

TREASURER'S MONTHLY REPORT

June 30, 2021

MINUTES OF COUNTY FINANCES
TREASURER'S REPORT

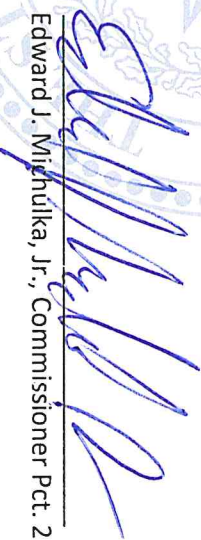
IN THE MATTER OF COUNTY FINANCES
IN THE HANDS OF RHEA MCGINNIS
TREASURER OF STERLING COUNTY

COMMISSIONER'S COURT
STERLING COUNTY, TEXAS
IN REGULAR SESSION
July Term 2021

IN ACCORDANCE with section 114.026, Local Government Code, we, the undersigned, constituting the entire Commissioner's Court of said County, certify that on the 12th day of July 2021, at the Regular term of Court, we compared and examined the monthly report of RHEA MCGINNIS, Treasurer of Sterling County, Texas for the month ending June 30, 2021 and finding the same correct, entered an order in the Minutes approving said Report, which states total cash and other assets on hand as: \$ 8,882,338.69.


Deborah H. Horwood, County Judge


John Ross Copeland, Commissioner Pct. 1


Edward J. Michulka, Jr., Commissioner Pct. 2


Tommy Wright, Jr., Commissioner Pct. 3


Reed Stewart, Commissioner Pct. 4

SWORN TO AND SUBSCRIBED BEFORE ME, by Deborah H. Horwood, County Judge, and County Commissioners of said Sterling County, each respectively, on this 12th day of July 2021.


Attest: Jerri L. McCutchen, County Clerk

ACT	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0010 GENERAL FUND								
EFFECTIVE MONTH - 06								
0100 CASH ACCOUNTS								
=====								
0100	GF COMBINED FUNDS				0.00	0.00	0.00	
0110	GF PAYROLL CLEARING				0.00	0.00	0.00	
0120	GF MONEY MARKET				1,414,676.21	241,561.70-	3,857,537.13	
0210	CERTIFICATES OF DEPOSIT				0.00	0.00	1,800,000.00	
CASH ACCOUNTS								

