

MINUTES OF COUNTY FINANCES

TREASURER'S REPORT

FOR THE PERIOD

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

AND

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

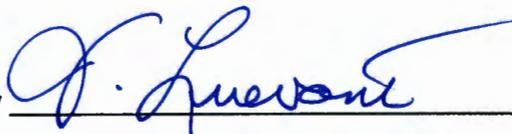
FILED

WITH THE VOUCHERS ACCOMPANYING SAME

This 13th day of August A.D. 2018


Martha Allen County Clerk

Terrell County, Texas

By  Deputy

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

This 13th of August A.D. 2018
Santiago Flores Presiding Office

Commissioners' Court Terrell County, Texas

No. _____

FILED: TIME 2:00 pm


AUG 17 2018
CLERK, COUNTY COURT, TERRELL CO., TEXAS

BY:  DEPUTY

**MINUTES OF COUNTY FINANCES
RECAPITULATION**

General Fund	\$44,650.43
Road & Bridge Fund	\$52,075.62
Courthouse & Jail Fund	\$43,208.61
Jury Fund	\$5,378.26
Courthouse Security	\$10,175.30
Venue	\$134,262.59
J.P. Technology	\$4,799.99
Linebacker	\$54,268.93
LBSP 18	\$5,079.15
Linebacker	-\$2,427.48
TBSC/141	-\$6,416.00
Contingency	-\$5,000.00
OPSG 2015	\$20,202.10
Homeland Sec. Investigations	-\$931.48
	\$359,326.02
	O/S Deposit \$1,746.92
	Balance \$361,072.94
Tax Notes	\$5.11
Interest & Sinking	\$4,411.68
Airport	\$6,394.33
Historical	\$3,138.34
Records Preservation	\$27,312.47
NIBRS	-\$7,500.00

LIST OF FUNDS INVESTED

Certificate of Deposit #11490	\$213,761.84
Lone Star Liquidity Plus	\$415,531.15
Lone Star Interest & Sinking	\$1.38
Lone Star Venue	\$2,393.71
Tex Star-Venue	\$48,758.52
Tex Star-Historical Commission	\$6,844.67
Tex Star-Records Preservation	\$517.92
Tex Star-Tax Notes	599.16
	\$688,408.35

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.



County Treasurer

SWORN TO AND SUBSCRIBED BEFORE ME this 13th day of August 2018.

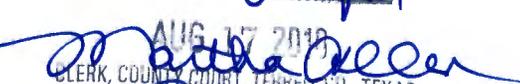
Clerk County Court TERRELL, County Texas

By _____ Deputy

FILED FOR RECORD 13th day of August A. D. 2018, at 9:00 o'clock A. M.
recorded on the 13th day of August 2018 A.D.

County Clerk

By _____ Deputy

No. _____
FILED: TIME 2:00 PM
AUG 17 2018

CLERK, COUNTY COURT, TERRELL CO., TEXAS
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 13th day of August A.D. 2018.

Present and presiding, the Honorable Santiago Flores County Judge:

Monique Lacroix Commissioner Pct. No. 1: Michelle Marquez 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 13th day of August 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 April A. D. 2018 and

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

here on the 13th day of August 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 13th day of August A.D. 2018

Santiago Flores County Judge

Monique Lacroix Commissioner Pct. No. 1

Michelle Marquez 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

No. _____

FILED: TIME 2:00 pm

AUG 17 2018
Martha Allen
CLERK, COUNTY COURT, TERRELL CO., TEXAS

BY: [Signature] DEPUTY