<table>
<thead>
<tr>
<th>FUNDS</th>
<th>BALANCE 6/01/2015</th>
<th>DEPOSITS</th>
<th>TRANSFERS IN</th>
<th>EXPENSE</th>
<th>CHECKS TRANSFERS OUT</th>
<th>BALANCE 6/30/2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>GENERAL FUND</td>
<td>3,596,312.10</td>
<td>2,656,639.29</td>
<td>.00</td>
<td>2,457,980.30-</td>
<td>620,000.00-</td>
<td>3,174,971.09</td>
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<tr>
<td>ROAD &amp; BRIDGE FUND</td>
<td>974,657.51</td>
<td>59,685.61</td>
<td>.00</td>
<td>48,728.15-</td>
<td>38,000.00-</td>
<td>947,614.97</td>
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<tr>
<td>INTEREST &amp; SINKING FUND</td>
<td>4,263,109.07</td>
<td>3,782,496.33</td>
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<td>5,652.27-</td>
<td>.00</td>
<td>8,039,953.13</td>
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<tr>
<td>PAYROLL CLEARING FUND</td>
<td>90,674.78</td>
<td>104,391.99</td>
<td>658,000.00</td>
<td>720,868.09-</td>
<td>.00</td>
<td>132,198.68</td>
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<tr>
<td>LAW LIBRARY FUND</td>
<td>77,726.25</td>
<td>1,796.73</td>
<td>.00</td>
<td>5,644.00-</td>
<td>.00</td>
<td>73,878.98</td>
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<td>SECURITY FEE CASH</td>
<td>108,748.63</td>
<td>1,332.32</td>
<td>.00</td>
<td>60.00-</td>
<td>.00</td>
<td>110,020.95</td>
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<td>TOTALS</td>
<td>9,111,228.34</td>
<td>6,606,342.27</td>
<td>658,000.00</td>
<td>3,238,932.81</td>
<td>658,000.00-</td>
<td>12,478,637.80</td>
</tr>
</tbody>
</table>

**CASH & SECURITIES**

**GENERAL FUND**

- CASH- COMPASS BANK GENERAL F: .00
- COURT AT LAW SUPPLEMENT: .00
- COMPASS BANK GENERAL FD MM: .00
- DEL RIO BANK & TRUST WESTEXA: 3,177,543.28
- COMPASS BANK GENERAL FD CD: .00
- DRB&T GENERAL FUND CD: 16,141.00-
- TEXPOOL - GENERAL FUND: 1,112.87
- TEXPOOL 2 - GENERAL FUND: 1,246.75
- SECURITY FEE CASH: .00
- RECORD PRESERVATION: .00
- CASH - BSVA COMPASS BANK: .00
- HOT TAX CASH: 12,483.19
- SUB TOTAL GENERAL FUND: 3,174,971.09

**PAYROLL FUND**

- PAYROLL CLEARING BANK & TRU: 132,198.68
- SUB TOTAL PAYROLL CLEARING: 132,198.68
- TOTAL GENERAL FUND: 3,307,169.77

**CASH SECURITY FUND**

- CASH SECURITY FUND: 110,020.95
- SUB TOTAL SECURITY CASH FEE: 110,020.95

**ROAD & BRIDGE**

- CASH- COMPASS BANK R&B FUND: .00
- TEXPOOL - ROAD & BRIDGE FUND: 801.97
- COMPASS BANK ROAD BRIDGE CD: .00
- CASH - TEXAS COMMUNITY BANK R&B: 946,813.00
- TOTAL ROAD & BRIDGE: 947,614.97

**INTEREST & SINKING FUND**

- CASH- COMPASS BANK I/S FUND: .00
- CASH - DRB&T I/S FUND: 15,699.23
- COMPASS BANK I/S FUND CD: .00
- DRB&T I/S FUND CD: 822,631.49
- TEXPOOL - I/S FUND: 4,135.38
- CASH - TEXAS COMMUNITY BANK I/S: 7,197,577.03
- CASH - BSVA COMPASS BANK: .00
- TOTAL INTEREST & SINKING: 8,039,953.13

**LAW LIBRARY FUND**

- CASH - LAW LIBRARY: 39,870.66
- CASH - TX COMMUNITY LAW LIBRAR: 34,006.32
- TOTAL LAW LIBRARY FUND: 73,876.98
- TOTAL CASH & SECURITIES: 12,478,637.80