

CASTRO COUNTY TREASURER'S REPORT - FY 2016-17 QTR. 1

<u>FUND #</u>	<u>FUND NAME</u>	<u>STARTING BALANCE</u>	<u>REVENUES</u>	<u>EXPENSES</u>	<u>ENDING BALANCE</u>
10	GENERAL	\$ 191,828.95	\$ 1,567,311.88	\$ 850,730.39	\$ 908,410.44
19	LIBRARY	\$ 44,191.84	\$ 57,206.10	\$ 28,408.20	\$ 72,989.74
22	PRECINCT 1	\$ 231,054.90	\$ 121,532.21	\$ 72,466.22	\$ 280,120.89
23	PRECINCT 2	\$ 197,761.76	\$ 116,675.98	\$ 61,262.05	\$ 253,175.69
24	PRECINCT 3	\$ 378,634.08	\$ 111,147.73	\$ 253,738.18	\$ 236,043.63
25	PRECINCT 4	\$ 299,777.52	\$ 142,690.78	\$ 238,309.96	\$ 204,158.34
33	CHAPTER 19	\$ 89.86	\$ -	\$ -	\$ 89.86
34	C. JUDGE EXCESS SUPP.	\$ 622.91	\$ 164.40	\$ -	\$ 787.31
40	PRE-TRIAL INTERVENTION	\$ 4,794.68	\$ 829.46	\$ -	\$ 5,624.14
46	EMERGENCY MGMT.	\$ 35,726.55	\$ -	\$ 2,100.34	\$ 33,626.21
48	SUNNYSIDE DAM	\$ 3,309.29	\$ 2,000.00	\$ -	\$ 5,309.29
49	UNCLAIMED PROPERTY	\$ 12,867.44	\$ -	\$ 2,564.50	\$ 10,302.94
50	CHECK & SIGHT	\$ 12,820.67	\$ 330.00	\$ 2,150.29	\$ 11,000.38
52	COURTHOUSE SECURITY	\$ 45,441.00	\$ 1,280.92	\$ 10,175.00	\$ 36,546.92
53	CLERKS RECORDS MGMT.	\$ 3,327.15	\$ 17,389.47	\$ 4,178.13	\$ 16,538.49
54	COUNTY LAW LIBRARY	\$ 1,258.42	\$ 10,805.00	\$ 4,479.15	\$ 7,584.27
55	CONSTABLE LEOCE	\$ 2,594.18	\$ -	\$ -	\$ 2,594.18
56	SHERIFF FORFEITURE	\$ 2,884.91	\$ -	\$ 1,700.00	\$ 1,184.91
57	D.A. FORFEITURE	\$ 779.68	\$ 8,000.00	\$ 1,223.11	\$ 7,556.57
58	SHERIFF LEOCE	\$ 428.56	\$ -	\$ 150.00	\$ 278.56
59	JP TECHNOLOGY	\$ 28,711.92	\$ 561.87	\$ -	\$ 29,273.79
60	D. CLERKS RECORDS ARCHIVE	\$ 2,443.49	\$ 365.00	\$ -	\$ 2,808.49
61	C. CLERKS RECORDS ARCHIVE	\$ 74,338.33	\$ 4,080.00	\$ -	\$ 78,418.33
62	CLERKS TECHNOLOGY	\$ 8,712.38	\$ 465.00	\$ -	\$ 9,177.38
63	COURTHOUSE RECORDS MGMT.	\$ 5,310.21	\$ 899.25	\$ 234.00	\$ 5,975.46
75	UNKNOWN FUNDS DORMANT	\$ 239.16	\$ -	\$ -	\$ 239.16
79	BOND ELECTION	\$ 203.66	\$ -	\$ -	\$ 203.66
88	TITLE IV - E	\$ -	\$ -	\$ -	\$ -
		\$ 1,590,153.50	\$ 2,163,735.05	\$ 1,533,869.52	\$ 2,220,019.03
	CERTIFICATES OF DEPOSIT				\$ 2,923,062.86
	CASTRO COUNTY TOTAL BANK BALANCES				\$ 5,143,081.89

