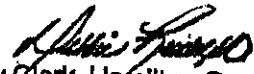


Debbie Eoff
Hamilton County Treasurer
Monthly Reports

October 2013

FILED FOR RECORD
at _____ o'clock _____ M.
OCT - 1 2014

County Clerk, Hamilton Co., Texas

Minutes of County Finances
Treasurer's Report

IN THE MATTER OF COUNTY FINANCES
IN THE HANDS OF DEBBIE EOFF
TREASURER OF HAMILTON COUNTY, TEXAS

COMMISSIONERS' COURT
HAMILTON COUNTY, TEXAS
IN REGULAR SESSION
OCTOBER 13, 2014

IN ACCORDANCE with Section 114.026 (c) (d), Local Government Code, we, the undersigned, members of the Commissioners Court of Hamilton County, certify that on the 13th day of October, 2014, at the regular term of the Commissioners Court, we compared and examined the monthly report of DEBBIE EOFF, Treasurer of Hamilton County, Texas, for October, 2013, and finding the same correct, entered an order in the Minutes approving said Report, which state total cash and other assets on hand as \$2,262,904.70.

Johnny Wagner, Commissioner Pct. 1

Mark K. Tafel, Commissioner Pct. 2

Lloyd Huggins, Commissioner Pct. 3

Dickie W. Clary, Commissioner Pct. 4

Randy Mills, County Judge

SWORN TO AND SUBSCRIBED BEFORE ME, by County Commissioners and Randy Mills, County Judge of said Hamilton County, each respectively, on the 13th of day of October, A.D., 2014.

Attest: Debbie Rudolph, County Clerk

FILED FOR RECORD THIS _____ DAY OF October, A.D. 2014, and recorded on the
_____ day of _____, A.D. 2014.

Debbie Rudolph, County Clerk and
Ex-Officio Clerk of the Commissioners
Court in and for Hamilton County, Texas.

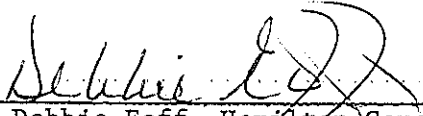
By: _____
Deputy

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2014 010 GENERAL FUND				
CASH DRAWER JP 1	500.00	.00	.00	500.00
CASH DRAWER TAX A/C	1,000.00	.00	.00	1,000.00
CASH DRAWER DIST CLERK	50.00	.00	.00	50.00
CASH DRAWER CO CLERK	200.00	.00	.00	200.00
DEBIT CARD SHERIFF	1,000.00	.00	.00	1,000.00
CASH	1,227,099.31	266,933.02	340,774.16-	1,153,258.17
CASH - TAC HICO	.00	.00	.00	.00
CASH JP#3 HICO	44.50	.00	.00	44.50
TEMPORARY INVESTMENTS	94.37	.00	.00	94.37
FUND TOTALS	<u>1,229,988.18</u>	<u>266,933.02</u>	<u>340,774.16-</u>	<u>1,156,147.04</u>
2014 021 R & B 1				
CASH	87,366.05	46,221.82	34,496.07-	99,091.80
LOGIC - HOLD ACCOUNT	.00	.00	.00	.00
CERTIFICATES OF DEPOSITS	.00	.00	.00	.00
TEMPORARY INVESTMENTS	.29	.00	.00	.29
FUND TOTALS	<u>87,366.34</u>	<u>46,221.82</u>	<u>34,496.07-</u>	<u>99,092.09</u>
2014 022 R & B 2				
CASH	49,331.22	46,771.34	37,951.60-	58,150.96
LOGIC - HOLD ACCOUNT	.00	.00	.00	.00
CERTIFICATES OF DEPOSITS	.00	.00	.00	.00
TEMPORARY INVESTMENTS	.16	.00	.00	.16
FUND TOTALS	<u>49,331.38</u>	<u>46,771.34</u>	<u>37,951.60-</u>	<u>58,151.12</u>
2014 023 R & B 3				
CASH	126,334.08	46,797.42	39,694.26-	133,437.24
LOGIC - HOLD ACCOUNT	.00	.00	.00	.00
CERTIFICATES OF DEPOSITTS	.00	.00	.00	.00
TEMPORARY INVESTMENTS	.57	.00	.00	.57
FUND TOTALS	<u>126,334.65</u>	<u>46,797.42</u>	<u>39,694.26-</u>	<u>133,437.81</u>
2014 024 R & B 4				
CASH	60,008.02	46,247.90	38,197.36-	68,058.56
LOGIC - HOLD ACCOUNT	.00	.00	.00	.00
CERTIFICATES OF DEPOSITS	.00	.00	.00	.00
TEMPORARY INVESTMENTS	.57	.00	.00	.57
FUND TOTALS	<u>60,008.59</u>	<u>46,247.90</u>	<u>38,197.36-</u>	<u>68,059.13</u>
2014 025 VITAL STATISTICS				
CASH	1,402.21	43.00	.00	1,445.21
FUND TOTALS	<u>1,402.21</u>	<u>43.00</u>	<u>.00</u>	<u>1,445.21</u>
2014 026 C C RECORDS MANAGEMENT				
CASH	52,941.90	17,074.10	56,407.40-	13,608.60
FUND TOTALS	<u>52,941.90</u>	<u>17,074.10</u>	<u>56,407.40-</u>	<u>13,608.60</u>
2014 027 VITAL STATISTIC - DIST CLERK				
CASH IN BANK	556.25	6.00	.00	562.25
FUND TOTALS	<u>556.25</u>	<u>6.00</u>	<u>.00</u>	<u>562.25</u>
2014 040 COUNTY CLERK RECORD ARCHIVE				
CASH	11,230.00	935.00	8,000.00-	4,165.00
FUND TOTALS	<u>11,230.00</u>	<u>935.00</u>	<u>8,000.00-</u>	<u>4,165.00</u>
2014 041 JUSTICE COURT TECH PCT. 3				
CASH	6,137.02	31.41	3,589.00-	2,579.43

