

Midland County, Texas

TREASURER'S MONTHLY REPORT

From Date: 10/1/2017 - To Date: 10/31/2017

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	\$0.74	\$5,778,969.39	\$5,654,445.98	\$124,524.15	\$84,874,060.41	\$175,113.64	\$2,320,035.82	\$82,729,138.23	78,120,979.95
200 Road & Bridge Operations	\$0.41	\$229,435.67	\$1,131,893.52	(\$902,457.44)	\$5,063,243.44	\$5,457.19	\$0.00	\$5,068,700.63	11,234,439.48
202 Road & Bridge Safety Program	\$2,017.91	\$0.00	\$0.00	\$2,017.91					2,017.91
205 District Attorney Fees	\$0.76	\$1,166.38	\$2,655.90	(\$1,488.76)	\$187,085.14	\$166.44	\$160.33	\$187,091.25	184,154.26
206 Pretrial Intervention Program	\$0.37	\$18,647.00	\$22,009.82	(\$3,362.45)					378,207.65
207 District Attorney-LEOSE	\$2,068.24	\$0.00	\$0.00	\$2,068.24					2,068.24
208 District Attorney-Drug Forf	\$0.97	\$13,767.00	\$31,597.78	(\$17,829.81)	\$165,333.47	\$147.20	\$0.00	\$165,480.67	145,766.75
209 District Attorney-Art 18 Forf	\$0.05	\$0.00	\$0.00	\$0.05					39,767.05
210 District Atty-Victims of Crime	\$0.00	\$0.00	\$0.00	\$0.00	\$11,890.72	\$12.86	\$12.20	\$11,891.38	11,891.38
217 County Attorney State Supplement	\$0.46	\$70,000.00	\$4,219.98	\$65,780.48					22,439.80
221 District Clerk Records Mngt	\$144,201.59	\$1,738.73	\$0.00	\$145,940.32					145,960.76
225 Records Preservation	\$4,060.80	\$6,096.02	\$0.00	\$10,156.82	\$319,678.99	\$284.59	\$0.00	\$319,963.58	316,415.16
226 County Clerk Records Management	\$0.50	\$31,411.09	\$17,437.71	\$13,973.88	\$1,331,230.60	\$1,185.13	\$0.00	\$1,332,415.73	1,359,020.23
227 County Clerk Records Archive	\$0.30	\$30,666.00	\$15,039.80	\$15,626.50	\$1,445,154.02	\$1,557.60	\$0.00	\$1,446,711.62	1,609,581.74
228 County Clerk Vital Stats Pres	\$418.60	\$814.00	\$148.84	\$1,083.76	\$168,842.45	\$181.95	\$0.00	\$169,024.40	169,519.23
234 Truancy Court	\$4,264.54	\$150.00	\$0.00	\$4,414.54					4,564.54
235 Justice Court Building Security	\$5,242.39	\$695.14	\$6.00	\$5,931.53					6,146.68
236 Justice Court Technology	\$0.77	\$2,784.56	\$24.00	\$2,761.33					315,354.92
237 Juvenile Case Management	\$0.21	\$3,475.70	\$5,653.14	(\$2,177.23)					18,899.86
238 Donation-Teen Leadership	\$2,915.67	\$0.00	\$0.00	\$2,915.67					2,915.67
239 Truancy Prevention	\$0.69	\$0.00	\$6.08	(\$5.39)					33,820.61
241 Sheriff-Drug Forfeiture	\$0.00	\$0.00	\$0.00	\$0.00	\$16,821.98	\$14.97	\$0.00	\$16,836.95	16,836.95
242 Sheriff-Federal Forfeiture	\$59.26	\$0.00	\$1,402.38	(\$1,343.12)	\$238,543.44	\$212.37	\$0.00	\$238,755.81	234,156.94
243 Sheriff-Article 18 Forfeiture	\$0.00	\$0.00	\$150.00	(\$150.00)	\$90,286.04	\$80.39	\$0.00	\$90,366.43	90,216.43
244 Donation-Sheriff's Office	\$89,973.38	\$0.00	\$8,765.60	\$81,207.78					81,207.78
245 Donation-Mounted Patrol	\$36,848.30	\$0.00	\$722.00	\$36,126.30					36,102.93
246 Donation-Dare Program	\$33,144.67	\$0.00	\$0.00	\$33,144.67					33,023.30
247 Donation-Bulletproof Vest	\$31,895.47	\$0.00	\$730.00	\$31,165.47					31,165.47
248 Donation-CIU Volunteer Supplies	\$1,812.33	\$0.00	\$473.78	\$1,338.55					1,338.55
249 Sheriff-LEOSE	\$12,644.45	\$1,801.20	\$3,381.20	\$11,064.45					9,061.68