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14	JUVENILE PROBATION	\$ (2,171.29)	\$ 69,083.69	\$ 13,356.15	\$ 53,556.25
87	GRANT R CHECKING	\$ 3,482.00	\$ -	\$ 5,217.62	\$ (1,735.62)
88	TITLE IV-E GRANT	\$ 67,358.76	\$ 129.95	\$ -	\$ 67,488.71
94	STATE FINANCIAL ASSIST CHECKING	\$ 18,261.91	\$ 43,765.00	\$ 38,806.98	\$ 23,219.93
95	MENTAL HEALTH CHECKING	\$ -	\$ -	\$ -	\$ -
		\$ 86,931.38	\$ 112,978.64	\$ 57,380.75	\$ 142,529.27

<u>FUND #</u>	<u>ACCOUNT NAME</u>	<u>STARTING BALANCE</u>	<u>REVENUES</u>	<u>EXPENSES</u>	<u>ENDING BALANCE</u>
16	CENTENNIAL PLAZA	\$ 11,270.64	\$ 17.15	\$ 573.73	\$ 10,714.06
17	RML - HAZEL MERRITT BEQUEST	\$ 38,689.89	\$ 58.91	\$ -	\$ 38,748.80
18	RML - MEMORIAL FUND	\$ 6,427.74	\$ 9.79	\$ -	\$ 6,437.53
41	SHERIFF PETTY CASH ACCOUNT	\$ 2,964.14	\$ 2,064.95	\$ 2,061.19	\$ 2,967.90
78	EXPO BUILDING	\$ 2,612.14	\$ 703.77	\$ 1,000.00	\$ 2,315.91
83	CRIMELINE	\$ 12,539.90	\$ 499.38	\$ 115.68	\$ 12,923.60
	TOTAL OTHER FUNDS	\$ 74,504.45	\$ 3,353.95	\$ 3,750.60	\$ 74,107.80

1/23/2017

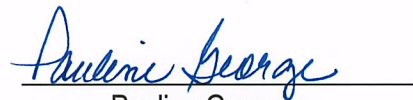
Elaine D. Flynt - County Treasurer

CASTRO COUNTY QUARTERLY FINANCIAL REPORT

THE STATE OF TEXAS
CASTRO COUNTY:

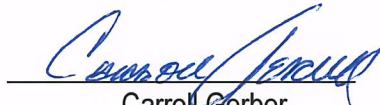
THIS REPORT IS MADE IN ACCORDANCE WITH PROVISIONS OF GOVERNMENT CODE 2256, THE PUBLIC FUNDS INVESTMENT ACT, which requires quarterly reporting of investment transactions to the Commissioner's Court for Castro County Funds. I, **Elaine D. Flynt**, County Treasurer of said county hereby certify that the foregoing financial report for **October 1 through December 31, 2016**, having been examined by the Castro County Financial Administrator, is true and correct to the best of my knowledge and belief.


Elaine D. Flynt, CPA
County Treasurer



Pauline George
Financial Administrator

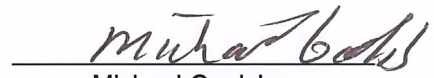
We, The Undersigned County Judge and Commissioners in and for Castro County Texas hereby certify that we have this date made an examination of and compared the County Treasurer's Quarterly Financial Report and finding the same correct have caused and order to be entered upon the minutes of the Commissioners Court of the said county, stating the approval of said Treasurers Report.

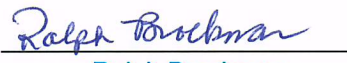
WITNESS OUR HANDS, officially this **23rd day of January, 2017**.

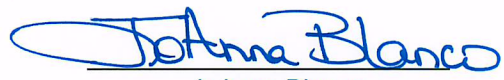

Carroll Gerber
Castro County Judge


Paul Ramirez
Commissioner, Precinct 1


Timothy Elliott
Commissioner, Precinct 2


Michael Goolsby
Commissioner, Precinct 3


Ralph Brockman
Commissioner, Precinct 4


JoAnna Blanco
County/District Clerk