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
FUND TOTALS	<u>6,137.02</u>	<u>31.41</u>	<u>3,589.00-</u>	<u>2,579.43</u>
2014 042 COURT REPORTER				
CASH	<u>1,372.69</u>	<u>60.00</u>	<u>.00</u>	<u>1,432.69</u>
FUND TOTALS	<u>1,372.69</u>	<u>60.00</u>	<u>.00</u>	<u>1,432.69</u>
2014 043 JUSTICE COURT TECHNOLOGY				
CASH	<u>3,980.92</u>	<u>126.80</u>	<u>56.00-</u>	<u>4,051.72</u>
FUND TOTALS	<u>3,980.92</u>	<u>126.80</u>	<u>56.00-</u>	<u>4,051.72</u>
2014 044 CO CLERK AD PROBATE FUND				
CASH	<u>1,456.38</u>	<u>15.00</u>	<u>.00</u>	<u>1,471.38</u>
FUND TOTALS	<u>1,456.38</u>	<u>15.00</u>	<u>.00</u>	<u>1,471.38</u>
2014 045 ELECTION CONTRACTING				
CASH	<u>1,302.91</u>	<u>.00</u>	<u>.00</u>	<u>1,302.91</u>
FUND TOTALS	<u>1,302.91</u>	<u>.00</u>	<u>.00</u>	<u>1,302.91</u>
2014 046 TRANS. FEE JOP 1/SO				
CASH	<u>13,530.39</u>	<u>75.10</u>	<u>.00</u>	<u>13,605.49</u>
FUND TOTALS	<u>13,530.39</u>	<u>75.10</u>	<u>.00</u>	<u>13,605.49</u>
2014 047 COUNTY COURT TECHNOLOGY				
CASH	<u>695.00</u>	<u>16.00</u>	<u>.00</u>	<u>711.00</u>
FUND TOTALS	<u>695.00</u>	<u>16.00</u>	<u>.00</u>	<u>711.00</u>
2014 048 DISTRICT COURT TECHNOLOGY				
CASH	<u>3,191.75</u>	<u>54.00</u>	<u>.00</u>	<u>3,245.75</u>
FUND TOTALS	<u>3,191.75</u>	<u>54.00</u>	<u>.00</u>	<u>3,245.75</u>
2014 049 LEOCE-SHERIFF'S OFFICE				
CASH ACCCOUNT	<u>497.63</u>	<u>.00</u>	<u>.00</u>	<u>497.63</u>
FUND TOTALS	<u>497.63</u>	<u>.00</u>	<u>.00</u>	<u>497.63</u>
2014 050 LEOCE SPECIAL FUND				
CASH	<u>262.24</u>	<u>.00</u>	<u>.00</u>	<u>262.24</u>
FUND TOTALS	<u>262.24</u>	<u>.00</u>	<u>.00</u>	<u>262.24</u>
2014 051 LAW LIBRARY				
CASH	<u>26,938.52</u>	<u>238.00</u>	<u>.00</u>	<u>27,176.52</u>
FUND TOTALS	<u>26,938.52</u>	<u>238.00</u>	<u>.00</u>	<u>27,176.52</u>
2014 052 RECORDS MGMT PRESERVATION				
CASH	<u>12,395.95</u>	<u>30.00</u>	<u>8,000.00-</u>	<u>4,425.95</u>
FUND TOTALS	<u>12,395.95</u>	<u>30.00</u>	<u>8,000.00-</u>	<u>4,425.95</u>
2014 053 COURTHOUSE SECURITY				
CASH	<u>33,292.02</u>	<u>427.90</u>	<u>.00</u>	<u>33,719.92</u>
FUND TOTALS	<u>33,292.02</u>	<u>427.90</u>	<u>.00</u>	<u>33,719.92</u>
2014 054 DIST CLERK RECORDS PERSV				
CASH IN BANK	<u>7,011.22</u>	<u>282.35</u>	<u>.00</u>	<u>7,293.57</u>
FUND TOTALS	<u>7,011.22</u>	<u>282.35</u>	<u>.00</u>	<u>7,293.57</u>
2014 055 JUDGES JUDICIARY FUND				
CASH	<u>3,270.66</u>	<u>576.74</u>	<u>.00</u>	<u>3,847.40</u>
FUND TOTALS	<u>3,270.66</u>	<u>576.74</u>	<u>.00</u>	<u>3,847.40</u>

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2014 056 JUSTICE CRT BLDING SEC FUND				
CASH	10,029.06	39.56	.00	10,068.62
FUND TOTALS	<u>10,029.06</u>	<u>39.56</u>	<u>.00</u>	<u>10,068.62</u>
2014 057 PROBATE SUPPLE GUARDIANSHIP FD				
CASH	6,180.00	60.00	.00	6,240.00
FUND TOTALS	<u>6,180.00</u>	<u>60.00</u>	<u>.00</u>	<u>6,240.00</u>
2014 058 ELECTION MACHINE RENTAL				
CASH ACCOUNT	4,734.38	.00	.00	4,734.38
FUND TOTALS	<u>4,734.38</u>	<u>.00</u>	<u>.00</u>	<u>4,734.38</u>
2014 060 DEBT SERVICE				
CASH	55,544.94	6,547.97	.00	62,092.91
TEMPORARY INVESTMENTS	.00	.00	.00	.00
FUND TOTALS	<u>55,544.94</u>	<u>6,547.97</u>	<u>.00</u>	<u>62,092.91</u>
2014 061 TAX NOTES SERIES 2008				
CASH -TAX NOTES SERIES 2008	.00	.00	.00	.00
FUND TOTALS	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
2014 062 PHASE 2				
CASH	61,826.76	.00	.00	61,826.76
FUND TOTALS	<u>61,826.76</u>	<u>.00</u>	<u>.00</u>	<u>61,826.76</u>
2014 062 NO FUND RECORD				
RETIREE HEALTH INSURANCE	.00	.00	.00	.00
FUND TOTALS	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
2014 085 GENERAL LIABILITIES				
CASH	100,153.25	189,847.08	208,723.59-	81,276.74
CASH TAC HICO ACCT	.00	.00	.00	.00
FUND TOTALS	<u>100,153.25</u>	<u>189,847.08</u>	<u>208,723.59-</u>	<u>81,276.74</u>
2014 086 HISTORICAL COMMISSION				
CASH	.00	.00	.00	.00
FUND TOTALS	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
2014 087 SHERIFF TRUST				
CASH	7,301.71	.00	.00	7,301.71
FUND TOTALS	<u>7,301.71</u>	<u>.00</u>	<u>.00</u>	<u>7,301.71</u>
2014 088 STATE FEES FUND				
CASH	29,180.26	6,639.77	24,110.72-	11,709.31
CASH JP#3 HICO	.00	.00	.00	.00
FUND TOTALS	<u>29,180.26</u>	<u>6,639.77</u>	<u>24,110.72-</u>	<u>11,709.31</u>
2014 089 VIT ESCROW				
CASH	12,574.96	1,931.91	.00	14,506.87
FUND TOTALS	<u>12,574.96</u>	<u>1,931.91</u>	<u>.00</u>	<u>14,506.87</u>
2014 090 COUNTY ATTORNEY CHECK COLL				
CASH	585.73	300.00	.00	885.73
FUND TOTALS	<u>585.73</u>	<u>300.00</u>	<u>.00</u>	<u>885.73</u>
2014 091 COUNTY CLERK REGISTRY FUND				
CASH	10,184.00	.00	.00	10,184.00

ACCOUNT NAME FUND TOTALS	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
	10,184.00	.00	.00	10,184.00
2014 092 DISTRICT CLERK REGISTRY FUND CASH FUND TOTALS	407,823.39 407,823.39	.00 .00	.00 .00	407,823.39 407,823.39
2014 093 PROBATION TRUST CASH FUND TOTALS	2,255.81 2,255.81	.00 .00	.00 .00	2,255.81 2,255.81
2014 094 RETIREE HEALTH INSURANCE FUND CASH FUND TOTALS	9,720.46 9,720.46	.00 .00	.00 .00	9,720.46 9,720.46
2014 095 LONG TERM DEBT CASH FUND TOTALS	.00 .00	.00 .00	.00 .00	.00 .00
2014 096 FIXED ASSETS CASH FUND TOTALS	.00 .00	.00 .00	.00 .00	.00 .00
2014 097 CHILD SUPPORT CASH FUND TOTALS	194.96 194.96	.00 .00	.00 .00	194.96 194.96
2014 098 PAYROLL CLEARING CASH FUND TOTALS	.00 .00	567.70 567.70	567.70- 567.70-	.00 .00
2014 099 OPERATIONS CLEARING CASH FUND TOTALS	.00 .00	414,544.69 414,544.69	482,753.49- 482,753.49-	68,208.80- 68,208.80-
GRAND TOTALS	2,452,784.47	1,093,441.58	1,283,321.35-	2,262,904.70



