

HOCKLEY COUNTY TREASURER'S FINANCIAL REPORT
Jan. 2010

FUND	BEGINNING BAL	INT EARNED	MINUS FDIC charge	Final Interest Earned	RECEIPTS	DISBURSEMENTS	ENDING BAL.	
MAIN ACCOUNTS:	General	\$2,663,872.64	\$2,356.94	(\$239.48)	\$2,117.46	116,869.95	(665,689.59)	\$2,117,170.46
total amount	Officers Salary	\$598,920.68	\$505.59	(\$51.31)	\$454.28	45,014.14	(267,777.80)	\$376,611.30
\$2,543,169.64	Indigent Health Care	\$23,260.81	\$14.92	(\$1.51)	\$13.41	50,204.57	(24,090.91)	\$49,387.88
R&BS:	Auto	\$1,977.80	\$1.98	(\$0.20)	\$1.78	0.00	0.00	\$1,979.58
total amount	R&B1/LatRd1	\$172,246.40	\$155.88	(\$15.83)	\$140.05	0.00	(30,029.29)	\$142,357.16
\$967,001.38	R&B2/LatRd2	\$371,374.68	\$299.20	(\$30.39)	\$268.81	0.00	(98,951.56)	\$272,691.93
	R&B3/LatRd3	\$464,265.81	\$433.97	(\$44.08)	\$389.89	0.00	(40,063.11)	\$424,592.59
	R&B4/LatRd4	\$62,457.11	\$72.30	(\$7.35)	\$64.95	439.50	(43,243.45)	\$19,718.11
	R&B5	\$33,809.50	\$34.24	(\$3.47)	\$30.77	7,819.98	(7,555.88)	\$34,104.37
	R&B Extra	\$33,960.13	\$40.96	(\$4.16)	\$36.80	13,211.40	0.00	\$47,208.33
	Rd Bond	\$20,075.83	\$20.09	(\$2.04)	\$18.05	0.00	0.00	\$20,093.88
	FM&LR	\$4,251.60	\$4.26	(\$0.43)	\$3.83	0.00	0.00	\$4,255.43
SPECIAL REVENUES:	Law Library	\$17,078.88	\$17.37	(\$1.76)	\$15.61	350.00	0.00	\$17,444.49
total amount	Library	\$28,922.57	\$24.32	(\$2.47)	\$21.85	284.85	(11,040.39)	\$18,188.88
\$987,551.76	RMO	\$16,146.84	\$16.20	(\$1.64)	\$14.56	736.44	(1,376.25)	\$15,521.59
	CHS	\$99,021.28	\$99.70	(\$10.12)	\$89.58	1,890.36	(600.00)	\$100,401.22
	JCTF (tech fund)	\$61,362.41	\$61.98	(\$6.29)	\$55.69	1,385.27	(301.13)	\$62,502.24
	Perm Imp	\$818,101.73	\$777.17	(\$78.97)	\$698.20	0.00	(77,571.51)	\$741,228.42
	DA Proceed	\$14,309.84	\$14.33	(\$1.45)	\$12.88	0.00	0.00	\$14,322.72
	CA Rest	\$15,542.42	\$15.11	(\$1.53)	\$13.58	0.00	(1,063.41)	\$14,492.59
	DA Rest	\$3,446.52	\$3.43	(\$0.34)	\$3.09	0.00	0.00	\$3,449.61
	AD VALOREM	\$2,608,769.15	\$864.25	(\$87.78)	\$776.47	1,962,998.29	(4,000,000.00)	\$572,543.91
	CO CLK CASH BOND (opened Jan '07)	\$55,167.13	\$53.95	(\$5.48)	\$48.47	302.00	0.00	\$55,517.60
	AD VAL. SAVINGS (opened 1-29-07)	\$1,704,061.88	\$0.00	\$0.00	\$0.00	4,000,000.00	0.00	\$5,704,061.88
	LEOSE	\$14,561.31	\$14.22	(\$1.44)	\$12.78	0.00	0.00	\$14,574.09
	JURY	\$93,292.07	\$77.61	(\$7.89)	\$69.72	5,549.50	(32,031.82)	\$66,879.47
	DISTRICT CLERK PRESERVATION	\$14,907.08	\$14.69	(\$1.49)	\$13.20	163.53	0.00	\$15,083.81
	COUNTY CLERK PRESERVATION	\$9,830.76	\$10.10	(\$1.03)	\$9.07	3,384.81	(3,589.40)	\$9,635.24
	SO BOND	\$36,122.93	\$35.80	(\$3.64)	\$32.16	11,500.00	0.00	\$47,655.09
	I&S HOSPITAL BOND	\$29,578.77	\$5.98	(\$2.94)	\$3.04	117.24	0.00	\$29,699.05
