

DEPARTMENTAL REPORTS

FOR

NOVEMBER 24, 2015

JUSTICE OF PEACE PRECINCT 3

TEXAS A&M AGRILIFE EXTENSION

TAX ASSESSOR/COLLECTOR

DISTRICT CLERK

JONESBORO VFD

EVANT VFD

CARLTON VFD

TREASURER'S REPORT

The list of departmental reports were reviewed and approved by the Hamilton County Commissioner's Court.

Hamilton County Judge: W. J. J.

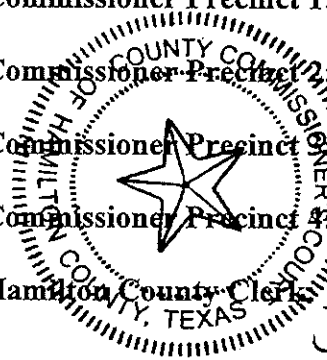
Commissioner Precinct 1: Johnny Waepel

Commissioner Precinct 2: Kurt Allen Cury

Commissioner Precinct 3: Leah J. J.

Commissioner Precinct 4: Dianne Cury

Hamilton County Clerk: Laura K. K.



Minutes of County Finances Treasurer's Report

IN THE MATTER OF COUNTY FINANCES
IN THE HANDS OF SHAWNA DYER
TREASURER OF HAMILTON COUNTY, TEXAS

COMMISSIONERS' COURT
HAMILTON COUNTY, TEXAS
IN REGULAR SESSION
NOVEMBER 24, 2015

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 24th day of NOVEMBER, 2015, at the regular term of the Commissioners Court, compared and examined the monthly report of Shawna Dyer, Treasurer of Hamilton County, Texas, for April 2015 and finding the same correct, entered an order in the Minutes approving said Report, which state total cash and other assets on hand as \$3,639,323.35.

Johnny Wagner, Commissioner Pct 1

Keith Curry, Commissioner Pct 2

Lloyd Huggins, Commissioner Pct 3

Dickie W. Clary, Commissioner Pct 4

W. Mark Tynes, County Judge

SWORN TO AND SUBSCRIBED BEFORE ME, by County Commissioners and Mark Tynes, County Judge of said Hamilton County, each respectively, on the 24th day of November, 2015.

Attest: Debbie Rudolph, County Clerk

FILED FOR RECORD THIS _____ DAY OF November, 2015, and recorded on the _____ day of _____, 2015.

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
2015 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
JURY PETTY CASH	.00	.00	.00	.00
DEBIT CARD SHERIFF	1,000.00	.00	.00	1,000.00
CASH	2,650,609.50	115,121.95	280,698.03-	2,485,033.42
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>2,653,498.37</u>	<u>115,121.95</u>	<u>280,698.03-</u>	<u>2,487,922.29</u>
2015 021 R & B 1				
CASH	183,400.21	25,023.25	21,127.53-	187,295.93
LOGIC - HOLD ACCOUNT	.00	.00	.00	.00
CERTIFICATES OF DEPOSITS	.00	.00	.00	.00
TEMPORARY INVESTMENTS	.29	.00	.00	.29
FUND TOTALS	<u>183,400.50</u>	<u>25,023.25</u>	<u>21,127.53-</u>	<u>187,296.22</u>
2015 022 R & B 2				
CASH	179,667.47	25,023.25	26,464.32-	178,226.40
LOGIC - HOLD ACCOUNT	.00	.00	.00	.00
CERTIFICATES OF DEPOSITS	.00	.00	.00	.00
TEMPORARY INVESTMENTS	.16	.00	.00	.16
FUND TOTALS	<u>179,667.63</u>	<u>25,023.25</u>	<u>26,464.32-</u>	<u>178,226.56</u>
2015 023 R & B 3				
CASH	233,790.81	25,023.25	26,046.21-	232,767.85
LOGIC - HOLD ACCOUNT	.00	.00	.00	.00
CERTIFICATES OF DEPOSITTS	.00	.00	.00	.00
TEMPORARY INVESTMENTS	.57	.00	.00	.57
FUND TOTALS	<u>233,791.38</u>	<u>25,023.25</u>	<u>26,046.21-</u>	<u>232,768.42</u>
2015 024 R & B 4				
CASH	155,135.15	25,023.25	23,562.77-	156,595.63
LOGIC - HOLD ACCOUNT	.00	.00	.00	.00
CERTIFICATES OF DEPOSITS	.00	.00	.00	.00
TEMPORARY INVESTMENTS	.57	.00	.00	.57
FUND TOTALS	<u>155,135.72</u>	<u>25,023.25</u>	<u>23,562.77-</u>	<u>156,596.20</u>
2015 025 VITAL STATISTICS				
CASH	2,184.21	88.00	.00	2,272.21
FUND TOTALS	<u>2,184.21</u>	<u>88.00</u>	<u>.00</u>	<u>2,272.21</u>
2015 026 C C RECORDS MANAGEMENT				
CASH	28,632.73	1,725.83	.00	30,358.56
FUND TOTALS	<u>28,632.73</u>	<u>1,725.83</u>	<u>.00</u>	<u>30,358.56</u>
2015 027 VITAL STATISTIC - DIST CLERK				
CASH IN BANK	653.25	2.00	.00	655.25
FUND TOTALS	<u>653.25</u>	<u>2.00</u>	<u>.00</u>	<u>655.25</u>
2015 028 DC RECORDS MANAGEMENT				
CASH	.00	.00	.00	.00
FUND TOTALS	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>