 Debbie Eoff, Hamilton County Treasurer

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2014 010 GENERAL FUND	PETTY CASH	500.00	LOGIC	94.37	
	PETTY CASH	1,000.00			
	PETTY CASH	50.00			
	PETTY CASH	200.00			
	DEBIT ACCT	1,000.00			
	MAIN	1,153,258.17			
	HICO				
	JP3 HICO	44.50			1,156,147.04
2014 021 R & B 1	MAIN	99,091.80	LOGIC	.29	99,092.09
2014 022 R & B 2	MAIN	58,150.96	LOGIC	.16	58,151.12
2014 023 R & B 3	MAIN	133,437.24	LOGIC	.57	133,437.81
2014 024 R & B 4	MAIN	68,058.56	LOGIC	.57	68,059.13
2014 025 VITAL STATISTICS	MAIN	1,445.21			1,445.21
2014 026 C C RECORDS MANAGEMENT	MAIN	13,608.60			13,608.60
2014 027 VITAL STATISTIC - DIST CLERK	MAIN	562.25			562.25
2014 040 COUNTY CLERK RECORD ARCHIVE	MAIN	4,165.00			4,165.00
2014 041 JUSTICE COURT TECH PCT. 3	MAIN	2,579.43			2,579.43
2014 042 COURT REPORTER	MAIN	1,432.69			1,432.69
2014 043 JUSTICE COURT TECHNOLOGY	MAIN	4,051.72			4,051.72
2014 044 CO CLERK AD PROBATE FUND	MAIN	1,471.38			1,471.38
2014 045 ELECTION CONTRACTING	MAIN	1,302.91			1,302.91
2014 046 TRANS. FEE JOP 1/SO	MAIN	13,605.49			13,605.49
2014 047 COUNTY COURT TECHNOLOGY	MAIN	711.00			711.00
2014 048 DISTRICT COURT TECHNOLOGY	MAIN	3,245.75			3,245.75
2014 049 LEOCE-SHERIFF'S OFFICE	MAIN	497.63			497.63
2014 050 LEOCE SPECIAL FUND	MAIN	262.24			262.24
2014 051 LAW LIBRARY	MAIN	27,176.52			27,176.52
2014 052 RECORDS MGMT PRESERVATION	MAIN	4,425.95			4,425.95
2014 053 COURTHOUSE SECURITY	MAIN	33,719.92			33,719.92
2014 054 DIST CLERK RECORDS PERSV	MAIN	7,293.57			7,293.57
2014 055 JUDGES JUDICIARY FUND	MAIN	3,847.40			3,847.40
2014 056 JUSTICE CRT BLDING SEC FUND	MAIN	10,068.62			10,068.62

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2014 057 PROBATE SUPPLE GUARDIANSHIP	MAIN	6,240.00			6,240.00
2014 058 ELECTION MACHINE RENTAL	MAIN	4,734.38			4,734.38
2014 060 DEBT SERVICE	MAIN	62,092.91			62,092.91
2014 061 TAX NOTES SERIES 2008	TAX NOTES				
2014 062 PHASE 2	CO-PHASE 2	61,826.76			61,826.76
2014 085 GENERAL LIABILITIES	MAIN HICO	81,276.74			81,276.74
2014 086 HISTORICAL COMMISSION	MAIN				
2014 087 SHERIFF TRUST	MAIN	7,301.71			7,301.71
2014 088 STATE FEES FUND	MAIN	11,709.31			11,709.31
2014 089 VIT ESCROW	VIT	14,506.87			14,506.87
2014 090 COUNTY ATTORNEY CHECK COLL	MAIN	885.73			885.73
2014 091 COUNTY CLERK REGISTRY FUND	CC REG	10,184.00			10,184.00
2014 092 DISTRICT CLERK REGISTRY FUNDDC	REG	407,823.39			407,823.39
2014 093 PROBATION TRUST	MAIN	2,255.81			2,255.81
2014 094 RETIREE HEALTH INSURANCE FUN	MAIN	9,720.46			9,720.46
2014 095 LONG TERM DEBT	LTD				
2014 096 FIXED ASSETS					
2014 097 CHILD SUPPORT	CS	194.96			194.96
2014 098 PAYROLL CLEARING	PAYROLL				
2014 099 OPERATIONS CLEARING	CLEARING	68,208.80-			68,208.80-
		-----		-----	-----
TOTAL		2,262,808.74		95.96	2,262,904.70

CHECK ACCOUNT	CHECK
ACCOUNT BALANCE - PETTY CASH	1,750.00
ACCOUNT BALANCE - DEBIT ACCT	1,000.00
ACCOUNT BALANCE - MAIN	1,833,687.06
ACCOUNT BALANCE - JP3 HICO	44.50
ACCOUNT BALANCE - CO-PHASE 2	61,826.76
ACCOUNT BALANCE - VIT	14,506.87
ACCOUNT BALANCE - CC REG	10,184.00
ACCOUNT BALANCE - DC REG	407,823.39
ACCOUNT BALANCE - CS	194.96
ACCOUNT BALANCE - CLEARING	68,208.80-
TOTAL	<hr/> 2,262,808.74

TDOA ACCOUNT	TDOA
ACCOUNT BALANCE - LOGIC	95.96
TOTAL	<hr/> 95.96

Debbie Eoff

Hamilton County Treasurer

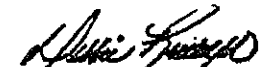
Monthly Reports

November 2013

FILED FOR RECORD

at _____ o'clock _____ M.

OCT - 1 2014



County Clerk, Hamilton Co., Texas

Minutes of County Finances
Treasurer's Report

IN THE MATTER OF COUNTY FINANCES
IN THE HANDS OF DEBBIE EOFF
TREASURER OF HAMILTON COUNTY, TEXAS

COMMISSIONERS' COURT
HAMILTON COUNTY, TEXAS
IN REGULAR SESSION
OCTOBER 13, 2014

IN ACCORDANCE with Section 114.026 (c) (d), Local Government Code, we, the undersigned, members of the Commissioners Court of Hamilton County, certify that on the 13th day of October, 2014, at the regular term of the Commissioners Court, we compared and examined the monthly report of DEBBIE EOFF, Treasurer of Hamilton County, Texas, for November, 2013, and finding the same correct, entered an order in the Minutes approving said Report, which state total cash and other assets on hand as \$2,303,396.67.

Johnny Wagner, Commissioner Pct. 1

Mark K. Tafel, Commissioner Pct. 2

Lloyd Huggins, Commissioner Pct. 3

Dickie W. Clary, Commissioner Pct. 4

Randy Mills, County Judge

SWORN TO AND SUBSCRIBED BEFORE ME, by County Commissioners and Randy Mills, County Judge of said Hamilton County, each respectively, on the 13th of day of October, A.D., 2014.

Attest: Debbie Rudolph, County Clerk

FILED FOR RECORD THIS _____ DAY OF October, A.D. 2014, and recorded on the
_____ day of _____ .A.D.2014.

Debbie Rudolph, County Clerk and
Ex-Officio Clerk of the Commissioners
Court in and for Hamilton County, Texas.

