

**CASTRO COUNTY TREASURER'S REPORT - FY 2016-17 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	\$ 213,407.84	\$ 723,474.10	\$ 951,075.92	\$ (14,193.98)
19	LIBRARY	\$ 97,671.16	\$ 13,162.25	\$ 79,564.79	\$ 31,268.62
22	PRECINCT 1	\$ 278,735.94	\$ 118,370.82	\$ 133,920.04	\$ 263,186.72
23	PRECINCT 2	\$ 219,037.40	\$ 26,885.00	\$ 69,007.14	\$ 176,915.26
24	PRECINCT 3	\$ 236,272.50	\$ 26,219.29	\$ 57,742.90	\$ 204,748.89
25	PRECINCT 4	\$ 132,517.81	\$ 65,758.71	\$ 60,573.96	\$ 137,702.56
33	CHAPTER 19	\$ 89.86	\$ -	\$ -	\$ 89.86
34	C. JUDGE EXCESS SUPP.	\$ 787.31	\$ -	\$ -	\$ 787.31
40	PRE-TRIAL INTERVENTION	\$ 8,600.60	\$ 1,175.50	\$ -	\$ 9,776.10
46	EMERGENCY MGMT.	\$ 33,530.36	\$ -	\$ 183.54	\$ 33,346.82
48	SUNNYSIDE DAM	\$ 4,054.14	\$ -	\$ 2,309.50	\$ 1,744.64
49	UNCLAIMED PROPERTY	\$ 9,425.94	\$ 4,988.03	\$ 14.96	\$ 14,399.01
50	CHECK & SIGHT	\$ 11,450.90	\$ -	\$ -	\$ 11,450.90
52	COURTHOUSE SECURITY	\$ 38,471.23	\$ 1,143.79	\$ -	\$ 39,615.02
53	CLERKS RECORDS MGMT.	\$ 14,783.43	\$ 1,954.71	\$ 4,199.97	\$ 12,538.17
54	COUNTY LAW LIBRARY	\$ 6,770.97	\$ 350.00	\$ 3,234.42	\$ 3,886.55
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	\$ 988.58	\$ -	\$ 104.30	\$ 884.28
59	JP TECHNOLOGY	\$ 30,270.11	\$ 821.82	\$ -	\$ 31,091.93
60	D. CLERKS RECORDS ARCHIVE	\$ 3,368.49	\$ 120.00	\$ -	\$ 3,488.49
61	C. CLERKS RECORDS ARCHIVE	\$ 84,338.33	\$ 1,810.00	\$ -	\$ 86,148.33
62	CLERKS TECHNOLOGY	\$ 9,951.86	\$ 225.71	\$ -	\$ 10,177.57
63	COURTHOUSE RECORDS MGMT.	\$ 7,002.42	\$ 504.26	\$ 234.00	\$ 7,272.68
75	UNKNOWN FUNDS DORMANT	\$ 239.16	\$ -	\$ -	\$ 239.16
79	BOND ELECTION	\$ 203.66	\$ -	\$ -	\$ 203.66
88	TITLE IV - E	\$ -	\$ -	\$ -	\$ -
		<b>\$ 1,452,195.24</b>	<b>\$ 986,963.99</b>	<b>\$ 1,362,165.44</b>	<b>\$ 1,076,993.79</b>
	<b>CERTIFICATES OF DEPOSIT</b>				<b>\$ 6,734,973.86</b>
	<b>CASTRO COUNTY TOTAL BANK FUNDS</b>				<b>\$ 7,811,967.65</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	\$ 6,570,942.50	\$ 10,541.86	\$ 3,725,026.97	\$ 2,856,457.39
80	INTEREST AND SINKING FUND	\$ 4,786.30	\$ 14.69	\$ -	\$ 4,800.99
	<b>TOTAL CAPITAL PROJECTS ACCTS.</b>	<b>\$ 6,575,728.80</b>	<b>\$ 10,556.55</b>	<b>\$ 3,725,026.97</b>	<b>\$ 2,861,258.38</b>

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14	JUVENILE PROBATION	\$ 92,577.44	\$ 872.52	\$ 95,557.06	\$ (2,107.10)
37	GRANT R CHECKING	\$ 1,159.18	\$ 578.00	\$ 1,736.14	\$ 1.04
38	TITLE IV-E GRANT	\$ 67,881.29	\$ 228.68	\$ -	\$ 68,109.97
34	STATE FINANCIAL ASSIST CHECKING	\$ 16,344.20	\$ 14,731.62	\$ 39,475.92	\$ (8,400.10)
35	MENTAL HEALTH CHECKING	\$ -	\$ -	\$ -	\$ -
	<b>TOTAL JUVENILE PROBATION</b>	<b>\$ 177,962.11</b>	<b>\$ 16,410.82</b>	<b>\$ 136,769.12</b>	<b>\$ 57,603.81</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	\$ 10,656.90	\$ 32.49	\$ 147.25	\$ 10,542.14
17	RML - HAZEL MERRITT BEQUEST	\$ 38,928.11	\$ 119.47	\$ -	\$ 39,047.58
18	RML - MEMORIAL FUND	\$ 7,833.88	\$ 74.14	\$ -	\$ 7,908.02
41	SHERIFF PETTY CASH ACCOUNT	\$ 2,980.76	\$ 895.27	\$ 886.47	\$ 2,989.56
78	EXPO BUILDING	\$ 2,428.26	\$ 3,810.70	\$ 2,500.00	\$ 3,738.96
83	CRIMELINE	\$ 15,027.59	\$ 1,163.98	\$ 112.61	\$ 16,078.96
	<b>TOTAL OTHER FUNDS</b>	<b>\$ 77,855.50</b>	<b>\$ 6,096.05</b>	<b>\$ 3,646.33</b>	<b>\$ 80,305.22</b>

TOTAL OF ALL COUNTY FUNDS

\$ 10,811,135.06

*Elaine D. Flynt*  
 Elaine D. Flynt - County Treasurer

10/23/2017