

BRISCOE COUNTY TREASURER  
ANNUAL REPORT  
OCTOBER 1, 2015 - SEPTEMBER 30, 2016

<b>FUND</b>	<b>BEG BALANCE</b>	<b>RECEIPTS</b>	<b>DISBURSEMENT</b>	<b>END BALANCE</b>
General Fund	\$689,797.16	\$1,108,784.83	\$1,012,161.07	\$786,420.92
Jury Fund	\$62,369.79	\$11,540.92	\$31,640.74	\$42,269.97
Precinct 1	\$201,862.05	\$101,078.67	\$102,024.03	\$200,916.69
Precinct 2	\$82,275.08	\$117,497.76	\$114,959.84	\$84,813.00
Precinct 3	\$105,732.29	\$100,300.88	\$110,622.14	\$95,411.03
Precinct 4	\$49,676.57	\$83,665.22	\$66,681.48	\$66,660.31
Special Funds	\$82,757.98	\$21,904.48	\$13,524.54	\$91,137.92
Total	\$1,274,470.92	\$1,544,772.76	\$1,451,613.84	\$1,367,629.84

[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.

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Mary Jo Brannon, Briscoe County Treasurer

Sworn to and subscribed before me, this 12th day of October, 2016.

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Bena Hester, Briscoe County Clerk

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By Amy Fuston, Deputy Clerk