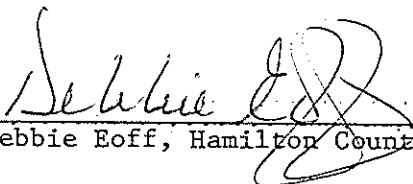
By: _____
Deputy

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2014 010 GENERAL FUND				
CASH				
CASH DRAWER JP 1	500.00	.00	.00	500.00
CASH DRAWER TAX A/C	1,000.00	.00	.00	1,000.00
CASH DRAWER DIST CLERK	50.00	.00	.00	50.00
CASH DRAWER CO CLERK	200.00	.00	.00	200.00
DEBIT CARD SHERIFF	1,000.00	.00	.00	1,000.00
CASH	1,153,258.17	323,452.59	374,174.04-	1,102,536.72
CASH - TAC HICO	.00	.00	.00	.00
CASH JP#3 HICO	44.50	.00	.00	44.50
TEMPORARY INVESTMENTS	94.37	.00	.00	94.37
FUND TOTALS	<u>1,156,147.04</u>	<u>323,452.59</u>	<u>374,174.04-</u>	<u>1,105,425.59</u>
2014 021 R & B 1				
CASH	99,091.80	25,353.22	28,648.73-	95,796.29
LOGIC - HOLD ACCOUNT	.00	.00	.00	.00
CERTIFICATES OF DEPOSITS	.00	.00	.00	.00
TEMPORARY INVESTMENTS	.29	.00	.00	.29
FUND TOTALS	<u>99,092.09</u>	<u>25,353.22</u>	<u>28,648.73-</u>	<u>95,796.58</u>
2014 022 R & B 2				
CASH	58,150.96	24,539.14	31,762.07-	50,928.03
LOGIC - HOLD ACCOUNT	.00	.00	.00	.00
CERTIFICATES OF DEPOSITS	.00	.00	.00	.00
TEMPORARY INVESTMENTS	.16	.00	.00	.16
FUND TOTALS	<u>58,151.12</u>	<u>24,539.14</u>	<u>31,762.07-</u>	<u>50,928.19</u>
2014 023 R & B 3				
CASH	133,437.24	26,508.18	41,901.39-	118,044.03
LOGIC - HOLD ACCOUNT	.00	.00	.00	.00
CERTIFICATES OF DEPOSITITS	.00	.00	.00	.00
TEMPORARY INVESTMENTS	.57	.00	.00	.57
FUND TOTALS	<u>133,437.81</u>	<u>26,508.18</u>	<u>41,901.39-</u>	<u>118,044.60</u>
2014 024 R & B 4				
CASH	68,058.56	24,539.14	35,617.75-	56,979.95
LOGIC - HOLD ACCOUNT	.00	.00	.00	.00
CERTIFICATES OF DEPOSITS	.00	.00	.00	.00
TEMPORARY INVESTMENTS	.57	.00	.00	.57
FUND TOTALS	<u>68,059.13</u>	<u>24,539.14</u>	<u>35,617.75-</u>	<u>56,980.52</u>
2014 025 VITAL STATISTICS				
CASH	1,445.21	14.00	.00	1,459.21
FUND TOTALS	<u>1,445.21</u>	<u>14.00</u>	<u>.00</u>	<u>1,459.21</u>
2014 026 C C RECORDS MANAGEMENT				
CASH	13,608.60	835.06	.00	14,443.66
FUND TOTALS	<u>13,608.60</u>	<u>835.06</u>	<u>.00</u>	<u>14,443.66</u>
2014 027 VITAL STATISTIC - DIST CLERK				
CASH IN BANK	562.25	3.00	.00	565.25
FUND TOTALS	<u>562.25</u>	<u>3.00</u>	<u>.00</u>	<u>565.25</u>
2014 040 COUNTY CLERK RECORD ARCHIVE				
CASH	4,165.00	730.00	.00	4,895.00
FUND TOTALS	<u>4,165.00</u>	<u>730.00</u>	<u>.00</u>	<u>4,895.00</u>
2014 041 JUSTICE COURT TECH PCT. 3				
CASH	2,579.43	11.46	.00	2,590.89

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
FUND TOTALS	<u>2,579.43</u>	<u>11.46</u>	<u>.00</u>	<u>2,590.89</u>
2014 042 COURT REPORTER				
CASH	<u>1,432.69</u>	<u>90.00</u>	<u>.00</u>	<u>1,522.69</u>
FUND TOTALS	<u>1,432.69</u>	<u>90.00</u>	<u>.00</u>	<u>1,522.69</u>
2014 043 JUSTICE COURT TECHNOLOGY				
CASH	<u>4,051.72</u>	<u>111.88</u>	<u>.00</u>	<u>4,163.60</u>
FUND TOTALS	<u>4,051.72</u>	<u>111.88</u>	<u>.00</u>	<u>4,163.60</u>
2014 044 CO CLERK AD PROBATE FUND				
CASH	<u>1,471.38</u>	<u>15.00</u>	<u>.00</u>	<u>1,486.38</u>
FUND TOTALS	<u>1,471.38</u>	<u>15.00</u>	<u>.00</u>	<u>1,486.38</u>
2014 045 ELECTION CONTRACTING				
CASH	<u>1,302.91</u>	<u>.00</u>	<u>.00</u>	<u>1,302.91</u>
FUND TOTALS	<u>1,302.91</u>	<u>.00</u>	<u>.00</u>	<u>1,302.91</u>
2014 046 TRANS. FEE JOP 1/SO				
CASH	<u>13,605.49</u>	<u>65.67</u>	<u>.00</u>	<u>13,671.16</u>
FUND TOTALS	<u>13,605.49</u>	<u>65.67</u>	<u>.00</u>	<u>13,671.16</u>
2014 047 COUNTY COURT TECHNOLOGY				
CASH	<u>711.00</u>	<u>8.00</u>	<u>.00</u>	<u>719.00</u>
FUND TOTALS	<u>711.00</u>	<u>8.00</u>	<u>.00</u>	<u>719.00</u>
2014 048 DISTRICT COURT TECHNOLOGY				
CASH	<u>3,245.75</u>	<u>58.00</u>	<u>.00</u>	<u>3,303.75</u>
FUND TOTALS	<u>3,245.75</u>	<u>58.00</u>	<u>.00</u>	<u>3,303.75</u>
2014 049 LEOCE-SHERIFF'S OFFICE				
CASH ACCCOUNT	<u>497.63</u>	<u>.00</u>	<u>.00</u>	<u>497.63</u>
FUND TOTALS	<u>497.63</u>	<u>.00</u>	<u>.00</u>	<u>497.63</u>
2014 050 LEOCE SPECIAL FUND				
CASH	<u>262.24</u>	<u>.00</u>	<u>.00</u>	<u>262.24</u>
FUND TOTALS	<u>262.24</u>	<u>.00</u>	<u>.00</u>	<u>262.24</u>
2014 051 LAW LIBRARY				
CASH	<u>27,176.52</u>	<u>350.00</u>	<u>114.00-</u>	<u>27,412.52</u>
FUND TOTALS	<u>27,176.52</u>	<u>350.00</u>	<u>114.00-</u>	<u>27,412.52</u>
2014 052 RECORDS MGMT PRESERVATION				
FUND TOTALS	<u>4,425.95</u>	<u>40.00</u>	<u>.00</u>	<u>4,465.95</u>
2014 053 COURTHOUSE SECURITY				
CASH	<u>33,719.92</u>	<u>335.81</u>	<u>.00</u>	<u>34,055.73</u>
FUND TOTALS	<u>33,719.92</u>	<u>335.81</u>	<u>.00</u>	<u>34,055.73</u>
2014 054 DIST CLERK RECORDS PERSV				
CASH IN BANK	<u>7,293.57</u>	<u>196.90</u>	<u>.00</u>	<u>7,490.47</u>
FUND TOTALS	<u>7,293.57</u>	<u>196.90</u>	<u>.00</u>	<u>7,490.47</u>
2014 055 JUDGES JUDICIARY FUND				
CASH	<u>3,847.40</u>	<u>.00</u>	<u>.00</u>	<u>3,847.40</u>
FUND TOTALS	<u>3,847.40</u>	<u>.00</u>	<u>.00</u>	<u>3,847.40</u>

