

TREASURER'S REPORT FOR SEPTEMBER 2013

	BANKING - CITIZENS			FUND BALANCE	OUTSTANDING	BANK	INVESTMENTS - CITIZEN				RESTRICTED	TEX STAR				AUDITOR	TREASURER	
	BEG BALANCE	DEPOSITS	EXPENDITURE				BEG BALANCE	DEPOSITS	EXPENDITURE	INTEREST		BALANCE	BEG BALANCE	DEPOSITS	EXPENDITURE			INTEREST
010 GENERAL	\$ (73,869.95)	\$ 282,249.90	\$ 987,776.24	\$ (779,396.29)	\$ -		\$ 6,424.82		\$ 1.04	\$ 7,234.33	\$ -	\$ 8,220.14	\$ 0.28	\$ 8,220.42	\$ (763,941.54)	\$ (763,941.54)		
011 R&B UNDIVIDED	\$ 18,538.81	\$ 68,622.08	\$ 49,942.26	\$ 37,218.63	\$ -		\$ 814,718.48		\$ 133.21	\$ 814,851.69	\$ -	\$ 4,305.85	\$ 0.14	\$ 4,305.99	\$ 856,376.31	\$ 856,376.31		
012 HEALTH DEPARTMENT	\$ 3,693.43	\$ 147,052.36	\$ 112,552.00	\$ 38,193.79	\$ -		\$ 194,209.37	\$ 105,000.00	\$ 31.75	\$ 89,241.12	\$ -	\$ 1,360.31	\$ 0.04	\$ 1,360.35	\$ 128,795.26	\$ 128,795.26		
014 R&B #1	\$ 45,579.61	\$ 125,628.45	\$ 139,538.98	\$ 31,669.08	\$ -		\$ 426,612.56	\$ 125,000.00	\$ 69.75	\$ 301,682.31	\$ 100,000.00	\$ 1,871.64	\$ 0.06	\$ 1,871.70	\$ 235,223.09	\$ 235,223.09		
015 R&B #2	\$ 13,442.75	\$ 370,000.00	\$ 344,045.69	\$ 39,397.06	\$ -		\$ 1,165,166.02	\$ 370,000.00	\$ 190.51	\$ 795,356.53	\$ 280,000.00	\$ 2,024.97	\$ 0.06	\$ 2,025.03	\$ 556,778.62	\$ 836,778.62		
016 R&B #3	\$ 24,544.63	\$ 130,000.00	\$ 119,386.29	\$ 35,158.34	\$ -		\$ 524,344.94	\$ 130,000.00	\$ 85.73	\$ 394,430.67	\$ 100,000.00	\$ 1,111.01	\$ 0.04	\$ 1,111.05	\$ 330,700.06	\$ 430,700.06		
017 R&B #4	\$ 13,776.67	\$ 55,810.27	\$ 43,587.26	\$ 25,999.68	\$ -		\$ 522,339.18	\$ 50,000.00	\$ 85.41	\$ 472,424.59	\$ 350,000.00	\$ 1,051.50	\$ 0.03	\$ 1,051.53	\$ 149,475.80	\$ 499,475.80		
020 AIRPORT	\$ 36,553.68	\$ 55,276.66	\$ 96,144.44	\$ (4,314.10)	\$ -		\$ 94,316.57	\$ 5,000.00	\$ 15.42	\$ 89,331.99		\$ 182.79	\$ 0.01	\$ 182.80	\$ 85,200.69	\$ 85,200.69		
021 SOLID WASTE	\$ 12,118.13	\$ 7,803.00	\$ 8,677.28	\$ 11,243.85	\$ -		\$ 9,671.97	\$ 5,000.00	\$ 1.58	\$ 4,673.55		\$ 240.31	\$ 0.01	\$ 240.32	\$ 16,157.72	\$ 16,157.72		
022 LICENSE & WEIGHT	\$ 2,751.13	\$ 4,000.00	\$ 4,439.04	\$ 2,312.09	\$ -		\$ 8,217.64	\$ 4,000.00	\$ 1.34	\$ 4,218.98		\$ 129.47	\$ -	\$ 129.47	\$ 6,660.54	\$ 6,660.54		
025 GENERAL SPECIAL	\$ 51,333.87	\$ 592,592.91		\$ 643,926.78	\$ -		\$ 2,834,870.62	\$ 440,000.00	\$ 463.52	\$ 2,395,334.14		\$ 4,303.95	\$ 0.14	\$ 4,304.09	\$ 3,043,565.01	\$ 3,043,565.01		
028 SPECIAL REVENUE	\$ 413,402.05	\$ 49,516.29	\$ 9,363.69	\$ 453,554.65	\$ -		\$ -			\$ -	\$ 453,554.65	\$ -		\$ -	\$ -	\$ 453,554.65		
040 PERM IMPROVEMENT	\$ 17.48			\$ 17.48	\$ -		\$ 259,489.65		\$ 42.43	\$ 259,532.08		\$ 1,953.83	\$ 0.06	\$ 1,953.89	\$ 261,503.45	\$ 261,503.45		
045 INDIGENT HEALTH	\$ 14,322.24	\$ 16,772.54	\$ 16,668.34	\$ 14,426.44	\$ -	0	\$ 595,724.90	\$ 15,000.00	\$ 97.40	\$ 580,822.30		\$ 1,022.50	\$ 0.03	\$ 1,022.53	\$ 596,271.27	\$ 596,271.27		
050 HISTORICAL	\$ 745.40	\$ 5,020.00	\$ 4,056.69	\$ 1,708.71	\$ -	0	\$ 53,656.56	\$ 5,000.00	\$ 8.77	\$ 48,665.33	\$ -	\$ 424.60	\$ 0.01	\$ 424.61	\$ 50,798.65	\$ 50,798.65		