	JUV PROB REST (opened Sept '06)	\$6,487.12	\$6.34	(\$0.64)	\$5.70	0.00	0.00	\$6,492.82
	HCJPF	\$30,343.29	\$29.64	(\$3.01)	\$26.63	0.00	0.00	\$30,369.92
	PAYROLL	\$285.30	\$21.86	(\$2.22)	\$19.64	292,204.35	(292,204.35)	\$304.94
	JUV PROB	\$44,728.31	\$42.88	(\$4.35)	\$38.53	18,423.00	(8,005.43)	\$55,184.41
	COM SUP	\$80,679.65	\$69.82	(\$7.09)	\$62.73	20,936.95	(44,798.53)	\$56,880.80
	MEDICAL	\$15,871.95	\$15.50	(\$1.57)	\$13.93	0.00	0.00	\$15,885.88
	CLEARING	\$2,083.32	\$168.64	(\$17.13)	\$151.51	1,257,346.64	(1,257,346.64)	\$2,234.83
	HC Title IV-E Grant Reimb.(opened Oct'07)	\$32,367.61	\$31.61	(\$3.21)	\$28.40	483.67	0.00	\$32,879.68
	HC Grants Funds(opened Sept '07)	\$3,609.09	\$7.27	(\$0.74)	\$6.53	6,660.00	0.00	\$10,275.62
	DA Forfeiture Fund(opened Sept '08)	\$1,478.59	\$1.34	(\$0.14)	\$1.20	0.00	(544.38)	\$935.41
	JP #1 (April 2009)	\$7,389.81	\$5.78	(\$0.60)	\$5.18	7,028.45	(9,345.06)	\$5,078.38
	JP #2 (March 2009)	\$3,284.67	\$3.45	(\$0.36)	\$3.09	3,807.00	(3,284.67)	\$3,810.09
	JP #4 (March 2009)	\$880.27	\$0.78	(\$0.08)	\$0.70	1,098.00	(874.32)	\$1,104.65
	JP #5 (April 2009)	\$45,228.84	\$46.68	(\$4.83)	\$41.85	94,726.84	(87,993.86)	\$52,003.67
	JP #5 Cash Bonds (April 2009)	\$1,914.08	\$1.73	(\$0.18)	\$1.55	0.00	(750.00)	\$1,165.63
	DA Trust Account (March 2009)	\$17,310.46	\$0.00	\$0.00	\$0.00	1,155.31	(2,330.00)	\$16,135.77
	Sheriff Fee Account (May 2009)	\$1,107.00	\$0.81	(\$0.09)	\$0.72	180.00	(380.00)	\$907.72
	CA TOS (May 2009)	\$3,244.03	\$3.22	(\$0.33)	\$2.89	350.00	(225.00)	\$3,371.92
	AdValorem CD (to mature 9-22-09)	\$12,508.09	\$0.00	\$0.00	\$0.00	0.00	(12,508.09)	\$0.00
	AdValorem CD (to mature 12-21-09)	\$16,395.52	\$0.00	\$0.00	\$0.00	0.00	(16,395.52)	\$0.00
	Co Clk (July 2009)	\$29,967.33	\$27.97	(\$2.90)	\$25.07	26,253.32	(30,420.08)	\$25,825.64
	MPEC I & S (Sept. 2009)	\$521,891.53	\$689.66	(\$70.05)	\$619.61	371,936.10	0.00	\$894,447.24
	MPEC CONSTRUCTION (Sept. 2009)	\$733,183.86	\$715.90	(\$72.71)	\$643.19	0.00	(1,296.90)	\$732,530.15
	MPEC SAVINGS (Sept. 2009)	\$4,014,298.31	\$0.00	\$0.00	\$0.00	0.00	0.00	\$4,014,298.31
	MPEC CD (to mature 3/10/10)	\$5,000,000.00	\$0.00	\$0.00	\$0.00	0.00	0.00	\$5,000,000.00
	MPEC CD (to mature 9/11/10)	\$5,000,000.00	\$0.00	\$0.00	\$0.00	0.00	0.00	\$5,000,000.00
	JAG (Nov 2009)	\$0.00	\$0.00	\$0.00	\$0.00	0.00	0.00	\$0.00
	S.O. Work Release (Jan 2010)	\$0.00	\$0.27	(\$0.03)	\$0.24	893.00	0.00	\$893.24
	GRAND TOTAL	\$25,717,234.59	\$7,937.69	(\$808.77)	\$7,128.92	\$8,325,704.46	(\$7,073,678.33)	\$26,976,389.64

This is to Certify That The Above Is A True & Correct Account Of Receipts & Expenditures For The Period Indicated.