## MINUTES OF COUNTY FINANCES

TREASURER'S REPORT

FILED: TIME 2 SO PM

CERK, COUNTY COURT, TERRELL CO., TEXAS

FOR THE PERIOD

Beginning on the 1st day of April A. D. 2018

AND

Ending on the 30th day of June A. D. 2018

**FILED** 

WITH THE VOUCHERS ACCOMPANYING SAME

This 13th day of August A.D. 2018

Terrell County, Texas

Martha Allen County Clerk

0

Examined and Approved, and Vouchers Cancelled in Open Commissioners' Court

This 13th of August A.D. 2018

<u>Santiago Flores Presiding Office</u>

Commissioners' Court Terrell County, Texas

## MINUTES OF COUNTY FINANCES

General Fund  S44,550.43 Road & Bridge Fund  S52,075.62 Courthouse & Jail Fund  Luy Fund  S53,2075.62 Courthouse Security  S10,175.30 Venue  S134,262.59 LJP. Technology S4,799.99 LJP. Technology S4,799.99 LLP. Technology S4,799.99 LLP. Technology S4,799.99 LBSP 18 S5,079.15 LIBEP 28 LBSP 28 LBP 28 LBSP	RECAPITU	JLATION	Page 8
Courthouse & Jail Fund   \$43,208.61   Juny Fund   \$53,378.86   Courthouse Security   \$510,175.30   Venue   \$131,462.59   S. 378.26   Courthouse Security   \$131,462.59   S. 378.26   S. 379.99   S. 37	General Fund		
Jury Fund	Road & Bridge Fund		· ·
Signature   Sign			
No.	•		
1.P. Technology	·		
Linebacker			
ILSP 18	<del>-</del> '		•
Section   Sect			
TasCy141  Contingency  DPSG 2015  SA 2020.10  Homeland Sec. Investigations  Say 31.48  Say 31.38  Certificate of Deposit #11490  Certificate of Deposit #11490  Certificate of Deposit #11490  Say 33.37  Say 34  Say 33.38  Say 34  S	Linebacker		
OPSG 2015 Homeland Sec. Investigations  S202.10 Homeland Sec. Investigations  S393.148 S393.26.02 O/S Deposit S1,746.92 Balance S361,072.94 Tax Notes Tax No	TBSC/141		i i
Homeland Sec. Investigations  O/S Deposit S1,746.92 Balance S361,072.94 Tax Notes S1,746.92 Balance S361,072.94 Tax Notes S55.11 Interest & Sinking S4,411.68 Altifort S6,394.33 Altifort S6,394.33 Altifort S7,312.47 NIBRS S1,318.34 Records Preservation NIBRS S2,312.47 Certificate of Deposit #11490 S213,761.84 Lone Star Liquidity Plus Lone Star Interest & Sinking S1,338.34 Lone Star Venue S2,393.71 Tex Star-Venue S2,393.71 Tex Star-Venue S48,758.52 Tex Star-Historical Commission S6,844.67 Tex Star-Historical Commission S5,844.67 Tex Star-Tax Notes S99.16 The START-BOT EXAS. COUNTY OF TERRELL BEFORE ME, the undersigned authority, on this day personally appeared Ana Barron County Treasurer of TERRELL County, who being by me duly sworn upon oath, says that the written and forgoing report is true and correct.  Clerk County Court TERRELL, County Texas  By Deputy  FILED FOR RECORD 13th day of August A. D. 2018, at 9:00 o'clock A. M.  recorded on the 13th day of August 2018 A.D.  County Clerk  No	Contingency		-\$5,000.00
Tax Notes	OPSG 2015		
Tax Notes	Homeland Sec. Investigations		
Tax Notes   Salance   Sala			•
Tax Notes   S5.11   Interest & Sinking   S4.411.68   A11.68   A11.			
Interest & Sinking	Toy Notes	Balance	
Alrport Historical S3.138.34 Records Preservation S27,312.47 NIBRS S27,312.47 NIBRS S27,312.47 NIBRS S21,312.47 NIBRS S21,312.47 NIBRS S213,761.84 Lone Star Liquidity Plus S415,531.15 Lone Star Liquidity Plus S415,531.15 Lone Star Venue S2,393.71 Tex Star-Venue S48,758.52 Tex Star-Historical Commission S5,844.67 Tex Star-Venue S48,758.52 Tex Star-Historical Commission S5,844.67 Tex Star-Rorts Preservation S51.7.92 Tex Star-Tax Notes S99.16  THE STATE OF TEXAS COUNTY OF TERRELL BEFORE ME, the undersigned authority, on this day personally appeared Ana Barron County Treasurer of TERRELL County, who being by me duly sworn upon oath, says that the written and forgoing report is true and correct.  County Treasurer  SWORN TO AND SUBSCRIBED BEFORE ME this 13th day of August 2018.  Clerk County Court TERRELL County Texas  Deputy  FILED FOR RECORD 13th day of August A. D. 2018, at 9:00 o'clock A. M. recorded on the 13th day of August 2018 A.D.  County Clerk  No			