070 JUVENILE PROBATION	\$ (25,916.85)	\$ 118,297.00	\$ 49,801.19	\$ 42,578.96	\$ -	\$ -	\$ 92,123.00		\$ 15.06	\$ 92,138.06	\$ 137,136.46	\$ 2,419.36	\$ 0.08	\$ 2,419.44	\$ -	\$ 137,136.46		
071 JUVENILE PROBATION	\$ 32,492.87	\$ 57,184.94	\$ 51,453.61	\$ 38,224.20	\$ -	\$ -	\$ 188,203.76	\$ 25,000.00	\$ 30.77	\$ 163,234.53	\$ 201,458.73	\$ -		\$ -	\$ -	\$ 201,458.73		
072 JUVENILE PROBATION	\$ 350.54			\$ 350.54	\$ 24,216.44		\$ 95,886.60		\$ 15.68	\$ 95,902.28	\$ 96,252.82	\$ -		\$ -	\$ -	\$ 96,252.82		
GENERAL FUND	583,876.49	2,085,826.40	2,037,433.00	632,269.89	668,136.77	1,300,406.66	7,886,783.19	0.00	1,279,000.00	1,289.37	6,609,074.48	1,718,402.66	0.00	0.00	0.99	30,623.22	5,553,564.93	7,271,967.59
032 LAW ENFORCEMENT	\$ 17,399.64	\$ 2.86	\$ 608.50	\$ 16,794.00	\$ 608.50	\$ 17,402.50	\$ -			\$ -	\$ 16,794.00	\$ -		\$ -	\$ -	\$ 16,794.00		
035 INTEREST & SINKING	\$ 219.23	\$ 0.04		\$ 219.27	\$ -	\$ 219.27	\$ 39,571.57		\$ 6.47	\$ 39,578.04	\$ -	\$ 470.47		\$ 470.47	\$ 40,267.78	\$ 40,267.78		
038 JUSTICE DEPARTMENT	\$ -			\$ -			\$ -			\$ -		\$ -		\$ -	\$ -	\$ -		
055 DISTRICT ATTY LEF	\$ 40,368.21	\$ 2,998.41	\$ 521.40	\$ 42,845.22	\$ -	\$ 42,845.22	\$ -			\$ -	\$ 42,845.22	\$ -		\$ -	\$ -	\$ 42,845.22		
057 SHERIFF LEF	\$ 19,844.61	\$ 3.26		\$ 19,847.87	\$ -	\$ 19,847.87	\$ -			\$ -	\$ 19,847.87	\$ -		\$ -	\$ -	\$ 19,847.87		
058 CONSTABLE LEF	\$ 21,864.04	\$ 3.59		\$ 21,867.63	\$ -	\$ 21,867.63	\$ -			\$ -	\$ 21,867.63	\$ -		\$ -	\$ -	\$ 21,867.63		
059 CASH BOND	\$ 178,746.40	\$ 5,000.00	\$ 6,500.00	\$ 177,246.40	\$ 6,500.00	\$ 183,746.40	\$ -			\$ -	\$ 177,246.40	\$ -		\$ -	\$ -	\$ 177,246.40		
060 CSCD	\$ 44,271.13	\$ 93,479.47	\$ 51,225.54	\$ 86,525.06	\$ 23,957.94	\$ 110,483.00	\$ -			\$ -	\$ 86,525.06	\$ -		\$ -	\$ -	\$ 86,525.06		
075 URGENT NEED	\$ 100.09	\$ 2,035.00	\$ 2,035.00	\$ 100.09	\$ 2,035.00	\$ 2,135.09	\$ -			\$ -	\$ 100.09	\$ -		\$ -	\$ -	\$ 100.09		
085 CONT OBLIG	\$ 13.58	\$ 119.95	\$ 120.00	\$ 13.53	\$ 120.00	\$ 133.53	\$ 10,684.89	\$ 120.00	\$ 1.75	\$ 10,806.64	\$ -	\$ 627.12		\$ 627.12	\$ 11,447.29	\$ 11,447.29		
090 PAYROLL	\$ 8,400.09	\$ 505,526.77	\$ 505,520.56	\$ 8,406.30	\$ 30,268.71	\$ 38,675.01	\$ -			\$ -	\$ 8,406.30	\$ -		\$ -	\$ -	\$ 8,406.30		
TOTAL	\$ 915,103.51	\$ 2,694,995.75	\$ 2,603,964.00	\$ 1,006,135.26	\$ 87,706.59	\$ 437,355.52	\$ 7,936,233.10	\$ 120.00	\$ 1,279,000.00	\$ 1,297.59	\$ 6,659,459.16	\$ 2,092,035.23	\$ -	\$ -	\$ 0.99	\$ 31,720.81	\$ 5,605,280.00	\$ 7,697,315.23
	CHECKING ACCOUNT						CITIZEN INVESTMENT ACCOUNT				RESERVED	TEX POOL			TOTAL			
	\$ 1,006,135.26						\$ 6,659,459.16				\$ 2,092,035.23	\$ 31,720.81			\$ 7,697,315.23			

This report is made in accordance with provisions of Gov. Code 2256. The Public Funds Investment Act, which requires reporting of investment transactions for county funds to the Commissioner's Court. The investments held in Cherokee County comply with the County's Investment Policy and strategies.

Patsy Lassiter, County Investment Officer

Patsy Lassiter, County Investment Officer Sworn to and Subscribed before me on this date _____ November 2013

Laverne Lusk, County Clerk Cherokee County, Texas