					1,414,676.21	241,561.70-	5,657,537.13	
0300 REVENUES								
=====								
0100	AD VALOREM TAXES	3,073,472.00	3,073,472.00		3,033,246.53	5,505.15	40,225.47	99
0110	DELINQUENT TAXES	6,657.00	6,657.00		5,798.74	268.64	858.26	87
0120	PENALTY & INTEREST	4,500.00	4,500.00		6,607.63	819.73	2,107.63+	147
0130	CO. JUDGE & CO. ATTORNEY	600.00	600.00		59.06	2.00	540.94	10
0135	PRETRIAL INTERVENTION FEES	8,000.00	8,000.00		0.00	0.00	8,000.00	00
0140	COUNTY & DISTRICT CLERK	30,040.00	30,040.00		16,284.77	2,240.77	13,755.23	54
0150	TAX ASSR/COLL FEES	24,000.00	24,000.00		14,989.38	39.33	9,010.62	62
0155	SHERIFF'S FEES	2,000.00	2,000.00		2,008.52	300.00	8.52+	100
0160	J. P. FINES	230,000.00	230,000.00		200,345.95	24,819.20	29,654.05	87
0170	COLD DRINK RECEIPTS	0.00	0.00		0.00	0.00	0.00	
0180	NRCS RENT	2,400.00	2,400.00		1,800.00	200.00	600.00	75
0190	FINES & TRIAL FEES	24,000.00	24,000.00		20,960.91	4,582.00	3,039.09	87
0200	LAW LIBRARY FEES	770.00	770.00		665.00	175.00	105.00	86
0210	INTEREST	40,000.00	40,000.00		8,345.88	185.74	31,654.12	21
0220	COMDATA FUEL REIMB.	1,000.00	1,000.00		0.00	0.00	1,000.00	00
0225	EMS REVENUE	75,000.00	75,000.00		108,232.74	9,041.88	33,232.74+	144
0260	OTHER	55,000.00	55,000.00		9,247.00	100.00	45,753.00	17
0320	TRANSFERS FROM STATE TRST	45,000.00	45,000.00		20,085.42	0.00	24,914.58	45
0322	CLINIC REVENUE	150,730.00	150,730.00		111,950.39	10,401.50	38,779.61	74
0324	WELLNESS INCENTIVE	0.00	0.00		425.00	0.00	425.00+	
0325	SALARY SUPPLEMENTS	48,534.00	48,534.00		43,483.00	0.00	5,051.00	90
0326	TAX A/C OFFICE EXP REIMBURSEMENTS	11,700.00	11,700.00		23,797.64	12,561.32	12,097.64+	203
0327	VAN DRIVER WAGE REIMBURSEMENTS	0.00	0.00		0.00	0.00	0.00	
0328	LEOSE GRANTS	1,000.00	1,000.00		839.90	0.00	160.10	84
0329	TOBACCO SETTLEMENT PROCEEDS	30,530.00	30,530.00		26,661.83	0.00	3,868.17	87
0330	GRANTS	263,365.00	263,365.00		426,117.85	0.00	162,752.85+	162
0331	JP ADMINISTRATIVE FEES	55,000.00	55,000.00		1,060.73	225.74	53,939.27	02
0334	JP CHILD SAFETY FUND	2,300.00	2,300.00		800.00	105.10	1,500.00	35
0335	MENTAL HEALTH OFFICER SUPPLEMENTS	12,000.00	12,000.00		12,000.00	3,000.00	0.00	100
0336	LEGAL FEE REIMB.	35,000.00	35,000.00		0.00	0.00	35,000.00	00
0337	DEFERRAL YEAR PAYMENT	50,000.00	50,000.00		0.00	0.00	50,000.00	00
0338	NURSING HOME T.C.D.R.S. PORTION	78,530.00	78,530.00		61,084.23	6,680.45	17,445.77	78
0339	CIVIL PROCESS	0.00	11,131.00		11,131.00	0.00	0.00	100
REVENUES								
		4,361,128.00	4,372,259.00	0.00	4,168,029.10	81,253.55	204,229.90	95
0400 COUNTY JUDGE								
=====								
0101	SALARY	51,921.00	51,921.00	0.00	38,940.75	4,326.75	12,980.25	75
0102	SALARY SUPPLEMENT	25,200.00	25,200.00	0.00	19,316.66	1,961.11	5,883.34	77
0108	EMC SALARY	0.00	0.00	0.00	0.00	0.00	0.00	
0111	CELL PHONE ALLOWANCE	600.00	600.00	0.00	450.00	50.00	150.00	75
0201	SOCIAL SECURITY	5,947.00	5,947.00	0.00	4,491.12	484.85	1,455.88	76
0203	RETIREMENT	6,082.00	6,082.00	0.00	4,587.84	497.52	1,494.16	75

