

Midland County, Texas
TREASURER'S MONTHLY REPORT

From Date: 09/01/2018 - To Date: 09/30/2018

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
100 General Fund	(\$824,415.90)	\$17,657,288.87	\$16,832,873.11	(\$0.14)	\$114,207,449.67	\$6,418,966.12	\$9,473,187.45	\$111,153,228.34	118,605,795.99
200 Road & Bridge Operations	(\$4,078.76)	\$3,189,795.66	\$3,185,717.01	(\$0.11)	\$7,928,705.08	\$2,400,995.60	\$0.00	\$10,329,700.68	11,178,336.32
202 Road & Bridge Safety Program	\$796.10	\$0.00	\$0.00	\$796.10					796.10
205 District Attorney Fees	(\$522.41)	\$4,400.19	\$3,416.21	\$461.57	\$193,424.54	\$317.02	\$2,840.49	\$190,901.07	190,308.42
206 Pretrial Intervention Program	\$428,677.18	\$28,471.14	\$457,148.14	\$0.18					425,810.94
207 District Attorney-LEOSE	\$3,095.94	\$0.00	\$3,096.00	(\$0.06)					3,095.94
208 District Attorney-Drug Forf	(\$640.82)	\$4,452.61	\$2,220.00	\$1,591.79	\$129,875.80	\$212.97	\$2,451.49	\$127,637.28	129,393.76
209 District Attorney-Art 18 Forf	\$43,437.63	\$0.00	\$43,438.00	(\$0.37)					43,437.63
210 District Atty-Victims of Crime	\$0.00	\$0.00	\$0.00	\$0.00	\$11,901.17	\$22.16	\$22.65	\$11,900.68	11,900.68
211 Donation - Dist Attny Bomb Dog	\$15,563.16	\$0.00	\$15,562.98	\$0.18					15,322.68
216 County Attorney Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.00
217 County Attorney State Supplement	(\$34,098.79)	\$70,327.21	\$36,228.02	\$0.40					23,233.81
221 District Clerk Records Mngt	\$162,806.30	\$1,693.12	\$164,499.00	\$0.42					164,539.42
225 Records Preservation	\$7,776.81	\$5,074.56	\$8,634.30	\$4,217.07	\$359,050.86	\$8,200.64	\$0.00	\$367,251.50	372,256.09
226 County Clerk Records Management	\$44,106.26	\$33,362.37	\$77,468.97	(\$0.34)	\$1,556,795.32	\$34,511.80	\$0.00	\$1,591,307.12	1,616,599.12
227 County Clerk Records Archive	\$45,242.34	\$32,225.08	\$77,467.92	(\$0.50)	\$939,383.96	\$41,059.11	\$0.00	\$980,443.07	1,229,317.44
228 County Clerk Vital Stats Pres	\$1,848.20	\$1,080.20	\$2,928.46	(\$0.06)	\$116,401.69	\$2,021.97	\$0.00	\$118,423.66	119,342.61
234 Truancy Court	\$6,050.00	\$50.00	\$6,100.00	\$0.00					6,150.00
235 Justice Court Building Security	\$15,601.38	\$918.17	\$0.00	\$16,519.55					16,856.27
236 Justice Court Technology	\$315,734.93	\$3,680.65	\$319,416.00	(\$0.42)					320,762.40
237 Juvenile Case Management	\$22,060.72	\$5,534.28	\$27,595.42	(\$0.42)					22,067.30
238 Donation-Teen Leadership	\$2,915.67	\$0.00	\$0.00	\$2,915.67					2,915.67
239 Truancy Prevention	\$42,177.21	\$2,801.13	\$44,978.00	\$0.34					44,978.34
241 Sheriff-Drug Forfeiture	(\$1,140.99)	\$1,140.99	\$0.00	\$0.00	\$17,105.91	\$27.90	\$1,140.99	\$15,992.82	15,992.82

