

TREASURER'S REPORT FOR OCTOBER 2013

	BEG BALANCE	DEPOSITS	EXPENDITURE	FUND BALANCE	OUTSTANDING	BANK	BEG BALANCE	DEPOSITS	EXPENDITURE	INTEREST	BALANCE	RESTRICTED	BEG BALANCE	DEPOSITS	EXPENDITURE	INTEREST	BALANCE	AUDITOR	TREASURER
	BANKING - CITIZENS						INVESTMENTS - CITIZEN						TEX STAR						
							CD												
							\$ 808.47												
010 GENERAL	\$ (779,396.29)	\$ 329,321.26	\$ 1,378,353.44	\$(1,828,428.47)			\$ 6,425.86		\$ 1.05	\$ 7,235.38	\$ -	\$ 8,220.42	\$ 0.30	\$ 8,220.72	\$(1,812,972.37)	\$(1,812,972.37)			
011 R&B UNDIVIDED	\$ 37,218.63	\$ 138,175.65	\$ 84,114.27	\$ 91,280.01	\$ -		\$ 814,851.69		\$ 138.42	\$ 814,990.11	\$ -	\$ 4,305.99	\$ 0.16	\$ 4,306.15	\$ 910,576.27	\$ 910,576.27			
012 HEALTH DEPARTMENT	\$ 38,193.79	\$ 120,539.11	\$ 108,328.74	\$ 50,404.16	\$ -		\$ 89,241.12		\$ 15.16	\$ 89,256.28	\$ -	\$ 1,360.35	\$ 0.05	\$ 1,360.40	\$ 141,020.84	\$ 141,020.84			
014 R&B #1	\$ 31,669.08		\$ 165,025.84	\$(133,356.76)			\$ 301,682.31		\$ 51.25	\$ 301,733.56	\$ 100,000.00	\$ 1,871.70	\$ 0.07	\$ 1,871.77	\$ 70,248.57	\$ 170,248.57			
015 R&B #2	\$ 39,397.06		\$ 109,733.21	\$(70,336.15)	\$ -		\$ 795,356.53		\$ 135.11	\$ 795,491.64	\$ 280,000.00	\$ 2,025.03	\$ 0.07	\$ 2,025.10	\$ 447,180.59	\$ 727,180.59			
016 R&B #3	\$ 35,158.34	\$ -	\$ 140,045.13	\$(104,886.79)			\$ 394,430.67		\$ 67.00	\$ 394,497.67	\$ 100,000.00	\$ 1,111.05	\$ 0.04	\$ 1,111.09	\$ 190,721.97	\$ 290,721.97			
017 R&B #4	\$ 25,999.68	\$ 379,631.42	\$ 116,149.93	\$ 289,481.17	\$ -		\$ 472,424.59		\$ 80.25	\$ 472,504.84	\$ 350,000.00	\$ 1,051.53	\$ 0.04	\$ 1,051.57	\$ 413,037.58	\$ 763,037.58			
020 AIRPORT	\$ (4,314.10)	\$ 44,790.36	\$ 32,092.92	\$ 8,383.34	\$ -		\$ 89,331.99		\$ 15.18	\$ 89,347.17		\$ 182.80	\$ 0.01	\$ 182.81	\$ 97,913.32	\$ 97,913.32			
021 SOLID WASTE	\$ 11,243.85	\$ 2,169.00	\$ 8,882.90	\$ 4,529.95	\$ -		\$ 4,673.55		\$ 0.79	\$ 4,674.34		\$ 240.32	\$ 0.01	\$ 240.33	\$ 9,444.62	\$ 9,444.62			
022 LICENSE & WEIGHT	\$ 2,312.09		\$ 4,534.40	\$(2,222.31)	\$ -		\$ 4,218.98		\$ 0.72	\$ 4,219.70		\$ 129.47	\$ -	\$ 129.47	\$ 2,126.86	\$ 2,126.86			
025 GENERAL SPECIAL	\$ 643,926.78	\$ 141,777.00		\$ 785,703.78	\$ -		\$ 2,395,334.14		\$ 406.91	\$ 2,395,741.05		\$ 4,304.09	\$ 0.16	\$ 4,304.25	\$ 3,185,749.08	\$ 3,185,749.08			
028 SPECIAL REVENUE	\$ 453,554.65	\$ 22,941.22	\$ 12,424.83	\$ 464,071.04	\$ -		\$ -		\$ -	\$ -	\$ 464,071.04	\$ -	\$ -	\$ -	\$ -	\$ 464,071.04			
040 PERM IMPROVEMENT	\$ 17.48		\$ 15,478.00	\$(15,460.52)	\$ -		\$ 259,532.08		\$ 44.09	\$ 259,576.17		\$ 1,953.89	\$ 0.07	\$ 1,953.96	\$ 246,069.61	\$ 246,069.61			
045 INDIGENT HEALTH	\$ 14,426.44	\$ 592.35	\$ 7,804.70	\$ 7,214.09	\$ -		\$ 580,822.30		\$ 98.67	\$ 580,920.97		\$ 1,022.53	\$ 0.04	\$ 1,022.57	\$ 589,157.63	\$ 589,157.63			
050 HISTORICAL	\$ 1,708.71	\$ 228.87	\$ 520.97	\$ 1,416.61	\$ -		\$ 48,665.33		\$ 8.27	\$ 48,673.60	\$ -	\$ 424.61	\$ 0.02	\$ 424.63	\$ 50,514.84	\$ 50,514.84			
070 JUVENILE PROBATION	\$ 42,578.96	\$ 46,648.00	\$ 51,604.33	\$ 37,622.63	\$ -		\$ 92,138.06		\$ 15.65	\$ 92,153.71	\$ 132,195.87	\$ 2,419.44	\$ 0.09	\$ 2,419.53	\$ -	\$ 132,195.87			