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ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2015 029 DC RECORDS ARCHIVE FEE				
CASH	.00	.00	.00	.00
FUND TOTALS	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
2015 040 COUNTY CLERK RECORD ARCHIVE				
CASH	30,990.00	1,660.00	.00	32,650.00
FUND TOTALS	<u>30,990.00</u>	<u>1,660.00</u>	<u>.00</u>	<u>32,650.00</u>
2015 041 JUSTICE COURT TECH PCT. 3				
CASH	1,452.84	69.31	12.00-	1,510.15
FUND TOTALS	<u>1,452.84</u>	<u>69.31</u>	<u>12.00-</u>	<u>1,510.15</u>
2015 042 COURT REPORTER				
CASH	3,472.69	75.00	.00	3,547.69
FUND TOTALS	<u>3,472.69</u>	<u>75.00</u>	<u>.00</u>	<u>3,547.69</u>
2015 043 JUSTICE COURT TECHNOLOGY				
CASH	6,452.33	436.82	.00	6,889.15
FUND TOTALS	<u>6,452.33</u>	<u>436.82</u>	<u>.00</u>	<u>6,889.15</u>
2015 044 CO CLERK AD PROBATE FUND				
CASH	1,841.38	15.00	100.00-	1,756.38
FUND TOTALS	<u>1,841.38</u>	<u>15.00</u>	<u>100.00-</u>	<u>1,756.38</u>
2015 045 ELECTION CONTRACTING				
CASH	2,567.87	.00	.00	2,567.87
FUND TOTALS	<u>2,567.87</u>	<u>.00</u>	<u>.00</u>	<u>2,567.87</u>
2015 046 TRANS. FEE JOP 1/SO				
CASH	10,418.64	280.13	202.00-	10,496.77
FUND TOTALS	<u>10,418.64</u>	<u>280.13</u>	<u>202.00-</u>	<u>10,496.77</u>
2015 047 COUNTY COURT TECHNOLOGY				
CASH	931.00	.00	.00	931.00
FUND TOTALS	<u>931.00</u>	<u>.00</u>	<u>.00</u>	<u>931.00</u>
2015 048 DISTRICT COURT TECHNOLOGY				
CASH	4,554.75	56.00	.00	4,610.75
FUND TOTALS	<u>4,554.75</u>	<u>56.00</u>	<u>.00</u>	<u>4,610.75</u>
2015 049 LEOCE-SHERIFF'S OFFICE				
CASH ACCCOUNT	4,063.99	.00	1,929.10-	2,134.89
FUND TOTALS	<u>4,063.99</u>	<u>.00</u>	<u>1,929.10-</u>	<u>2,134.89</u>
2015 050 LEOCE SPECIAL FUND				
CASH	262.24	.00	.00	262.24
FUND TOTALS	<u>262.24</u>	<u>.00</u>	<u>.00</u>	<u>262.24</u>
2015 051 LAW LIBRARY				
CASH	26,027.52	350.00	.00	26,377.52
FUND TOTALS	<u>26,027.52</u>	<u>350.00</u>	<u>.00</u>	<u>26,377.52</u>
2015 052 RECORDS MGMT PRESERVATION				
FUND TOTALS	<u>5,325.95</u>	<u>50.00</u>	<u>.00</u>	<u>5,375.95</u>
2015 053 COURTHOUSE SECURITY				
CASH	42,718.07	649.31	9.00-	43,358.38

