

MOORE COUNTY, TEXAS
COMBINED STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS
OCTOBER 1, 2014 THROUGH SEPTEMBER 30, 2015

County Budgeted Funds	Balance 10-01-2014	Receipts	Disbursements	Balance 09-30-2015
General Fund	\$ 5,451,079.77	\$ 11,128,709.75	\$ 10,358,747.77	\$ 6,221,041.75
Jury Fund	1,720.52	7,844.00	4,777.00	4,787.52
Court House Security Fund	15,343.66	23,404.60	32,440.14	6,308.12
Road and Bridge Fund	1,704,680.44	525,651.57	638,165.01	1,592,167.00
Special Road and Bridge Fund	1,240,099.38	132,935.07	220,408.27	1,152,626.18
Farm-to-Market & Lateral Road	1,198,494.82	1,594,139.47	1,913,357.63	879,276.66
Law Library Fund	18,763.69	13,533.00	25,252.38	7,044.31
Moore County Airport Fund	50,531.80	1,159,847.36	1,014,461.15	195,918.01
MC 2002 Project Sinking Fund	42,930.92	182,208.99	179,602.02	45,537.89
Emergency Management Fund	35,955.49	118,260.96	129,853.47	24,362.98
Total County Budgeted Funds	<u>9,759,600.49</u>	<u>14,886,534.77</u>	<u>14,517,064.84</u>	<u>10,129,070.42</u>
 Other Funds				
Records Management Fund	11,471.97	9,699.56	7,162.59	14,008.94
Records Archive Fund	21,800.53	31,760.00		53,560.53
Election Services Contract Fund	11,526.33	391.93		11,918.26
Lateral Road Fund	42,512.54	14,021.10		56,533.64
Moore County Building Fund	16,294.49	3.29		16,297.78
State Court Costs Fund	153,179.69	260,174.94	272,532.40	140,822.23
Justice Court Technology Fund	1,478.23	6,397.57	5,779.70	2,096.10
Right-of-Way Purchase Fund	129,611.44	104.58		129,716.02
JP Bond Fund	0.00			0.00
Moore County Health Insurance - Special	333,592.47	1,483,940.63	1,482,015.20	335,517.90
HAVA Fund	7,105.00	5,125.00	7,105.00	5,125.00
Justice Court Security	11,896.95	1,575.75		13,472.70
Child Abuse Prevention	300.00		300.00	0.00
Vital Statistics	5,633.71	1,392.00	1,910.64	5,115.07
Court Guardianship Fee	9,480.00	1,560.00		11,040.00
SCAAP Grant	70,342.75	39,783.00	58,335.11	51,790.64
County Clerk's Records Management	110,797.10	33,319.09	910.00	143,206.19
District Clerk's Records Management	5,175.94	2,453.10	1,299.00	6,330.04
District Clerk's Archive Tech Fund	11,895.00	3,709.18		15,604.18
Appellate Judicial Fee	608.00	1,928.00	2,258.00	278.00
County Clerk Technology	1,539.81	873.83		2,413.64
District Clerk Court Technology	753.77	276.00		1,029.77
County Court Records Preservation	4,900.06	1,600.00		6,500.06
District Clerk Court Records Preservation	14,630.00	3,280.00		17,910.00
MC Energy Transportation	248,774.46	188,924.55	401,948.74	35,750.27
Total Other Funds	<u>1,225,300.24</u>	<u>2,092,293.10</u>	<u>2,241,556.38</u>	<u>1,076,036.96</u>
	<u>\$ 10,984,900.73</u>	<u>\$ 16,978,827.87</u>	<u>\$ 16,758,621.22</u>	<u>\$ 11,205,107.38</u>

Balance Classified by Depository

Happy State Bank - Dumas - Demand Deposits	\$ 5,105,107.38
Happy State Bank - Dumas - Time Deposits	6,100,000.00
Total Balances, September 30, 2015	<u>\$ 11,205,107.38</u>