

**CASTRO COUNTY TREASURER'S REPORT - FY 2015-16 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	\$ 519,414.14	\$ 2,226,371.43	\$ 1,458,123.01	\$ 1,287,662.56
19	LIBRARY	\$ 59,977.73	\$ 56,110.04	\$ 30,598.27	\$ 85,489.50
22	PRECINCT 1	\$ 279,723.73	\$ 164,801.91	\$ 83,124.11	\$ 361,401.53
23	PRECINCT 2	\$ 237,324.51	\$ 157,236.79	\$ 99,130.39	\$ 295,430.91
24	PRECINCT 3	\$ 372,824.49	\$ 148,572.84	\$ 189,894.53	\$ 331,502.80
25	PRECINCT 4	\$ 270,268.26	\$ 147,867.81	\$ 71,461.67	\$ 346,674.40
33	CHAPTER 19	\$ 89.86	\$ -	\$ -	\$ 89.86
34	C. JUDGE EXCESS SUPP.	\$ 412.25	\$ -	\$ -	\$ 412.25
40	PRE-TRIAL INTERVENTION	\$ 3,982.78	\$ 1.08	\$ -	\$ 3,983.86
46	EMERGENCY MGMT.	\$ 38,879.52	\$ -	\$ 2,766.02	\$ 36,113.50
48	SUNNYSIDE DAM	\$ 3,493.42	\$ 2,000.00	\$ 1,300.00	\$ 4,193.42
49	UNCLAIMED PROPERTY	\$ 11,284.68	\$ -	\$ 2,867.20	\$ 8,417.48
50	CHECK & SIGHT	\$ 13,563.44	\$ 565.20	\$ 1,509.75	\$ 12,618.89
52	COURTHOUSE SECURITY	\$ 63,152.85	\$ 1,131.77	\$ 7,529.77	\$ 56,754.85
53	CLERKS RECORDS MGMT.	\$ (4,069.43)	\$ 16,908.64	\$ 5,319.56	\$ 7,519.65
54	COUNTY LAW LIBRARY	\$ 5,735.27	\$ 10,767.75	\$ 4,265.76	\$ 12,237.26
55	CONSTABLE LEOCE	\$ 4,551.04	\$ -	\$ -	\$ 4,551.04
56	SHERIFF FORFEITURE	\$ 4,818.02	\$ -	\$ 1,074.43	\$ 3,743.59
57	D.A. FORFEITURE	\$ 2,499.48	\$ -	\$ -	\$ 2,499.48
58	SHERIFF LEOCE	\$ 41.34	\$ -	\$ -	\$ 41.34
59	JP TECHNOLOGY	\$ 38,497.31	\$ 509.72	\$ 2,642.98	\$ 36,364.05
60	D. CLERKS RECORDS ARCHIVE	\$ 1,685.45	\$ 164.36	\$ -	\$ 1,849.81
61	C. CLERKS RECORDS ARCHIVE	\$ 71,051.10	\$ 3,520.00	\$ -	\$ 74,571.10
62	CLERKS TECHNOLOGY	\$ 7,466.76	\$ 375.42	\$ -	\$ 7,842.18
63	COURTHOUSE RECORDS MGM	\$ 3,441.59	\$ 899.85	\$ 234.00	\$ 4,107.44
75	UNKNOWN FUNDS DORMANT	\$ 239.16	\$ -	\$ -	\$ 239.16
79	BOND ELECTION	\$ 203.66	\$ -	\$ -	\$ 203.66
88	TITLE IV - E	\$ -	\$ 31.66	\$ -	\$ 31.66
		<b>\$ 2,010,552.41</b>	<b>\$ 2,937,836.27</b>	<b>\$ 1,961,841.45</b>	<b>\$ 2,986,547.23</b>
	<b>CERTIFICATES OF DEPOSIT</b>				<b>\$ 2,501,822.78</b>
	<b>CASTRO COUNTY TOTAL BANK BALANCES</b>				<b>\$ 5,488,370.01</b>

