MONTHLY REPORT
COUNTY TREASURER
March 1, 2014 - March 31, 2014

FUND	DESCRIPTION	BEGINNING BALANCE	RECEIPTS	TRANSFER	DISBURSEMENTS	ENDING BALANCE
10	General Fund	$ 3,751,588.16	$ 4,246,401.27		$ (4,067,671.68)	$ 3,930,317.75

MONTHLY CASH SUMMARY

FUND	DESCRIPTION	CASH	INVESTMENTS	TOTAL
10	General Fund	$ 3,930,317.75		$ 3,930,317.75
17	General MMI	$ 8,009,803.43		$ 8,009,803.43
	TOTAL GENERAL	**$ 11,940,121.18**		**$ 11,940,121.18**
44	**Construction Fund**	$ 431,442.56	$ 300,000.00	$ 731,442.56
	Land Sale Fund		$ 899,870.30	$ 899,870.30
64	**Road Bond I & S**		$ 570,000.00	$ 570,000.00
128	**Road Bond Fund**	$ 1,000,000.00	$ 29,000,000.00	$ 30,000,000.00

INTEREST BANK ACCOUNTS

FUND	DESCRIPTION	INTEREST EARNED
10	General	$ 7,118.29
17	General MMI	$ 4,419.22
64		
128		
	ALL OTHER FUNDS	$ 487.23
	TOTAL INTEREST	**$ 12,024.74**

TEXPOOL INTEREST

DESCRIPTION	INTEREST EARNED
General #001	
Jail #003	$ 36.10
Road Bond I&S #007	21.84
Road Bond #006	$ 1,111.04
Constr. Proj. #005	$ 29.62
TOTAL INTEREST	**$ 1,198.60**

This report was presented to Commissioners Court of Kaufman County, Texas on the 8th day of May, 2014.

Bruce Wood, County Judge

Jimmy Vrzalik, Commissioner, Precinct #1

Ray Clark, Commissioner, Precinct #2

Kenneth Schoen, Commissioner, Precinct #3

Tom Manning, Commissioner, Precinct #4

Submitted under the provision of the Local Government Code, Section 114.026

Johnny D Countryman

Johnny D Countryman, Kaufman County Treasurer

QUARTERLY REPORT
COUNTY TREASURER
January 1, 2014 - March 31, 2014

QUARTERLY CASH SUMMARY

FUND	DESCRIPTION	BEGINNING 1/1/2014	RECEIPTS	TRANSFER	DISBURSEMENTS	ENDING 3/31/2014
10	General Fund	(482,553.25)	25,217,492.40	(10,000,000.00)	(10,804,621.40)	3,930,317.75

QUARTERLY INVESTMENT SUMMARY

FUND	DESCRIPTION	BEGINNING 1/1/2014	TRANSACTION SUMMARY	ENDING 3/31/2014
General	TEXPOOL #001			
Jail I&S	TEXPOOL #003		$ 899,834.20	$ 899,834.20
Constr. Proj.	TEXPOOL #005	$ 700,000.00	$ (400,000.00)	$ 300,000.00
Road Bond	TEXPOOL #006		$ 29,000,000.00	$ 29,000,000.00
Road Bond I&S	TEXPOOL #007		$ 570,000.00	$ 570,000.00
MMI		$ 1,020.68	$ 8,008,782.75	$ 8,009,803.43
				$ 38,779,637.63

INTEREST BANK ACCOUNTS

FUND	DESCRIPTION	INTEREST EARNED
10	General	22,711.67
17	General MMI	8,783.34
	ALL OTHER FUNDS	1,994.84
	TOTAL INTEREST	33,489.85

TEXPOOL INTEREST

DESCRIPTION	INTEREST EARNED
General #001	8.48
Jail #003	36.10
Constr. Proj #005	85.73
TOTAL INTEREST	130.31

This report was presented to Commissioners Court of Kaufman County, Texas on the 8th day of May, 2014.

Bruce Wood, County Judge

Jimmy Vrzalik, Commissioner, Precinct #1

Ray Clark, Commissioner, Precinct #2

Kenneth Schoen, Commissioner, Precinct #3

Thomas Manning, Commissioner, Precinct #4

Submitted under the provision of the Local Government Code, Section 114.026

Johnny D Countryman

Johnny D. Countryman, Kaufman County Treasurer