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ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
FUND TOTALS	<u>42,718.07</u>	<u>649.31</u>	<u>9.00-</u>	<u>43,358.38</u>
2015 054 DIST CLERK RECORDS PERSV				
CASH IN BANK	11,110.44	200.44	.00	11,310.88
FUND TOTALS	<u>11,110.44</u>	<u>200.44</u>	<u>.00</u>	<u>11,310.88</u>
2015 055 JUDGES JUDICIARY FUND				
CASH	1,244.89	.00	.00	1,244.89
FUND TOTALS	<u>1,244.89</u>	<u>.00</u>	<u>.00</u>	<u>1,244.89</u>
2015 056 JUSTICE CRT BLDING SEC FUND				
CASH	11,370.07	126.52	3.00-	11,493.59
FUND TOTALS	<u>11,370.07</u>	<u>126.52</u>	<u>3.00-</u>	<u>11,493.59</u>
2015 057 PROBATE SUPPLE GUARDIANSHIP FD				
CASH	7,385.00	60.00	.00	7,445.00
FUND TOTALS	<u>7,385.00</u>	<u>60.00</u>	<u>.00</u>	<u>7,445.00</u>
2015 058 ELECTION MACHINE RENTAL				
CASH ACCOUNT	5,446.30	.00	.00	5,446.30
FUND TOTALS	<u>5,446.30</u>	<u>.00</u>	<u>.00</u>	<u>5,446.30</u>
2015 060 DEBT SERVICE				
CASH	15,362.39	2,084.12	.00	17,446.51
TEMPORARY INVESTMENTS	.00	.00	.00	.00
FUND TOTALS	<u>15,362.39</u>	<u>2,084.12</u>	<u>.00</u>	<u>17,446.51</u>
2015 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>
2015 062 PHASE 2				
CASH	60,676.57	194.09	.00	60,870.66
FUND TOTALS	<u>60,676.57</u>	<u>194.09</u>	<u>.00</u>	<u>60,870.66</u>
2015 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>
2015 085 GENERAL LIABILITIES				
CASH	131,948.88	131,302.19	144,385.48-	118,865.59
CASH TAC HICO ACCT	.00	.00	.00	.00
FUND TOTALS	<u>131,948.88</u>	<u>131,302.19</u>	<u>144,385.48-</u>	<u>118,865.59</u>
2015 086 HISTORICAL COMMISSION				
CASH	500.96	.00	.00	500.96
FUND TOTALS	<u>500.96</u>	<u>.00</u>	<u>.00</u>	<u>500.96</u>
2015 087 SHERIFF TRUST				
CASH	1,958.13	.00	.00	1,958.13
FUND TOTALS	<u>1,958.13</u>	<u>.00</u>	<u>.00</u>	<u>1,958.13</u>
2015 088 STATE FEES FUND				
CASH	5,087.60	14,935.03	870.01-	19,152.62
CASH JP#3 HICO	.00	.00	.00	.00
FUND TOTALS	<u>5,087.60</u>	<u>14,935.03</u>	<u>870.01-</u>	<u>19,152.62</u>
2015 089 VIT ESCROW				
CASH	3,859.65	1,810.87	.00	5,670.52

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ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
FUND TOTALS	<u>3,859.65</u>	<u>1,810.87</u>	<u>.00</u>	<u>5,670.52</u>
2015 090 COUNTY ATTORNEY CHECK COLL				
CASH	<u>3,789.66</u>	<u>240.00</u>	<u>.00</u>	<u>4,029.66</u>
FUND TOTALS	<u>3,789.66</u>	<u>240.00</u>	<u>.00</u>	<u>4,029.66</u>
2015 091 COUNTY CLERK REGISTRY FUND				
CASH	<u>10,184.00</u>	<u>.00</u>	<u>.00</u>	<u>10,184.00</u>
FUND TOTALS	<u>10,184.00</u>	<u>.00</u>	<u>.00</u>	<u>10,184.00</u>
2015 092 DISTRICT CLERK REGISTRY FUND				
CASH	<u>407,823.39</u>	<u>.00</u>	<u>.00</u>	<u>407,823.39</u>
FUND TOTALS	<u>407,823.39</u>	<u>.00</u>	<u>.00</u>	<u>407,823.39</u>
2015 093 PROBATION TRUST				
CASH	<u>2,261.27</u>	<u>.00</u>	<u>.00</u>	<u>2,261.27</u>
FUND TOTALS	<u>2,261.27</u>	<u>.00</u>	<u>.00</u>	<u>2,261.27</u>
2015 094 RETIREE HEALTH INSURANCE FUND				
CASH	<u>22,493.96</u>	<u>.00</u>	<u>.00</u>	<u>22,493.96</u>
FUND TOTALS	<u>22,493.96</u>	<u>.00</u>	<u>.00</u>	<u>22,493.96</u>
2015 095 LONG TERM DEBT				
CASH	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
FUND TOTALS	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
2015 096 FIXED ASSETS				
CASH	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
FUND TOTALS	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
2015 097 CHILD SUPPORT				
CASH	<u>194.96</u>	<u>.00</u>	<u>.00</u>	<u>194.96</u>
FUND TOTALS	<u>194.96</u>	<u>.00</u>	<u>.00</u>	<u>194.96</u>
2015 098 PAYROLL CLEARING				
CASH	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
FUND TOTALS	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
2015 099 OPERATIONS CLEARING				
CASH	<u>.00</u>	<u>318,455.06</u>	<u>318,455.06-</u>	<u>.00</u>
FUND TOTALS	<u>.00</u>	<u>318,455.06</u>	<u>318,455.06-</u>	<u>.00</u>
GRAND TOTALS	<u>4,280,741.18</u>	<u>690,080.67</u>	<u>843,864.51-</u>	<u>4,126,957.34</u>

