



**Fiscal Year 2016-2017
Compilation of Deposits as of
October 31, 2016**

GENERAL FUND	TOTAL
Cash	2,236,127
Texpool	120
All Petty Cash/Change Boxes	2,194
	2,238,441
DEBT SERVICE FUNDS	
Debt Service Cash	8,305
Debt Service Texpool	68,963
LTLD Debt Service Cash	122,404
	77,268
SPECIAL REVENUE FUNDS	
Parkland Highland Cash	2,450
Parkland Highland TexPool	127,887
	130,337
Parkland Cash	163,304
Parkland TexPool	27,388
	190,692
Road Tax Cash	103,675
Road Tax TexPool	100,159
	203,834
Hotel Occupancy Tax Cash	2,822,077
Hotel Occupancy Tax Texpool	49,536
	2,871,613
LEOSE Cash	2,066
	2,066
Court Technology Cash	1,762
Court Technology Texpool	27,979
	29,741
Child Safety Cash	1,901
Child Safety TexPool	3,223
	5,124
Court Building Security Cash	2,401
Court Building Security Texpool	14,948
	17,349
State Forfeiture Fund Cash	1,313
	1,313
Federal Asset Forfeiture Fund Cash	10,893
	10,893
Juvenile Case Mgr Cash	-
Juvenile Case Mgr TexPool	39,302
	39,302
Hazardous Household Waste Cash	89,527
	89,527
PSAP Cash	1,751
	1,751
CAPITAL PROJECTS FUNDS	
Capital Reserve Cash	1,880,509
Capital Reserve Texpool	67,951
	1,948,460
Capital Project - Flintrock Road	404,168
	404,168
Capital Project - PD Facility Study	12,481
	12,481
Capital Project - LTYA Sports Complex	52,274
	52,274
ENTERPRISE FUND	
Solid Waste Cash	310,367
Solid Waste Change	200
Solid Waste Texpool	248,137
	558,704
TOTAL CASH ON HAND END OF PERIOD	9,007,743

Prosperity Bank Deposits	8,229,755
TexPool Deposits	775,593
Petty Cash	2,394
Total Cash and TexPool Deposits this period ended	9,007,743