Midland County, Texas

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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		
250 Sheriff-Abell Hanger	\$0.00	\$0.00	\$0.00	\$0.00	\$588.45	\$0.58	\$0.55	\$588.48	588.48
251 Abandoned Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00					15,801.96
255 Donation - Juvenile Probation	\$147.51	\$0.00	\$0.00	\$147.51					147.51
256 Law Library	\$0.25	\$11,168.60	\$5,317.15	\$5,851.70	\$23,268.17	\$20.72	\$12.22	\$23,276.67	54,842.04
257 Donation-Library	\$0.14	\$189.83	\$0.00	\$189.97					10,726.97
258 Donation-Childrens' Department	\$6,836.68	\$0.00	\$0.00	\$6,836.68					6,836.68
259 Donation-Genealogy Department	\$0.90	\$0.00	\$0.00	\$0.90					50,115.90
261 Donation-Petroleum	\$369.24	\$0.00	\$0.00	\$369.24					369.24
262 Donation-Historical Museum	\$560.00	\$0.00	\$0.00	\$560.00					560.00
263 Donation-Library HEB	\$0.00	\$0.00	\$0.00	\$0.00					10,000.00
264 Unclaimed Property	\$0.87	\$82.87	\$0.00	\$83.54	\$22,013.82	\$23.72	\$0.00	\$22,037.54	10,259.24
265 Bail Security	\$11,584.00	\$0.00	\$0.00	\$11,584.00					.00
266 Tax Collector Dealer Inventory	\$0.51	\$441.04	\$382.84	\$58.71	\$29,832.03	\$32.13	\$0.00	\$29,864.16	29,758.44
267 Scofflaw Implementation Fee	\$0.46	\$100.00	\$0.00	\$100.46					15,310.46
268 Voter Registration Chapter 19	\$0.08	\$65.00	\$178.08	(\$113.00)					(164.15)
269 Election Contracts	\$0.49	\$0.00	\$1,053.99	(\$1,053.50)					72,961.08
270 Employee Activity	\$0.00	\$571.24	\$214.66	\$356.58	\$15,708.51	\$13.97	\$11.49	\$15,710.99	16,034.62
271 Juvenile Probation Fees	\$0.00	\$897.00	\$0.00	\$897.00	\$16,910.94	\$15.05	\$20.87	\$16,905.12	17,802.12
272 Unclaimed Juvenile Restitution	\$494.68	\$0.00	\$0.00	\$494.68					494.68
273 Courthouse Security	\$161.00	\$7,671.99	\$7,802.61	\$30.38	\$11,940.51	\$12.88	\$0.00	\$11,953.39	12,029.23
274 Juvenile Delinquency Prevention	\$195.14	\$0.00	\$0.00	\$195.14					195.14
275 Court Record Preservation	\$0.08	\$3,442.00	\$0.00	\$3,442.08					214,743.08
276 District Court Records Tech	\$0.74	\$3,220.00	\$0.00	\$3,220.74					167,820.74
277 County & District Courts Tech	\$50,785.44	\$720.94	\$0.00	\$51,506.38					50,886.74
278 Child Abuse Prevention	\$0.88	\$54.24	\$0.00	\$55.12					8,749.12
279 Appellate Justice System	\$3,647.00	\$1,490.00	\$5.00	\$5,132.00					.00
280 Guardianship	\$98,036.00	\$880.00	\$0.00	\$98,916.00					99,876.00
281 Constable-LEOSE Pct 1	\$3,937.08	\$0.00	\$0.00	\$3,937.08					4,619.08
282 Constable-LEOSE Pct 2	\$4,427.92	\$0.00	\$0.00	\$4,427.92					4,427.92
283 Constable-LEOSE Pct 3	\$0.00	\$0.00	\$0.00	\$0.00					4,059.33
284 Constable-LEOSE Pct 4	\$1,797.82	\$0.00	\$0.00	\$1,797.82					1,797.82

