

**CASTRO COUNTY TREASURER'S REPORT - FY 2016-17 QTR. 1**

<u>FUND #</u>	<u>FUND NAME</u>	<u>STARTING BALANCE</u>	<u>REVENUES</u>	<u>EXPENSES</u>	<u>ENDING BALANCE</u>
10	GENERAL	\$ 908,410.44	\$ 1,215,524.15	\$ 1,221,561.58	\$ 902,373.01
19	LIBRARY	\$ 72,989.74	\$ 13,267.49	\$ 25,713.62	\$ 60,543.61
22	PRECINCT 1	\$ 280,120.89	\$ 95,008.92	\$ 81,792.08	\$ 293,337.73
23	PRECINCT 2	\$ 253,175.69	\$ 89,965.06	\$ 103,818.42	\$ 239,322.33
24	PRECINCT 3	\$ 236,043.63	\$ 85,466.06	\$ 65,125.40	\$ 256,384.29
25	PRECINCT 4	\$ 204,158.34	\$ 82,135.65	\$ 104,026.75	\$ 182,267.24
33	CHAPTER 19	\$ 89.86	\$ -	\$ -	\$ 89.86
34	C. JUDGE EXCESS SUPP.	\$ 787.31	\$ -	\$ -	\$ 787.31
40	PRE-TRIAL INTERVENTION	\$ 5,624.14	\$ 2,280.25	\$ -	\$ 7,904.39
46	EMERGENCY MGMT.	\$ 33,626.21	\$ -	\$ -	\$ 33,626.21
48	SUNNYSIDE DAM	\$ 5,309.29	\$ -	\$ -	\$ 5,309.29
49	UNCLAIMED PROPERTY	\$ 10,302.94	\$ -	\$ 670.25	\$ 9,632.69
50	CHECK & SIGHT	\$ 11,000.38	\$ 390.52	\$ -	\$ 11,390.90
52	COURTHOUSE SECURITY	\$ 36,546.92	\$ 1,078.04	\$ 60.30	\$ 37,564.66
53	CLERKS RECORDS MGMT.	\$ 16,538.49	\$ 3,299.95	\$ 4,183.11	\$ 15,655.33
54	COUNTY LAW LIBRARY	\$ 7,584.27	\$ 735.00	\$ 4,479.15	\$ 3,840.12
55	CONSTABLE LEOCE	\$ 2,594.18	\$ -	\$ 73.80	\$ 2,520.38
56	SHERIFF FORFEITURE	\$ 1,184.91	\$ -	\$ -	\$ 1,184.91
57	D.A. FORFEITURE	\$ 7,556.57	\$ -	\$ -	\$ 7,556.57
58	SHERIFF LEOCE	\$ 278.56	\$ 1,800.83	\$ 83.46	\$ 1,995.93
59	JP TECHNOLOGY	\$ 29,273.79	\$ 542.49	\$ -	\$ 29,816.28
60	D. CLERKS RECORDS ARCHIVE	\$ 2,808.49	\$ 230.00	\$ -	\$ 3,038.49
61	C. CLERKS RECORDS ARCHIVE	\$ 78,418.33	\$ 3,030.00	\$ -	\$ 81,448.33
62	CLERKS TECHNOLOGY	\$ 9,177.38	\$ 350.69	\$ -	\$ 9,528.07
63	COURTHOUSE RECORDS MGMT.	\$ 5,975.46	\$ 743.91	\$ 234.00	\$ 6,485.37
75	UNKNOWN FUNDS DORMANT	\$ 239.16	\$ -	\$ -	\$ 239.16
79	BOND ELECTION	\$ 203.66	\$ -	\$ -	\$ 203.66
88	TITLE IV - E	\$ -	\$ -	\$ -	\$ -
		<b>\$ 2,220,019.03</b>	<b>\$ 1,595,849.01</b>	<b>\$ 1,611,821.92</b>	<b>\$ 2,204,046.12</b>
	<b>CERTIFICATES OF DEPOSIT</b>				<b>\$ 3,329,938.16</b>
	<b>CASTRO COUNTY TOTAL BANK BALANCES</b>				<b>\$ 5,533,984.28</b>

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14	JUVENILE PROBATION	\$ 53,556.25	\$ 35,104.27	\$ 19,430.28	\$ 69,230.24
87	GRANT R CHECKING	\$ (1,735.62)	\$ -	\$ 1,736.10	\$ (3,471.72)
88	TITLE IV-E GRANT	\$ 67,488.71	\$ 167.00	\$ -	\$ 67,655.71
94	STATE FINANCIAL ASSIST CHECKING	\$ 23,219.93	\$ 43,765.00	\$ 37,094.59	\$ 29,890.34
95	MENTAL HEALTH CHECKING	\$ -	\$ -	\$ -	\$ -
		<b>\$ 142,529.27</b>	<b>\$ 79,036.27</b>	<b>\$ 58,260.97</b>	<b>\$ 163,304.57</b>

<u>FUND #</u>	<u>ACCOUNT NAME</u>	<u>STARTING BALANCE</u>	<u>REVENUES</u>	<u>EXPENSES</u>	<u>ENDING BALANCE</u>
16	CENTENNIAL PLAZA	\$ 10,714.06	\$ 21.03	\$ 82.50	\$ 10,652.59
17	RML - HAZEL MERRITT BEQUEST	\$ 38,748.80	\$ 76.18	\$ -	\$ 38,824.98
18	RML - MEMORIAL FUND	\$ 6,437.53	\$ 127.74	\$ -	\$ 6,565.27
41	SHERIFF PETTY CASH ACCOUNT	\$ 2,967.90	\$ 587.03	\$ 1,134.42	\$ 2,420.51
78	EXPO BUILDING	\$ 2,315.91	\$ 1,805.48	\$ 1,700.00	\$ 2,421.39
83	CRIMELINE	\$ 12,923.60	\$ 806.14	\$ 112.53	\$ 13,617.21
	<b>TOTAL OTHER FUNDS</b>	<b>\$ 74,107.80</b>	<b>\$ 3,423.60</b>	<b>\$ 3,029.45</b>	<b>\$ 74,501.95</b>

4/24/2017

Elaine D. Flynt - County Treasurer