

COUNTY FINANCE REPORT

IN THE MATTER OF COUNTY FINANCES - COMMISSIONERS COURT
IN THE HANDS OF
AMY SCHUKNECHT
TREASURER, LYNN COUNTY, TEXAS

We, the undersigned, as County Commissioners within and for said LYNN COUNTY and the HONORABLE MIKE BRADDOCK, 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 14th day of April A D 2014 at a regular term of our said Court, we have compared and examined the report of AMY SCHUKNECHT, Treasurer of said County, for the period beginning on the 1st day of February 2014 and ending the 28th day of February 2014 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 28th day of February 2014 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 14th day of April 2014.

RECAPITULATION

FUND	BEGINNING BALANCE	REVENUES	EXPENDITURES	ENDING BALANCE
GENERAL	2,474,264.91	874,006.34	254,615.46	3,093,655.79
PRECINCT 1	214,792.29	2,388.22	18,870.40	198,310.11
PRECINCT 2	239,866.89	2,389.75	11,187.79	231,068.85
PRECINCT 3	270,224.76	2,375.75	14,329.80	258,270.71
PRECINCT 4	282,916.72	2,375.75	14,690.00	270,602.47
ROAD & BRIDGE	31,164.15	190,785.20	19,212.31	202,737.04
LATERAL 1	6,542.65	-	-	6,542.65
LATERAL 2	6,542.65	-	-	6,542.65
LATERAL 3	4,892.65	-	-	4,892.65
LATERAL 4	6,542.66	-	-	6,542.66
JAIL FUND	847,821.09	140,543.64	238,575.00	749,789.73
RESTORATION FUND	1,031,036.79	16,781.61	-	1,047,818.40
TOTALS	5,416,608.21	1,231,646.26	571,480.76	6,076,773.71