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From Date: 10/1/2017 - To Date: 10/31/2017

Summary Listing, Report By fund

Fund	Description	Claim on Cash			Investments			Fund Balance		
		Beginning Balance	Total Debits	Total Credits	Ending Balance	Beginning Balance	Total Debits		Total Credits	
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	\$64,676.98	\$0.00	\$0.00	\$64,676.98				65,248.98	
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	\$44,226.73	\$0.00	\$0.00	\$44,226.73				44,226.73	
294	Donation-Agrilife	\$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	\$0.00	\$0.00	\$4,730.46	(\$4,730.46)				(4,730.48)	
354	TJJD Basic Probation	\$956.95	\$10.26	\$967.21	\$0.00				.00	
355	TJJD Community Programs	\$2,608.28	\$0.00	\$2,613.66	(\$5.38)				.00	
356	TJJD Pre & Post Adjudication	\$1,001.40	\$0.00	\$1,001.40	\$0.00				.00	
357	TJJD Commitment Diversion	\$0.60	\$0.00	\$0.60	\$0.00				.00	
358	TJJD Mental Health Services	\$8,945.14	\$0.00	\$8,945.14	\$0.00				.00	
359	Wraparound Project - Juv Prob	\$0.00	\$24,811.46	\$13,319.48	\$11,491.98				.00	
360	TJJD Prevention & Intervention	\$2,727.40	\$7,200.00	\$5,454.54	\$4,472.86				2,072.73	
361	TJJD Title IV-E Fed Foster Care	\$28,689.26	\$4,762.73	\$0.00	\$33,451.99	\$181,208.33	\$195.28	\$0.00	\$181,401.61	209,388.17
362	TJJD Basic Probation	\$0.63	\$44,812.58	\$11,782.68	\$33,030.53				25,349.85	
363	TJJD Community Programs	\$0.55	\$105,183.42	\$36,219.54	\$68,964.43				49,387.62	
364	TJJD Pre & Post Adjudication	\$0.28	\$66,805.96	\$13,165.62	\$53,640.60				43,254.66	
365	TJJD Commitment Diversion	\$0.00	\$24,565.00	\$21,434.10	\$3,130.90				2,069.20	
366	TJJD Mental Health Services	\$0.00	\$35,222.00	\$6,666.00	\$28,556.00				28,201.00	
367	TJJD JJAEP Grant W	\$6,032.00	\$0.00	\$6,032.00	\$0.00				.00	
373	HIDTA 2016	\$0.17	\$725.83	\$1,340.87	(\$614.87)				(1,340.87)	
374	HIDTA 2017	\$0.00	\$0.00	\$0.00	\$0.00				.00	
375	OAG-Victim Coordinator & Liaison	\$0.13	\$5,569.75	\$5,058.85	\$511.03				(3,874.06)	
376	Mental Health Deputies	\$6,738.40	\$0.00	\$30,638.88	(\$23,900.48)				(22,853.29)	
390	OCA-Presiding Judges Assistance	\$0.48	\$4,315.95	\$4,947.15	(\$630.72)				2,369.94	