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2015 010 GENERAL FUND

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
	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	2,485,033.42			
	HICO				
	JP3 HICO	44.50			2,487,922.29
2015 021 R & B 1	MAIN	187,295.93	LOGIC	.29	187,296.22
2015 022 R & B 2	MAIN	178,226.40	LOGIC	.16	178,226.56
2015 023 R & B 3	MAIN	232,767.85	LOGIC	.57	232,768.42
2015 024 R & B 4	MAIN	156,595.63	LOGIC	.57	156,596.20
2015 025 VITAL STATISTICS	MAIN	2,272.21			2,272.21
2015 026 C C RECORDS MANAGEMENT	MAIN	30,358.56			30,358.56
2015 027 VITAL STATISTIC - DIST CLERKMAIN		655.25			655.25
2015 028 DC RECORDS MANAGEMENT	MAIN				
2015 029 DC RECORDS ARCHIVE FEE	MAIN				
2015 040 COUNTY CLERK RECORD ARCHIVE	MAIN	32,650.00			32,650.00
2015 041 JUSTICE COURT TECH PCT. 3	MAIN	1,510.15			1,510.15
2015 042 COURT REPORTER	MAIN	3,547.69			3,547.69
2015 043 JUSTICE COURT TECHNOLOGY	MAIN	6,889.15			6,889.15
2015 044 CO CLERK AD PROBATE FUND	MAIN	1,756.38			1,756.38
2015 045 ELECTION CONTRACTING	MAIN	2,567.87			2,567.87
2015 046 TRANS. FEE JOP 1/SO	MAIN	10,496.77			10,496.77
2015 047 COUNTY COURT TECHNOLOGY	MAIN	931.00			931.00
2015 048 DISTRICT COURT TECHNOLOGY	MAIN	4,610.75			4,610.75
2015 049 LEOCE-SHERIFF'S OFFICE	MAIN	2,134.89			2,134.89
2015 050 LEOCE SPECIAL FUND	MAIN	262.24			262.24
2015 051 LAW LIBRARY	MAIN	26,377.52			26,377.52
2015 052 RECORDS MGMT PRESERVATION	MAIN	5,375.95			5,375.95
2015 053 COURTHOUSE SECURITY	MAIN	43,358.38			43,358.38
2015 054 DIST CLERK RECORDS PERSV	MAIN	11,310.88			11,310.88

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2015 053

2015 053

2015 053

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2015 055 JUDGES JUDICIARY FUND	MAIN	1,244.89			1,244.89
2015 056 JUSTICE CRT BLDING SEC FUND	MAIN	11,493.59			11,493.59
2015 057 PROBATE SUPPLE GUARDIANSHIP	MAIN	7,445.00			7,445.00
2015 058 ELECTION MACHINE RENTAL	MAIN	5,446.30			5,446.30
2015 060 DEBT SERVICE	MAIN	17,446.51			17,446.51
2015 061 TAX NOTES SERIES 2008	TAX NOTES				
2015 062 PHASE 2	CO-PHASE 2	60,870.66			60,870.66
2015 085 GENERAL LIABILITIES	MAIN HICO	118,865.59			118,865.59
2015 086 HISTORICAL COMMISSION	MAIN	500.96			500.96
2015 087 SHERIFF TRUST	MAIN	1,958.13			1,958.13
2015 088 STATE FEES FUND	MAIN	19,152.62			19,152.62
2015 089 VIT ESCROW	VIT	5,670.52			5,670.52
2015 090 COUNTY ATTORNEY CHECK COLL	MAIN	4,029.66			4,029.66
2015 091 COUNTY CLERK REGISTRY FUND	CC REG	10,184.00			10,184.00
2015 092 DISTRICT CLERK REGISTRY FUNDDC	REG	407,823.39			407,823.39
2015 093 PROBATION TRUST	MAIN	2,261.27			2,261.27
2015 094 RETIREE HEALTH INSURANCE FUN	MAIN	22,493.96			22,493.96
2015 095 LONG TERM DEBT	LTD				
2015 096 FIXED ASSETS					
2015 097 CHILD SUPPORT	CS	194.96			194.96
2015 098 PAYROLL CLEARING	PAYROLL				
2015 099 OPERATIONS CLEARING	CLEARING				
		-----		-----	-----
TOTAL		4,126,861.38		95.96	4,126,957.34