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2014 056 JUSTICE CRT BLDING SEC FUND				
CASH	10,068.62	30.84	.00	10,099.46
FUND TOTALS	<u>10,068.62</u>	<u>30.84</u>	<u>.00</u>	<u>10,099.46</u>
2014 057 PROBATE SUPPLE GUARDIANSHIP FD				
CASH	6,240.00	60.00	.00	6,300.00
FUND TOTALS	<u>6,240.00</u>	<u>60.00</u>	<u>.00</u>	<u>6,300.00</u>
2014 058 ELECTION MACHINE RENTAL				
CASH ACCOUNT	4,734.38	.00	.00	4,734.38
FUND TOTALS	<u>4,734.38</u>	<u>.00</u>	<u>.00</u>	<u>4,734.38</u>
2014 060 DEBT SERVICE				
CASH	62,092.91	7,145.89	300.00-	68,938.80
TEMPORARY INVESTMENTS	.00	.00	.00	.00
FUND TOTALS	<u>62,092.91</u>	<u>7,145.89</u>	<u>300.00-</u>	<u>68,938.80</u>
2014 061 TAX NOTES SERIES 2008				
CASH -TAX NOTES SERIES 2008	.00	.00	.00	.00
FUND TOTALS	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
2014 062 PHASE 2				
CASH	61,826.76	.00	.00	61,826.76
FUND TOTALS	<u>61,826.76</u>	<u>.00</u>	<u>.00</u>	<u>61,826.76</u>
2014 062 NO FUND RECORD				
RETIREE HEALTH INSURANCE	.00	.00	.00	.00
FUND TOTALS	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
2014 085 GENERAL LIABILITIES				
CASH	81,276.74	172,703.87	129,214.66-	124,765.95
CASH TAC HICO ACCT	.00	.00	.00	.00
FUND TOTALS	<u>81,276.74</u>	<u>172,703.87</u>	<u>129,214.66-</u>	<u>124,765.95</u>
2014 086 HISTORICAL COMMISSION				
CASH	.00	.00	.00	.00
FUND TOTALS	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
2014 087 SHERIFF TRUST				
CASH	7,301.71	.00	.00	7,301.71
FUND TOTALS	<u>7,301.71</u>	<u>.00</u>	<u>.00</u>	<u>7,301.71</u>
2014 088 STATE FEES FUND				
CASH	11,709.31	5,485.07	499.09-	16,695.29
CASH JP#3 HICO	.00	.00	.00	.00
FUND TOTALS	<u>11,709.31</u>	<u>5,485.07</u>	<u>499.09-</u>	<u>16,695.29</u>
2014 089 VIT ESCROW				
CASH	14,506.87	1,652.18	.00	16,159.05
FUND TOTALS	<u>14,506.87</u>	<u>1,652.18</u>	<u>.00</u>	<u>16,159.05</u>
2014 090 COUNTY ATTORNEY CHECK COLL				
CASH	885.73	180.00	.00	1,065.73
FUND TOTALS	<u>885.73</u>	<u>180.00</u>	<u>.00</u>	<u>1,065.73</u>
2014 091 COUNTY CLERK REGISTRY FUND				
CASH	10,184.00	.00	.00	10,184.00

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
FUND TOTALS	10,184.00	.00	.00	10,184.00
2014 092 DISTRICT CLERK REGISTRY FUND				
CASH	407,823.39	.00	.00	407,823.39
FUND TOTALS	407,823.39	.00	.00	407,823.39
2014 093 PROBATION TRUST				
CASH	2,255.81	.00	.00	2,255.81
FUND TOTALS	2,255.81	.00	.00	2,255.81
2014 094 RETIREE HEALTH INSURANCE FUND				
CASH	9,720.46	.00	.00	9,720.46
FUND TOTALS	9,720.46	.00	.00	9,720.46
2014 095 LONG TERM DEBT				
CASH	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2014 096 FIXED ASSETS				
CASH	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2014 097 CHILD SUPPORT				
CASH	194.96	.00	.00	194.96
FUND TOTALS	194.96	.00	.00	194.96
2014 098 PAYROLL CLEARING				
CASH	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2014 099 OPERATIONS CLEARING				
CASH	68,208.80	440,882.26	372,673.46	.00
FUND TOTALS	68,208.80	440,882.26	372,673.46	.00
GRAND TOTALS	2,262,904.70	1,055,397.16	1,014,905.19	2,303,396.67


 Debbie Eoff, Hamilton County Treasurer

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2014 010 GENERAL FUND	PETTY CASH	500.00	LOGIC	94.37	
	PETTY CASH	1,000.00			
	PETTY CASH	50.00			
	PETTY CASH	200.00			
	DEBIT ACCT	1,000.00			
	MAIN	1,102,536.72			
	HICO				
	JP3 HICO	44.50			1,105,425.59
2014 021 R & B 1	MAIN	95,796.29	LOGIC	.29	95,796.58
2014 022 R & B 2	MAIN	50,928.03	LOGIC	.16	50,928.19
2014 023 R & B 3	MAIN	118,044.03	LOGIC	.57	118,044.60
2014 024 R & B 4	MAIN	56,979.95	LOGIC	.57	56,980.52
2014 025 VITAL STATISTICS	MAIN	1,459.21			1,459.21
2014 026 C C RECORDS MANAGEMENT	MAIN	14,443.66			14,443.66
2014 027 VITAL STATISTIC - DIST CLERK	MAIN	565.25			565.25
2014 040 COUNTY CLERK RECORD ARCHIVE	MAIN	4,895.00			4,895.00
2014 041 JUSTICE COURT TECH PCT. 3	MAIN	2,590.89			2,590.89
2014 042 COURT REPORTER	MAIN	1,522.69			1,522.69
2014 043 JUSTICE COURT TECHNOLOGY	MAIN	4,163.60			4,163.60
2014 044 CO CLERK AD PROBATE FUND	MAIN	1,486.38			1,486.38
2014 045 ELECTION CONTRACTING	MAIN	1,302.91			1,302.91
2014 046 TRANS. FEE JOP 1/SO	MAIN	13,671.16			13,671.16
2014 047 COUNTY COURT TECHNOLOGY	MAIN	719.00			719.00
2014 048 DISTRICT COURT TECHNOLOGY	MAIN	3,303.75			3,303.75
2014 049 LEOCE-SHERIFF'S OFFICE	MAIN	497.63			497.63
2014 050 LEOCE SPECIAL FUND	MAIN	262.24			262.24
2014 051 LAW LIBRARY	MAIN	27,412.52			27,412.52
2014 052 RECORDS MGMT PRESERVATION	MAIN	4,465.95			4,465.95
2014 053 COURTHOUSE SECURITY	MAIN	34,055.73			34,055.73
2014 054 DIST CLERK RECORDS PERSV	MAIN	7,490.47			7,490.47
2014 055 JUDGES JUDICIARY FUND	MAIN	3,847.40			3,847.40
2014 056 JUSTICE CRT BLDING SEC FUND	MAIN	10,099.46			10,099.46

