

## CONCHO COUNTY TREASURER'S QUARTERLY REPORT

July 1, 2009 through September 30, 2009

First State Bank

Fund	Beg. Bal.	Revenues	Acct/Pay	Liabilities	Trans. Out	Trans. In	Capital Lease	Ending Bal.	Interest Rate
Gen. Fund	\$ 3,456.79	\$ 147,416.88	\$ 534,790.98	\$ (5.04)	\$ 228,800.00	\$ 613,500.00	\$ -	\$ 787.73	0.50%
Gen. Fund MMA	\$ 35,513.44	\$ 145.17	\$ -	\$ -	\$ 213,500.00	\$ 228,800.00	\$ -	\$ 50,958.61	1.49%
Special Road & Bridge	\$ 250,127.90	\$ 83,777.02	\$ 112,717.62	\$ -	\$ 36,075.56	\$ -	\$ -	\$ 185,111.74	0.50%
SRB-MMA	\$ 2,265.07	\$ 4.77	\$ 36,075.56	\$ -	\$ -	\$ 36,075.56	\$ 476,735.00	\$ (474,465.16)	0.86%
Lateral Road	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.50%
Law Library	\$ 2,279.49	\$ 315.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,594.49	0.50%
Nutrition Program	\$ 25,494.35	\$ 19,740.52	\$ 21,594.56	\$ -	\$ -	\$ -	\$ -	\$ 23,640.31	0.50%
Clerk's Record Management	\$ 9,354.86	\$ 1,088.60	\$ 621.84	\$ -	\$ -	\$ -	\$ -	\$ 9,821.62	0.50%
Courthouse Security	\$ 13,040.55	\$ 2,302.43	\$ 108.90	\$ -	\$ -	\$ 3,198.06	\$ -	\$ 18,432.14	0.50%
Justice Peace Security	\$ 3,198.06	\$ -	\$ -	\$ -	\$ 3,198.06	\$ -	\$ -	\$ -	0.50%
State Comptroller	\$ 57,813.38	\$ 51,044.04	\$ 55,032.04	\$ -	\$ -	\$ -	\$ -	\$ 53,825.38	0.50%
CCP	\$ 332.50	\$ 5.05	\$ 25.04	\$ -	\$ -	\$ -	\$ -	\$ 312.51	0.50%
Historical Comm. MMA	\$ 5,561.17	\$ 33.51	\$ 418.00	\$ -	\$ -	\$ -	\$ -	\$ 5,176.68	0.25%
Eola Waste Water	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.50%
Cont. Ed. Probage Judge	\$ 14.00	\$ 6.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20.00	0.50%
LEOSE-Sheriff	\$ 576.83	\$ -	\$ 576.83	\$ -	\$ -	\$ -	\$ -	\$ -	0.50%
LEOSE-Constable #1	\$ 1,022.45	\$ -	\$ -	\$ -	\$ 1,022.45	\$ -	\$ -	\$ -	0.50%
LEOSE-Constable #2	\$ 2,918.34	\$ 660.69	\$ -	\$ -	\$ -	\$ 1,022.45	\$ -	\$ 4,601.48	0.50%
Co. Records Manangement	\$ 5,873.36	\$ 240.00	\$ 2,234.66	\$ -	\$ -	\$ -	\$ -	\$ 3,878.70	0.50%
Subdivision	\$ 3,508.40	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,508.40	0.50%
Co. Atty Hot Check Fund	\$ 5,436.84	\$ 90.00	\$ (2.88)	\$ -	\$ -	\$ -	\$ -	\$ 5,529.72	0.50%
Justice Crt Technology	\$ 6,424.74	\$ 1,968.82	\$ 2,255.59	\$ -	\$ -	\$ -	\$ -	\$ 6,137.97	0.50%
Archive Fund	\$ 22,623.85	\$ 969.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 23,592.85	0.50%
HAVA Grant	\$ 501.56	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 501.56	0.50%
Election Services	\$ 2,116.55	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,116.55	0.50%
<b>Totals:</b>	<b>\$ 459,454.48</b>	<b>\$ 309,807.50</b>	<b>\$ 766,448.74</b>	<b>\$ (5.04)</b>	<b>\$ 482,596.07</b>	<b>\$ 882,596.07</b>	<b>\$ 476,735.00</b>	<b>\$ (73,916.72)</b>	

INVESTMENTS	Amount	Location	Term	Rate	Maturity	Interest Earned		
GF-CD#6496	\$ 100,000.00	First State Bank of Paint Rock	1 Year	2.50%	12/11/2009	\$ 610.14		
GF-CD #6502	\$ 100,000.00	First State Bank of Paint Rock	1 Year	2.00%	1/7/2010	\$ 504.10		
GF-CD#6505	\$ 100,000.00	First State Bank of Paint Rock	1 Year	2.00%	1/28/2010	\$ 504.10		
GF-CD#6545	\$ 100,000.00	First State Bank of Paint Rock	1 Year	2.50%	12/12/2009	\$ 630.14		
GF-CD#6551	\$ 100,000.00	First State Bank of Paint Rock	1 Year	2.00%	12/23/2009	\$ 504.10	Surrendered 9/29/09	
GF-CD#6560	\$ 100,000.00	First State Bank of Paint Rock	1 Year	1.80%	2/2/2010	\$ 300.83	Surrendered 8/27/09	
GF-CD#6564	\$ 100,000.00	First State Bank of Paint Rock	1 Year	1.80%	2/26/2010	\$ 300.83	Surrendered 9/14/09	
GF-CD#6565	\$ 100,000.00	First State Bank of Paint Rock	180 Days	1.80%	8/25/2009	\$ -	Surrendered 7/14/09	
SRB-CD #6318	\$ 100,000.00	First State Bank of Paint Rock	180 Days	1.80%	8/11/2009	\$ 402.06		
Courthouse Security-CD #6517	\$ 15,000.00	First State Bank of Paint Rock	1 Year	1.35%	5/29/2010	\$ 51.04		

Concho County's total current assests as of September 30th, 2009 was: \$917,818.28 with capital leases of: \$476,735.00.

We the below affirm that the above information is true and correct. We also affirm the requirements of LGC 114.026 Subsection C have been met.

\_\_\_\_\_  
Commissioner Prec. #1

The State of Texas County of Concho before me the undersigned authority on this day personally appeared Lisa J. Jost, Treasurer of Concho County wh being sworn upon oath says the foregoing is true and correct.

\_\_\_\_\_  
Commissioner Prec. #2

\_\_\_\_\_  
County Treasurer

\_\_\_\_\_  
Commissioner Prec. #3

Sworn and subscribed before me this  
13th day of October 2009.

\_\_\_\_\_  
Commissioner Prec. #4

\_\_\_\_\_  
County & District Clerk

\_\_\_\_\_  
County Judge

A full detail Treasurer's Report can be seen on the county website at [www.co.concho.tx.us](http://www.co.concho.tx.us). See the attachment under the County Treasurer's Report under Public Notices.