CHECK ACCOUNT	CHECK
ACCOUNT BALANCE - PETTY CASH	1,750.00
ACCOUNT BALANCE - DEBIT ACCT	1,000.00
ACCOUNT BALANCE - MAIN	3,639,323.35
ACCOUNT BALANCE - JP3 HICO	44.50
ACCOUNT BALANCE - CO-PHASE 2	60,870.66
ACCOUNT BALANCE - VIT	5,670.52
ACCOUNT BALANCE - CC REG	10,184.00
ACCOUNT BALANCE - DC REG	407,823.39
ACCOUNT BALANCE - CS	194.96
TOTAL	4,126,861.38

TDOA ACCOUNT	TDOA
ACCOUNT BALANCE - LOGIC	95.96
TOTAL	95.96

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SHAWNA DYER

HAMILTON COUNTY TREASURER

MONTHLY REPORT

DECEMBER 2015

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2015 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	2,002,203.77			
	HICO				
	JP3 HICO	44.50			2,005,092.64
2015 021 R & B 1	MAIN	141,474.38	LOGIC		
			LOGIC	.29	141,474.67
2015 022 R & B 2	MAIN	122,572.45	LOGIC		
			LOGIC	.16	122,572.61
2015 023 R & B 3	MAIN	192,213.67	LOGIC		
			LOGIC	.57	192,214.24
2015 024 R & B 4	MAIN	111,166.77	LOGIC		
			LOGIC	.57	111,167.34
2015 025 VITAL STATISTICS	MAIN	2,041.21			2,041.21
2015 026 C C RECORDS MANAGEMENT	MAIN	23,227.88			23,227.88
2015 027 VITAL STATISTIC - DIST CLERK	MAIN	630.25			630.25
2015 028 DC RECORDS MANAGEMENT	MAIN				
2015 029 DC RECORDS ARCHIVE FEE	MAIN				
2015 040 COUNTY CLERK RECORD ARCHIVE	MAIN	26,030.00			26,030.00
2015 041 JUSTICE COURT TECH PCT. 3	MAIN	1,410.29			1,410.29
2015 042 COURT REPORTER	MAIN	3,037.69			3,037.69
2015 043 JUSTICE COURT TECHNOLOGY	MAIN	5,760.79			5,760.79
2015 044 CO CLERK AD PROBATE FUND	MAIN	1,761.38			1,761.38
2015 045 ELECTION CONTRACTING	MAIN	2,567.87			2,567.87
2015 046 TRANS. FEE JOP 1/SO	MAIN	9,850.70			9,850.70
2015 047 COUNTY COURT TECHNOLOGY	MAIN	883.00			883.00
2015 048 DISTRICT COURT TECHNOLOGY	MAIN	4,257.75			4,257.75
2015 049 LEOCE-SHERIFF'S OFFICE	MAIN	2,142.24			2,142.24
2015 050 LEOCE SPECIAL FUND	MAIN	262.24			262.24
2015 051 LAW LIBRARY	MAIN	26,589.02			26,589.02
2015 052 RECORDS MGMT PRESERVATION	MAIN	5,125.95			5,125.95

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2015 053 COURTHOUSE SECURITY	MAIN	41,003.04			41,003.04
2015 054 DIST CLERK RECORDS PERSV	MAIN	10,258.86			10,258.86
2015 055 JUDGES JUDICIARY FUND	MAIN	3,754.89			3,754.89
2015 056 JUSTICE CRT BLDING SEC FUND	MAIN	11,131.03			11,131.03
2015 057 PROBATE SUPPLE GUARDIANSHIP	MAIN	7,065.00			7,065.00
2015 058 ELECTION MACHINE RENTAL	MAIN	5,446.30			5,446.30
2015 060 DEBT SERVICE	MAIN	79,230.44			79,230.44
2015 061 TAX NOTES SERIES 2008	TAX NOTES				
2015 062 PHASE 2	CO-PHASE 2	60,646.57			60,646.57
2015 085 GENERAL LIABILITIES	MAIN HICO	147,273.53			147,273.53
2015 086 HISTORICAL COMMISSION	MAIN	500.96			500.96
2015 087 SHERIFF TRUST	MAIN	2,958.13			2,958.13
2015 088 STATE FEES FUND	MAIN	42,385.38			42,385.38
2015 089 VIT ESCROW	VIT	17,806.08			17,806.08
2015 090 COUNTY ATTORNEY CHECK COLL	MAIN	3,447.76			3,447.76
2015 091 COUNTY CLERK REGISTRY FUND	CC REG	10,184.00			10,184.00
2015 092 DISTRICT CLERK REGISTRY FUNDDC	REG	407,823.39			407,823.39
2015 093 PROBATION TRUST	MAIN	2,261.27			2,261.27
2015 094 RETIREE HEALTH INSURANCE FUN	MAIN	22,493.96			22,493.96
2015 095 LONG TERM DEBT	LTD				
2015 096 FIXED ASSETS					
2015 097 CHILD SUPPORT	CS	194.96			194.96
2015 098 PAYROLL CLEARING	PAYROLL				
2015 099 OPERATIONS CLEARING	CLEARING				
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TOTAL		3,563,869.35		95.96	3,563,965.31

