

MOORE COUNTY, TEXAS
COMBINED STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS
 OCTOBER 1, 2011 THROUGH MAY 31, 2012

County Budgeted Funds	Balance 10-01-11	Receipts	Disbursements	Balance 05-31-12
General Fund	\$ 5,548,945.91	\$ 9,344,378.26	\$ 6,299,499.98	\$ 8,593,824.19
Jury Fund	5,816.54	2,878.00	8,125.89	568.65
Court House Security Fund	12,483.58	46,376.34	23,689.67	35,150.25
Road and Bridge Fund	1,250,992.53	475,751.13	129,582.92	1,597,160.74
Special Road and Bridge Fund	1,459,976.39	120,439.34	116,609.72	1,463,806.01
Farm-to-Market & Lateral Road	1,833,208.55	1,443,973.47	794,219.34	2,482,962.68
Law Library Fund	28,493.74	10,771.00	11,329.69	27,935.05
Moore County Airport Fund	35,587.30	443,571.44	416,923.80	62,234.94
MC Branch Campus Sinking Fund	636.23	199,161.94	199,457.50	340.67
MC 2002 Project Sinking Fund	51,374.92	188,600.79	42,172.50	197,803.21
Total County Budgeted Funds	10,227,495.69	12,275,901.71	8,041,611.01	14,337,316.51
Other Funds				
Records Management Fund	82,320.19	9,227.23	5,094.69	86,452.73
Records Archive Fund	52,960.99	13,870.00	16,550.00	50,280.99
Election Services Contract Fund	7,809.21	225.00		8,034.21
Lateral Road Fund	43,363.06	14,007.88	324.16	57,046.78
Moore County Building Fund	16,267.31	9.64		16,276.95
State Court Costs Fund	162,649.11	224,438.21	240,098.07	146,989.25
Justice Court Technology Fund	8,816.22	6,957.33	7,349.25	8,424.30
Right-of-Way Purchase Fund	128,969.62	264.36		129,233.98
JP Bond Fund	0.00			0.00
Moore County Health Insurance - Special	90,181.90	885,285.42	873,300.42	102,166.90
HAVA Fund	0.00	2,000.00		2,000.00
Justice Court Security	5,246.08	1,658.76		6,904.84
Child Abuse Prevention	100.00			100.00
Vital Statistics	5,415.35	1,157.00		6,572.35
Court Guardianship Fee	5,600.00	900.00		6,500.00
SCAAP Grant	67,015.55	19,649.00	11,947.35	74,717.20
MC Branch Campus Building Fund	3,521.39	199,165.59	199,157.50	3,529.48
MC Branch Campus Bond Reserve	237,793.16	238.48	39,452.50	198,579.14
County Clerk's Records Management	83,203.06	15,028.32	14,061.43	84,169.95
District Clerk's Records Management	7,393.62	1,845.82	943.54	8,295.90
District Clerk's Archive Tech Fund	3,825.00	1,645.00		5,470.00
Appellate Judicial Fee	80.00	1,480.00	1,445.00	115.00
County Clerk Technology	1,292.31	920.18		2,212.49
District Clerk Court Technology	72.00	154.00		226.00
County Court Records Preservation	2,300.00	1,080.00		3,380.00
District Clerk Court Records Preservation	4,650.00	2,460.00		7,110.00
Total Other Funds	1,020,845.13	1,403,667.22	1,409,723.91	1,014,786.44
	\$ 11,248,340.82	\$ 13,679,568.93	\$ 9,451,334.92	\$ 15,352,104.95

Balance Classified by Depository

Happy State Bank - Dumas - Demand Deposits	\$ 752,104.95
Happy State Bank - Dumas - Time Deposits	14,600,000.00
Total Balances, May 31, 2012	\$ 15,352,104.95