

CONCHO COUNTY TREASURER'S QUARTERLY REPORT

October 1, 2009 through December 31, 2009

First State Bank

<u>Fund</u>	<u>Beg. Bal.</u>	<u>Revenues</u>	<u>Acct/Pay</u>	<u>Liabilities</u>	<u>Trans. Out</u>	<u>Trans. In</u>	<u>Capital Lease</u>	<u>Ending Bal.</u>	<u>Interest Rate</u>
Gen. Fund	\$ 787.73	\$ 631,871.69	\$ 616,469.51	\$ (92.36)	\$ 486,900.00	\$ 477,000.00	\$ -	\$ 6,382.27	0.50%
Gen. Fund MMA	\$ 50,958.61	\$ 386.02	\$ -	\$ -	\$ 477,000.00	\$ 486,900.00	\$ -	\$ 61,244.63	1.50%
Special Road & Bridge	\$ 185,111.74	\$ 139,524.70	\$ 104,508.89	\$ (5.00)	\$ -	\$ -	\$ 476,735.00	\$ (256,602.45)	0.50%
SRB-MMA	\$ 2,269.84	\$ -	\$ -	\$ -	\$ 2,269.84	\$ -	\$ -	\$ -	0.00%
Lateral Road	\$ -	\$ 16,243.98	\$ 9,816.56	\$ -	\$ -	\$ -	\$ -	\$ 6,427.42	0.50%
Law Library	\$ 2,594.49	\$ 210.00	\$ 538.00	\$ -	\$ -	\$ -	\$ -	\$ 2,266.49	0.50%
Nutrition Program	\$ 23,640.31	\$ 11,785.50	\$ 21,641.66	\$ -	\$ -	\$ -	\$ -	\$ 13,784.15	0.50%
Clerk's Record Management	\$ 9,821.62	\$ 1,120.00	\$ 6,529.97	\$ -	\$ -	\$ -	\$ -	\$ 4,411.65	0.50%
Courthouse Security	\$ 18,432.14	\$ 2,128.36	\$ 2,039.09	\$ -	\$ -	\$ -	\$ -	\$ 18,521.41	0.50%
Justice Peace Security	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.50%
State Comptroller	\$ 53,825.38	\$ 47,992.87	\$ 47,762.12	\$ -	\$ -	\$ -	\$ -	\$ 54,056.13	0.50%
CCP	\$ 312.51	\$ 129.98	\$ 257.62	\$ -	\$ -	\$ -	\$ -	\$ 184.87	0.50%
Historical Comm. MMA	\$ 5,176.68	\$ 135.30	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,311.98	0.25%
Eola Waste Water	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.50%
Cont. Ed. Probage Judge	\$ 20.00	\$ 9.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 29.00	0.50%
LEOSE-Sheriff	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.50%
LEOSE-Constable #1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.50%
LEOSE-Constable #2	\$ 4,601.48	\$ -	\$ 30.00	\$ -	\$ -	\$ -	\$ -	\$ 4,571.48	0.50%
Co. Records Manangement	\$ 3,878.70	\$ 292.50	\$ 980.08	\$ -	\$ -	\$ -	\$ -	\$ 3,191.12	0.50%
Subdivision	\$ 3,508.40	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,508.40	0.50%
Co. Atty Hot Check Fund	\$ 5,529.72	\$ 45.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,574.72	0.50%
Justice Crt Technology	\$ 6,137.97	\$ 1,786.28	\$ 1,419.42	\$ -	\$ -	\$ -	\$ -	\$ 6,504.83	0.50%
Archive Fund	\$ 23,592.85	\$ 1,045.00	\$ 2,280.00	\$ -	\$ -	\$ -	\$ -	\$ 22,357.85	0.50%
HAVA Grant	\$ 501.56	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 501.56	0.50%
Election Services	\$ 2,116.55	\$ -	\$ 2,116.55	\$ -	\$ -	\$ -	\$ -	\$ -	0.50%
District Clerk Tech Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.50%
Totals:	\$ 402,818.28	\$ 854,706.18	\$ 816,389.47	\$ (97.36)	\$ 966,169.84	\$ 963,900.00	\$ 476,735.00	\$ (37,772.49)	

<u>INVESTMENTS</u>	<u>Amount</u>	<u>Location</u>	<u>Term</u>	<u>Rate</u>	<u>Maturity</u>	<u>Interest Earned</u>	
GF-CD#6502	\$ 100,000.00	First State Bank of Paint Rock	1 Year	2.00%	1/7/2010	\$ 498.62	
GF-CD#6505	\$ 100,000.00	First State Bank of Paint Rock	1 Year	2.00%	1/28/2010	\$ 498.62	
GF-CD#6597	\$ 100,000.00	First State Bank of Paint Rock	1 Year	1.50%	12/31/2010	\$ -	
GF-CD#6598	\$ 100,000.00	First State Bank of Paint Rock	1 Year	1.50%	12/31/2010	\$ -	
GF-CD#6496	\$ 100,000.00	First State Bank of Paint Rock	1 Year	1.50%	12/11/2009	\$ 205.48	Surrendered 10/27/09
GF-CD#6545	\$ 100,000.00	First State Bank of Paint Rock	1 Year	1.50%	12/12/2009	\$ 205.48	Surrendered 10/30/09
SRB-CD #6318	\$ 100,000.00	First State Bank of Paint Rock	180 Days	1.25%	2/7/2010	\$ 311.64	
Courthouse Security-CD #6517	\$ 15,000.00	First State Bank of Paint Rock	1 Year	1.35%	5/29/2010	\$ 50.48	

Concho County's total current assests as of December 31, 2009 was: \$953,962.51 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.

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. #1

County Treasurer

Commissioner Prec. #2

Sworn and subscribed before me this
12th day of January 2010.

Commissioner Prec. #3

County & District Clerk

Commissioner Prec. #4

County Judge

A full detail Treasurer's Report can be seen on the county website at www.co.concho.tx.us. See the attachment under the County Treasurer's Report under Public Notices.