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14	JUVENILE PROBATION	\$ (2,199.99)	\$ 34,643.23	\$ 40,559.53	\$ (8,116.29)
87	STATE AID - GRANT	\$ -			\$ -
88	TITLE IV-E GRANT	\$ 66,988.05	\$ 71.77	\$ -	\$ 67,059.82
89	GRANT H	\$ -	\$ -	\$ -	\$ -
90	GRANT C	\$ -	\$ -	\$ -	\$ -
92	XICPB GRANT	\$ -	\$ -	\$ -	\$ -
93	COMMUNITY CORRECTIONS GF	\$ -	\$ -	\$ -	\$ -
94	STATE FINANCIAL ASSIST CHEC	\$ (9,630.54)	\$ 74,430.00	\$ 53,967.48	\$ 10,831.98
		<b>\$ 55,157.52</b>	<b>\$ 109,145.00</b>	<b>\$ 94,527.01</b>	<b>\$ 69,775.51</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	\$ 11,969.69	\$ 10.34	\$ 40.47	\$ 11,939.56
17	RML - HAZEL MERRITT BEQUES	\$ 42,571.62	\$ 34.06	\$ 4,059.69	\$ 38,545.99
18	RML - MEMORIAL FUND	\$ 6,065.16	\$ 5.24	\$ -	\$ 6,070.40
41	SHERIFF PETTY CASH ACCOUN	\$ 2,951.10	\$ 1,409.21	\$ 1,628.26	\$ 2,732.05
78	EXPO BUILDING	\$ 4,193.58	\$ 1,502.68	\$ 2,500.00	\$ 3,196.26
83	CRIMELINE	\$ 9,512.62	\$ 588.47	\$ 119.73	\$ 9,981.36
	<b>TOTAL OTHER FUNDS</b>	<b>\$ 77,263.77</b>			<b>\$ 72,465.62</b>

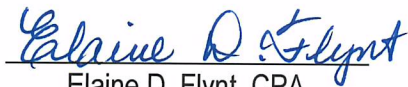
*Elaine Flynt*  
 Elaine Flynt - County Treasurer

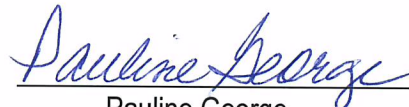
1/31/2016

**CASTRO COUNTY QUARTERLY FINANCIAL REPORT**

THE STATE OF TEXAS  
CASTRO COUNTY:

THIS REPORT IS MADE IN ACCORDANACE 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, 2015 thru December 31, 2015** and being examined by the Castro County Auditor, is true and correct to the best of my knowledge and belief.


  
Elaine D. Flynt, CPA  
County Treasurer

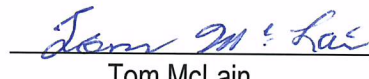
  
Pauline George  
County Auditor

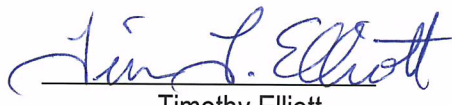
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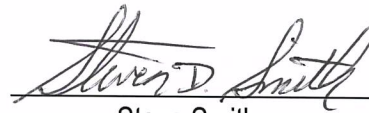
We, The Undersigned County Judge and Commissioners in and for Castro County Texas hereby certify that we have this date made an examination of and compared the County Treasurer's Quarterly Financial Report and finding the same correct have caused and order to be entered upon the minutes of the Commissioners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

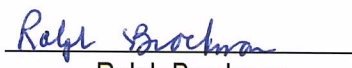
**WITNESS OUR HANDS, officially this 8th day of February, 2016.**

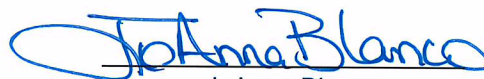
  
Carroll Gerber  
Castro County Judge

  
Tom McLain  
Commissioner, Precinct 1

  
Timothy Elliott  
Commissioner, Precinct 2

  
Steve Smith  
Commissioner, Precinct 3

  
Ralph Brockman  
Commissioner, Precinct 4

  
JoAnna Blanco  
County/District Clerk