

HOCKLEY COUNTY TREASURER'S FINANCIAL REPORT

Feb. 2010

FUND	BEGINNING BAL.	INT EARNED	MINUS FDIC charge	Final Interest Earned	RECEIPTS	DISBURSEMENTS	ENDING BAL.
MAIN ACCOUNTS:	General	\$2,117,170.46	\$1,728.32	\$175.65	\$1,903.97	163,618.23	\$1,963,987.67
total amount	Officers Salary	\$376,611.30	\$274.60	\$27.85	\$302.45	63,716.76	\$184,709.26
\$2,197,026.31	Indigent Health Care	\$49,387.88	\$39.76	\$4.03	\$43.79	13,138.29	\$48,329.38
R&BS:	Auto	\$1,979.58	\$15.29	\$1.55	\$16.84	52,454.95	\$54,448.27
total amount	R&B1/LatRd1	\$142,357.16	\$116.40	\$11.82	\$128.22	0.00	\$110,980.28
\$893,496.46	R&B2/LatRd2	\$272,691.93	\$231.63	\$23.53	\$255.16	0.00	\$241,624.06
	R&B3/LatRd3	\$424,592.59	\$357.14	\$36.88	\$394.02	0.00	\$330,302.72
	R&B4/LatRd4	\$19,718.11	\$40.18	\$3.48	\$43.66	50,000.00	\$35,813.40
	R&B5	\$34,104.37	\$30.72	\$3.12	\$33.84	3,593.18	\$32,614.36
	R&B Extra	\$47,208.33	\$48.93	\$4.97	\$53.90	16,092.30	\$63,344.59
	Rd Bond	\$20,093.88	\$17.88	\$1.81	\$19.69	0.00	\$20,109.95
	FM&LR	\$4,255.43	\$3.78	\$0.38	\$4.16	0.00	\$4,258.83
SPECIAL REVENUES:	Law Library	\$17,444.49	\$16.01	\$1.62	\$17.63	2,129.89	\$19,588.77
total amount	Library	\$18,188.88	\$14.00	\$1.42	\$15.42	1,379.29	\$10,308.77
\$963,117.75	RMO	\$15,521.59	\$13.93	\$1.41	\$15.34	238.18	\$15,733.34
	CHS	\$100,401.22	\$87.49	\$8.58	\$96.07	1,588.09	\$83,598.28
	JCTF (tech fund)	\$62,502.24	\$55.38	\$5.62	\$61.00	1,118.70	\$63,027.48
	Perm Imp	\$741,228.42	\$650.66	\$66.12	\$716.78	0.00	\$738,098.97
	DA Proceed	\$14,322.72	\$12.75	\$1.29	\$14.04	0.00	\$14,334.18
	CA Rest	\$14,492.59	\$14.37	\$1.46	\$15.83	2,815.32	\$15,714.96
	DA Rest	\$3,449.61	\$3.04	\$0.30	\$3.34	120.00	\$2,713.00
	AD VALOREM	\$572,543.91	\$877.85	\$89.16	\$967.01	5,033,075.97	\$306,408.57
	CO CLK CASH BOND (opened Jan '07)	\$55,517.60	\$49.06	\$4.98	\$54.04	100.00	\$55,661.68
	AD VAL. SAVINGS (opened 1-29-07)	\$5,704,061.88	\$0.00	\$0.00	\$0.00	5,250,000.00	\$10,954,061.88
	LEOSE	\$14,574.09	\$12.86	\$1.31	\$14.17	0.00	\$14,585.64
	JURY	\$66,879.47	\$48.29	\$4.90	\$53.19	6,647.44	\$51,161.14
	DISTRICT CLERK PRESERVATION	\$15,083.81	\$14.60	\$1.48	\$16.08	1,671.48	\$16,768.41
	COUNTY CLERK PRESERVATION	\$9,635.24	\$6.74	\$0.68	\$7.42	2,096.48	\$8,317.77
	SO BOND	\$47,655.09	\$41.73	\$4.24	\$45.97	0.00	\$47,192.58
	I&S HOSPITAL BOND	\$29,699.05	\$26.28	\$2.67	\$28.95	174.90	\$29,897.56
	JUV PROB REST (opened Sept '06)	\$6,492.82	\$6.10	\$0.62	\$6.72	1,017.00	\$6,888.30
	HCJPF	\$30,369.92	\$27.53	\$2.80	\$30.33	905.00	\$31,299.65
	PAYROLL	\$304.94	\$13.56	\$1.38	\$14.94	230,615.62	\$317.12
	JUV PROB	\$55,184.41	\$47.36	\$4.81	\$52.17	13,726.00	\$58,644.46
	COM SUP	\$56,880.80	\$54.24	\$5.52	\$59.76	26,150.24	\$50,051.05
	MEDICAL	\$15,885.88	\$13.01	\$1.32	\$14.33	0.00	\$14,712.57
	CLEARING	\$2,234.83	\$91.25	\$9.27	\$100.52	989,642.53	\$2,316.81
	HC Title IV-E Grant Reimb.(opened Oct'07)	\$32,879.68	\$28.93	\$2.94	\$31.87	0.00	\$32,833.12
	HC Grants Funds(opened Sept '07)	\$10,275.62	\$7.89	\$0.80	\$8.69	0.00	\$8,421.46
	DA Forfeiture Fund(opened Sept '08)	\$935.41	\$0.73	\$0.07	\$0.80	0.00	\$432.55
	JP #1 (April 2009)	\$5,078.38	\$8.32	\$0.91	\$9.23	13,208.84	\$13,131.25
	JP #2 (March 2009)	\$3,810.09	\$5.73	\$0.61	\$6.34	4,113.36	\$7,887.57
	JP #4 (March 2009)	\$1,104.65	\$2.41	\$0.26	\$2.67	2,587.30	\$2,595.40
	JP #5 (April 2009)	\$52,003.67	\$68.84	\$7.11	\$75.95	70,193.23	\$71,455.87
	JP #5 Cash Bonds (April 2009)	\$1,165.63	\$1.03	\$0.10	\$1.13	0.00	\$1,166.56
	DA Trust Account (March 2009)	\$16,135.77	\$0.00	\$0.00	\$0.00	3,028.01	\$15,360.46
	Sheriff Fee Account (May 2009)	\$907.72	\$0.70	\$0.08	\$0.78	960.00	\$1,688.34
	CA TOS (May 2009)	\$3,371.92	\$3.22	\$0.33	\$3.55	3,482.78	\$3,502.42
	AdValorem CD (to mature 9-22-09)	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00
	AdValorem CD (to mature 12-21-09)	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00
	Co Clk (July 2009)	\$25,825.64	\$27.99	\$2.90	\$30.89	23,668.04	\$23,588.13
	MPEC I & S (Sept. 2009)	\$894,447.24	\$567.71	\$57.66	\$625.37	969,916.47	\$366,994.88
	MPEC CONSTRUCTION (Sept. 2009)	\$732,530.15	\$621.34	\$63.11	\$684.45	0.00	\$600,548.57
	MPEC SAVINGS (Sept. 2009)	\$4,014,298.31	\$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	\$5,000,000.00
	MPEC CD (to mature 9/11/10)	\$5,000,000.00	\$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
	S.O. Work Release (Jan 2010)	\$893.24	\$0.71	\$0.07	\$0.78	210.00	\$840.88
	GRAND TOTAL	\$26,976,389.64	\$6,448.27	\$654.98	\$7,103.25	\$13,019,193.87	\$30,866,671.48

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