ACT	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0010 GENERAL FUND								
EFFECTIVE MONTH - 06								
0310	OFFICE EXPENSE	3,000.00	3,000.00	0.00	13.81	0.00	2,986.19	00
0427	TRAVEL EXPENSE	5,000.00	5,000.00	0.00	1,219.15	0.00	3,780.85	24
COUNTY JUDGE		97,750.00	97,750.00	0.00	69,019.33	7,320.23	28,730.67	71
0403 COUNTY AND DISTRICT CLERK								
=====								
0101	SALARY	51,921.00	51,921.00	0.00	38,940.75	4,326.75	12,980.25	75
0104	CHIEF DEPUTY'S SALARY	32,782.00	32,782.00	0.00	23,688.15	2,475.73	9,093.85	72
0105	DEPUTY'S SALARY	20,600.00	20,600.00	0.00	14,985.01	1,680.75	5,614.99	73
0108	PART TIME DEPUTY	20,600.00	20,600.00	0.00	14,374.14	1,471.50	6,225.86	70
0201	SOCIAL SECURITY	9,633.00	9,633.00	0.00	7,037.13	761.55	2,595.87	73
0203	RETIREMENT	9,852.00	9,852.00	0.00	7,190.58	781.44	2,661.42	73
0310	OFFICE EXPENSE	17,000.00	17,000.00	0.00	11,833.15	828.47	5,166.85	70
0427	TRAVEL EXPENSE	5,000.00	5,000.00	0.00	986.69	50.40	4,013.31	20
0476	VOTER REGISTRATION EXP.	250.00	250.00	0.00	0.00	0.00	250.00	00
COUNTY AND DISTRICT CLERK		167,638.00	167,638.00	0.00	119,035.60	12,376.59	48,602.40	71
0409 NON-DEPARTMENTAL								
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0111	VAN DRIVER WAGES	16,500.00	16,500.00	0.00	10,259.28	0.00	6,240.72	62
0201	SOCIAL SECURITY	0.00	231.28	0.00	163.42	15.92	67.86	71
0202	HEALTH & LIFE INS.	222,062.00	222,062.00	0.00	155,049.25	15,127.69	67,012.75	70
0203	RETIREMENT	0.00	227.76	0.00	162.91	16.33	64.85	72
0331	XEROX EXPENSE	5,000.00	5,000.00	0.00	3,431.39	0.00	1,568.61	69
0332	MISC. SUPPLIES	700.00	700.00	0.00	317.71	0.00	382.29	45
0334	COLD DRINK PURCHASES	0.00	0.00	0.00	0.00	0.00	0.00	100
0403	AUDIT	24,000.00	25,417.00	0.00	25,417.00	0.00	0.00	100
0405	IDENTICAL HEALTH CARE	86,000.00	86,000.00	0.00	14,413.30	1,083.33	71,586.70	17
0406	APPRAISAL DISTRICT	72,866.00	72,866.00	0.00	54,066.94	0.00	18,799.06	74
0420	TELEPHONE-DATA PHONE	39,000.00	39,000.00	0.00	17,481.42	1,938.28	21,518.58	45
0421	FIRE DEPT EXPENSE	50,000.00	50,000.00	0.00	13,752.08	192.93	36,247.92	28
0423	LEGAL NOTICES	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
0424	LIBRARY SUPPLIES	8,370.00	8,370.00	0.00	8,370.00	0.00	0.00	100
0471	HISTORICAL COMMISSION	0.00	0.00	0.00	0.00	0.00	0.00	100
0472	CIVIL PROCESS EXPENSE	0.00	11,131.00	0.00	11,131.00	0.00	0.00	100
0481	DUES, FEES & PUBLICATIONS	7,500.00	7,500.00	0.00	3,798.15	0.00	3,701.85	51
0482	INSURANCE AND BONDS	107,500.00	107,500.00	0.00	5,798.25	290.00	101,701.75	05
0483	UNEMPLOYMENT CLAIMS	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	00
0484	ELECTION EXPENSES	22,500.00	31,288.85	0.00	31,288.85	0.00	0.00	100
0485	CHILD WELFARE BOARD	2,000.00	2,000.00	0.00	2,000.00	0.00	0.00	100
0486	RECREATION	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
0487	SENIOR CENTER EXPENSE	37,400.00	37,400.00	0.00	28,049.94	3,116.66	9,350.06	75
0488	CVCAA EXPENSE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
0489	MISC GEN CO GOVT.	110,001.00	99,336.11	0.00	22,106.01	261.65	77,230.10	22
0490	CLINIC EXPENSE	12,800.00	12,800.00	0.00	0.00	0.00	12,800.00	00
0491	911 EXPENSE	18,000.00	18,000.00	0.00	13,525.00	1,500.00	4,475.00	75
0492	SEASONAL DECORATIONS	1,000.00	1,000.00	0.00	530.40	0.00	469.60	53
0493	CLINIC MAINTENANCE	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
0494	EMERGENCY MGT-TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	100
0495	ASSISTANT EMC	2,500.00	2,500.00	0.00	1,874.97	208.33	625.03	75
0496	NURSING HOME T.C.D.R.S. EXPENSE	78,530.00	78,530.00	0.00	61,084.23	6,680.45	17,445.77	78
0497	EMERGENCY EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	100
0498	GRANT EXPENDITURES	268,365.00	268,365.00	0.00	90,452.96	500.00	177,912.04	34

ACT	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
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REPORTING FUND: 0010 GENERAL FUND

0499	LEGAL SERVICES	50,000.00	50,000.00	0.00	19,283.50	1,265.00	30,716.50	39
0574	CAPITAL OUTLAY	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	00
NON-DEPARTMENTAL		1,269,594.00	1,280,725.00	0.00	593,807.96	32,196.57	686,917.04	46