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		Beginning Balance			Cash Ending Balance	Beginning Balance			Ending Balance	
242	Sheriff-Fed Forfeiture-Justice	\$15,580.95	\$4,032.80	\$15,580.95	\$4,032.80	\$388,767.55	\$15,525.65	\$0.00	\$404,293.20	402,618.96
243	Sheriff-Article 18 Forfeiture	(\$2,781.20)	\$4,181.10	\$1,399.90	\$0.00	\$95,784.25	\$156.63	\$4,181.10	\$91,759.78	91,759.78
244	Donation-Sheriff's Office	\$132,442.52	\$0.00	\$132,443.00	(\$0.48)					121,862.66
245	Donation-Mounted Patrol	\$35,052.11	\$0.00	\$35,052.00	\$0.11					35,052.11
246	Donation-Dare Program	\$32,193.72	\$0.00	\$0.00	\$32,193.72					32,193.72
247	Donation-Bulletproof Vest	\$31,030.11	\$0.00	\$0.00	\$31,030.11					31,030.11
248	Donation-CIU Volunteer Supplies	\$3,557.92	\$0.00	\$0.00	\$3,557.92					3,278.73
249	Sheriff-LEOSE	\$14,017.30	\$0.00	\$700.00	\$13,317.30					13,317.30
250	Sheriff-Abell Hanger	\$0.00	\$0.00	\$0.00	\$0.00	\$588.83	\$0.94	\$0.93	\$588.84	588.84
251	Abandoned Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00					16,840.48
252	Donation - SWAT	\$10,000.00	\$0.00	\$448.56	\$9,551.44					3,484.48
255	Donation - Juvenile Probation	\$147.51	\$0.00	\$0.00	\$147.51					147.51
256	Law Library	\$10,314.90	\$18,295.29	\$28,609.78	\$0.41	\$86,815.97	\$20,228.25	\$144.39	\$106,899.83	92,396.22
257	Donation-Library	\$22,364.69	\$0.00	\$22,364.92	(\$0.23)					21,631.62
258	Donation-Childrens' Department	\$6,836.68	\$0.00	\$0.00	\$6,836.68					6,836.68
259	Donation-Genealogy Department	\$46,054.81	\$0.00	\$46,055.04	(\$0.23)					45,749.77
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	\$4,796.37	\$0.00	\$0.00	\$4,796.37					4,796.37
264	Unclaimed Property	\$1,089.75	\$1,577.80	\$1,089.75	\$1,577.80	\$18,142.73	\$1,123.77	\$0.00	\$19,266.50	10,578.85
265	Bail Security	\$12,377.00	\$0.00	\$10,000.00	\$2,377.00					.00
266	Tax Collector Dealer Inventory	\$256.46	\$22,338.20	\$22,595.10	(\$0.44)	\$30,195.73	\$22,283.48	\$233.39	\$52,245.82	30,927.44
267	Scofflaw Implementation Fee	\$15,719.03	\$0.00	\$15,719.00	\$0.03					15,719.03
268	Voter Registration Chapter 19	(\$5,672.88)	\$5,755.32	\$82.90	(\$0.46)					.45
269	Election Contracts	\$76,937.47	\$4,414.94	\$81,352.33	\$0.08					79,735.16

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270	Employee Activity	(\$49.30)	\$735.07	\$685.77	\$0.00	\$15,938.18	\$26.01	\$759.33	\$15,204.86	17,122.52
271	Juvenile Probation Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$20,988.51	\$34.44	\$33.37	\$20,989.58	22,421.58
272	Unclaimed Juvenile Restitution	\$5,415.59	\$0.00	\$0.00	\$5,415.59					5,415.59
273	Courthouse Security	\$9,105.76	\$9,702.89	\$18,808.25	\$0.40	\$16,016.20	\$3,253.76	\$0.00	\$19,269.96	24,212.52
274	Juvenile Delinquency Prevention	\$195.14	\$0.00	\$195.00	\$0.14					195.14
275	Court Record Preservation	\$246,980.08	\$3,290.00	\$250,270.00	\$0.08					250,900.08
276	District Court Records Tech	\$198,704.74	\$3,105.77	\$201,811.00	(\$0.49)					201,892.51
277	County & District Courts Tech	\$58,972.71	\$543.82	\$59,517.00	(\$0.47)					58,898.81
278	Child Abuse Prevention	\$9,555.83	\$82.76	\$9,639.00	(\$0.41)					9,638.59
279	Appellate Justice System	\$2,709.00	\$1,485.00	\$0.00	\$4,194.00					.00
280	Guardianship	\$108,364.00	\$1,040.00	\$109,404.00	\$0.00					110,224.00
281	Constable-LEOSE Pct 1	\$4,275.83	\$0.00	\$0.00	\$4,275.83					4,275.83
282	Constable-LEOSE Pct 2	\$5,106.22	\$0.00	\$5,106.00	\$0.22					5,106.22
283	Constable-LEOSE Pct 3	\$4,530.90	\$0.00	\$0.00	\$4,530.90					4,530.90
284	Constable-LEOSE Pct 4	\$1,593.86	\$0.00	\$0.00	\$1,593.86					1,593.86
285	Donation-Constable Pct 2	\$10.32	\$0.00	\$0.00	\$10.32					10.32
286	Donation-Constable Pct 4	\$130.38	\$0.00	\$130.00	\$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	\$66,231.00	(\$0.02)					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	\$27,041.73	\$0.00	\$27,042.00	(\$0.27)					23,297.73
294	Donation-Agrilife	\$50.00	\$0.00	\$0.00	\$50.00					50.00
296	Donation-Multi Use Foundation	\$11,866.28	\$0.00	\$11,866.00	\$0.28					11,866.28
297	Horseshoe Promotion Fund	\$50,695.68	\$0.00	\$50,696.00	(\$0.32)					50,695.68