Midland County, Texas

TREASURER'S MONTHLY REPORT

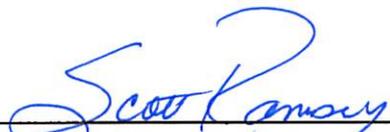
From Date: 10/1/2017 - To Date: 10/31/2017

Summary Listing, Report By fund

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	Beginning Balance	Total Debits	Total Credits		Beginning Balance	Total Debits	Total Credits		
391 7th Admin Judicial Region	\$0.00	\$0.00	\$4,315.95	(\$4,315.95)					(4,315.95)
399 Indigent Defense Improvemnt Gmt	\$6,032.70	\$0.00	\$0.00	\$6,032.70					6,032.70
405 OAG-Victim Coordinator & Liaison	\$0.34	\$789.11	\$4,322.71	(\$3,533.26)					(3,325.52)
410 County Trans Infra Grant - CETRZ	\$0.68	\$0.00	\$130,282.50	(\$130,281.82)					.00
509 Cert of Obligation, 2009 Series	\$0.00	\$0.00	\$0.00	\$0.00	\$1,300.41	\$1.20	\$0.00	\$1,301.61	1,301.61
516 Gen Obligation Bond, Series 2016	\$24,558.40	\$10,869.73	\$0.00	\$35,428.13					35,428.13
602 Jail Remodeling	\$0.00	\$0.00	\$14,100.00	(\$14,100.00)	\$653,159.17	\$581.46	\$0.00	\$653,740.63	639,640.63
604 Right of Way	\$0.00	\$0.00	\$0.00	\$0.00	\$1,319,527.90	\$1,422.19	\$0.00	\$1,320,950.09	1,320,950.09
605 Capital Projects	\$0.56	\$0.00	\$132,335.00	(\$132,334.44)	\$4,052,686.68	\$3,607.88	\$0.00	\$4,056,294.56	8,943,095.12
705 Risk Management	\$0.38	\$52,925.55	\$488,223.72	(\$435,297.79)	\$5,242,504.10	\$5,650.44	\$0.00	\$5,248,154.54	4,864,086.06
706 Healthcare	\$0.41	\$589,443.76	\$562,951.05	\$26,493.12	\$3,820,791.10	\$3,401.46	\$0.00	\$3,824,192.56	3,118,099.43
708 Fleet Maintenance	\$168,928.91	\$0.00	\$49,321.84	\$119,607.07					145,186.95
999 Pooled Cash	(\$1,041,744.53)	\$8,057,588.85	\$6,782,325.89	\$233,518.43					
GRANT TOTAL:	(\$8,348.17)	\$15,258,214.57	\$15,258,214.68	(\$8,348.28)	\$109,303,608.82	\$199,393.29	\$2,320,253.48	\$107,182,748.63	\$115,156,839.32

AFFIDAVIT

The attached Treasurer's Monthly Report for the month of October 2017, 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, Commissioner Pct. 1



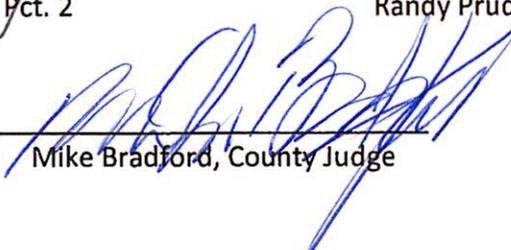
Luis Sanchez, Commissioner Pct. 3



Robin Donnelly, Commissioner Pct. 2

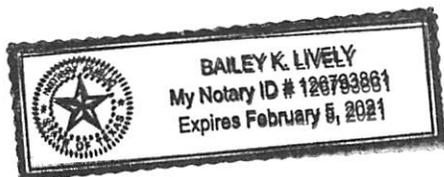


Randy Prude, Commissioner Pct. 4



Mike Bradford, County Judge

SUBSCRIBED and SWORN TO before me, this 26 day of March, 2018.





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

