

FILED
AT 4:50 O'CLOCK P M

MAR 26 2015

Antonia Simpson
COUNTY CLERK, CORYELL CO., TEXAS

NOTICE OF MEETING
CORYELL COUNTY BAIL BOND BOARD
APRIL 2, 2015

NOTICE is hereby given that a regular meeting of the above named Bail Bond Board will be held on the 2nd day of April, 2015 at 3:00 p. m., in the Grand Jury Room of the Coryell County Courthouse, 620 E. Main Street, Gatesville, Texas, at which time the following subjects will be discussed, to-wit:

1. Discussion and action to approve the minutes for the Coryell County Bail Bond Board Meeting held on March 5, 2015.
2. Discussion and action regarding status of Chapman Bail Bonds.
3. Discussion and action to approve Auditor's Reports:
 - Bail Bond Board Outstanding Bonds per Bondsman Board as of 28 February 2015
 - Bail Bond Board Balance Sheet as of 28 February 2015
 - Financial Statement of Revenues as of 28 February 2015
 - Financial Statement of Expenses as of 28 February 2015
4. Discussion of new business.

Signed this 26th day of March, 2015.

John E. Felt
Chairman, Bail Bond Board

Coryell County Bail Bond Board
 February 28, 2015

	Limit	(1) Outstanding Bonds per Bondsman	Available Balance
A Freedom Bail Bonds as of 02/28/2015	Unlimited	2,252,100.00	
Derrick Bail Bonds as of 02/28/2015	695,300.00	491,000.00	204,300.00
Chapman's Bail Bonds as of 02/28/2015	Unlimited	1,035,050.00	
		3,778,150.00	

(1) These amounts are taken from the monthly Bail Bondsman's reports to the board. The amounts have been verified to the District Clerk's internal documents for pending and non-indicted cases related to the felony bail bonds posted only.

The Sheriff's Office is also keeping a monthly handwritten report of bail bonds collected from each bail bondsman. The bonds on the Sheriff's Office report are traced to the new bonds listed on the bail bondsman's reports. Any discrepancies noted between the bail bondsman's reports and the Sheriff's Office report appear to be related to out of county activity.

APRIL Mtg

Run Date: 03/17/15
Run Time: 08:47:55
glprcons 1.00.i

CORYELL COUNTY
BALANCE SHEET-BAIL BOND BOARD--075
FEBRUARY 28, 2015

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ASSETS

CURRENT ASSETS

CASH - BANK CHECKING 11,982.06
SECURITY DEPOSIT-A FREEDOM 100,000.00

TOTAL CURRENT ASSETS 111,982.06

OTHER ASSETS

ESTIMATED REVENUES 1,500.00
LESS: REVENUES RECEIVED 545.00-

TOTAL OTHER ASSETS 955.00

TOTAL ASSETS 112,937.06

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

DEPOSITS PAYABLE 100,000.00

TOTAL CURRENT LIABILITIES 100,000.00

OTHER LIABILITIES

APPROPRIATIONS 5,000.00

TOTAL OTHER LIABILITIES 5,000.00

FUND BALANCE

CURRENT FUND BALANCE 11,437.06
BUDGETED FUND BALANCE 3,500.00-

TOTAL FUND BALANCE 7,937.06

TOTAL LIABILITIES & FUND BAL. 112,937.06

April Mtg

Run Date: 03/17/15
Run Time: 08:47:55

glprcons 1.00.i

Statement of Revenues -- (Fund: 075)
CORYELL COUNTY
Consolidated Financials
Monthly Financial Statement of Revenues
For the Month Ending: FEBRUARY 28, 2015

Page: 11

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REVENUE - BAIL BOND BOARD								
BAIL BONDSMAN FEES	4-075-0000-0125	1,500.00	1,500.00	505.00	545.00	955.00	36.3	.00
TOTAL REVENUE		1,500.00	1,500.00	505.00	545.00	955.00	36.3	.00

APRIL Mtg

Run Date: 03/17/15
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Statement of Expenses -- (Fund: 075)
CORYELL COUNTY
Consolidated Financials
Monthly Financial Statement of Expenses
For the Month Ending: FEBRUARY 28, 2015

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
EXPENSES - BAIL BOND BOARD									
MISCELLANEOUS	5-075-0000-0495	5,000.00	5,000.00	.00	.00	.00	5,000.00	.0	.00
TOTAL - BAIL BOND BOARD		5,000.00	5,000.00	.00	.00	.00	5,000.00	.0	.00

April Mtg