

**ARCHER COUNTY TREASURER'S QUARTERLY REPORT**

**OCTOBER 1, 2014 - DECEMBER 31, 2014**

	General Fnd	Grants	Fire Dept Support	C/C Tax Fnd
BEGINNING BALANCE	\$ 1,410,184.91	\$ 33,297.23	\$ 4,740.67	\$ 27,672.24
RECEIPTS	\$ 1,037,468.18	\$ 50,107.85	\$ -	\$ 37,692.52
DISBURSEMENTS	\$ 1,084,912.67	\$ 45,595.24	\$ -	\$ 40,861.50
ENDING BALANCE	\$ 1,362,740.42	\$ 37,809.84	\$ 4,740.67	\$ 24,503.26
	Hot Check Fnd	R/M County	R/M Cnty Clerk	R/M Dist Clerk
BEGINNING BALANCE	\$ 5,172.03	\$ 8,655.90	\$ 114,907.80	\$ 9,733.55
RECEIPTS	\$ 1,372.08	\$ 770.78	\$ 10,874.93	\$ 165.00
DISBURSEMENTS	\$ 988.63	\$ 1,214.32	\$ 9,818.84	\$ 242.84
ENDING BALANCE	\$ 5,555.48	\$ 8,212.36	\$ 115,963.89	\$ 9,655.71
	Special Projects	Museum	C/H Security-JP's	Law Library
BEGINNING BALANCE	\$ 318,974.97	\$ 7,958.59	\$ 12,065.46	\$ 3,256.56
RECEIPTS	\$ 82,927.92	\$ 100.00	\$ 330.98	\$ 665.00
DISBURSEMENTS	\$ 101,965.66	\$ -	\$ -	\$ 740.10
ENDING BALANCE	\$ 299,937.23	\$ 8,058.59	\$ 12,396.44	\$ 3,181.46
	Cnty Judge Jud Fnd	Time Pymt-JP 10%	Justice Crt Tech	C/H Security-Cnty
BEGINNING BALANCE	\$ 4,739.60	\$ 6,195.09	\$ 32,741.22	\$ 78,427.75
RECEIPTS	\$ 231.76	\$ 117.84	\$ 1,317.96	\$ 1,754.01
DISBURSEMENTS	\$ -	\$ -	\$ 3,376.00	\$ 26,407.01
ENDING BALANCE	\$ 4,971.36	\$ 6,312.93	\$ 30,683.18	\$ 53,774.75
	Flood Plain Prog	Elections	Seized Funds-S/O	OSSF
BEGINNING BALANCE	\$ 9,766.08	\$ 21,114.68	\$ 23,018.97	\$ 7,216.20
RECEIPTS	\$ 200.00	\$ 697.50	\$ 424.11	\$ 1,600.00
DISBURSEMENTS	\$ 2,864.00	\$ 840.00	\$ -	\$ 100.00
ENDING BALANCE	\$ 7,102.08	\$ 20,972.18	\$ 23,443.08	\$ 8,716.20
	Precinct #1	Precinct #2	Precinct #3	Precinct #4
BEGINNING BALANCE	\$ 181,019.83	\$ 56,579.82	\$ 63,409.28	\$ 93,821.16
RECEIPTS	\$ 87,561.30	\$ 99,558.20	\$ 93,182.95	\$ 167,766.27
DISBURSEMENTS	\$ 106,113.71	\$ 90,049.41	\$ 102,958.16	\$ 179,609.57
ENDING BALANCE	\$ 162,467.42	\$ 66,088.61	\$ 53,634.07	\$ 81,977.86
	Cnty Clerk Tech Fund	Dist Clerk Tech Fund	Cnty Crt Preserv Fund	Dist Crt Preserv Fund
BEGINNING BALANCE	\$ 1,503.48	\$ 3,992.00	\$ 2,732.00	\$ 7,320.00
RECEIPTS	\$ 86.23	\$ 171.00	\$ 40.00	\$ 310.00
DISBURSEMENTS	\$ -	\$ -	\$ -	\$ -
ENDING BALANCE	\$ 1,589.71	\$ 4,163.00	\$ 2,772.00	\$ 7,630.00
	Vitals Archive Fund	Court Reporter Fund	Construction Fund	Flex Spending Fund
BEGINNING BALANCE	\$ 282.00	\$ 1,005.00	\$ 25.01	\$ 1,002.02
RECEIPTS	\$ 7.00	\$ 45.00	\$ -	\$ 82.00
DISBURSEMENTS	\$ -	\$ -	\$ -	\$ -
ENDING BALANCE	\$ 289.00	\$ 1,050.00	\$ 25.01	\$ 1,084.02
	Interest & Sinking Fund	Recovery	CETRZ Road Grant	Windthorst Water Grant
BEGINNING BALANCE	\$ 112,205.89	\$ 585,955.19	\$ 117,568.03	\$ -
RECEIPTS	\$ 106,375.93	\$ 511.45	\$ 52,662.60	\$ -
DISBURSEMENTS	\$ 400.00	\$ -	\$ 118,490.85	\$ -
ENDING BALANCE	\$ 218,181.82	\$ 586,466.64	\$ 51,739.78	\$ -

**THE STATE OF TEXAS**

**COUNTY OF ARCHER**

**BEFORE ME, THE UNDERSIGNED AUTHORITY, ON THIS DAY PERSONALLY APPEARED VICTORIA LEAR, ARCHER COUNTY TREASURER, WHO, UPON OATH, SAYS THAT THE ABOVE REPORT IS TRUE AND CORRECT.**

*Victoria Lear*

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TREASURER, ARCHER COUNTY, TEXAS

SUBSCRIBED BEFORE ME, THE 2ND DAY OF JANUARY 2015.



*Karen Wink*

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COUNTY CLERK, ARCHER COUNTY, TEXAS