Historical Records Preservation S.77,312.47 NIBRS LIST OF FUNDS INVESTED  Certificate of Deposit #11490 S.213,761.84 Lone Star Liquidity Plus S.415,531.15 Lone Star Liquidity Plus S.4393.71 Tex Star-Venue S.42,393.71 Tex Star-Venue S.48,758.52 Tex Star-Historical Commission S.684.67 Tex Star-Historical Commission S.51.32 Tex Star-Tax Notes S.517.92 Tex Star-Tax Notes S.599.16 S688,408.35  THE STATE OF TEXAS. COUNTY OF TERRELL BEFORE ME, the undersigned authority, on this day personally appeared Ana Barron County Treasurer of TERRELL County, who being by me duly sworn upon oath, says that the written and forgoing report is true and correct.  County Treasurer  SWORN TO AND SUBSCRIBED BEFORE ME this 13th day of August 2018.  Clerk County Court TERRELL County Texas  County Treasurer  Deputy  FILED FOR RECORD 13th day of August A. D. 2018, at 9:00 o'clock A. M. recorded on the 13th day of August 2018 A.D.  County Clerk  No.  County Clerk	•		·
Records Preservation    \$27,312.47     NIBRS	· ·		
NIBRS  LIST OF FUNDS INVESTED  Certificate of Deposit #11490 \$213,761.84  Lone Star Liquidity Plus \$415,531.15  Lone Star Venue \$54,293.71  Tex Star-Venue \$52,393.71  Tex Star-Venue \$48,758.52  Tex Star-Historical Commission \$56,844.67  Tex Star-Records Preservation \$517.92  Tex Star-Tax Notes \$599.16  \$5688,408.35  THE STATE OF TEXAS. COUNTY OF TERRELL  BEFORE ME, the undersigned authority, on this day personally appeared Ana Barron County Treasurer of TERRELL County, who being by me duly sworn upon oath, says that the written and forgoing report is true and correct.  Clerk County Treasurer  SWORN TO AND SUBSCRIBED BEFORE ME this 13th day of August 2018.  Clerk County Court TERRELL, County Texas  By Deputy  FILED FOR RECORD 13th day of August A. D. 2018, at 9:00 o'clock A. M. recorded on the 13th day of August 2018 A.D.  County Clerk  NO	Records Preservation		
Certificate of Deposit #11490 Lone Star Liquidity Plus Syl13,751.15 Lone Star Interest & Sinking Sl.138 Lone Star Venue Syl393.71 Tex Star-Venue Syl393.71 Tex Star-Venue Syl47,555.22 Tex Star-Venue Syl47,555.22 Tex Star-Historical Commission Sol,844.67 Tex Star-Records Preservation Syl79.16 Tex Star-Tax Notes Sol,844.67 Tex Star-Pecords Preservation Sol,844.67 Tex Star-Pecord Preservation Sol,844.67 Tex Star-Peco	NIBRS		
Certificate of Deposit #11490 Lone Star Liquidity Plus Syl13,751.15 Lone Star Interest & Sinking Sl.138 Lone Star Venue Syl393.71 Tex Star-Venue Syl393.71 Tex Star-Venue Syl47,555.22 Tex Star-Venue Syl47,555.22 Tex Star-Historical Commission Sol,844.67 Tex Star-Records Preservation Syl79.16 Tex Star-Tax Notes Sol,844.67 Tex Star-Pecords Preservation Sol,844.67 Tex Star-Pecord Preservation Sol,844.67 Tex Star-Peco			
Lone Star Liquidity Plus  Lone Star Interest & Sinking  Lone Star Venue  \$2,393.71  Tex Star-Venue  \$48,758.52  Tex Star-Historical Commission  \$51,38  \$6,844.67  Tex Star-Records Preservation  \$517.92  Tex Star-Tax Notes  \$599.16  THE STARE OF TEXAS COUNTY OF TERRELL  BEFORE ME, the undersigned authority, on this day personally appeared Ana Barron County Treasurer of TERRELL County, who being by me duly sworn upon oath, says that the written and forgoing report is true and correct.  **County Treasurer**  **County Treasurer**  SWORN TO AND SUBSCRIBED BEFORE ME this 13th day of August 2018.  **Clerk County Court TERRELL County Texas**  By			
