

TRIAL BALANCE SHEET - SPECIAL PROJECT ROAD & BRIDGE
SEPTEMBER

YEAR-TO-DATE

ASSETS:

2017 019-103-101 CASH IN BANK 781,390.24

TOTAL ASSETS 781,390.24 781,390.24

LIABILITIES:

2017 019-201-000 ACCOUNTS PAYABLE .00

2017 019-243-000 ENCUMBRANCES 204,235.00

2017 019-244-000 RESERVE FOR ENCUMBRANCES 204,235.00-

TOTAL LIABILITIES .00

FUND EQUITY:

FUND BALANCE .00

REALIZED REVENUE 1,000,000.00-

LESS EXPENDITURES 218,609.76

TOTAL FUND EQUITY 781,390.24-

TOTAL LIABILITIES/FUND EQUITY 781,390.24-

92.24% OF YEAR COMPLETED

SPECIAL PROJECT ROAD & BRIDGE

ACCOUNT NO	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	*** ACTUAL M-T-D ***	*** ACTUAL Y-T-D ***	***** ACTUAL REMAINING	***** PERCENT
2017 019-390-010	TRANSFER IN-GEN CTY	.00	1,000,000.00	.00	1,000,000.00	.00	.00
	FUND TOTAL	.00	1,000,000.00	.00	1,000,000.00	.00	.00
	FINAL TOTAL	.00	1,000,000.00	.00	1,000,000.00	.00	.00

92.24% OF YEAR COMPLETED

SPECIAL PROJECT ROAD & BRIDGE

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING	***** PERCENT
2017 019-610-311	PREC #1 MATERIALS	.00	.00	.00	.00	.00	.00	.00
2017 019-610-312	PREC #2 ROAD MATERIALS	.00	.00	.00	.00	.00	.00	.00
2017 019-610-313	PREC #3 ROAD MATERIALS	.00	.00	.00	.00	.00	.00	.00
2017 019-610-314	PREC #4 ROAD MATERIALS	.00	.00	.00	.00	.00	.00	.00
2017 019-610-338	SEAL COAT	130,000.00	.00	.00	.00	.00	130,000.00-	.00 *
2017 019-610-570	CAPITAL OUTLAY	74,235.00	.00	925,000.00	.00	143,609.76	707,155.24	76.45
2017 019-700-022	TRANSFER OUT-PRECINCT	.00	.00	75,000.00	.00	75,000.00	.00	.00
	FUND TOTAL	204,235.00	.00	1000,000.00	.00	218,609.76	577,155.24	57.72
	FINAL TOTAL	204,235.00	.00	1000,000.00	.00	218,609.76	577,155.24	57.72

ETNYRE 1000 Gallon Maint Trailer

*move 850,765 to Seal Coat
from Capital outlay*

Equipment Needs for Road Bridge

1. Large smooth drum vibratory with pad shell and grid shell.	\$ 143,000.00	<i>paid 78,196.41</i>
2. Etnyre Maintenance Distributor Trailer	\$ 70,000.00	<i>PO issued Net paid yet 74,235</i>
3. 3" Water pump.	\$ 700.00	<i>✓ paid 743.35</i>
4. 46' Haul Trailer.	\$ 30,000.00	<i>✓ paid 28,735</i>
5. <u>Truck</u> for Haul Trailer. —	\$ 40,000.00	<i>✓ paid 35,935</i>
6. <u>Water truck</u> with spray system	\$ 26,500.00	<i>— will be purchased in next FY (2018)</i>
	<u>\$ 310,200.00</u>	

*Need to see if this
will be paid before
9/30/17 — It went through
Cant
Sept 8th*

