

**CASTRO COUNTY TREASURER'S REPORT - FY 2017-18 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	\$ (14,193.98)	\$ 2,573,239.91	\$ 918,224.04	\$ 1,640,821.89
19	LIBRARY	\$ 31,268.62	\$ 58,470.20	\$ 31,196.74	\$ 58,542.08
22	PRECINCT 1	\$ 263,186.72	\$ 120,333.79	\$ 77,103.86	\$ 306,416.65
23	PRECINCT 2	\$ 176,915.26	\$ 200,428.22	\$ 78,615.89	\$ 298,727.59
24	PRECINCT 3	\$ 204,748.89	\$ 109,180.26	\$ 61,059.83	\$ 252,869.32
25	PRECINCT 4	\$ 137,702.56	\$ 110,299.57	\$ 87,520.62	\$ 160,481.51
33	CHAPTER 19	\$ 89.86	\$ -	\$ -	\$ 89.86
34	C. JUDGE EXCESS SUPP.	\$ 787.31	\$ 83.18	\$ -	\$ 870.49
40	PRE-TRIAL INTERVENTION	\$ 9,776.10	\$ 696.01	\$ -	\$ 10,472.11
46	EMERGENCY MGMT.	\$ 33,346.82	\$ -	\$ 2,100.34	\$ 31,246.48
48	SUNNYSIDE DAM	\$ 1,744.64	\$ 2,000.00	\$ -	\$ 3,744.64
49	UNCLAIMED PROPERTY	\$ 14,399.01	\$ -	\$ 2,589.25	\$ 11,809.76
50	CHECK & SIGHT	\$ 11,450.90	\$ -	\$ 1,509.75	\$ 9,941.15
52	COURTHOUSE SECURITY	\$ 39,615.02	\$ 1,452.00	\$ 10,557.00	\$ 30,510.02
53	CLERKS RECORDS MGMT.	\$ 12,538.17	\$ 17,316.87	\$ 5,538.96	\$ 24,316.08
54	COUNTY LAW LIBRARY	\$ 3,886.55	\$ 4,700.00	\$ 840.00	\$ 7,746.55
55	CONSTABLE LEOCE	\$ 1,970.26	\$ -	\$ -	\$ 1,970.26
56	SHERIFF FORFEITURE	\$ 503.19	\$ -	\$ -	\$ 503.19
57	D.A. FORFEITURE	\$ 7,751.79	\$ -	\$ -	\$ 7,751.79
58	SHERIFF LEOCE	\$ 884.28	\$ -	\$ 663.60	\$ 220.68
59	JP TECHNOLOGY	\$ 31,091.93	\$ 857.83	\$ -	\$ 31,949.76
60	D. CLERKS RECORDS ARCHIVE	\$ 3,488.49	\$ 290.00	\$ -	\$ 3,778.49
61	C. CLERKS RECORDS ARCHIVE	\$ 86,148.33	\$ 4,070.00	\$ 40,804.31	\$ 49,414.02
62	CLERKS TECHNOLOGY	\$ 10,177.57	\$ 331.49	\$ -	\$ 10,509.06
63	COURTHOUSE RECORDS MGMT.	\$ 7,272.68	\$ 679.64	\$ 195.00	\$ 7,757.32
75	UNKNOWN FUNDS DORMANT	\$ 239.16	\$ -	\$ -	\$ 239.16
79	BOND ELECTION	\$ 203.66	\$ -	\$ -	\$ 203.66
88	TITLE IV - E	\$ -	\$ -	\$ -	\$ -
		<b>\$ 1,076,993.79</b>	<b>\$ 3,204,428.97</b>	<b>\$ 1,318,519.19</b>	<b>\$ 2,962,903.57</b>
	<b>CERTIFICATES OF DEPOSIT</b>				<b>\$ 6,758,825.68</b>
	<b>CASTRO COUNTY TOTAL BANK FUNDS</b>				<b>\$ 9,721,729.25</b>

<u>FUND #</u>	<u>FUND NAME</u>	<u>STARTING BALANCE</u>	<u>REVENUES</u>	<u>EXPENSES</u>	<u>ENDING BALANCE</u>
70	CAPITAL PROJECTS FUND	\$ 2,856,457.39	\$ 8,682.75	\$ 94,464.00	\$ 2,770,676.14
80	INTEREST AND SINKING FUND	\$ 4,800.99	\$ 238.04	\$ -	\$ 5,039.03
	<b>TOTAL CAPITAL PROJECTS ACCTS.</b>	<b>\$ 2,861,258.38</b>	<b>\$ 8,920.79</b>	<b>\$ 94,464.00</b>	<b>\$ 2,775,715.17</b>

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14	JUVENILE PROBATION	\$ (2,107.10)	\$ 69,313.42	\$ 14,632.29	\$ 52,574.03
87	GRANT R CHECKING	\$ 1.04	\$ 829.00	\$ 1,990.31	\$ (1,160.27)
88	TITLE IV-E GRANT	\$ 68,109.97	\$ 249.77	\$ -	\$ 68,359.74
94	STATE FINANCIAL ASSIST CHECKING	\$ (8,400.10)	\$ 70,709.00	\$ 52,170.05	\$ 10,138.85
95	MENTAL HEALTH CHECKING	\$ -	\$ -	\$ -	\$ -
	<b>TOTAL JUVENILE PROBATION</b>	<b>\$ 57,603.81</b>	<b>\$ 141,101.19</b>	<b>\$ 68,792.65</b>	<b>\$ 129,912.35</b>

<u>FUND #</u>	<u>ACCOUNT NAME</u>	<u>STARTING BALANCE</u>	<u>REVENUES</u>	<u>EXPENSES</u>	<u>ENDING BALANCE</u>
16	CENTENNIAL PLAZA	\$ 10,542.14	\$ 32.72	\$ 12.98	\$ 10,561.88
17	RML - HAZEL MERRITT BEQUEST	\$ 39,047.58	\$ 121.25	\$ -	\$ 39,168.83
18	RML - MEMORIAL FUND	\$ 7,908.02	\$ 24.48	\$ 45.00	\$ 7,887.50
41	SHERIFF PETTY CASH ACCOUNT	\$ 2,989.56	\$ 1,480.43	\$ 1,471.62	\$ 2,998.37
78	EXPO BUILDING	\$ 3,738.96	\$ 2,410.68	\$ 3,000.00	\$ 3,149.64
83	CRIMELINE	\$ 16,078.96	\$ 550.63	\$ 112.89	\$ 16,516.70
	<b>TOTAL OTHER FUNDS</b>	<b>\$ 80,305.22</b>	<b>\$ 4,620.19</b>	<b>\$ 4,642.49</b>	<b>\$ 80,282.92</b>

**TOTAL OF ALL COUNTY FUNDS** **\$ 12,707,639.69**

**1/22/2018**

Elaine D. Flynt - County Treasurer