0455 JUSTICE OF THE PEACE

0101	SALARY	51,921.00	51,921.00	0.00	38,940.75	4,326.75	12,980.25	75
0105	SECRETARY'S SALARY	32,782.00	32,782.00	0.00	23,349.31	2,404.81	9,432.69	71
0106	SECRETARY APPT. J.P.	0.00	0.00	0.00	0.00	0.00	0.00	00
0108	PART TIME WAGES	0.00	0.00	0.00	0.00	0.00	0.00	00
0111	CELL PHONE ALLOWANCE	1,200.00	1,200.00	0.00	900.00	100.00	300.00	75
0201	SOCIAL SECURITY	6,573.00	6,573.00	0.00	4,834.10	522.64	1,738.90	74
0203	RETIREMENT	6,722.00	6,722.00	0.00	4,939.38	536.30	1,782.62	73
0310	OFFICE EXPENSE	5,000.00	5,000.00	0.00	3,763.59	0.00	1,236.41	75
0427	TRAVEL EXPENSE	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	00
JUSTICE OF THE PEACE		108,198.00	108,198.00	0.00	76,727.13	7,890.50	31,470.87	71

0475 COUNTY ATTORNEY

0101	SALARY	51,921.00	51,921.00	0.00	38,940.75	4,326.75	12,980.25	75
0102	SALARY SUPPLEMENT	23,334.00	23,334.00	0.00	17,499.78	1,944.42	5,834.22	75
0201	SOCIAL SECURITY	5,758.00	5,758.00	0.00	4,317.66	479.74	1,440.34	75
0203	RETIREMENT	5,890.00	5,890.00	0.00	4,411.80	492.29	1,478.20	75
0310	OFFICE EXPENSE	640.00	640.00	0.00	96.00	0.00	544.00	15
0427	TRAVEL EXPENSE	1,950.00	1,950.00	0.00	0.00	0.00	1,950.00	00
0430	PREFRIL INTERVENTION PROGRAM	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	00
0479	LAW LIBRARY EXPENSE	2,100.00	2,100.00	0.00	1,736.50	173.65	363.50	83
COUNTY ATTORNEY		99,593.00	99,593.00	0.00	67,002.49	7,416.85	32,590.51	67

0497 COUNTY TREASURER

0101	SALARY	51,921.00	51,921.00	0.00	38,940.75	4,326.75	12,980.25	75
0104	ASSISTANT TREASURER	0.00	0.00	0.00	0.00	0.00	0.00	00
0108	PART TIME WAGES	0.00	0.00	0.00	0.00	0.00	0.00	00
0201	SOCIAL SECURITY	3,973.00	3,973.00	0.00	2,979.00	331.00	994.00	75
0203	RETIREMENT	4,064.00	4,064.00	0.00	3,043.86	339.65	1,020.14	75
0310	OFFICE EXPENSE	9,590.00	9,590.00	0.00	6,691.50	275.00	2,898.50	70
0427	TRAVEL EXPENSE	7,000.00	7,000.00	0.00	1,452.04	0.00	5,547.96	21
COUNTY TREASURER		76,548.00	76,548.00	0.00	53,107.15	5,272.40	23,440.85	69

0499 COUNTY TAX ASSR/COLLECTOR

0101	SALARY	51,921.00	51,921.00	0.00	38,940.75	4,326.75	12,980.25	75
0108	PART TIME WAGES	22,247.00	22,247.00	0.00	13,496.26	1,766.31	8,750.74	61
0201	SOCIAL SECURITY	5,675.00	5,675.00	0.00	4,011.46	466.12	1,663.54	71
0203	RETIREMENT	5,804.00	5,804.00	0.00	4,098.94	478.31	1,705.06	71
0310	OFFICE EXPENSE	20,900.00	20,900.00	0.00	13,497.16	0.00	7,402.84	65
0427	TRAVEL EXPENSE	3,000.00	3,000.00	0.00	1,100.24	676.24	1,899.76	37
COUNTY TAX ASSR/COLLECTOR		109,547.00	109,547.00	0.00	75,144.81	7,713.73	34,402.19	69