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2014 057 PROBATE SUPPLE GUARDIANSHIP	MAIN	6,300.00			6,300.00
2014 058 ELECTION MACHINE RENTAL	MAIN	4,734.38			4,734.38
2014 060 DEBT SERVICE	MAIN	68,938.80			68,938.80
2014 061 TAX NOTES SERIES 2008	TAX NOTES				
2014 062 PHASE 2	CO-PHASE 2	61,826.76			61,826.76
2014 085 GENERAL LIABILITIES	MAIN HICO	124,765.95			124,765.95
2014 086 HISTORICAL COMMISSION	MAIN				
2014 087 SHERIFF TRUST	MAIN	7,301.71			7,301.71
2014 088 STATE FEES FUND	MAIN	16,695.29			16,695.29
2014 089 VIT ESCROW	VIT	16,159.05			16,159.05
2014 090 COUNTY ATTORNEY CHECK COLL	MAIN	1,065.73			1,065.73
2014 091 COUNTY CLERK REGISTRY FUND	CC REG	10,184.00			10,184.00
2014 092 DISTRICT CLERK REGISTRY FUNDDC	REG	407,823.39			407,823.39
2014 093 PROBATION TRUST	MAIN	2,255.81			2,255.81
2014 094 RETIREE HEALTH INSURANCE FUN	MAIN	9,720.46			9,720.46
2014 095 LONG TERM DEBT	LTD				
2014 096 FIXED ASSETS					
2014 097 CHILD SUPPORT	CS	194.96			194.96
2014 098 PAYROLL CLEARING	PAYROLL				
2014 099 OPERATIONS CLEARING	CLEARING				
		-----		-----	-----
TOTAL		2,303,300.71		95.96	2,303,396.67

CHECK ACCOUNT	CHECK
ACCOUNT BALANCE - PETTY CASH	1,750.00
ACCOUNT BALANCE - DEBIT ACCT	1,000.00
ACCOUNT BALANCE - MAIN	1,804,318.05
ACCOUNT BALANCE - JP3 HICO	44.50
ACCOUNT BALANCE - CO-PHASE 2	61,826.76
ACCOUNT BALANCE - VIT	16,159.05
ACCOUNT BALANCE - CC REG	10,184.00
ACCOUNT BALANCE - DC REG	407,823.39
ACCOUNT BALANCE - CS	194.96
TOTAL	<hr/> 2,303,300.71

TDOA ACCOUNT	TDOA
ACCOUNT BALANCE - LOGIC	95.96
TOTAL	<hr/> 95.96

Debbie Eoff
Hamilton County Treasurer
Monthly Reports

December 2013

FILED FOR RECORD
at _____ o'clock _____ M.

OCT - 1 2014


County Clerk, Hamilton Co., Texas

Minutes of County Finances
Treasurer's Report

IN THE MATTER OF COUNTY FINANCES
IN THE HANDS OF DEBBIE EOFF
TREASURER OF HAMILTON COUNTY, TEXAS

COMMISSIONERS' COURT
HAMILTON COUNTY, TEXAS
IN REGULAR SESSION
OCTOBER 13, 2014

IN ACCORDANCE with Section 114.026 (c) (d), Local Government Code, we, the undersigned, members of the Commissioners Court of Hamilton County, certify that on the 13th day of October, 2014, at the regular term of the Commissioners Court, we compared and examined the monthly report of DEBBIE EOFF, Treasurer of Hamilton County, Texas, for December, 2013, and finding the same correct, entered an order in the Minutes approving said Report, which state total cash and other assets on hand as \$2,868,382.59.

Johnny Wagner, Commissioner Pct. 1

Mark K. Tafel, Commissioner Pct. 2

Lloyd Huggins, Commissioner Pct. 3

Dickie W. Clary, Commissioner Pct. 4

Randy Mills, County Judge

SWORN TO AND SUBSCRIBED BEFORE ME, by County Commissioners and Randy Mills, County Judge of said Hamilton County, each respectively, on the 13th of day of October, A.D., 2014.

Attest: Debbie Rudolph, County Clerk

FILED FOR RECORD THIS _____ DAY OF October, A.D. 2014, and recorded on the
_____ day of _____, A.D. 2014.

Debbie Rudolph, County Clerk and
Ex-Officio Clerk of the Commissioners
Court in and for Hamilton County, Texas.

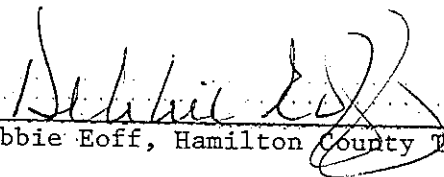
By: _____
Deputy

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2014 010 GENERAL FUND				
CASH DRAWER JP 1	500.00	.00	.00	500.00
CASH DRAWER TAX A/C	1,000.00	.00	.00	1,000.00
CASH DRAWER DIST CLERK	50.00	.00	.00	50.00
CASH DRAWER CO CLERK	200.00	.00	.00	200.00
DEBIT CARD SHERIFF	1,000.00	.00	.00	1,000.00
CASH	1,102,536.72	667,003.37	224,715.82-	1,544,824.27
CASH - TAC HICO	.00	.00	.00	.00
CASH JP#3 HICO	44.50	.00	.00	44.50
TEMPORARY INVESTMENTS	94.37	.00	.00	94.37
FUND TOTALS	<u>1,105,425.59</u>	<u>667,003.37</u>	<u>224,715.82-</u>	<u>1,547,713.14</u>
2014 021 R & B 1				
CASH	95,796.29	44,057.58	16,131.39-	123,722.48
LOGIC - HOLD ACCOUNT	.00	.00	.00	.00
CERTIFICATES OF DEPOSITS	.00	.00	.00	.00
TEMPORARY INVESTMENTS	.29	.00	.00	.29
FUND TOTALS	<u>95,796.58</u>	<u>44,057.58</u>	<u>16,131.39-</u>	<u>123,722.77</u>
2014 022 R & B 2				
CASH	50,928.03	44,057.58	21,349.57-	73,636.04
LOGIC - HOLD ACCOUNT	.00	.00	.00	.00
CERTIFICATES OF DEPOSITS	.00	.00	.00	.00
TEMPORARY INVESTMENTS	.16	.00	.00	.16
FUND TOTALS	<u>50,928.19</u>	<u>44,057.58</u>	<u>21,349.57-</u>	<u>73,636.20</u>
2014 023 R & B 3				
CASH	118,044.03	44,057.58	19,448.00-	142,653.61
LOGIC - HOLD ACCOUNT	.00	.00	.00	.00
CERTIFICATES OF DEPOSITITS	.00	.00	.00	.00
TEMPORARY INVESTMENTS	.57	.00	.00	.57
FUND TOTALS	<u>118,044.60</u>	<u>44,057.58</u>	<u>19,448.00-</u>	<u>142,654.18</u>
2014 024 R & B 4				
CASH	56,979.95	44,057.58	20,813.10-	80,224.43
LOGIC - HOLD ACCOUNT	.00	.00	.00	.00
CERTIFICATES OF DEPOSITS	.00	.00	.00	.00
TEMPORARY INVESTMENTS	.57	.00	.00	.57
FUND TOTALS	<u>56,980.52</u>	<u>44,057.58</u>	<u>20,813.10-</u>	<u>80,225.00</u>
2014 025 VITAL STATISTICS				
CASH	1,459.21	33.00	.00	1,492.21
FUND TOTALS	<u>1,459.21</u>	<u>33.00</u>	<u>.00</u>	<u>1,492.21</u>
2014 026 C C RECORDS MANAGEMENT				
CASH	14,443.66	896.74	.00	15,340.40
FUND TOTALS	<u>14,443.66</u>	<u>896.74</u>	<u>.00</u>	<u>15,340.40</u>
2014 027 VITAL STATISTIC - DIST CLERK				
CASH IN BANK	565.25	4.00	.00	569.25
FUND TOTALS	<u>565.25</u>	<u>4.00</u>	<u>.00</u>	<u>569.25</u>
2014 040 COUNTY CLERK RECORD ARCHIVE				
CASH	4,895.00	755.00	.00	5,650.00
FUND TOTALS	<u>4,895.00</u>	<u>755.00</u>	<u>.00</u>	<u>5,650.00</u>
2014 041 JUSTICE COURT TECH PCT. 3				
CASH	2,590.89	9.05	.00	2,599.94

