

CASTRO COUNTY TREASURER'S REPORT - FY 2015-16 QTR. 2

<u>FUND #</u>	<u>FUND NAME</u>	<u>STARTING BALANCE</u>	<u>REVENUES</u>	<u>EXPENSES</u>	<u>ENDING BALANCE</u>
10	GENERAL	\$ 1,287,662.56	\$ 891,869.67	\$ 967,571.95	\$ 1,211,960.28
19	LIBRARY	\$ 85,489.50	\$ 12,271.25	\$ 27,636.56	\$ 70,124.19
22	PRECINCT 1	\$ 361,401.53	\$ 88,424.75	\$ 115,249.01	\$ 334,577.27
23	PRECINCT 2	\$ 295,430.91	\$ 83,300.18	\$ 113,936.77	\$ 264,794.32
24	PRECINCT 3	\$ 331,502.80	\$ 82,448.12	\$ 58,395.60	\$ 355,555.32
25	PRECINCT 4	\$ 346,674.40	\$ 81,248.85	\$ 67,346.31	\$ 360,576.94
33	CHAPTER 19	\$ 89.86	\$ -	\$ -	\$ 89.86
34	C. JUDGE EXCESS SUPP.	\$ 412.25	\$ 210.66	\$ -	\$ 622.91
40	PRE-TRIAL INTERVENTION	\$ 3,983.86	\$ 11.28	\$ 2.80	\$ 3,992.34
46	EMERGENCY MGMT.	\$ 36,113.50	\$ -	\$ 332.95	\$ 35,780.55
48	SUNNYSIDE DAM	\$ 4,193.42	\$ -	\$ -	\$ 4,193.42
49	UNCLAIMED PROPERTY	\$ 8,417.48	\$ -	\$ 7.70	\$ 8,409.78
50	CHECK & SIGHT	\$ 12,618.89	\$ 135.00	\$ 748.22	\$ 12,005.67
52	COURTHOUSE SECURITY	\$ 56,754.85	\$ 1,099.76	\$ 13,769.00	\$ 44,085.61
53	CLERKS RECORDS MGMT.	\$ 7,519.65	\$ 3,355.57	\$ 4,023.50	\$ 6,851.72
54	COUNTY LAW LIBRARY	\$ 12,237.26	\$ 735.00	\$ 4,265.76	\$ 8,706.50
55	CONSTABLE LEOCE	\$ 4,551.04	\$ 664.68	\$ -	\$ 5,215.72
56	SHERIFF FORFEITURE	\$ 3,743.59	\$ -	\$ 399.98	\$ 3,343.61
57	D.A. FORFEITURE	\$ 2,499.48	\$ -	\$ 249.80	\$ 2,249.68
58	SHERIFF LEOCE	\$ 41.34	\$ 1,644.94	\$ 57.03	\$ 1,629.25
59	JP TECHNOLOGY	\$ 36,364.05	\$ 590.49	\$ 1,151.48	\$ 35,803.06
60	D. CLERKS RECORDS ARCHIVE	\$ 1,849.81	\$ 150.00	\$ -	\$ 1,999.81
61	C. CLERKS RECORDS ARCHIVE	\$ 74,571.10	\$ 3,060.00	\$ -	\$ 77,631.10
62	CLERKS TECHNOLOGY	\$ 7,842.18	\$ 317.51	\$ -	\$ 8,159.69
63	COURTHOUSE RECORDS MGM	\$ 4,107.44	\$ 722.31	\$ 234.00	\$ 4,595.75
75	UNKNOWN FUNDS DORMANT	\$ 239.16	\$ -	\$ -	\$ 239.16
79	BOND ELECTION	\$ 203.66	\$ -	\$ -	\$ 203.66
88	TITLE IV - E	\$ 31.66	\$ -	\$ 31.66	\$ -
		\$ 2,986,547.23	\$ 1,252,260.02	\$ 1,375,410.08	\$ 2,863,397.17
	CERTIFICATES OF DEPOSIT				\$ 2,706,110.41
	CASTRO COUNTY TOTAL BANK BALANCES				\$ 5,569,507.58

CASTRO COUNTY TREASURER'S REPORT - FY 2015-16 QTR. 2

<u>FUND #</u>	<u>FUND NAME</u>	<u>STARTING BALANCE</u>	<u>REVENUES</u>	<u>EXPENSES</u>	<u>ENDING BALANCE</u>
14	JUVENILE PROBATION	\$ (8,116.29)	\$ 51,644.12	\$ 10,741.38	\$ 32,786.45
87	STATE AID - GRANT	\$ -	\$ -	\$ -	\$ -
88	TITLE IV-E GRANT	\$ 67,059.82	\$ 105.59	\$ -	\$ 67,165.41
89	GRANT H	\$ -	\$ -	\$ -	\$ -
90	GRANT C	\$ -	\$ -	\$ -	\$ -
92	XICPB GRANT	\$ -	\$ -	\$ -	\$ -
93	COMMUNITY CORRECTIONS GF	\$ -	\$ -	\$ -	\$ -
94	STATE FINANCIAL ASSIST CHEC	\$ 10,831.98	\$ 44,659.00	\$ 50,394.14	\$ 5,096.84
95	MENTAL HEALTH CHECKING	\$ -	\$ -	\$ -	\$ -
		\$ 69,775.51	\$ 96,408.71	\$ 61,135.52	\$ 105,048.70

<u>FUND #</u>	<u>ACCOUNT NAME</u>	<u>STARTING BALANCE</u>	<u>REVENUES</u>	<u>EXPENSES</u>	<u>ENDING BALANCE</u>
16	CENTENNIAL PLAZA	\$ 11,939.56	\$ 14.77	\$ 523.48	\$ 11,430.85
17	RML - HAZEL MERRITT BEQUES	\$ 38,545.99	\$ 47.86		\$ 38,593.85
18	RML - MEMORIAL FUND	\$ 6,070.40	\$ 148.81		\$ 6,219.21
41	SHERIFF PETTY CASH ACCOUN	\$ 2,732.05	\$ 469.94	\$ 561.64	\$ 2,640.35
78	EXPO BUILDING	\$ 3,196.26	\$ 3,905.26	\$ 2,500.00	\$ 4,601.52
83	CRIMELINE	\$ 9,981.36	\$ 707.66	\$ 119.94	\$ 10,569.08
	TOTAL OTHER FUNDS	\$ 72,465.62	\$ 5,294.30	\$ 3,705.06	\$ 74,054.86

Elaine D. Flynt
 Elaine Flynt - County Treasurer


4/25/2016


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

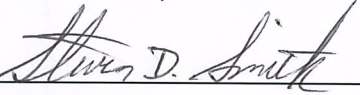
We, the undersigned County Judge and Commissioners of and for Castro County, Texas hereby certify that we have made an examination of and compared the County Treasurer's Quarterly report for **January 1, 2016 through March 31, 2016**, filed with us on this **25th day of April, 2016** and have found the 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 in the sum of **\$ 5,748,608.99**.


	<u>Fund Balances</u>	<u>Certificates of Deposit</u>
General Fund	\$ 1,211,960.28	\$2,572,241.05
Precinct # 1	\$ 334,577.27	\$ 9,274.15
Precinct # 2	\$ 264,794.32	\$ 8,607.43
Precinct # 3	\$ 355,555.32	\$108,404.11
Precinct # 4	\$ 360,576.94	\$ 7,583.67
Other Funds	\$ 515,034.45	

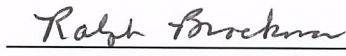
WITNESS OUR HANDS, officially, this 25th day of April, 2016.


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