Lone Star Interest & Sinking  Lone Star Venue  \$2,393.71  Tex Star-Venue \$3,233.71  Tex Star-Venue \$48,758.52  Tex Star-Historical Commission \$6,844.67  Tex Star-Notes \$51.7.92  Tex Star-Notes \$599.16  THE STATE OF TEXAS.  COUNTY OF TERRELL  BEFORE ME, the undersigned authority, on this day personally appeared Ana Barron County Treasurer of TERRELL County, who being by me duly sworn upon oath, says that the written and forgoing report is true and correct.  County Treasurer  SWORN TO AND SUBSCRIBED BEFORE ME this 13th day of August 2018.  Clerk County Court TERRELL, County Texas  By	the same of the sa		
Lone Star Venue Tex Star-Venue Star, Star Venue Star, Star Venue Star, Star, Star Venue Star, St			•
Tex Star-Venue S48,758.52 Tex Star-Historical Commission S6,844.67 Tex Star-Records Preservation S517.92 Tex Star-Records Preservation S517.92 Tex Star-Records Preservation S517.92 Tex Star-Tax Notes S588,408.35  THE STATE OF TEXAS COUNTY OF TERRELL  BEFORE ME, the undersigned authority, on this day personally appeared Ana Barron County Treasurer of TERRELL County, who being by me duly sworn upon oath, says that the written and forgoing report is true and correct.  County Treasurer  SWORN TO AND SUBSCRIBED BEFORE ME this 13th day of August 2018.  Clerk County Court TERRELL, County Texas  By Deputy  FILED FOR RECORD 13th day of August A. D. 2018, at 9:00 o'clock A. M. recorded on the 13th day of August 2018 A.D.  County Clerk  No			
Tex Star-Historical Commission  Tex Star-Records Preservation  Tex Star-Records Preservation  S517.92  Tex Star-Tax Notes  S99.16  \$688,408.35  THE STATE OF TEXAS COUNTY OF TERRELL  BEFORE ME, the undersigned authority, on this day personally appeared Ana Barron County Treasurer of TERRELL County, who being by me duly sworn upon oath, says that the written and forgoing report is true and correct.  County Treasurer  SWORN TO AND SUBSCRIBED BEFORE ME this 13th day of August 2018.  Clerk County Court TERRELL, County Texas  By			
Tex Star-Records Preservation \$517.92 Tex Star-Tax Notes \$599.16 \$5688,408.35  THE STATE OF TEXAS COUNTY OF TERRELL BEFORE ME, the undersigned authority, on this day personally appeared Ana Barron County Treasurer of TERRELL County, who being by me duly sworn upon oath, says that the written and forgoing report is true and correct.			
TEX Star-Tax Notes  599.16  5688,408.35  THE STATE OF TEXAS COUNTY OF TERRELL  BEFORE ME, the undersigned authority, on this day personally appeared Ana Barron County Treasurer of TERRELL County, who being by me duly sworn upon oath, says that the written and forgoing report is true and correct.  County Treasurer  SWORN TO AND SUBSCRIBED BEFORE ME this 13th day of August 2018.  Clerk County Court TERRELL, County Texas  By Deputy  FILED FOR RECORD 13th day of August A. D. 2018, at 9:00 o'clock A. M. recorded on the 13th day of August 2018 A.D.  County Clerk  No			The state of the s
THE STATE OF TEXAS. COUNTY OF TERRELL  BEFORE ME, the undersigned authority, on this day personally appeared Ana Barron County Treasurer  of TERRELL County, who being by me duly sworn upon oath, says that the written and forgoing report is  true and correct.   County Treasurer  SWORN TO AND SUBSCRIBED BEFORE ME this 13th day of August 2018.  Clerk County Court TERRELL, County Texas  By	Tex Star-Tax Notes		
