

MINUTES OF COUNTY FINANCES

TREASURER'S REPORT

FOR THE PERIOD

Beginning on the 1st day of July A. D. 2018

AND

Ending on the 30th day of September A. D. 2018

FILED

WITH THE VOUCHERS ACCOMPANYING SAME

This 12th day of November A.D. 2018

Martha Allen County Clerk

Terrell County, Texas

By _____ Deputy

Examined and Approved, and Vouchers Cancelled in Open Commissioners' Court

This 12th of November A.D. 2018

Santiago Flores Presiding Office

Commissioners' Court Terrell County, Texas

NOV 13 9:00 a.m.
[Signature]
CLERK, COUNTY OF TERRELL, TEXAS

**MINUTES OF COUNTY FINANCES
TREASURER'S REPORT**

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REPORT OF: ANA BARRON

COUNTY TREASURER OF TERRELL COUNTY, TEXAS

Of Receipts and Expenditures From: July 1, 2018 to September 30, 2018

GENERAL FUND

Balance last Report, filed June 30, 2018	\$51,075.86	
Amount received since last Report	\$221,042.96	
Amount transferred from other Funds	\$350,000.00	
Amount paid out and reinvestment		\$620,253.05
Amount transferred to other Funds		
Amount to balance	\$622,118.82	\$620,253.05
BALANCE	<u>\$1,865.77</u>	

ROAD AND BRIDGE FUND

Balance last Report, filed June 30, 2018	\$52,075.62	
Amount received since last Report	\$19,865.23	
Amount transferred from other Funds	\$105,000.00	
Amount paid out and reinvestment		\$123,642.60
Amount transferred to other Funds		\$50,000.00
Amount to balance	\$176,940.85	\$173,642.60
BALANCE	<u>\$3,298.25</u>	

COURTHOUSE AND JAIL FUND

Balance last Report, filed June 30, 2018	\$43,054.61	
Amount received since last Report	\$2,994.46	
Amount transferred from other Funds	\$87,000.00	
Amount paid out and reinvestment		\$132,064.39
Amount transferred to other Funds		\$0.00
Amount to balance	\$133,049.07	\$132,064.39
BALANCE	<u>\$984.68</u>	

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REPORT OF: ANA BARRON

COUNTY TREASURER OF TERRELL COUNTY, TEXAS

Of Receipts and Expenditures From: July 30, 2018 to September 30, 2018

JURY FUND

Balance last Report, filed June 30, 2018	\$5,378.26	
Amount received since last Report	\$162.09	
Amount transferred from other Funds	\$ 5,000.00	
Amount paid out and reinvestment		\$10,239.93
Amount transferred to other Funds		\$0.00
Amount to balance	\$10,540.35	\$10,239.93
BALANCE	<u>\$300.42</u>	

COURTHOUSE SECURITY

Balance last Report, filed June 30, 2018	\$10,122.30	
Amount received since last Report	\$626.25	
Amount transferred from other Funds		\$10,670.79
Amount paid out and reinvestment		\$0.00
Amount transferred to other Funds		
Amount to balance	\$10,748.55	\$10,670.79
BALANCE	<u>\$77.76</u>	

VENUE FUND

Balance last Report, filed June 30, 2018	\$134,262.59	
Amount received since last Report	\$18,503.09	
Amount transferred from other Funds		
Amount paid out and reinvestment		\$23,009.47
Amount transferred to other Funds		
Amount to balance	\$152,765.68	\$23,009.47
BALANCE	<u>\$129,756.21</u>	

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REPORT OF: ANA BARRON

COUNTY TREASURER OF TERRELL COUNTY, TEXAS

Of Receipts and Expenditures From: July 1, 2018 to September 30, 2018

J.P. TECHNOLOGY FUND

Balance last Report, filed June 30, 2018	\$4,799.99	
Amount received since last Report	\$434.04	
Amount transferred from other Funds		
Amount paid out and reinvestment		\$329.99
Amount transferred to other Funds		
Amount to balance	\$5,234.03	\$329.99
BALANCE	<u>\$4,904.04</u>	

BORDERSTAR

Balance last Report, filed June 30, 2018	\$54,268.93	
Amount received since last Report	\$0.00	
Amount transferred from other Funds		
Amount paid out and reinvestment		\$27,851.09
Amount transferred to other Funds		
Amount to balance	\$54,268.93	\$27,851.09
BALANCE	<u>\$26,417.84</u>	

