

BRISCOE COUNTY TREASURER
ANNUAL REPORT
OCTOBER 1, 2017 - SEPTEMBER 30, 2018

FUND	BEG BALANCE	RECEIPTS	DISBURSEMENT	END BALANCE
General Fund	\$1,112,878.80	\$1,326,626.06	\$1,081,809.80	\$1,357,695.06
Jury Fund	\$54,874.30	\$448.88	\$0.00	\$55,323.18
Precinct 1	\$226,565.79	\$107,666.47	\$152,385.14	\$181,847.12
Precinct 2	\$121,255.26	\$115,808.64	\$83,230.78	\$153,833.12
Precinct 3	\$101,278.65	\$107,711.00	\$111,659.12	\$97,330.53
Precinct 4	\$57,245.71	\$99,840.75	\$93,107.07	\$63,979.39
Special Funds	\$83,558.33	\$13,031.71	\$1,995.94	\$94,594.10
Total	\$1,757,656.84	\$1,771,133.51	\$1,524,187.85	\$2,004,602.50

[THE STATE OF TEXAS]
[COUNTY OF BRISCOE]

Before me, the undersigned authority, on this day personally appeared Mary Jo Brannon, County Treasurer of Briscoe County, who being by me duly sworn, upon oath, says that the within and foregoing report is true and correct.



Mary Jo Brannon, Briscoe County Treasurer

Sworn to and subscribed before me, this 15th day of October, 2018.



Bena Hester, Briscoe County Clerk



By Amy Fuston, Deputy Clerk

