$0.00	\$2.79	\$6,685.56					2,369.94
391	7th Admin Judicial Region	(\$4,457.90)	\$0.00	\$4,785.32	(\$9,243.22)					(9,576.72)
399	Indigent Defense Improvemnt Grnt	\$6,032.70	\$0.00	\$0.00	\$6,032.70					6,032.70
405	OAG-Victim Coordinator & Liaison	(\$3,322.72)	\$658.83	\$4,299.73	(\$6,963.62)					(9,773.57)

Midland County, Texas

TREASURER'S MONTHLY REPORT

From Date: 01/01/2018 - To Date: 01/31/2018

Summary Listing, Report By fund

Fund Description	Claim on Cash			Claim on Cash Ending Balance	Investments			Investments Ending Balance	Fund Balance
	Beginning Balance	Total Debits	Total Credits		Beginning Balance	Total Debits	Total Credits		
410 County Trans Infra Grant - CETRZ	\$368,900.80	\$452,606.48	\$1,173.75	\$820,333.53					(184,339.47)
509 Cert of Obligation, 2009 Series	\$0.00	\$1,055,368.75	\$2,110,737.50	(\$1,055,368.75)	\$1,304.11	\$1.50	\$0.00	\$1,305.61	(1,054,063.14)
516 Gen Obligation Bond, Series 2016	\$297,907.43	\$620,786.63	\$650,556.26	\$268,137.80					268,137.80
602 Jail Remodeling	(\$14,100.00)	\$14,100.00	\$0.00	\$0.00	\$654,968.98	\$716.59	\$14,100.00	\$641,585.57	641,585.57
604 Right of Way	\$0.00	\$0.00	\$0.00	\$0.00	\$1,323,935.15	\$1,746.16	\$0.00	\$1,325,681.31	1,325,681.31
605 Capital Projects	(\$868,313.94)	\$851,228.75	\$345,919.70	(\$363,004.89)	\$4,063,916.03	\$4,391.29	\$851,228.75	\$3,217,078.57	7,868,863.68
705 Risk Management	(\$495,886.08)	\$457,624.72	\$26,807.14	(\$65,068.50)	\$5,260,014.19	\$6,920.88	\$386,309.03	\$4,880,625.84	4,875,308.81
706 Healthcare	(\$22,052.23)	\$815,752.30	\$774,445.07	\$19,255.00	\$3,831,377.99	\$4,186.91	\$149,409.80	\$3,686,155.10	2,992,734.50
708 Fleet Maintenance	\$878.82	\$0.00	\$53,172.40	(\$52,293.58)					(25,631.58)
999 Pooled Cash	\$5,368,281.33	\$28,217,850.97	\$27,585,489.95	\$6,000,642.35					
GRAND TOTAL	(\$8,348.28)	\$56,309,995.71	\$56,309,995.71	(\$8,348.28)	\$111,998,386.09	\$17,547,870.27	\$10,367,057.32	\$119,179,199.04	\$127,213,943.96

AFFIDAVIT

The attached Treasurer's Monthly Report for the month of January 2018, is a report by fund of money received and disbursed in the Office of the Treasurer, and meets the requirements of LGC §114.026 stating the amount of cash and other assets that are in the custody of the County Treasurer at the time of examination.

Scott Ramsey
Scott Ramsey, Commissioner Pct. 1

Luis Sanchez
Luis Sanchez, Commissioner Pct. 3

Robin Donnelly
Robin Donnelly, Commissioner Pct. 2

Randy Prude
Randy Prude, Commissioner Pct. 4

Mike Bradford
Mike Bradford, County Judge

SUBSCRIBED and SWORN TO before me, this 24 day of March, 2018.

Bailey K Lively
NOTARY PUBLIC in and for the State of Texas
Bailey K Lively
Printed Name of NOTARY PUBLIC

