

MOORE COUNTY, TEXAS
COMBINED STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS
OCTOBER 1, 2009 THROUGH JUNE 30, 2010

County Budgeted Funds	Balance 10-01-09	Receipts	Disbursements	Balance 06-30-10
General Fund	\$ 6,154,596.61	\$ 8,357,322.54	\$ 7,399,874.70	\$ 7,112,044.45
Jury Fund	715.92	15,954.00	12,829.82	3,840.10
Court House Security Fund	17,042.00	9,671.21	20,176.35	6,536.86
Road and Bridge Fund	1,189,211.55	489,989.47	217,695.86	1,461,505.16
Special Road and Bridge Fund	1,543,338.08	128,732.07	103,129.90	1,568,940.25
Farm-to-Market & Lateral Road	1,533,450.59	1,574,325.24	1,235,865.93	1,871,909.90
Law Library Fund	33,598.35	13,835.00	12,681.76	34,751.59
Moore County Airport Fund	48,019.86	424,316.33	373,902.18	98,434.01
MC Branch Campus Sinking Fund	230.53	190,065.35	189,363.75	932.13
MC 2002 Project Sinking Fund	79,322.54	165,184.19	46,485.00	198,021.73
Total County Budgeted Funds	<u>10,599,526.03</u>	<u>11,369,395.40</u>	<u>9,612,005.25</u>	<u>12,160,048.16</u>
Other Funds				
Records Management Fund	72,920.62	9,315.50	1,485.77	80,750.35
Records Archive Fund	41,325.06	13,795.00	1,295.00	53,825.06
Election Services Contract Fund	5,427.16	2,042.99		7,470.15
Lateral Road Fund	90,569.70	14,290.72		104,860.42
Moore County Building Fund	16,223.89	18.21		16,242.10
State Court Costs Fund	165,183.81	210,548.60	212,569.31	163,163.10
Justice Court Technology Fund	16,888.87	4,953.55	5,708.84	16,133.58
Right-of-Way Purchase Fund	149,076.27	878.15	22,000.00	127,954.42
JP Bond Fund	0.00			0.00
Moore County Health Insurance - Special	102,463.68	916,557.92	917,542.43	101,479.17
HAVA Fund	2,000.00	4,590.00		6,590.00
Justice Court Security	1,368.90	1,184.74		2,553.64
Vital Statistics	2,347.35	1,472.00	71.00	3,748.35
MC Branch Campus Building Fund	3,506.18	208,391.10	189,063.75	22,833.53
MC Branch Campus Bond Reserve	237,266.87	709.11	1,000.00	236,975.98
MC 2002 Project Fund	342,520.82	666.35	597,246.81	(254,059.64)
County Clerk's Records Management	69,024.94	14,252.66	1,321.42	81,956.18
District Clerk's Records Management	9,954.70	1,785.00	3,542.58	8,197.12
Total Other Funds	<u>1,328,068.82</u>	<u>1,405,451.60</u>	<u>1,952,846.91</u>	<u>780,673.51</u>
	<u>\$ 11,927,594.85</u>	<u>\$ 12,774,847.00</u>	<u>\$ 11,564,852.16</u>	<u>\$ 12,940,721.67</u>

Balance Classified by Depository

Happy State Bank - Dumas - Demand Deposits	\$ 1,340,721.67
Happy State Bank - Dumas - Time Deposits	<u>11,600,000.00</u>
Total Balances, June 30, 2010	<u>\$ 12,940,721.67</u>