CHECK ACCOUNT	CHECK
ACCOUNT BALANCE - PETTY CASH	1,750.00
ACCOUNT BALANCE - DEBIT ACCT	1,000.00
ACCOUNT BALANCE - MAIN	3,064,419.85
ACCOUNT BALANCE - JP3 HICO	44.50
ACCOUNT BALANCE - CO-PHASE 2	60,646.57
ACCOUNT BALANCE - VIT	17,806.08
ACCOUNT BALANCE - CC REG	10,184.00
ACCOUNT BALANCE - DC REG	407,823.39
ACCOUNT BALANCE - CS	194.96
TOTAL	<hr/> 3,563,869.35
TDOA ACCOUNT	TDOA
ACCOUNT BALANCE - LOGIC	95.96
TOTAL	<hr/> 95.96

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2015 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
JURY PETTY CASH	.00	.00	.00	.00
DEBIT CARD SHERIFF	1,000.00	.00	.00	1,000.00
CASH	1,412,681.55	776,479.52	186,957.30-	2,002,203.77
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>1,415,570.42</u>	<u>776,479.52</u>	<u>186,957.30-</u>	<u>2,005,092.64</u>
2015 021 R & B 1				
CASH	100,794.21	56,065.86	15,385.69-	141,474.38
LOGIC - HOLD ACCOUNT	.00	.00	.00	.00
CERTIFICATES OF DEPOSITS	.00	.00	.00	.00
TEMPORARY INVESTMENTS	.29	.00	.00	.29
FUND TOTALS	<u>100,794.50</u>	<u>56,065.86</u>	<u>15,385.69-</u>	<u>141,474.67</u>
2015 022 R & B 2				
CASH	80,950.19	55,883.97	14,261.71-	122,572.45
LOGIC - HOLD ACCOUNT	.00	.00	.00	.00
CERTIFICATES OF DEPOSITS	.00	.00	.00	.00
TEMPORARY INVESTMENTS	.16	.00	.00	.16
FUND TOTALS	<u>80,950.35</u>	<u>55,883.97</u>	<u>14,261.71-</u>	<u>122,572.61</u>
2015 023 R & B 3				
CASH	154,113.71	55,883.17	17,783.21-	192,213.67
LOGIC - HOLD ACCOUNT	.00	.00	.00	.00
CERTIFICATES OF DEPOSITITS	.00	.00	.00	.00
TEMPORARY INVESTMENTS	.57	.00	.00	.57
FUND TOTALS	<u>154,114.28</u>	<u>55,883.17</u>	<u>17,783.21-</u>	<u>192,214.24</u>
2015 024 R & B 4				
CASH	92,375.02	75,883.15	57,091.40-	111,166.77
LOGIC - HOLD ACCOUNT	.00	.00	.00	.00
CERTIFICATES OF DEPOSITS	.00	.00	.00	.00
TEMPORARY INVESTMENTS	.57	.00	.00	.57
FUND TOTALS	<u>92,375.59</u>	<u>75,883.15</u>	<u>57,091.40-</u>	<u>111,167.34</u>
2015 025 VITAL STATISTICS				
CASH	2,004.21	37.00	.00	2,041.21
FUND TOTALS	<u>2,004.21</u>	<u>37.00</u>	<u>.00</u>	<u>2,041.21</u>
2015 026 C C RECORDS MANAGEMENT				
CASH	21,701.53	1,526.35	.00	23,227.88
FUND TOTALS	<u>21,701.53</u>	<u>1,526.35</u>	<u>.00</u>	<u>23,227.88</u>