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298	Donation-Impacts	\$500.00	\$0.00	\$0.00	\$500.00					500.00
349	Wraparound Project - Juv Prob	\$0.00	\$12,639.00	\$12,639.07	(\$0.07)					.00
356	TJJD Pre & Post Adjudication	\$26.72	\$53.24	\$75.32	\$4.64					.00
359	Wraparound Project - Juv Prob	(\$7,994.60)	\$11,464.00	\$3,469.04	\$0.36					.00
360	TJJD Prevention & Intervention	\$9,600.00	\$0.00	\$0.00	\$9,600.00					.00
361	TJJD Title IV-E Fed Foster Care	\$26,277.34	\$0.00	\$17,199.03	\$9,078.31	\$184,183.72	\$343.13	\$0.00	\$184,526.85	210,804.19
362	TJJD Basic Probation	\$14,587.45	\$956.58	\$3,786.75	\$11,757.28					6,172.02
363	TJJD Community Programs	(\$8,659.82)	\$28,189.24	\$19,529.18	\$0.24					(22,539.44)
364	TJJD Pre & Post Adjudication	(\$3,185.35)	\$13,567.71	\$10,382.10	\$0.26					(11,705.67)
365	TJJD Commitment Diversion	\$21,951.60	\$0.00	\$0.00	\$21,951.60					21,951.60
366	TJJD Mental Health Services	\$6,121.49	\$0.00	\$0.00	\$6,121.49					6,121.49
375	OAG-Victim Coordinator & Liaison	\$4.04	\$9,337.87	\$7,916.00	\$1,425.91					.00
376	Mental Health Deputies	\$16,337.03	\$63,622.91	\$76,943.32	\$3,016.62					.00
391	7th Admin Judicial Region	(\$5,590.56)	\$11,028.49	\$5,437.80	\$0.13					.00
399	Indigent Defense Improvemnt Grnt	\$6,032.70	\$0.00	\$0.00	\$6,032.70					6,032.70
405	OAG-Victim Coordinator & Liaison	(\$4,244.84)	\$14,715.66	\$10,471.15	(\$0.33)					.00
407	Rifle-Resistant Body Armor Grant	(\$71,000.00)	\$71,000.00	\$0.00	\$0.00					.00
410	County Trans Infra Grant - CETRZ	(\$451,171.97)	\$465,454.59	\$14,282.50	\$0.12					.00
509	Cert of Obligation, 2009 Series	(\$1,081,820.28)	\$1,081,948.00	\$127.95	(\$0.23)	\$1,082,537.06	\$1,906.93	\$0.00	\$1,084,443.99	2,495.76
516	Gen Obligation Bond, Series 2016	\$48,054.10	\$9,599.57	\$57,654.00	(\$0.33)					64,842.18
601	2009 Capital Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$647,940.83	\$1,064.63	\$0.00	\$649,005.46	.00
602	Jail Remodeling	\$0.00	\$0.00	\$0.00	\$0.00					649,005.46
604	Right of Way	(\$5,695.81)	\$5,695.81	\$0.00	\$0.00	\$1,339,282.69	\$2,493.98	\$5,695.81	\$1,336,080.86	1,334,730.86
605	Capital Projects	(\$40,459.24)	\$979,337.79	\$938,878.55	\$0.00	\$5,725,239.12	\$9,232.22	\$979,337.79	\$4,755,133.55	3,652,307.10
705	Risk Management	\$23,282.02	\$102,693.30	\$72,114.09	\$53,861.23	\$5,258,043.27	\$9,795.58	\$0.00	\$5,267,838.85	5,283,664.36

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706 Healthcare	\$96,259.25	\$912,925.06	\$1,009,184.78	(\$0.47)	\$3,208,795.84	\$5,247.38	\$139,853.04	\$3,074,190.18	2,279,936.63
708 Fleet Maintenance	\$150,869.84	\$51,756.88	\$202,627.00	(\$0.28)					
GRAND TOTALS	\$309,096.56	\$24,968,862.69	\$24,996,399.42	\$281,559.83	\$143,579,354.48	\$8,999,052.07	\$10,609,882.22	\$141,968,524.33	\$149,975,357.54

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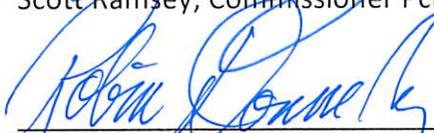
The attached Treasurer's Monthly Report for the month of September 2018, is a report by fund of money received and disbursed in the Office of the Treasurer, and meets the requirements of LGC §114.026 stating the amount of cash and other assets that are in the custody of the County Treasurer at the time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



Scott Ramsey, Commissioner Pct. 1



Luis Sanchez, Commissioner Pct. 3



Robin Donnelly, Commissioner Pct. 2



Randy Prude, Commissioner Pct. 4



Terry Johnson, County Judge

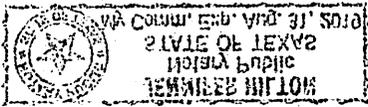
SUBSCRIBED and SWORN TO before me, this 18 day of April, 20 .





NOTARY PUBLIC in and for the State of Texas
JENNIFER HILTON

Printed Name of NOTARY PUBLIC



COMM. EXP. MAR. 31, 2010
STATE OF TEXAS
HOTEL PUBLIC
TEMPERATURE

STATE OF TEXAS

[Faint, illegible handwritten text and signatures]