2017 019-610-570 CAPITAL OUTLAY

ORIG BUDGET: .00 CURR BUDGET: 925,000.00 ENCUMBRANCE: 74,235.00 BEGIN BALANCE: .00

DATE	PPYYYY	VENDOR NAME	DESCRIPTION	PO #	INVOICE #	99	FA	AMOUNT	REF #
08/02/2017	112017	CARD SERVICE CENTER	1 NSTAR 3" SEMI-TRASH WATER PUMP	042699	6/13/17			743.35	101679C ✓
08/03/2017	112017	CATD EXCHANGE SERVICES, LLC	84" SINGLE DRUM ROLLER SMOOTH CAT	042901	1035616-0001			84,631.41	101708C ✓
08/03/2017	112017	CATD EXCHANGE SERVICES, LLC	SALES TAX CREDIT	042901	1035616-0001			6,435.00-	101708C ✓
08/25/2017	112017	HOLT CAT	LOAD KING 352SS TRAILER	043031	R1125701			28,735.00	101867C ✓
08/25/2017	112017	HOLT CAT	VEHICULAR VOCATIONAL TRUCK	043057	R1125801			35,935.00	101867C ✓

LINE ITEM TOTAL: 143,609.76

ENDING BALANCE: 143,609.76 16.88

BUDGET REMAINING: 707,155.24

Posted 9/17/2017
9/17/2017

BUDGET AMENDMENT

DATE: 9/6/2017

FY: 2017

Coeur d'Alene
Consolidated

FUND:

ACCOUNT DESCRIPTION	ACCOUNT NUMBER	BEGINNING BALANCE	AMOUNT OF AMENDMENT	ENDING BALANCE	REASON FOR AMENDMENT
Donation Rifles	010-552-312	0	<1250>	<1250>	Budget for Pilgrims Donation
Rifles from Donation	010-552-311	0	1250	1250	used to purchase Rifles
		BSA			
		BSA			
		7MMZ			
		DWA			
		JRP		0	

Auditor

BSA 9-8-17

Approved in Commissioner's Conference

County Auditor

Department Head

VENDOR NUMBER	VENDOR NAME	TITUS COUNTY		3490476	08/29/2017	
INVOICE NUMBER	DESCRIPTION	DATE	P.O. NUMBER	GROSS AMOUNT	DISCOUNT	NET AMOUNT
PILGRIMS201725002500	DONATION TO PURCHASE	08/28/2017		2,500.00	0.00	2,500.00

\$1250 010-552-312 (changed description of line item) Rifle accessories

\$1250 010-554-312 ←

For payment inquiries please call 970-506-8097

1099 Reportable	0.00 TOTALS	2,500.00	0.00	2,500.00
-----------------	-------------	----------	------	----------

Pilgrims Pride Corporate
 1770 Promontory Circle
 Greeley, CO 80634

BMO HARRIS BANK
 Roselle, Illinois 70-1558/719
 No. 3490476
 Date 08/29/2017

\$2,500.00

Pay Two Thousand Five Hundred And 00/100 Dollars

TO THE ORDER OF
 TITUS COUNTY
 100 W 1ST ST STE 106
 MOUNT PLEASANT TX 75455-4447

[Handwritten Signature]
 AUTHORIZED SIGNATURE(S)
 VOID AFTER 90 DAYS

⑈3490476⑈ ⑆071915580⑆ 04⑈378⑈841⑈1⑈

VENDOR NUMBER	VENDOR NAME	TITUS COUNTY	3490476	08/29/2017
INVOICE NUMBER	DESCRIPTION	DATE	P.O. NUMBER	GROSS AMOUNT DISCOUNT NET AMOUNT
PILGRIMS201725002500	DONATION TO PURCHASE	08/28/2017		2,500.00 0.00 2,500.00

\$1250

010-552-312 (Changed description of like item)

Reflex accessories

\$1250

010-552-312 ←

For payment inquiries please call 970-506-8097

1099 Reportable	0.00 TOTALS	2,500.00	0.00	2,500.00
-----------------	-------------	----------	------	----------

Pilgrims Pride Corporate
1770 Promontory Circle
Greeley, CO 80634

BMO HARRIS BANK
Roselle, Illinois

70-1558/719

No. 3490476

Date 08/29/2017

\$2,500.00

Pay Two Thousand Five Hundred And 00/100 Dollars

TO THE ORDER OF
TITUS COUNTY
100 W 1ST ST STE 106
MOUNT PLEASANT TX 75455-4447

[Handwritten Signature]

AUTHORIZED SIGNATURE(S)
VOID AFTER 90 DAYS

⑈3490476⑈ ⑆071915580⑆ 04⑈378⑈84⑈1⑈1⑈