

ARCHER COUNTY TREASURER'S QUARTERLY REPORT

JULY 1, 2014 - SEPTEMBER 30, 2014

	General Fnd		Grants		Fire Dept Support		C/C Tax Fnd	
BEGINNING BALANCE	\$	2,003,260.77	\$	31,347.09	\$	4,740.67	\$	27,258.29
RECEIPTS	\$	370,305.96	\$	6,859.47	\$	-	\$	44,340.81
DISBURSEMENTS	\$	963,381.82	\$	4,909.33	\$	-	\$	43,926.86
ENDING BALANCE	\$	1,410,184.91	\$	33,297.23	\$	4,740.67	\$	27,672.24
	Hot Check Fnd		R/M County		R/M Cnty Clerk		R/M Dist Clerk	
BEGINNING BALANCE	\$	5,833.32	\$	8,256.85	\$	104,755.04	\$	9,662.47
RECEIPTS	\$	1,652.82	\$	1,006.21	\$	11,587.13	\$	192.50
DISBURSEMENTS	\$	2,314.11	\$	607.16	\$	1,434.37	\$	121.42
ENDING BALANCE	\$	5,172.03	\$	8,655.90	\$	114,907.80	\$	9,733.55
	Special Projects		Museum		C/H Security-JP's		Law Library	
BEGINNING BALANCE	\$	373,096.77	\$	7,808.59	\$	11,727.46	\$	2,679.51
RECEIPTS	\$	98,383.42	\$	247.45	\$	338.00	\$	1,400.00
DISBURSEMENTS	\$	152,505.22	\$	97.45	\$	-	\$	822.95
ENDING BALANCE	\$	318,974.97	\$	7,958.59	\$	12,065.46	\$	3,256.56
	Cnty Judge Jud Fnd		Time Pymt-JP 10%		Justice Crt Tech		C/H Security-Cnty	
BEGINNING BALANCE	\$	4,739.60	\$	6,093.10	\$	33,020.22	\$	87,653.14
RECEIPTS	\$	-	\$	203.98	\$	1,409.00	\$	1,919.65
DISBURSEMENTS	\$	-	\$	101.99	\$	1,688.00	\$	11,145.04
ENDING BALANCE	\$	4,739.60	\$	6,195.09	\$	32,741.22	\$	78,427.75
	Flood Plain Prog		Elections		Seized Funds-S/O		OSSF	
BEGINNING BALANCE	\$	9,266.08	\$	21,114.68	\$	23,151.52	\$	4,806.20
RECEIPTS	\$	600.00	\$	-	\$	617.45	\$	2,410.00
DISBURSEMENTS	\$	100.00	\$	-	\$	750.00	\$	-
ENDING BALANCE	\$	9,766.08	\$	21,114.68	\$	23,018.97	\$	7,216.20
	Precinct #1		Precinct #2		Precinct #3		Precinct #4	
BEGINNING BALANCE	\$	214,032.03	\$	103,100.45	\$	163,109.98	\$	159,920.68
RECEIPTS	\$	54,196.06	\$	42,734.04	\$	62,779.67	\$	44,561.04
DISBURSEMENTS	\$	87,208.26	\$	89,254.67	\$	162,480.37	\$	110,660.56
ENDING BALANCE	\$	181,019.83	\$	56,579.82	\$	63,409.28	\$	93,821.16
	Cnty Clerk Tech Fund		Dist Clerk Tech Fund		Cnty Crt Preserv Fund		Dist Crt Preserv Fund	
BEGINNING BALANCE	\$	1,413.40	\$	3,791.00	\$	2,572.00	\$	6,950.00
RECEIPTS	\$	90.08	\$	201.00	\$	160.00	\$	370.00
DISBURSEMENTS	\$	-	\$	-	\$	-	\$	-
ENDING BALANCE	\$	1,503.48	\$	3,992.00	\$	2,732.00	\$	7,320.00
	Vitals Archive Fund		Court Reporter Fund		Construction Fund		Flex Spending Fund	
BEGINNING BALANCE	\$	364.00	\$	765.00	\$	25.01	\$	1,002.02
RECEIPTS	\$	18.00	\$	630.00	\$	-	\$	-
DISBURSEMENTS	\$	100.00	\$	390.00	\$	-	\$	-
ENDING BALANCE	\$	282.00	\$	1,005.00	\$	25.01	\$	1,002.02
	Interest & Sinking Fund		Recovery		CETRZ Road Grant		Windthorst Water Grant	
BEGINNING BALANCE	\$	191,857.36	\$	585,438.57	\$	-	\$	-
RECEIPTS	\$	6,409.78	\$	516.62	\$	205,929.49	\$	67,784.77
DISBURSEMENTS	\$	86,061.25	\$	-	\$	88,361.46	\$	67,784.77
ENDING BALANCE	\$	112,205.89	\$	585,955.19	\$	117,568.03	\$	-