2015 027 VITAL STATISTIC - DIST CLERK				
CASH IN BANK	623.25	7.00	.00	630.25
FUND TOTALS	<u>623.25</u>	<u>7.00</u>	<u>.00</u>	<u>630.25</u>
2015 028 DC RECORDS MANAGEMENT				
CASH	.00	.00	.00	.00
FUND TOTALS	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2015 029 DC RECORDS ARCHIVE FEE CASH	.00	.00	.00	.00
FUND TOTALS	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
2015 040 COUNTY CLERK RECORD ARCHIVE CASH	24,630.00	1,400.00	.00	26,030.00
FUND TOTALS	<u>24,630.00</u>	<u>1,400.00</u>	<u>.00</u>	<u>26,030.00</u>
2015 041 JUSTICE COURT TECH PCT. 3 CASH	1,398.29	12.00	.00	1,410.29
FUND TOTALS	<u>1,398.29</u>	<u>12.00</u>	<u>.00</u>	<u>1,410.29</u>
2015 042 COURT REPORTER CASH	2,902.69	135.00	.00	3,037.69
FUND TOTALS	<u>2,902.69</u>	<u>135.00</u>	<u>.00</u>	<u>3,037.69</u>
2015 043 JUSTICE COURT TECHNOLOGY CASH	5,786.80	323.99	350.00-	5,760.79
FUND TOTALS	<u>5,786.80</u>	<u>323.99</u>	<u>350.00-</u>	<u>5,760.79</u>
2015 044 CO CLERK AD PROBATE FUND CASH	1,746.38	15.00	.00	1,761.38
FUND TOTALS	<u>1,746.38</u>	<u>15.00</u>	<u>.00</u>	<u>1,761.38</u>
2015 045 ELECTION CONTRACTING CASH	2,567.87	.00	.00	2,567.87
FUND TOTALS	<u>2,567.87</u>	<u>.00</u>	<u>.00</u>	<u>2,567.87</u>
2015 046 TRANS. FEE JOP 1/SO CASH	9,643.11	207.59	.00	9,850.70
FUND TOTALS	<u>9,643.11</u>	<u>207.59</u>	<u>.00</u>	<u>9,850.70</u>
2015 047 COUNTY COURT TECHNOLOGY CASH	879.00	4.00	.00	883.00
FUND TOTALS	<u>879.00</u>	<u>4.00</u>	<u>.00</u>	<u>883.00</u>
2015 048 DISTRICT COURT TECHNOLOGY CASH	4,169.75	92.00	4.00-	4,257.75
FUND TOTALS	<u>4,169.75</u>	<u>92.00</u>	<u>4.00-</u>	<u>4,257.75</u>
2015 049 LEOCE-SHERIFF'S OFFICE CASH ACCCOUNT	2,142.24	.00	.00	2,142.24
FUND TOTALS	<u>2,142.24</u>	<u>.00</u>	<u>.00</u>	<u>2,142.24</u>
2015 050 LEOCE SPECIAL FUND CASH	262.24	.00	.00	262.24
FUND TOTALS	<u>262.24</u>	<u>.00</u>	<u>.00</u>	<u>262.24</u>
2015 051 LAW LIBRARY CASH	26,142.52	446.50	.00	26,589.02
FUND TOTALS	<u>26,142.52</u>	<u>446.50</u>	<u>.00</u>	<u>26,589.02</u>
2015 052 RECORDS MGMT PRESERVATION FUND TOTALS	<u>5,095.95</u>	<u>30.00</u>	<u>.00</u>	<u>5,125.95</u>
2015 053 COURTHOUSE SECURITY CASH	40,488.86	514.78	.60-	41,003.04

