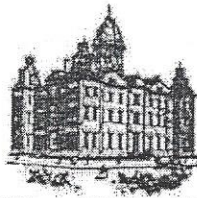


PRESIDIO COUNTY, TEXAS

- **MONTHLY AUDITOR'S REPORT**
(Unaudited/Unadjusted)

JUNE 30, 2018



Patricia Roach, CPA
County Auditor

Office of the Presidio
County Auditor

P.O. Box 423
Marfa, Texas 79843
(432) 729-1990

Honorable Members of the Presidio County Commissioners Court:

Attached is the unaudited/unadjusted monthly auditor's report of Presidio County for the nine months ending June 30, 2018. This report is submitted as required by sections 114.024 and 114.025 of the Texas Local Government Code and consists of three parts:

1. Statement of County Funds on Deposit – Reflects bank account balances per the County's depository as of 6/30/18.
2. Statement of Indebtedness – Reflects information about the County's bonded indebtedness, lease purchases of major equipment and other significant obligations.
3. Budget Analysis Usage Report – Reflects receipts and disbursements for all funds/accounts for the month and year-to-date, as well as totals aggregated by fund.

Should you have any questions about this report, please feel to contact me.

Patricia Roach, CPA
County Auditor

**STATEMENT OF
COUNTY FUNDS ON DEPOSIT**

<u>BANK ACCOUNT NAME</u>	<u>NO.</u>	<u>6/30/2018</u>	
GENERAL FUND (COMBINED FUNDS)	***003	\$ 4,289,596	①
COUNTY CLERK	***193	\$ 32,917	
PRES CO-DIST CLERK	***206	\$ 40,382	
JPPCT1	***265	\$ 57,793	
PAYROLL ACCOUNT	***556	\$ 130,753	
INMATE'S TRUST FUND 2	***708	\$ 5,090	③
COMMISSARY FUND	***716	\$ 35,417	②
VEHICLE REGISTRATION ACCT	***759	\$ 930	③
VEHICLE REGISTRATION ACCT	***452	\$ 118,436	③
TAX AC'S COLLECTIONS	***767	ACCT CLOSED	③
TAX AC'S COLLECTIONS	***444	\$ 157,547	③
CASH BOND - DIST CLERK	***863	\$ 176,983	③
SHERIFF'S INMATE TRUST	***898	\$ 5,361	③
SEIZURES FUND	***169	\$ 26,267	②
AIRPORT FUND	***209	\$ 153,506	②
HOMELAND SECURITY GRANT	***404	\$ 4,718	②
SHERIFF'S TRUST FUND	***411	\$ 997	③
TREASURER SAVINGS	***003	\$ 513,805	①
INTEREST AND SINKING FUND	***599	\$ 151,776	②
TECH 2	***313	\$ 4,084	②
DISPATCH FUND	***321	\$ 42,501	
JPPCT2	***466	\$ 26,660	

- ① Includes unrestricted and restricted use funds
- ② Restricted use funds
- ③ Includes funds to be distributed to other entities/individuals

PRESIDIO COUNTY
STATEMENT OF INDEBTEDNESS
As of June 30, 2018

BONDED INDEBTEDNESS

BOND-CLASSIFICATION	DATE OF ISSUE	DATE OF MATURITY	INTEREST RATE	AMOUNT ISSUED	AMOUNT RETIRED	OUTSTANDING 6/30/18
<u>JAIL</u>						
General Obligation Refunding Bonds Series 2012	12/1/2011	12/15/2019	2.30%	\$ 1,879,000	\$ 1,396,000	\$ 483,000

LEASE PURCHASES

PURPOSE	DATE OF LEASE	FINAL DUE DATE	INTEREST RATE	PAYMENT AMT	FY18 BUDGET	BALANCE DUE 6/30/18
Jet 2200 Refueler 2307	1/1/2018	4/1/2019		\$ 1,135	\$ 13,620	\$ 10,215

OTHER OBLIGATIONS

FINANCING CONTRACT	DATE OF LOAN	DATE OF MATURITY	INTEREST RATE	AMOUNT FINANCED	PAYMENT AMOUNT	OUTSTANDING 6/30/18
JAIL HVAC PROJECT	3/28/2018	3/28/2022	3.42%	\$ 510,000	\$ 108,610	\$ 401,390