

JULY 2018

DONLEY COUNTY FUND BALANCE

	BEGINNING BALANCE	RECEIPTS	DISBURSE- MENTS	ENDING BALANCE
GENERAL	\$ 289,828.49	\$ 172,060.88	(\$279,113.79)	\$ 182,775.58
SECURITY	\$ 20,535.91	\$ 1,123.69	(\$270.00)	\$ 21,389.60
TECH FUND	\$ 25,698.69	1,309.46	(\$251.24)	\$ 26,756.91
CO TECH FUND	\$ 1,180.43	16.42	\$0.00	\$ 1,196.85
JPTP	\$ 5,399.73	14.95	0.00	\$ 5,414.68
JP JBSF	\$ 9,220.69	83.17	0.00	\$ 9,303.86
JP TAF	\$ 29,949.12	660.82	(273.29)	\$ 30,336.65
CHILD WELFARE	\$ 2,695.15	0.49	0.00	\$ 2,795.64
PRESERVATION	\$ 35,662.34	7.36	0.00	\$ 35,669.70
CLERK-PRESER	\$ 6,255.40	80.00	0.00	\$ 6,335.40
GUARDIANSHIP	\$ 4,729.25	1.45	0.00	\$ 4,730.70
DEBT RATE (INT&SINKING)	\$ 116,694.94	1,105.55	(55,592.89)	\$ 62,207.60
9/20/2005 TOTAL	\$ 547,950.14	\$ 176,464.24	335,501.21	\$ 388,913.17

THE STATE OF TEXAS)
COUNTY OF DONLEY)

We, The Commissioners Court of Donley County Texas, hereby certify the requirements of Art. 114.026 Sub. Sec C Local Government Code, have been fully complied with at each regular term of Commissioners Court and the cash and other assets, mentioned in the above proceedings, County Treasurers report, made and held by her for the county have been fully inspected by us and that the said amount of said money and other assets as shown above are true and correct to the best of our knowledge.

Mark White
Commissioner, Prec#1

Daniel Ford
Commissioner, Prec#2

John C. Howard
County Judge

Wanda Smith
County Treasurer

Andy Wheatly
Commissioner, Prec#3

Dan Sawyer
Commissioner, Prec#4