

H. T. Wright
County Judge
512-398-1808

Lori Rangel-Pompa
County Treasurer
512-398-1800

James E. "Sonny" Rougeou
County Auditor
512-398-1801



CALDWELL COUNTY COURTHOUSE
110 SOUTH MAIN STREET
LOCKHART, TEXAS 78644
FAX: 512-398-1828

Tom Bonn
Commissioner, Precinct 1

Charles Bullock
Commissioner, Precinct 2

Neto Madrigal
Commissioner, Precinct 3

Joe Roland
Commissioner, Precinct 4

February 23, 2010

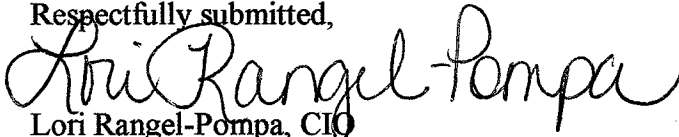
The Honorable Commissioner's Court
Caldwell County Courthouse
Lockhart, Texas 78644

Honorable Members of the Court:

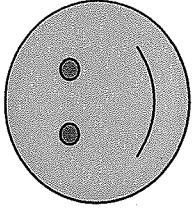
In compliance with Texas Local Government Code Section 114.026, the monthly report of cash receipts, disbursements, and bank balances of County Funds, along with other pertinent information, have been combined to create the monthly report for the fiscal year 2009-2010, and are submitted for your benefit.

This report is prepared from accounts and records maintained in the office of the County Treasurer. These records are based on receipts, disbursements, and balances on a current basis. All funds in the custody of the Treasurer are herewith reported for the month ending November 30, 2009.

Respectfully submitted,


Lori Rangel-Pompa, CIO
County Treasurer

GREETINGS!!



Judge Wright

Beginning Balance 10/31/2009

RECEIPTS

30-Nov-09

1,365,290.99

3,339,722.32

TOTAL REVENUE-ALL FUNDS

4,705,013.31

LESS Disbursements

2,922,992.58

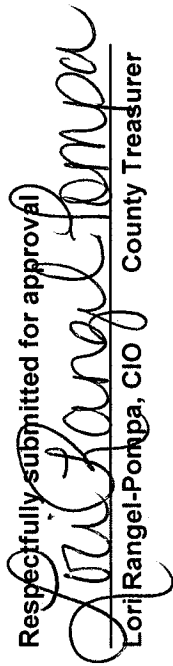
TOTAL FUNDS AVAILABLE

1,782,020.73

CALDWELL COUNTY BANK RECONCILIATION
MONTH ENDING 11/30/2009

	Beg. Balance	Revenue	Trans. In	Receipts	Trans. Out	Expense	Disbursem.	End.Bal
G/F Operating	434,487.51	474.58	859,500.66	859,975.24	0.00	970,654.55	970,654.55	323,808.20
G/F Money Market	355,568.10	1,104,208.33	700,000.00	1,804,208.33	1,361,434.98	7,235.87	1,368,670.85	791,105.58
G/F Payroll	132,408.00	167.41	391,667.47	391,834.88	0.00	392,435.41	392,435.41	131,807.47
Payroll Tax	10,644.81	15.56	103,414.85	103,430.41	0.00	103,414.85	103,414.85	10,660.37
Road & Bridge	65,429.95	25,399.69	0.00	25,399.69	0.00	0.00	0.00	90,829.64
Records Preservation	112,511.16	9,806.66	0.00	9,806.66	0.00	0.00	0.00	122,317.82
Juv. Prob-Operating	70,327.15	25,969.96	0.00	25,969.96	35,000.00	19,802.93	54,802.93	41,494.18
Hot Check Fund	30,152.65	766.94	0.00	766.94	0.00	282.69	282.69	30,636.90
Records Management	44,945.06	2,234.25	0.00	2,234.25	0.00	0.00	0.00	47,179.31
Courthouse Security	3,531.91	1,707.05	0.00	1,707.05	0.00	0.00	0.00	5,238.96
Debt Service	61,299.68	79,848.31	0.00	79,848.31	0.00	0.00	0.00	141,147.99
Jury Fund	4,561.38	9.75	1,352.00	1,361.75	0.00	1,358.00	1,358.00	4,565.13
JP PCT 3	8.35	6,729.45	0.00	6,729.45	0.00	0.00	0.00	6,737.80
JP PCT 2	37,980.89	20,949.30	0.00	20,949.30	25,368.10	20.00	25,388.10	33,542.09
Escrow Acct.	1,434.39	0.10	5,500.00	5,500.10	0.00	5,985.20	5,985.20	949.29
Cash in Bank	1,365,290.99			3,339,722.32			2,922,992.58	1,782,020.73
Transfers			2,061,434.98		1,396,434.98			
Rev. Over(Under) Exp.		1,278,287.34				1,501,189.50		-222,902.16

I do hereby certify that this report is true and correct to the best of my knowledge and belief, according to the records of this office.

Respectfully submitted for approval

 Lori Rangel-Pompa, CIO County Treasurer

2.23.10
Date