

CASTRO COUNTY TREASURER'S REPORT - FY 2015-16 QTR. 4

<u>FUND #</u>	<u>FUND NAME</u>	<u>STARTING BALANCE</u>	<u>REVENUES</u>	<u>EXPENSES</u>	<u>ENDING BALANCE</u>
10	GENERAL	\$ 628,562.26	\$ 348,274.29	\$ 785,007.60	\$ 191,828.95
19	LIBRARY	\$ 61,027.91	\$ 12,631.40	\$ 29,467.47	\$ 44,191.84
22	PRECINCT 1	\$ 321,922.07	\$ 25,146.46	\$ 116,013.63	\$ 231,054.90
23	PRECINCT 2	\$ 250,536.62	\$ 23,379.02	\$ 76,153.88	\$ 197,761.76
24	PRECINCT 3	\$ 346,751.68	\$ 91,130.19	\$ 59,247.79	\$ 378,634.08
25	PRECINCT 4	\$ 341,532.44	\$ 24,756.88	\$ 66,511.80	\$ 299,777.52
33	CHAPTER 19	\$ 89.86	\$ -	\$ -	\$ 89.86
34	C. JUDGE EXCESS SUPP.	\$ 622.91	\$ -	\$ -	\$ 622.91
40	PRE-TRIAL INTERVENTION	\$ 3,997.75	\$ 796.93	\$ -	\$ 4,794.68
46	EMERGENCY MGMT.	\$ 35,780.55	\$ -	\$ 54.00	\$ 35,726.55
48	SUNNYSIDE DAM	\$ 3,309.29	\$ -	\$ -	\$ 3,309.29
49	UNCLAIMED PROPERTY	\$ 8,397.74	\$ 4,615.45	\$ 145.75	\$ 12,867.44
50	CHECK & SIGHT	\$ 12,570.67	\$ 250.00	\$ -	\$ 12,820.67
52	COURTHOUSE SECURITY	\$ 44,252.62	\$ 1,192.36	\$ 3.98	\$ 45,441.00
53	CLERKS RECORDS MGMT.	\$ 6,154.27	\$ 2,890.08	\$ 5,717.20	\$ 3,327.15
54	COUNTY LAW LIBRARY	\$ 5,105.74	\$ 560.70	\$ 4,408.02	\$ 1,258.42
55	CONSTABLE LEOCE	\$ 3,642.20	\$ -	\$ 1,048.02	\$ 2,594.18
56	SHERIFF FORFEITURE	\$ 3,343.61	\$ -	\$ 458.70	\$ 2,884.91
57	D.A. FORFEITURE	\$ 779.68	\$ -	\$ -	\$ 779.68
58	SHERIFF LEOCE	\$ 1,265.74	\$ -	\$ 837.18	\$ 428.56
59	JP TECHNOLOGY	\$ 36,620.09	\$ 791.83	\$ 8,700.00	\$ 28,711.92
60	D. CLERKS RECORDS ARCHIVE	\$ 2,244.81	\$ 198.68	\$ -	\$ 2,443.49
61	C. CLERKS RECORDS ARCHIVE	\$ 77,160.83	\$ 2,690.00	\$ 5,512.50	\$ 74,338.33
62	CLERKS TECHNOLOGY	\$ 8,515.50	\$ 196.88	\$ -	\$ 8,712.38
63	COURTHOUSE RECORDS MGMT.	\$ 5,109.82	\$ 434.39	\$ 234.00	\$ 5,310.21
75	UNKNOWN FUNDS DORMANT	\$ 239.16	\$ -	\$ -	\$ 239.16
79	BOND ELECTION	\$ 203.66	\$ -	\$ -	\$ 203.66
88	TITLE IV - E	\$ -	\$ -	\$ -	\$ -
		\$ 2,209,739.48	\$ 539,935.54	\$ 1,159,521.52	\$ 1,590,153.50
	CERTIFICATES OF DEPOSIT				\$ 2,916,793.53
	CASTRO COUNTY TOTAL BANK BALANCES				\$ 4,506,947.03