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
FUND TOTALS	<u>40,488.86</u>	<u>514.78</u>	<u>.60-</u>	<u>41,003.04</u>
2015 054 DIST CLERK RECORDS PERSV				
CASH IN BANK	10,043.25	218.08	2.47-	10,258.86
FUND TOTALS	<u>10,043.25</u>	<u>218.08</u>	<u>2.47-</u>	<u>10,258.86</u>
2015 055 JUDGES JUDICIARY FUND				
CASH	3,754.89	.00	.00	3,754.89
FUND TOTALS	<u>3,754.89</u>	<u>.00</u>	<u>.00</u>	<u>3,754.89</u>
2015 056 JUSTICE CRT BLDING SEC FUND				
CASH	11,047.06	83.97	.00	11,131.03
FUND TOTALS	<u>11,047.06</u>	<u>83.97</u>	<u>.00</u>	<u>11,131.03</u>
2015 057 PROBATE SUPPLE GUARDIANSHIP FD				
CASH	7,005.00	60.00	.00	7,065.00
FUND TOTALS	<u>7,005.00</u>	<u>60.00</u>	<u>.00</u>	<u>7,065.00</u>
2015 058 ELECTION MACHINE RENTAL				
CASH ACCOUNT	5,446.30	.00	.00	5,446.30
FUND TOTALS	<u>5,446.30</u>	<u>.00</u>	<u>.00</u>	<u>5,446.30</u>
2015 060 DEBT SERVICE				
CASH	27,314.98	51,915.46	.00	79,230.44
TEMPORARY INVESTMENTS	.00	.00	.00	.00
FUND TOTALS	<u>27,314.98</u>	<u>51,915.46</u>	<u>.00</u>	<u>79,230.44</u>
2015 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>
2015 062 PHASE 2				
CASH	60,635.57	11.00	.00	60,646.57
FUND TOTALS	<u>60,635.57</u>	<u>11.00</u>	<u>.00</u>	<u>60,646.57</u>
2015 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>
2015 085 GENERAL LIABILITIES				
CASH	108,029.28	123,469.21	84,224.96-	147,273.53
CASH TAC HICO ACCT	.00	.00	.00	.00
FUND TOTALS	<u>108,029.28</u>	<u>123,469.21</u>	<u>84,224.96-</u>	<u>147,273.53</u>
2015 086 HISTORICAL COMMISSION				
CASH	500.96	.00	.00	500.96
FUND TOTALS	<u>500.96</u>	<u>.00</u>	<u>.00</u>	<u>500.96</u>
2015 087 SHERIFF TRUST				
CASH	2,958.13	.00	.00	2,958.13
FUND TOTALS	<u>2,958.13</u>	<u>.00</u>	<u>.00</u>	<u>2,958.13</u>
2015 088 STATE FEES FUND				
CASH	31,314.33	11,107.53	36.48-	42,385.38
CASH JP#3 HICO	.00	.00	.00	.00
FUND TOTALS	<u>31,314.33</u>	<u>11,107.53</u>	<u>36.48-</u>	<u>42,385.38</u>
2015 089 VIT ESCROW				
CASH	16,201.65	1,604.43	.00	17,806.08

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
FUND TOTALS	<u>16,201.65</u>	<u>1,604.43</u>	<u>.00</u>	<u>17,806.08</u>
2015 090 COUNTY ATTORNEY CHECK COLL				
CASH	<u>3,323.50</u>	<u>124.26</u>	<u>.00</u>	<u>3,447.76</u>
FUND TOTALS	<u>3,323.50</u>	<u>124.26</u>	<u>.00</u>	<u>3,447.76</u>
2015 091 COUNTY CLERK REGISTRY FUND				
CASH	<u>10,184.00</u>	<u>.00</u>	<u>.00</u>	<u>10,184.00</u>
FUND TOTALS	<u>10,184.00</u>	<u>.00</u>	<u>.00</u>	<u>10,184.00</u>
2015 092 DISTRICT CLERK REGISTRY FUND				
CASH	<u>407,823.39</u>	<u>.00</u>	<u>.00</u>	<u>407,823.39</u>
FUND TOTALS	<u>407,823.39</u>	<u>.00</u>	<u>.00</u>	<u>407,823.39</u>
2015 093 PROBATION TRUST				
CASH	<u>2,261.27</u>	<u>.00</u>	<u>.00</u>	<u>2,261.27</u>
FUND TOTALS	<u>2,261.27</u>	<u>.00</u>	<u>.00</u>	<u>2,261.27</u>
2015 094 RETIREE HEALTH INSURANCE FUND				
CASH	<u>22,493.96</u>	<u>.00</u>	<u>.00</u>	<u>22,493.96</u>
FUND TOTALS	<u>22,493.96</u>	<u>.00</u>	<u>.00</u>	<u>22,493.96</u>
2015 095 LONG TERM DEBT				
CASH	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
FUND TOTALS	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
2015 096 FIXED ASSETS				
CASH	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
FUND TOTALS	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
2015 097 CHILD SUPPORT				
CASH	<u>194.96</u>	<u>.00</u>	<u>.00</u>	<u>194.96</u>
FUND TOTALS	<u>194.96</u>	<u>.00</u>	<u>.00</u>	<u>194.96</u>
2015 098 PAYROLL CLEARING				
CASH	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
FUND TOTALS	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
2015 099 OPERATIONS CLEARING				
CASH	<u>638.40</u>	<u>270,723.49</u>	<u>271,361.89-</u>	<u>.00</u>
FUND TOTALS	<u>638.40</u>	<u>270,723.49</u>	<u>271,361.89-</u>	<u>.00</u>
GRAND TOTALS	<u>2,727,160.71</u>	<u>1,484,264.31</u>	<u>647,459.71-</u>	<u>3,563,965.31</u>