BEFORE ME, the undersigned authority, on this day personally appeared Ana Barron County Treasurer of TERRELL County, who being by me duly sworn upon oath, says that the written and forgoing report is true and correct.   A. A. A. County Treasurer  SWORN TO AND SUBSCRIBED BEFORE ME this 13th day of August 2018.  Clerk County Court TERRELL, County Texas  By Deputy  FILED FOR RECORD 13th day of August A. D. 2018, at 9:00 o'clock A. M. recorded on the 13th day of August 2018 A.D.  County Clerk  No			\$688,408.35
SWORN TO AND SUBSCRIBED BEFORE ME this 13th day of August 2018.  Clerk County Court TERRELL, County Texas  By Deputy  FILED FOR RECORD 13th day of August A. D. 2018, at 9:00 o'clock A. M. recorded on the 13th day of August 2018 A.D.  County Clerk	BEFORE ME, the undersigned authority, on this day persona		
SWORN TO AND SUBSCRIBED BEFORE ME this 13th day of August 2018.  Clerk County Court TERRELL, County Texas  By Deputy  FILED FOR RECORD 13th day of August A. D. 2018, at 9:00 o'clock A. M. recorded on the 13th day of August 2018 A.D.  County Clerk	true and correct		
County Treasurer  SWORN TO AND SUBSCRIBED BEFORE ME this 13th day of August 2018.  Clerk County Court TERRELL, County Texas  By Deputy  FILED FOR RECORD 13th day of August A. D. 2018, at 9:00 o'clock A. M. recorded on the 13th day of August 2018 A.D.  County Clerk  No	tide and correct.		
County Treasurer  SWORN TO AND SUBSCRIBED BEFORE ME this 13th day of August 2018.  Clerk County Court TERRELL, County Texas  By Deputy  FILED FOR RECORD 13th day of August A. D. 2018, at 9:00 o'clock A. M. recorded on the 13th day of August 2018 A.D.  County Clerk  No			6)
SWORN TO AND SUBSCRIBED BEFORE ME this 13th day of August 2018.  Clerk County Court TERRELL, County Texas  By Deputy  FILED FOR RECORD 13th day of August A. D. 2018, at 9:00 o'clock A. M. recorded on the 13th day of August 2018 A.D.  County Clerk  No		and I	· Jours
SWORN TO AND SUBSCRIBED BEFORE ME this 13th day of August 2018.  Clerk County Court TERRELL, County Texas  By Deputy  FILED FOR RECORD 13th day of August A. D. 2018, at 9:00 o'clock A. M. recorded on the 13th day of August 2018 A.D.  County Clerk  No		County Trea	asurer
Clerk County Court TERRELL, County Texas  By Deputy  FILED FOR RECORD 13th day of August A. D. 2018, at 9:00 o'clock A. M. recorded on the 13th day of August 2018 A.D.  County Clerk	SWORN TO AND SUBSCRIBED BEFORE ME this 13th day of A		
By Deputy  FILED FOR RECORD 13th day of August A. D. 2018, at 9:00 o'clock A. M. recorded on the 13th day of August 2018 A.D.  County Clerk			
By Deputy  FILED FOR RECORD 13th day of August A. D. 2018, at 9:00 o'clock A. M. recorded on the 13th day of August 2018 A.D.  County Clerk			
FILED FOR RECORD 13th day of August A. D. 2018, at 9:00 o'clock A. M. recorded on the 13th day of August 2018 A.D.  County Clerk		Clerk County Court TERRE	LL, County Texas
FILED FOR RECORD 13th day of August A. D. 2018, at 9:00 o'clock A. M. recorded on the 13th day of August 2018 A.D.  County Clerk			
recorded on the 13th day of August 2018 A.D.  County Clerk  No	Ву	Deputy	
recorded on the 13th day of August 2018 A.D.  County Clerk  No	FILED FOR RECORD 13th day of August A. D. 2018, at 9:00 c	 o'clock A. M.	
No	recorded on the 13th day of August 2018 A.D.		
No			
ByDeputy FILED: TIME 2:00 PM		County Clerk	
ByDeputy FILED: TIME 2:00 PM			No
ochark LIFEN, HIME 9, 500 NM	Rv	Denuty	Ellen. That O'- O-
		_ ochuty	LIFED: HIMF 9 00 01