071 JUVENILE PROBATION	\$ 38,224.20	\$ 33,795.06	\$ 53,943.94	\$ 18,075.32	\$ -		\$ 163,234.53		\$ 27.73	\$ 163,262.26	\$ 181,337.58	\$ -	\$ -	\$ -	\$ -	\$ 181,337.58			
072 JUVENILE PROBATION	\$ 350.54			\$ 350.54			\$ 95,902.28		\$ 16.29	\$ 95,918.57	\$ 96,269.11	\$ -	\$ -	\$ -	\$ -	\$ 96,269.11			
<b>GENERAL FUND</b>	<b>632,269.89</b>	<b>1,260,609.30</b>	<b>2,289,037.55</b>	<b>\$(396,158.36)</b>	<b>573,608.90</b>	<b>177,450.54</b>	<b>6,609,074.48</b>	<b>0.00</b>	<b>0.00</b>	<b>1,122.54</b>	<b>6,610,197.02</b>	<b>1,703,873.60</b>	<b>30,623.22</b>	<b>0.00</b>	<b>0.00</b>	<b>1.13</b>	<b>30,624.35</b>	<b>4,540,789.41</b>	<b>6,244,663.01</b>
032 LAW ENFORCEMENT	\$ 16,794.00	\$ 2.93	\$ 400.43	\$ 16,396.50	\$ -	\$ 16,396.50	\$ -		\$ -	\$ -	\$ 16,396.50	\$ -	\$ -	\$ -	\$ -	\$ 16,396.50			
035 INTEREST & SINKING	\$ 219.27	\$ 0.02		\$ 219.29	\$ -	\$ 219.29	\$ 39,578.04		\$ 6.72	\$ 39,584.76	\$ -	\$ 470.47	\$ -	\$ 470.47	\$ 40,274.52	\$ 40,274.52			
038 JUSTICE DEPARTMENT	\$ -			\$ -			\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
055 DISTRICT ATTY LEF	\$ 42,845.22	\$ 7.26	\$ 164.99	\$ 42,687.49	\$ -	\$ 42,687.49	\$ -		\$ -	\$ -	\$ 42,687.49	\$ -	\$ -	\$ -	\$ -	\$ 42,687.49			
057 SHERIFF LEF	\$ 19,847.87	\$ 3.36	\$ 180.58	\$ 19,670.65	\$ -	\$ 19,670.65	\$ -		\$ -	\$ -	\$ 19,670.65	\$ -	\$ -	\$ -	\$ -	\$ 19,670.65			
058 CONSTABLE LEF	\$ 21,867.63	\$ 3.72		\$ 21,871.35	\$ -	\$ 21,871.35	\$ -		\$ -	\$ -	\$ 21,871.35	\$ -	\$ -	\$ -	\$ -	\$ 21,871.35			
059 CASH BOND	\$ 177,246.40	\$ 8,500.00	\$ 25,250.00	\$ 160,496.40	\$ 8,500.00	\$ 168,996.40	\$ -		\$ -	\$ -	\$ 160,496.40	\$ -	\$ -	\$ -	\$ -	\$ 160,496.40			
060 CSCD	\$ 86,525.06	\$ 41,001.61	\$ 59,872.28	\$ 67,654.39	\$ 2,250.00	\$ 69,904.39	\$ -		\$ -	\$ -	\$ 67,654.39	\$ -	\$ -	\$ -	\$ -	\$ 67,654.39			
075 URGENT NEED	\$ 100.09	\$ 2,035.00	\$ 2,035.00	\$ 100.09	\$ -	\$ 100.09	\$ -		\$ -	\$ -	\$ 100.09	\$ -	\$ -	\$ -	\$ -	\$ 100.09			
085 CONT OBLIG	\$ 13.53	\$ 54.47		\$ 68.00	\$ -	\$ 68.00	\$ 10,806.64		\$ 1.84	\$ 10,808.48	\$ -	\$ 627.12	\$ -	\$ 627.12	\$ 11,503.60	\$ 11,503.60			
090 PAYROLL	\$ 8,406.30	\$ 515,942.49	\$ 515,936.24	\$ 8,412.55	\$ 29,001.11	\$ 37,413.66	\$ -		\$ -	\$ -	\$ 8,412.55	\$ -	\$ -	\$ -	\$ -	\$ 8,412.55			
<b>TOTAL</b>	<b>\$1,006,135.26</b>	<b>\$ 1,828,160.16</b>	<b>\$ 2,892,877.07</b>	<b>\$(58,581.65)</b>	<b>\$ 39,751.11</b>	<b>\$ 377,327.82</b>	<b>\$6,659,459.16</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,131.10</b>	<b>\$ 6,660,590.26</b>	<b>\$ 2,041,163.02</b>	<b>\$31,720.81</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1.13</b>	<b>\$ 31,721.94</b>	<b>\$ 4,592,567.53</b>	<b>\$ 6,633,730.55</b>
	<b>CHECKING ACCOUNT</b>						<b>CITIZEN INVESTMENT ACCOUNT</b>						<b>RESERVED</b>	<b>TEX POOL</b>			<b>TOTAL</b>		
	<b>\$ (58,581.65)</b>						<b>\$ 6,660,590.26</b>						<b>\$ 2,041,163.02</b>	<b>\$ 31,721.94</b>			<b>\$ 6,633,730.55</b>		

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 \_\_\_\_\_ December 2013

Laverne Lusk, County Clerk Cherokee County, Texas