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<u>FUND #</u>	<u>FUND NAME</u>	<u>STARTING BALANCE</u>	<u>REVENUES</u>	<u>EXPENSES</u>	<u>ENDING BALANCE</u>
14	JUVENILE PROBATION	\$ 56,272.70	\$ 418.75	\$ 58,862.74	\$ (2,171.29)
87	GRANT R CHECKING	\$ -	\$ 3,482.00	\$ -	\$ 3,482.00
88	TITLE IV-E GRANT	\$ 67,257.78	\$ 100.98	\$ -	\$ 67,358.76
94	STATE FINANCIAL ASSIST CHECKING	\$ 23,329.56	\$ 45,864.41	\$ 50,932.06	\$ 18,261.91
95	MENTAL HEALTH CHECKING	\$ -	\$ -	\$ -	\$ -
		\$ 146,860.04	\$ 49,866.14	\$ 109,794.80	\$ 86,931.38

<u>FUND #</u>	<u>ACCOUNT NAME</u>	<u>STARTING BALANCE</u>	<u>REVENUES</u>	<u>EXPENSES</u>	<u>ENDING BALANCE</u>
16	CENTENNIAL PLAZA	\$ 11,429.54	\$ 14.59	\$ 173.49	\$ 11,270.64
17	RML - HAZEL MERRITT BEQUEST	\$ 38,640.07	\$ 49.82	\$ -	\$ 38,689.89
18	RML - MEMORIAL FUND	\$ 6,319.57	\$ 108.17	\$ -	\$ 6,427.74
41	SHERIFF PETTY CASH ACCOUNT	\$ 2,826.56	\$ 801.22	\$ 663.64	\$ 2,964.14
78	EXPO BUILDING	\$ 4,707.16	\$ 1,904.98	\$ 4,000.00	\$ 2,612.14
83	CRIMELINE	\$ 11,237.25	\$ 1,424.28	\$ 121.63	\$ 12,539.90
	TOTAL OTHER FUNDS	\$ 75,160.15	\$ 4,303.06	\$ 4,958.76	\$ 74,504.45


 Elaine D. Flynt - County Treasurer

11/14/2016

**THE STATE OF TEXAS
COUNTY OF CASTRO:**

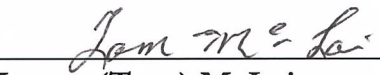
We, the undersigned County Judge and Commissioners of and for Castro County, Texas hereby certify that we have made an examination of and compared the County Treasurer's Quarterly report for **July 1, 2016 through September 30, 2016**, filed with us on this **14th day of November, 2016** and have found the same to be correct and in order and that the total of all funds held by the County Treasurer, as well as other assets in her hands is the sum of **\$4,668,382.86**.

	<u>Fund Balances</u>	<u>Certificates of Deposit</u>
General Fund	\$ <u>191,828.95</u>	<u>\$2,782,502.11</u>
Precinct # 1	\$ <u>231,054.90</u>	\$ <u>9,306.48</u>
Precinct # 2	\$ <u>197,761.76</u>	\$ <u>8,637.74</u>
Precinct # 3	\$ <u>378,634.08</u>	<u>\$108,737.27</u>
Precinct # 4	\$ <u>299,777.52</u>	\$ <u>7,609.93</u>
Other Funds	\$ <u>452,532.12</u>	

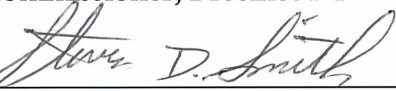
WITNESS OUR HANDS, officially, this 14th day of November, 2016.




Carroll Gerber
County Judge



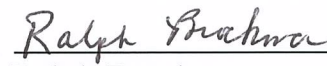
Horace (Tom) McLain
Commissioner, Precinct # 1



Steve Smith
Commissioner Precinct # 3



Tim Elliott
Commissioner, Precinct # 2



Ralph Brockman
Commissioner Precinct # 4

