

IVANHOE MUNICIPAL COURT						
1/31/20		Prior Month	This Month		YTD	Line item
MUNICIPAL COURT		Balance	Income		Balance	End balance
Court Admin. Fee		\$ 25.00			\$ 25.00	\$ 25.00
Court Fine (local)		\$ 599.10	\$ 575.70		\$ 1,174.80	\$ 1,174.80
Capias Warrant Fee					\$ -	\$ -
Comm. Serv. Fee					\$ -	\$ -
Defensive Driving					\$ -	\$ -
Dismissal Fee					\$ -	\$ -
Judicial Fund		\$ 4.25	\$ 2.72		\$ 6.97	\$ 6.97
Arrest			\$ 100.00		\$ 100.00	\$ 100.00
Court Law Enf. Fee		\$ 25.00	\$ 25.00		\$ 50.00	\$ 50.00
Court Build Secur.		\$ 21.23	\$ 13.55		\$ 34.78	\$ 34.78
Court Tech Fund		\$ 28.28	\$ 18.08		\$ 46.36	\$ 46.36
Restitution					\$ -	\$ -
TFC (local traffic)		\$ 9.23	\$ 9.52		\$ 18.75	\$ 18.75
LOCAL TOTAL		\$ 712.09	\$ 744.57		\$ 1,456.66	\$ 1,456.66
COURT						
STATE FUNDS		\$ 232.94			\$ 232.94	
TX CLASS ACCOUNTS						
				Interest		
\$2 MILL. BOND	\$ 2,000,000.00	\$ 7,374.16		\$ 2,734.56	\$ 10,108.72	\$ 2,010,108.72
FUND BALANCE	\$ 108,144.53	\$ 230.65		\$ 147.64	\$ 378.29	\$ 108,522.82
Reserve Fund transferred to TX CLASS account 11/14/19						
GENERAL FUND	\$ 528.64	\$ 1.36		\$ 0.66	\$ 2.02	\$ 530.66
BOND I & S						To make budget
Current Yr. Levy	\$ 131,153.00	\$ 11,448.91	\$ 29,774.04	\$ 35.12	\$ 41,258.07	\$ 89,894.93
Current Yr. Penalty						
Current Yr. Interest						
BUDGET SUMMARY						
BUDGETED EXP.	EXPENSE YTD	DIFFERENCE				
\$ 645,021.00	\$ 285,218.08	\$359,802.92				
BUDGETED INC.	INCOME YTD	DIFFERENCE				
\$ 565,021.00	\$ 183,262.23	\$381,758.77				
BANK BALANCE						
PREV. MONTH BAL.	EXPENSE	DEPOSIT	CORRECTION	BANK BAL.		
\$ 45,194.35	\$ 66,765.50	\$135,426.07	\$ (91.41)	\$113,763.51		

HARVEY RECOVERY FUND

	BEGIN BAL.	INCOME	EXPENSE	BALANCE	
10/31/19	\$ 12,324.11	\$ 1.04		\$ 12,325.15	Int.
11/30/19	\$ 12,325.15	\$ 1.02		\$ 12,326.17	Int.
12/31/19	\$ 12,326.17	\$ 1.04		\$ 12,327.21	Int.
1/31/20	\$ 12,327.21			\$ 12,327.21	
2/29/20				\$ -	
3/31/20				\$ -	
4/30/20				\$ -	
5/31/20				\$ -	
6/30/20				\$ -	
7/31/20				\$ -	
8/31/20				\$ -	
9/30/20				\$ -	