LBSP 18

Balance last Report, filed June 30, 2018	\$5,079.15	
Amount received since last Report	\$2,758.54	
Amount transferred from other Funds		
Amount paid out and reinvestment		\$277.19
Amount transferred to other Funds		
Amount to balance	\$7,837.69	\$277.19
BALANCE	<u>\$7,560.50</u>	

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REPORT OF: ANA BARRON

COUNTY TREASURER OF TERRELL COUNTY, TEXAS

Of Receipts and Expenditures From: July 1, 2018 to September 30, 2018

HOMELAND SECURITY INVESTIGATIONS

Balance last Report, filed June 30, 2018	-931.48	
Amount received since last Report	\$0.00	
Amount transferred from other Funds		
Amount paid out and reinvestment		\$1,790.01
Amount transferred to other Funds		
Amount to balance	-931.48	\$1,790.01
BALANCE	<u>-2,721.49</u>	

CONTINGENCY

Balance last Report, filed June 30, 2018	\$0.00	
Amount received since last Report	\$214,478.39	
Amount transferred from other Funds		
Amount paid out and reinvestment		\$50,955.64
Amount transferred to other Funds		
Amount to balance	\$214,478.39	\$50,955.64
BALANCE	<u>\$163,522.75</u>	

STONEGARDEN 2016

Balance last Report, filed June 30, 2018	\$20,202.10	
Amount received since last Report	\$67,558.56	
Amount transferred from other Funds		
Amount paid out and reinvestment		\$42,394.86
Amount transferred to other Funds		
Amount to balance	\$87,760.66	\$42,394.86
BALANCE	<u>\$45,365.80</u>	

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REPORT OF: ANA BARRON

COUNTY TREASURER OF TERRELL COUNTY, TEXAS

Of Receipts and Expenditures FROM: July 1, 2018 to September 30, 2018

TAX NOTES-2007

Balance last Report, filed June 30, 2018	\$5.11	
Amount received since last Report	\$0.00	
Amount transferred from other Funds		
Amount paid out and reinvestment		\$0.00
Amount transferred to other Funds		
Amount to balance	\$5.11	\$0.00
BALANCE	\$5.11	

INTEREST & SINKING

Balance last Report, filed June 30 ,2018	\$4,411.68	
Amount received since last Report	\$10.95	
Amount transferred from other Funds	\$0.00	
Amount paid out and reinvestment		
Amount transferred to other Funds		\$0.00
Amount to balance	\$4,422.63	\$0.00
BALANCE	\$4,422.63	

AIRPORT

Balance last Report, filed June 30, 2018	-\$232.88	
Amount received since last Report	\$2,527.11	
Amount transferred from other Funds		
Amount paid out and reinvestment		\$2,412.22
Amount transferred to other Funds		
Amount to balance	\$2,294.23	\$2,412.22
BALANCE	2 -\$117.99	

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REPORT OF: ANA BARRON

Of Receipts and Expenditures FROM: July 1, 2018 to September 30, 2018

HISTORICAL COMMISSION

Balance last Report, filed June 30, 2018	\$3,138.34	
Amount received since last Report	\$77.88	
Amount transferred from other Funds	\$0.00	
Amount paid out and reinvestment		\$0.00
Amount transferred to other Funds		
Amount to balance	\$3,216.22	\$0.00
BALANCE	<u>\$3,216.22</u>	

RECORDS PRESERVATION

Balance last Report, filed June 30, 2018	\$26,166.47	
Amount received since last Report	3860.85	
Amount transferred from other Funds		
Amount paid out and reinvestment		\$1,746.92
Amount transferred to other Funds		
Amount to balance	\$30,027.32	\$1,746.92
BALANCE	<u>\$28,280.40</u>	

NIBRS

Balance last Report, filed June 30, 2018	-\$7,500.00	
Amount received since last Report	\$7,500.00	
Amount transferred from other Funds		
Amount paid out and reinvestment		\$0.00
Amount transferred to other Funds		
Amount to balance	\$0.00	\$0.00
BALANCE	<u>\$0.00</u>	

