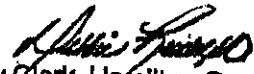


Debbie Eoff
Hamilton County Treasurer
Monthly Reports

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.

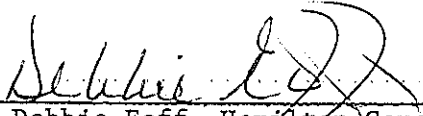
By: _____
Deputy

| 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 | 2,262,808.74 |

| TDOA ACCOUNT | TDOA |
|-------------------------|-------|
| ACCOUNT BALANCE - LOGIC | 95.96 |
| TOTAL | 95.96 |

Debbie Eoff

Hamilton County Treasurer

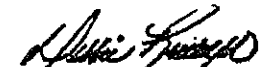
Monthly Reports

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.

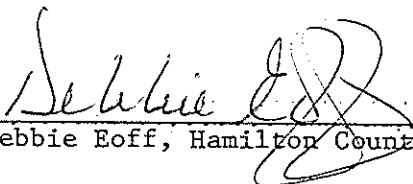
By: _____
Deputy

| 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.

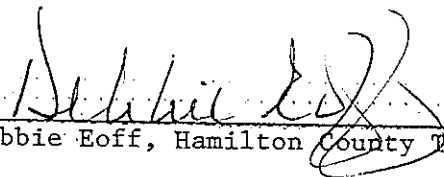
By: _____
Deputy

| 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 |