## MINUTES OF COUNTY FINANCES

TREASURER'S REPORT

Page 🛭 9

THE STATE OF TEXAS BE IT REMEMBERED, that a regular \*MONTHLY
County of TERRELL Term of the Commissioners Court of Terrell County, Texas,
was held at the Courthouse of said County in Sanderson, Texas
On the 13th day of August A.D. 2018.

Present and presiding, the Honorable Santiago Flores County Judge:

Monique Lacroix Commissioner Pct. No. 1: Michelle Marquez Commissioner Pct. No. 2:
Arnulfo Serna Commissioner Pct. No. 3: Jon Tom Lowrance Commissioner Pct. No. 4:
and Martha Allen County Clerk: Keith Hughes Sheriff.

When the following proceeding among others were had, to wit: ORDER APPROVING \*QUARTERLY ACCOUNT OF COUNTY TREASURER.

In the matter of the \*Quarterly Report

IN THE COMMISSIONERS COURT

Of ANA BARRON Treasurer

**TERRELL** County, Texas

On this 13th day of August A. D. 2018 in Regular \* Monthly Session of the

Commissioners Court of said County, came on for examination the \*Quarterly Report of

Ana Barron Treasurer of said County, for the

Period beginning on the 1st day of April A. D. 2018 and

Ending on the 30th Day of June A.D. 2018 filed

here on the 13th day of August A.D. 2018, and the same having been

compared and examined by the Court, and found correct. It is therefore ordered by the Court that the same be and is hereby approved: And it appearing to the Court that during said time the said County Treasurer had received for account and credit of, and paid out each of the several County Funds, the amounts set forth and leaving a balance to each of said Funds as reflected in said report which follows, and becomes apart hereof: and that said amounts were received and paid out of each of the respective funds since the filling of the preceding report of said County Treasurer, and during the period above stated, and that the separate said amounts as therin shown are correct.

IT IS THEREFORE, FURTHER ORDERED by the Court, that the said detailed report be, and the same is hereby, in all things approved, and the Clerk of this Court is hereby ordered to file this said report, together with this order, in a Record Binder provided for the Minutes of County Finances of the Commssioners Court of this County, and that proper credits be made in the accounts of the said County Treasurer in accordance with this order.

Witness our Hands, this 13th day of August A.D. 2018

Welled Grand Commissioner Pct. No. 1

Commissioner Pct. No. 3

**County Judge** 

Commissioner Pct. No. 4

Commissioner Fct. No. 4

Clerk, Commissioners' Court TERRELL County, Texas

<sup>\*</sup>Monthly or Quarterly