

MOORE COUNTY, TEXAS
COMBINED STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS
OCTOBER 1, 2012 THROUGH FEBRUARY 28, 2013

County Budgeted Funds	<u>Balance 10-01-12</u>	<u>Receipts</u>	<u>Disbursements</u>	<u>Balance 02-28-13</u>
General Fund	\$ 6,297,045.81	\$ 6,784,220.58	\$ 4,122,316.00	\$ 8,958,950.39
Jury Fund	3,712.65	2,240.00	1,502.00	4,450.65
Court House Security Fund	29,903.89	6,694.01	14,456.03	22,141.87
Road and Bridge Fund	1,364,061.24	304,519.57	102,708.87	1,565,871.94
Special Road and Bridge Fund	1,374,944.13	81,147.32	103,651.64	1,352,439.81
Farm-to-Market & Lateral Road	1,679,452.03	971,985.21	526,528.56	2,124,908.68
Law Library Fund	27,523.32	5,947.00	6,972.06	26,498.26
Moore County Airport Fund	97,644.36	262,727.80	309,351.11	51,021.05
MC Branch Campus Sinking Fund	340.72	298,704.93	298,700.00	345.65
MC 2002 Project Sinking Fund	88,992.75	111,158.74	69,178.23	130,973.26
Emergency Management Fund	(31,847.42)	68,716.75	80,637.13	(43,767.80)
Total County Budgeted Funds	<u>10,931,773.48</u>	<u>8,898,061.91</u>	<u>5,636,001.63</u>	<u>14,193,833.76</u>

Other Funds

Records Management Fund	54,896.51	4,968.77	6,149.51	53,715.77
Records Archive Fund	56,820.99	7,655.00	45,321.00	19,154.99
Election Services Contract Fund	9,350.06	353.35		9,703.41
Lateral Road Fund	57,056.16	14,047.12		71,103.28
Moore County Building Fund	16,279.62	3.41		16,283.03
State Court Costs Fund	181,350.52	144,396.57	183,048.00	142,699.09
Justice Court Technology Fund	7,858.66	4,815.59	4,124.10	8,550.15
Right-of-Way Purchase Fund	129,313.01	72.46		129,385.47
JP Bond Fund	0.00			0.00
Moore County Health Insurance - Special	147,609.85	644,172.66	596,017.32	195,765.19
HAVA Fund	0.00	20.00		20.00
Justice Court Security	7,728.16	1,182.28		8,910.44
Child Abuse Prevention	100.00	15.00		115.00
Vital Statistics	4,248.35	539.00		4,787.35
Court Guardianship Fee	7,020.00	540.00		7,560.00
SCAAP Grant	74,717.20	24,071.00	3,610.65	95,177.55
MC Branch Campus Building Fund	3,530.05	298,715.07	298,700.00	3,545.12
MC Branch Campus Bond Reserve	198,644.44	39,544.98		238,189.42
County Clerk's Records Management	85,444.78	8,168.67	3,785.65	89,827.80
District Clerk's Records Management	8,177.64	953.80	5,689.00	3,442.44
District Clerk's Archive Tech Fund	6,350.00	860.00		7,210.00
Appellate Judicial Fee	50.00	840.00	905.00	(15.00)
County Clerk Technology	2,675.85	538.85		3,214.70
District Clerk Court Technology	297.32	90.68		388.00
County Court Records Preservation	4,110.00	740.00	2,483.34	2,366.66
District Clerk Court Records Preservation	8,370.00	1,260.00		9,630.00
Total Other Funds	<u>1,071,999.17</u>	<u>1,198,564.26</u>	<u>1,149,833.57</u>	<u>1,120,729.86</u>
	<u>\$ 12,003,772.65</u>	<u>\$ 10,096,626.17</u>	<u>\$ 6,785,835.20</u>	<u>\$ 15,314,563.62</u>

Balance Classified by Depository

Happy State Bank - Dumas - Demand Deposits	\$ 1,214,563.62
Happy State Bank - Dumas - Time Deposits	<u>14,100,000.00</u>
Total Balances, February 28, 2013	<u>\$ 15,314,563.62</u>