

THE STATE OF TEXAS §

COUNTY OF KLEBERG §

We the Commissioner's Court of Kleberg County do hereby certify that the Kleberg County Treasurer has presented to us her Treasurer's Report, and we have determined to the best of our ability, that the report is correct and we have entered an order in the minutes approving the report. Our Order separately states the amounts received and paid from each fund since the County Treasurer's preceding report and any balance remaining in the Treasurer's custody.

GIVEN BY THE COMMISSIONER'S COURT AT ITS REGULAR TERM
December 9, 2013.

OCTOBER 2013

Kleberg County Texas

Bank Reconciliation

Main Bank Account	\$ 505,452.77
Interest and Sinking	12,643.77
Payroll Clearing Account	- 0 -
Employee Benefits/EBT	26,855.90
Dental General Asset Fund	26,754.71
BCBS Health Insurance Fund	392,790.86

TexPool

General Fund	\$ 358,471.76
Road & Bridge	374,847.32
Southwest Border Fund	426.24
DA Forfeitures	1,423,157.45
Jail Bond Fund	250.82
County Attorney Hot Checks	3,273.35
Tobacco Settlement Fund	603.21
DPS Seizures	255,236.47
Kleberg Co Employee Health Fund	723.56
Kleberg Co Sinking Fund	404,761.80
Records Management & Presequeation	129,454.98
JP Tech Fund	124,793.08
Const 4 9/1-8/31 Fund	154,707.11
CSCD Personal Bond Unit	129,964.88
Basic Supervision	189,363.27
Reserve Fund	760,148.72
District Clerk Records Management	3,004.28
DA's Asset Forfeiture OFFC Renovation Fund	201,475.83

Sheriff's Office Forfeiture Fund	5,897.59
Exxon Building Rent	87,964.20
Special Law Enforcement Account	29,940.46
Employee Fund Account	599,857.39
Constable 3 Asset Forfeiture	28,543.53
Colonial Supplemental Health Ins	5,703.76
DA's A/F BPU Grant Guarantee	120,008.39

SIGNED and SUBMITTED on this the 5th day of December, 2013.

Priscilla A. Cantu
PRISCILLA A. CANTU, TREASURER