

**MOORE COUNTY, TEXAS**  
**COMBINED STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS**  
**OCTOBER 1, 2013 THROUGH FEBRUARY 28, 2014**

<b>County Budgeted Funds</b>	Balance 10-01-13	Receipts	Disbursements	Balance 02-28-2014
General Fund	\$ 6,595,037.92	\$ 6,805,340.05	\$ 4,961,107.66	\$ 8,439,270.31
Jury Fund	1,271.65	7,300.00	5,559.36	3,012.29
Court House Security Fund	34,566.12	4,898.44	13,473.98	25,990.58
Road and Bridge Fund	1,456,822.39	278,323.80	107,193.18	1,627,953.01
Special Road and Bridge Fund	1,285,302.51	89,828.53	89,079.95	1,286,051.09
Farm-to-Market & Lateral Road	1,669,069.49	1,056,357.68	1,031,474.18	1,693,952.99
Law Library Fund	21,734.36	5,760.50	9,623.46	17,871.40
Moore County Airport Fund	97,260.51	270,175.10	349,831.42	17,604.19
MC 2002 Project Sinking Fund	42,427.66	120,769.46	19,019.25	144,177.87
Emergency Management Fund	436.66	74,991.65	47,691.87	27,736.44
<b>Total County Budgeted Funds</b>	<u>11,203,929.27</u>	<u>8,713,745.21</u>	<u>6,634,054.31</u>	<u>13,283,620.17</u>
 <b>Other Funds</b>				
Records Management Fund	15,894.46	3,997.06	4,928.67	14,962.85
Records Archive Fund	6,185.35	7,995.00		14,180.35
Election Services Contract Fund	9,903.41			9,903.41
Lateral Road Fund	31,743.01	14,474.12		46,217.13
Moore County Building Fund	16,287.80	3.36		16,291.16
State Court Costs Fund	152,600.00	112,927.74	136,545.09	128,982.65
Justice Court Technology Fund	2,203.98	2,988.46	3,269.58	1,922.86
Right-of-Way Purchase Fund	129,463.54	68.15		129,531.69
JP Bond Fund	0.00			0.00
Moore County Health Insurance - Special	254,525.12	584,757.76	570,373.95	268,908.93
HAVA Fund	0.00			0.00
Justice Court Security	10,226.57	721.65		10,948.22
Child Abuse Prevention	200.00			200.00
Vital Statistics	5,475.76	518.00		5,993.76
Court Guardianship Fee	8,300.00	600.00		8,900.00
SCAAP Grant	54,547.50	33,785.00	5,067.75	83,264.75
County Clerk's Records Management	81,187.02	8,497.00		89,684.02
District Clerk's Records Management	4,880.94	805.00	2,135.00	3,550.94
District Clerk's Archive Tech Fund	8,490.00	975.00		9,465.00
Appellate Judicial Fee	290.00	822.00	862.00	250.00
County Clerk Technology	442.61	414.02		856.63
District Clerk Court Technology	525.04	84.00		609.04
County Court Records Preservation	3,110.06	710.00		3,820.06
District Clerk Court Records Preservation	11,360.00	1,090.00		12,450.00
<b>Total Other Funds</b>	<u>807,842.17</u>	<u>776,233.32</u>	<u>723,182.04</u>	<u>860,893.45</u>
	<u>\$ 12,011,771.44</u>	<u>\$ 9,489,978.53</u>	<u>\$ 7,357,236.35</u>	<u>\$ 14,144,513.62</u>

**Balance Classified by Depository**

Happy State Bank - Dumas - Demand Deposits	\$ 2,044,513.62
Happy State Bank - Dumas - Time Deposits	<u>12,100,000.00</u>
<b>Total Balances, February 28, 2014</b>	<u>\$ 14,144,513.62</u>