

Jun-15  
 Combined Receipts and Disbursements  
 Borger InterBank

| Fund                           | Bank Balance<br>6/1/2015 | Receipts      | Disbursements   | Bank Bal.<br>6/30/2015 |
|--------------------------------|--------------------------|---------------|-----------------|------------------------|
| General                        | \$ 14,768.40             | \$ 999,783.04 | \$ (979,626.67) | \$ 34,924.77           |
| Motor Vehicle                  | \$ -                     | \$ -          | \$ -            |                        |
| Court Technology               | \$ 17.19                 | \$ 390.61     | \$ (192.00)     | \$ 215.80              |
| Co. Records Man.               | \$ 30.14                 | \$ 841.02     | \$ -            | \$ 871.16              |
| Courthouse Sec.                | \$ 35.29                 | \$ 920.56     | \$ (48.00)      | \$ 907.85              |
| Reg. of Voters                 | \$ -                     | \$ 1,900.00   | \$ (1,900.00)   | \$ -                   |
| Records Man.                   | \$ -                     | \$ 2,408.91   | \$ (1,799.65)   | \$ 609.26              |
| Law Library                    | \$ 75.40                 | \$ 900.23     | \$ (125.96)     | \$ 849.67              |
| Adult Probation                | \$ -                     | \$ 46,981.26  | \$ (27,555.50)  | \$ 19,425.76           |
| Community Correction           | \$ -                     | \$ 14,645.00  | \$ (3,763.83)   | \$ 10,881.17           |
| Juvenile State                 | \$ -                     | \$ 16,012.55  | \$ (16,012.55)  | \$ -                   |
| Court Reporter                 | \$ 62.55                 | \$ 442.17     | \$ -            | \$ 504.72              |
| Juvenile Special               | \$ -                     | \$ 225.00     | \$ (79.92)      | \$ 145.08              |
| Child Support                  | \$ -                     | \$ -          | \$ -            | \$ -                   |
| Juvenile Title IV E            | \$ -                     | \$ -          | \$ -            | \$ -                   |
| Records Archive                | \$ 42.95                 | \$ 2,997.38   | \$ -            | \$ 3,040.33            |
| Co. Atty. Check Fee            | \$ -                     | \$ 25.00      | \$ -            | \$ 25.00               |
| D. A. Check Fee                | \$ -                     | \$ -          | \$ -            | \$ -                   |
| D. A. Forfeiture               | \$ -                     | \$ -          | \$ -            | \$ -                   |
| Sheriff Forfeiture             | \$ -                     | \$ -          | \$ -            | \$ -                   |
| D C Records Man.               | \$ 30.14                 | \$ 351.23     | \$ -            | \$ 381.37              |
| Special Road                   | \$ 4,240.00              | \$ 180,550.00 | \$ (184,150.39) | \$ 639.61              |
| Lateral Road                   | \$ -                     | \$ -          | \$ -            | \$ -                   |
| CC Ct. Records Preservation    | \$ -                     | \$ 70.00      | \$ -            | \$ 70.00               |
| Dist. Ct. Records Preservation | \$ 52.95                 | \$ 608.81     | \$ -            | \$ 661.76              |
| Airport                        | \$ 4,857.15              | \$ 69,540.80  | \$ (67,660.14)  | \$ 6,737.81            |
| Museum 81 County               | \$ -                     | \$ 16,097.33  | \$ (16,097.33)  | \$ -                   |
| Museum 82 Donated              | \$ -                     | \$ -          | \$ -            | \$ -                   |
| Delinquent Fines               | \$ -                     | \$ -          | \$ -            | \$ -                   |
| Juvenile Grant C               | \$ 2,366.00              | \$ 1,183.00   | \$ -            | \$ 3,549.00            |
| Total Bank Balance             |                          |               |                 |                        |
| Jun-15                         |                          |               |                 | 84,440.12              |

| FUND                              | BEGINNING<br>BALANCE<br>6/1/2015 | DEPOSITS<br>JUNE | WITHDRAWALS<br>JUNE | ENDING<br>BALANCE<br>6/30/2015 |
|-----------------------------------|----------------------------------|------------------|---------------------|--------------------------------|
| General                           | 10,621,264.26                    | 517.43           | (806,000.00)        | 9,815,781.69                   |
| Special Road                      | 961.87                           | 1.89             |                     | 963.76                         |
| Courthouse Security               | 29,261.71                        | 1.25             |                     | 29,262.96                      |
| Adult Probation                   | 209,474.00                       | 10.05            |                     | 209,484.05                     |
| Juvenile Dept.                    | 36,169.39                        | 2.54             | (335.55)            | 35,836.38                      |
| Community Correction              | 1,192.49                         | 0.27             |                     | 1,192.76                       |
| Co. Attorney                      | 22,709.74                        | 1.01             |                     | 22,710.75                      |
| 81 Museum                         | 96,298.03                        | 5.09             | (15,275.30)         | 81,027.82                      |
| County Records                    | 114,543.79                       | 5.41             |                     | 114,549.20                     |
| Records Management                | 94,463.94                        | 4.41             |                     | 94,468.35                      |
| Record Archive                    | 65,841.18                        | 2.99             |                     | 65,844.17                      |
| Airport                           | 60.13                            |                  |                     | 60.13                          |
| Lateral Road                      | 36,711.75                        | 1.74             |                     | 36,713.49                      |
| Reg. Of Voters                    | 4,600.19                         | 0.31             | (1,880.00)          | 2,720.50                       |
| Law Library                       | 1,577.39                         |                  |                     | 1,577.39                       |
| D. A. Check Fee                   | 5,447.53                         | 0.31             |                     | 5,447.84                       |
| D. A. Forfeiture                  | 9,745.76                         | 0.44             |                     | 9,746.20                       |
| Court Reporter                    | 9,258.82                         | 0.31             |                     | 9,259.13                       |
| Child Support                     | 4,143.91                         | 0.31             |                     | 4,144.22                       |
| Sheriff Forfeiture Seizer         | 1,974.42                         |                  |                     | 1,974.42                       |
| Juvenile Special                  | 31,317.76                        | 1.53             |                     | 31,319.29                      |
| Juvenile Title IV E               | 863.07                           |                  |                     | 863.07                         |
| Delinq. Fines & Fees              | 13,206.75                        | 0.62             |                     | 13,207.37                      |
| Court Technology                  | 29,462.69                        | 1.30             |                     | 29,463.99                      |
| Dist.Clk. Rec. Mgmt.              | 11,079.78                        | 0.62             |                     | 11,080.40                      |
| Motor Vehicle Inventory           | 1,786.29                         |                  |                     | 1,786.29                       |
| CC Ct. Rec. Preserve              | 6,906.10                         | 0.31             |                     | 6,906.41                       |
| Dist.Clk. Rec. Preserve           | 16,319.54                        | 0.66             |                     | 16,320.20                      |
| Juvenile Grant C                  | 1,183.53                         |                  |                     | 1,183.53                       |
| <b>TOTAL OF ALL TEXPOOL FUNDS</b> |                                  |                  |                     | <b>10,654,895.76</b>           |

CD#9061 - BORGER INTERBANK - \$700,000.00 - GENERAL FUND - RATE - .15% - DUE 6-2-2015

*Kathy Sargent* County Treasurer  
7-25-2015