

Report of Ana Barron, County Treasurer of  
 Terrell County, Texas of Receipts and Expenditures  
 From: OCTOBER 1 Thru DECEMBER 31, 2013

NAME OF FUND	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
GENERAL FUND	\$ 120,610.39	\$ 612,567.12	\$ 618,175.55	\$ 115,001.96
ROAD & BRIDGE	\$ 25,473.32	\$ 183,583.35	\$ 173,461.69	\$ 35,594.98
COURTHOUSE & JAIL	\$ 32,582.72	\$ 113,868.51	\$ 117,890.08	\$ 28,561.15
JURY	\$ 15,278.57	\$ 8,527.39	\$ 5,922.30	\$ 17,883.66
COURTHOUSE SECURITIES	\$ 9,890.67	\$ 400.72	\$ 0.00	\$ 10,291.39
VENUE	\$ 211,554.50	\$ 9,976.70	\$ 0.00	\$ 221,531.20
J.P. TECHNOLOGY	\$ 1,150.69	\$ 311.26	\$ 59.89	\$ 1,402.06
LINEBACKER	\$ 4,088.10	\$ 9,294.75	\$ 16,768.04	\$ -3,385.19
BORDER STAR	\$ -1,696.18	\$ -5,160.82	\$ 0.00	\$ -6,857.00
BORDER SHERIFF/484	\$ 10,817.06	\$ 5,161.25	\$ 0.00	\$ 15,978.31
TBSC/141	\$ 1,619.80	\$ 0.00	\$ 0.00	\$ 1,619.80
CONTINGENCY	\$ 76,851.58	\$ 50,000.00	\$ 0.00	\$ 126,851.58
INTEREST & SINKING	\$ 4,350.79	\$ 2.73	\$	\$ 4,353.52
AIRPORT	\$ 28,285.04	\$ 892.11	\$ 4,395.95	\$ 24,781.20
HISTORICAL COMMISSION	\$ 7,162.42	\$ 145.97	\$ 0.00	\$ 7,308.39
RECORDS PRESERVATION	\$ 7,454.54	\$ 494.74	\$ 0.00	\$ 7,949.28
TAX NOTES-2007	\$ 5.11	\$ 0.00	\$ 0.00	\$ 5.11
	\$ 555,479.12	\$ 990,065.78	\$ 936,673.50	\$ 608,871.40

The above figures reflect transfers, investments matured plus interest and reinvestments.

Certificate of Deposit #11220	\$ 200,000.00
Certificate of Deposit #11266	\$ 200,000.00
Lone Star Liquidity Plus	\$ 409,458.61
Lone Star Interest & Sinking	\$ 1.38
Lone Star-Venue	\$ 2,361.22
Tex Star-Venue	\$ 48,030.62
Tex Star-Historical	\$ 6,699.90
Tex Star-Records Preservation	\$ 507.23
Tex Star-Tax Notes	\$ 586.22
	\$ 867,645.18

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 duly  
 sworn on oath, says that the within and foregoing report is true and correct.

*Ana Barron*  
 County Treasurer

*Marsha Allen*  
 County Clerk

FILED FOR RECORD on the 13 th. day of February A.D. 2014 at 2:00 o'clock P.M.  
 and recorded on the 13 th. day of February A.D. 2014.

*Marsha Allen*  
 County Clerk