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
FUND TOTALS	<u>2,590.89</u>	<u>9.05</u>	<u>.00</u>	<u>2,599.94</u>
2014 042 COURT REPORTER				
CASH	<u>1,522.69</u>	<u>90.00</u>	<u>.00</u>	<u>1,612.69</u>
FUND TOTALS	<u>1,522.69</u>	<u>90.00</u>	<u>.00</u>	<u>1,612.69</u>
2014 043 JUSTICE COURT TECHNOLOGY				
CASH	<u>4,163.60</u>	<u>72.77</u>	<u>46.00-</u>	<u>4,190.37</u>
FUND TOTALS	<u>4,163.60</u>	<u>72.77</u>	<u>46.00-</u>	<u>4,190.37</u>
2014 044 CO CLERK AD PROBATE FUND				
CASH	<u>1,486.38</u>	<u>15.00</u>	<u>.00</u>	<u>1,501.38</u>
FUND TOTALS	<u>1,486.38</u>	<u>15.00</u>	<u>.00</u>	<u>1,501.38</u>
2014 045 ELECTION CONTRACTING				
CASH	<u>1,302.91</u>	<u>.00</u>	<u>.00</u>	<u>1,302.91</u>
FUND TOTALS	<u>1,302.91</u>	<u>.00</u>	<u>.00</u>	<u>1,302.91</u>
2014 046 TRANS. FEE JOP 1/SO				
CASH	<u>13,671.16</u>	<u>42.91</u>	<u>3,000.00-</u>	<u>10,714.07</u>
FUND TOTALS	<u>13,671.16</u>	<u>42.91</u>	<u>3,000.00-</u>	<u>10,714.07</u>
2014 047 COUNTY COURT TECHNOLOGY				
CASH	<u>719.00</u>	<u>8.00</u>	<u>.00</u>	<u>727.00</u>
FUND TOTALS	<u>719.00</u>	<u>8.00</u>	<u>.00</u>	<u>727.00</u>
2014 048 DISTRICT COURT TECHNOLOGY				
CASH	<u>3,303.75</u>	<u>70.00</u>	<u>.00</u>	<u>3,373.75</u>
FUND TOTALS	<u>3,303.75</u>	<u>70.00</u>	<u>.00</u>	<u>3,373.75</u>
2014 049 LEOCE-SHERIFF'S OFFICE				
CASH ACCCOUNT	<u>497.63</u>	<u>.00</u>	<u>.00</u>	<u>497.63</u>
FUND TOTALS	<u>497.63</u>	<u>.00</u>	<u>.00</u>	<u>497.63</u>
2014 050 LEOCE SPECIAL FUND				
CASH	<u>262.24</u>	<u>.00</u>	<u>.00</u>	<u>262.24</u>
FUND TOTALS	<u>262.24</u>	<u>.00</u>	<u>.00</u>	<u>262.24</u>
2014 051 LAW LIBRARY				
CASH	<u>27,412.52</u>	<u>315.00</u>	<u>1,546.00-</u>	<u>26,181.52</u>
FUND TOTALS	<u>27,412.52</u>	<u>315.00</u>	<u>1,546.00-</u>	<u>26,181.52</u>
2014 052 RECORDS MGMT PRESERVATION				
FUND TOTALS	<u>4,465.95</u>	<u>30.00</u>	<u>.00</u>	<u>4,495.95</u>
FUND TOTALS	<u>4,465.95</u>	<u>30.00</u>	<u>.00</u>	<u>4,495.95</u>
2014 053 COURTHOUSE SECURITY				
CASH	<u>34,055.73</u>	<u>313.36</u>	<u>.00</u>	<u>34,369.09</u>
FUND TOTALS	<u>34,055.73</u>	<u>313.36</u>	<u>.00</u>	<u>34,369.09</u>
2014 054 DIST CLERK RECORDS PERSV				
CASH IN BANK	<u>7,490.47</u>	<u>159.00</u>	<u>.00</u>	<u>7,649.47</u>
FUND TOTALS	<u>7,490.47</u>	<u>159.00</u>	<u>.00</u>	<u>7,649.47</u>
2014 055 JUDGES JUDICIARY FUND				
CASH	<u>3,847.40</u>	<u>.00</u>	<u>.00</u>	<u>3,847.40</u>
FUND TOTALS	<u>3,847.40</u>	<u>.00</u>	<u>.00</u>	<u>3,847.40</u>

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2014 056 JUSTICE CRT BLDING SEC FUND				
CASH	10,099.46	20.25	.00	10,119.71
FUND TOTALS	<u>10,099.46</u>	<u>20.25</u>	<u>.00</u>	<u>10,119.71</u>
2014 057 PROBATE SUPPLE GUARDIANSHIP FD				
CASH	6,300.00	60.00	.00	6,360.00
FUND TOTALS	<u>6,300.00</u>	<u>60.00</u>	<u>.00</u>	<u>6,360.00</u>
2014 058 ELECTION MACHINE RENTAL				
CASH ACCOUNT	4,734.38	.00	.00	4,734.38
FUND TOTALS	<u>4,734.38</u>	<u>.00</u>	<u>.00</u>	<u>4,734.38</u>
2014 060 DEBT SERVICE				
CASH	68,938.80	27,160.43	.00	96,099.23
TEMPORARY INVESTMENTS	.00	.00	.00	.00
FUND TOTALS	<u>68,938.80</u>	<u>27,160.43</u>	<u>.00</u>	<u>96,099.23</u>
2014 061 TAX NOTES SERIES 2008				
CASH -TAX NOTES SERIES 2008	.00	.00	.00	.00
FUND TOTALS	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
2014 062 PHASE 2				
CASH	61,826.76	.00	.00	61,826.76
FUND TOTALS	<u>61,826.76</u>	<u>.00</u>	<u>.00</u>	<u>61,826.76</u>
2014 062 NO FUND RECORD				
RETIREE HEALTH INSURANCE	.00	.00	.00	.00
FUND TOTALS	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
2014 085 GENERAL LIABILITIES				
CASH	124,765.95	93,625.70	96,904.15-	121,487.50
CASH TAC HICO ACCT	.00	.00	.00	.00
FUND TOTALS	<u>124,765.95</u>	<u>93,625.70</u>	<u>96,904.15-</u>	<u>121,487.50</u>
2014 086 HISTORICAL COMMISSION				
CASH	.00	.00	.00	.00
FUND TOTALS	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
2014 087 SHERIFF TRUST				
CASH	7,301.71	3,000.00	6,883.58-	3,418.13
FUND TOTALS	<u>7,301.71</u>	<u>3,000.00</u>	<u>6,883.58-</u>	<u>3,418.13</u>
2014 088 STATE FEES FUND				
CASH	16,695.29	4,665.85	25.62-	21,335.52
CASH JP#3 HICO	.00	.00	.00	.00
FUND TOTALS	<u>16,695.29</u>	<u>4,665.85</u>	<u>25.62-</u>	<u>21,335.52</u>
2014 089 VIT ESCROW				
CASH	16,159.05	1,089.40	.00	17,248.45
FUND TOTALS	<u>16,159.05</u>	<u>1,089.40</u>	<u>.00</u>	<u>17,248.45</u>
2014 090 COUNTY ATTORNEY CHECK COLL				
CASH	1,065.73	180.00	.00	1,245.73
FUND TOTALS	<u>1,065.73</u>	<u>180.00</u>	<u>.00</u>	<u>1,245.73</u>
2014 091 COUNTY CLERK REGISTRY FUND				
CASH	10,184.00	.00	.00	10,184.00

