## COUNTY FINANCE REPORT

IN THE MATTER OF COUNTY FINANCES - COMMISSIONERS COURT IN THE HANDS OF
PAM MILLER
TREASURER, LYNN COUNTY, TEXAS
We, the undersigned, as County Commissioners within and for said LYNN COUNTY and the HONORABLE H G FRANKLIN, COUNTY JUDGE, of said Lynn County, constituting the Commissioner's Court of said County, and each of us do hereby certify that on this the 25th day of April A D 2011 at a regular term of our said Court, we have compared and examined the report of PAM MILLER, Treasurer of said County, for the period beginning on the 1st day of March 2011 and ending the 31 st day of March 2011 and finding the same correct, have caused an order to be entered upon the minutes of the Commissioner's Court of said County, stating the approval of said Treasurer's report by our said Court, which said order recites separately the amount received and paid out of each fund by said County Treasurer since the last report to this Court, and for and during the time covered by her present report, and the balance of each fund remaining in the Treasurer's hands on the said 31st day of March 2011 made in the accounts of the said County Treasurer, in accordance with said order as required by Articles 1636-1637, Chapter 1 Title 34 of the Revised Statutes of Texas, 1925. And we, and each of us, further certify that we have actually and fully inspected all assets in the hands of said Treasurer's report, on this the 25th day of April 2011.

| RECAPITULATION |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: |
| FUND | BEGINNING BALANCE | REVENUES | EXPENDITURES | ENDING BALANCE |
| GENERAL | 2,492,828.14 | 13973509 |  |  |
| PRECINCT 1 | 195,888.82 | 6,262.10 | 207,446.17 | 2,425,117.06 |
| PRECINCT 2 | 221,292.07 | 6,262.10 | 11,926.47 | 190,224.45 |
| PRECINCT 3 | 260,956.44 | $6,372.18$ $6,458.89$ | $9,553.14$ 70139 | 218,111.11 |
| PRECINCT 4 | 240,789.33 | 6,387.26 | 70,139.09 | 197,276.24 |
| ROAD \& BRIDGE | 24,974.28 | 17,355.72 | 11,717.22 | 235,459.37 |
| LATERAL 1 | 24,974.45 | 17,355.72 | 10,130.66 | 32,199.34 |
| LATERAL 2 | 5.59 |  | 29.16 | 89.29 |
| LATERAL 3 | 66.23 |  |  | 5.59 |
| LATERAL 4 | 250.34 |  |  | 66.23 |
| JAIL FUND | 851.565 .90 |  | 182.32 | 68.02 |
| RESERVE FUND | 648,059.37 | $6,240.85$ 120906.83 | 5 | 857,806.75 |
| OTHER FUNDS | 156,452.33 | $120,906.83$ $3,132.12$ | 47,040.50 | $721,925.70$ |
| TOTALS | 5,093,247.29 | 312,851.04 | 368,164.73 | 503793360 |