MINUTES OF COUNTY FINANCES
RECAPITULATION

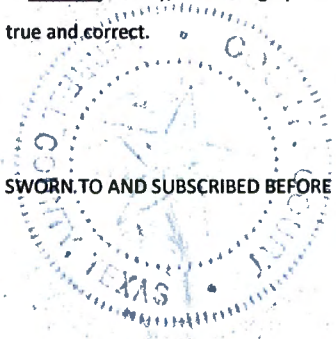
General Fund	\$1,865.77
Road & Bridge Fund	\$3,298.25
Courthouse & Jail Fund	\$984.68
Jury Fund	\$300.42
Courthouse Security	\$77.76
Venue	\$129,756.21
J.P. Technology	\$4,904.04
BorderStar	\$26,417.84
LBSP 18	\$7,560.50
Contingency	\$163,522.75
OPSG 2015	\$45,365.80
Homeland Sec. Investigations	-\$2,721.49
NIBRS	\$0.00
	\$381,332.53
Tax Notes	\$5.11
Interest & Sinking	\$4,422.63
Airport	\$117.99
Historical	\$3,216.22
Records Preservation	\$28,280.40

LIST OF FUNDS INVESTED

Certificate of Deposit #11490	\$0.00
Lone Star Liquidity Plus	\$19,724.30
Lone Star Interest & Sinking	\$1.38
Lone Star Venue	\$2,426.18
Tex Star-Venue	\$49,327.75
Tex Star-Historical Commission	\$6,878.17
Tex Star-Records Preservation	\$520.55
Tex Star-Tax Notes	601.99
	\$79,480.32

THE STATE OF TEXAS COUNTY OF TERRELL

BEFORE ME, the undersigned authority, on this day personally appeared Ana Barron County Treasurer of TERRELL County, who being by me duly sworn upon oath, says that the written and forgoing report is true and correct.



Ana L. Barron

County Treasurer

SWORN TO AND SUBSCRIBED BEFORE ME this 12th day of November 2018.

Matthew Allen

Clerk County Court TERRELL, County Texas

By _____ Deputy

FILED FOR RECORD 12th day of November A. D. 2018, at 9:00 o'clock A. M.

recorded on the 12th day of November 2018 A.D.

Matthew Allen

County Clerk

By _____ Deputy

MINUTES OF COUNTY FINANCES
TREASURER'S REPORT

THE STATE OF TEXAS BE IT REMEMBERED, that a regular *MONTHLY County of TERRELL Term of the Commissioners Court of Terrell County, Texas, was held at the Courthouse of said County in Sanderson, Texas

On the 12th day of November A.D. 2018.

Present and presiding, the Honorable Santiago Flores County Judge:

Monique Lacroix Commissioner Pct. No. 1: Commissioner Pct. No. 2:

Arnulfo Serna Commissioner Pct. No. 3: Jon Tom Lowrance Commissioner Pct. No. 4:

and Martha Allen County Clerk: Keith Hughes Sheriff.

When the following proceeding among others were had, to wit:

ORDER APPROVING *QUARTERLY ACCOUNT OF COUNTY TREASURER.

In the matter of the *Quarterly Report IN THE COMMISSIONERS COURT

Of ANA BARRON Treasurer TERRELL County, Texas

On this 12th day of November A. D. 2018 in Regular * Monthly Session of the

Commissioners Court of said County, came on for examination the *Quarterly Report of

Ana Barron Treasurer of said County, for the

Period beginning on the 1st day of July A. D. 2018 and

Ending on the 30th Day of September A.D. 2018 filed

here on the 12th day of November A.D. 2018, and the same having been

compared and examined by the Court, and found correct. It is therefore ordered by the Court

that the same be and is hereby approved: And it appearing to the Court that during said time

the said County Treasurer had received for account and credit of, and paid out each of the

several County Funds, the amounts set forth and leaving a balance to each of said Funds as

reflected in said report which follows, and becomes apart hereof: and that said amounts were

received and paid out of each of the respective funds since the filing of the preceding report

of said County Treasurer, and during the period above stated, and that the separate said

amounts as therein shown are correct.

IT IS THEREFORE, FURTHER ORDERED by the Court, that the said detailed report be, and the same is hereby, in all things approved, and the Clerk of this Court is hereby ordered to file this said report, together with this order, in a Record Binder provided for the Minutes of County Finances of the Commissioners Court of this County, and that proper credits be made in the accounts of the said County Treasurer in accordance with this order.

Witness our Hands, this 12th day of November A.D. 2018

Santiago Flores County Judge

Monique Lacroix Commissioner Pct. No. 1

Commissioner Pct. No. 2

Arnulfo Serna Commissioner Pct. No. 3

Jon Tom Lowrance Commissioner Pct. No. 4

Attest Martha Allen Clerk, Commissioners' Court TERRELL County, Texas

*Monthly or Quarterly