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
FUND TOTALS	<u>10,184.00</u>	<u>.00</u>	<u>.00</u>	<u>10,184.00</u>
2014 092 DISTRICT CLERK REGISTRY FUND				
CASH	407,823.39	.00	.00	407,823.39
FUND TOTALS	<u>407,823.39</u>	<u>.00</u>	<u>.00</u>	<u>407,823.39</u>
2014 093 PROBATION TRUST				
CASH	2,255.81	.00	.00	2,255.81
FUND TOTALS	<u>2,255.81</u>	<u>.00</u>	<u>.00</u>	<u>2,255.81</u>
2014 094 RETIREE HEALTH INSURANCE FUND				
CASH	9,720.46	.00	.00	9,720.46
FUND TOTALS	<u>9,720.46</u>	<u>.00</u>	<u>.00</u>	<u>9,720.46</u>
2014 095 LONG TERM DEBT				
CASH	.00	.00	.00	.00
FUND TOTALS	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
2014 096 FIXED ASSETS				
CASH	.00	.00	.00	.00
FUND TOTALS	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
2014 097 CHILD SUPPORT				
CASH	194.96	.00	.00	194.96
FUND TOTALS	<u>194.96</u>	<u>.00</u>	<u>.00</u>	<u>194.96</u>
2014 098 PAYROLL CLEARING				
CASH	.00	.00	.00	.00
FUND TOTALS	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
2014 099 OPERATIONS CLEARING				
CASH	.00	278,015.97	278,015.97-	.00
FUND TOTALS	<u>.00</u>	<u>278,015.97</u>	<u>278,015.97-</u>	<u>.00</u>
GRAND TOTALS	<u>2,303,396.67</u>	<u>1,253,865.12</u>	<u>688,879.20-</u>	<u>2,868,382.59</u>



 Debbie Eoff, Hamilton County Treasurer

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2014 010 GENERAL FUND	PETTY CASH	500.00	LOGIC	94.37	
	PETTY CASH	1,000.00			
	PETTY CASH	50.00			
	PETTY CASH	200.00			
	DEBIT ACCT	1,000.00			
	MAIN	1,544,824.27			
	HICO				
	JP3 HICO	44.50			1,547,713.14
2014 021 R & B 1	MAIN	123,722.48	LOGIC	.29	123,722.77
2014 022 R & B 2	MAIN	73,636.04	LOGIC	.16	73,636.20
2014 023 R & B 3	MAIN	142,653.61	LOGIC	.57	142,654.18
2014 024 R & B 4	MAIN	80,224.43	LOGIC	.57	80,225.00
2014 025 VITAL STATISTICS	MAIN	1,492.21			1,492.21
2014 026 C C RECORDS MANAGEMENT	MAIN	15,340.40			15,340.40
2014 027 VITAL STATISTIC - DIST CLERKMAIN		569.25			569.25
2014 040 COUNTY CLERK RECORD ARCHIVE MAIN		5,650.00			5,650.00
2014 041 JUSTICE COURT TECH PCT. 3	MAIN	2,599.94			2,599.94
2014 042 COURT REPORTER	MAIN	1,612.69			1,612.69
2014 043 JUSTICE COURT TECHNOLOGY	MAIN	4,190.37			4,190.37
2014 044 CO CLERK AD PROBATE FUND	MAIN	1,501.38			1,501.38
2014 045 ELECTION CONTRACTING	MAIN	1,302.91			1,302.91
2014 046 TRANS. FEE JOP 1/SO	MAIN	10,714.07			10,714.07
2014 047 COUNTY COURT TECHNOLOGY	MAIN	727.00			727.00
2014 048 DISTRICT COURT TECHNOLOGY	MAIN	3,373.75			3,373.75
2014 049 LEOCE-SHERIFF'S OFFICE	MAIN	497.63			497.63
2014 050 LEOCE SPECIAL FUND	MAIN	262.24			262.24
2014 051 LAW LIBRARY	MAIN	26,181.52			26,181.52
2014 052 RECORDS MGMT PRESERVATION	MAIN	4,495.95			4,495.95
2014 053 COURTHOUSE SECURITY	MAIN	34,369.09			34,369.09
2014 054 DIST CLERK RECORDS PERSV	MAIN	7,649.47			7,649.47
2014 055 JUDGES JUDICIARY FUND	MAIN	3,847.40			3,847.40
2014 056 JUSTICE CRT BLDING SEC FUND MAIN		10,119.71			10,119.71

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2014 057 PROBATE SUPPLE GUARDIANSHIP	MAIN	6,360.00			6,360.00
2014 058 ELECTION MACHINE RENTAL	MAIN	4,734.38			4,734.38
2014 060 DEBT SERVICE	MAIN	96,099.23			96,099.23
2014 061 TAX NOTES SERIES 2008	TAX NOTES				
2014 062 PHASE 2	CO-PHASE 2	61,826.76			61,826.76
2014 085 GENERAL LIABILITIES	MAIN HICO	121,487.50			121,487.50
2014 086 HISTORICAL COMMISSION	MAIN				
2014 087 SHERIFF TRUST	MAIN	3,418.13			3,418.13
2014 088 STATE FEES FUND	MAIN	21,335.52			21,335.52
2014 089 VIT ESCROW	VIT	17,248.45			17,248.45
2014 090 COUNTY ATTORNEY CHECK COLL	MAIN	1,245.73			1,245.73
2014 091 COUNTY CLERK REGISTRY FUND	CC REG	10,184.00			10,184.00
2014 092 DISTRICT CLERK REGISTRY FUNDDC	REG	407,823.39			407,823.39
2014 093 PROBATION TRUST	MAIN	2,255.81			2,255.81
2014 094 RETIREE HEALTH INSURANCE FUN	MAIN	9,720.46			9,720.46
2014 095 LONG TERM DEBT	LTD				
2014 096 FIXED ASSETS					
2014 097 CHILD SUPPORT	CS	194.96			194.96
2014 098 PAYROLL CLEARING	PAYROLL				
2014 099 OPERATIONS CLEARING	CLEARING				
		-----		-----	-----
TOTAL		2,868,286.63		95.96	2,868,382.59

CHECK ACCOUNT	CHECK
ACCOUNT BALANCE - PETTY CASH	1,750.00
ACCOUNT BALANCE - DEBIT ACCT	1,000.00
ACCOUNT BALANCE - MAIN	2,368,214.57
ACCOUNT BALANCE - JP3 HICO	44.50
ACCOUNT BALANCE - CO-PHASE 2	61,826.76
ACCOUNT BALANCE - VIT	17,248.45
ACCOUNT BALANCE - CC REG	10,184.00
ACCOUNT BALANCE - DC REG	407,823.39
ACCOUNT BALANCE - CS	194.96
TOTAL	<hr/> 2,868,286.63

TDOA ACCOUNT	TDOA
ACCOUNT BALANCE - LOGIC	95.96
TOTAL	<hr/> 95.96