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REPORTING FUND: 0010 GENERAL FUND								
EFFECTIVE MONTH - 06								
0488	CV-RAC	800.00	800.00	0.00	0.00	0.00	800.00	00
0574	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	
EMS OPERATIONS		284,342.00	284,342.00	0.00	210,671.08	24,074.36	73,670.92	74
0519 FAMILY CLINIC								
=====								
0101	FNP SALARY	134,971.00	134,971.00	0.00	101,228.22	11,247.58	33,742.78	75
0103	FT SALARY	28,080.00	28,080.00	0.00	20,602.50	2,332.50	7,477.50	73
0104	RN SALARY	46,000.00	46,000.00	0.00	32,478.67	2,850.12	13,521.33	71
0105	OFFICE MANAGER	0.00	0.00	0.00	0.00	0.00	0.00	
0106	PART TIME SALARY	0.00	0.00	0.00	5,304.00	1,482.00	5,304.00	-
0107	CONTRACT NURSE	12,000.00	11,937.45	0.00	6,112.00	2,080.00	5,825.45	51
0201	SOCIAL SECURITY	15,993.00	15,993.00	0.00	10,474.10	1,370.27	5,518.90	65
0203	RETIREMENT	16,360.00	16,360.00	0.00	12,477.41	1,406.07	3,882.59	76
0205	MEDICAL DIRECTOR	24,000.00	24,000.00	0.00	20,000.00	2,000.00	4,000.00	83
0300	BILLING COLLECTION SER.	17,080.00	17,080.00	0.00	11,227.00	0.00	5,853.00	66
0310	OFFICE EXPENSE	20,000.00	20,000.00	0.00	22,979.51	1,874.33	2,979.51	115
0315	MEDICAL SUPPLIES	35,000.00	35,000.00	0.00	19,625.08	4.33	15,374.92	56
0407	MANAGING CONSULTANT	0.00	0.00	0.00	0.00	0.00	0.00	
0420	TELEPHONE	6,175.00	6,175.00	0.00	2,192.14	248.47	3,982.86	36
0427	TRAVEL EXPENSE	1,000.00	1,000.00	0.00	43.70	0.00	956.30	04
0481	PROFESSIONAL LICENSING	1,500.00	1,500.00	0.00	375.00	0.00	1,125.00	25
0482	INSURANCE	3,540.00	3,602.55	0.00	3,602.55	0.00	0.00	100
0494	EDUCATION	2,500.00	2,500.00	0.00	54.07	0.00	2,445.93	02
0508	LAB EXPENSES	6,000.00	6,000.00	0.00	6,446.23	2,025.76	446.23	107
0509	BENEFIT PACKAGE	0.00	0.00	0.00	0.00	0.00	0.00	
FAMILY CLINIC		370,199.00	370,199.00	0.00	275,222.18	28,921.43	94,976.82	74
0565 COUNTY SHERIFF								
=====								
0101	SALARY	51,921.00	51,921.00	0.00	38,940.75	4,326.75	12,980.25	75
0102	MIMR SALARY SUPPLEMENT	12,000.00	12,000.00	0.00	9,000.00	1,000.00	3,000.00	75
0103	HOLIDAY PAY	4,109.00	4,109.00	0.00	3,592.88	336.96	516.12	87
0104	DEPUTY SHERIFF'S SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	
0105	DEPUTY 1 SALARY	48,812.00	48,812.00	0.00	36,608.94	4,067.66	12,203.06	75
0106	DEPUTY 2 SALARY	45,841.00	45,841.00	0.00	34,380.72	3,820.08	11,460.28	75
0107	DEPUTY 3 SALARY	45,841.00	45,841.00	0.00	34,380.72	3,820.08	11,460.28	75
0109	DEPUTY 4 SALARY	45,841.00	45,841.00	0.00	35,008.41	3,820.08	10,832.59	76
0110	SECRETARY	0.00	0.00	0.00	0.00	0.00	0.00	
0201	SOCIAL SECURITY	19,460.00	19,460.00	0.00	14,681.48	1,621.23	4,778.52	75
0203	RETIREMENT	19,905.00	19,905.00	0.00	15,001.13	1,663.61	4,903.87	75
0310	OFFICE EXPENSE	8,000.00	8,000.00	0.00	4,762.89	527.94	3,237.11	60
0352	EQUIP. PURCHASES & REPAIRS	55,000.00	55,000.00	0.00	32,827.34	8,927.40	22,172.66	60
0353	UNIFORMS	3,000.00	3,000.00	0.00	1,775.52	79.98	1,224.48	59
0420	TELEPHONE	8,000.00	8,000.00	0.00	7,119.56	824.66	880.44	89
0425	TRAVEL & CAR EXPENSE	45,000.00	45,000.00	0.00	32,236.69	8,579.00	12,763.31	72
0427	SEMINARS & SCHOOLS	5,000.00	5,000.00	0.00	1,389.65	429.87	3,610.35	28
0475	PRISONER UPKEEP	78,000.00	78,000.00	0.00	47,422.00	5,196.00	30,578.00	61
0500	LE CYCOG REG. TRAINING	2,500.00	2,500.00	0.00	2,500.00	0.00	0.00	100
0501	COPSYNC	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	00
0574	CAPITAL OUTLAY - CAR	91,000.00	91,000.00	0.00	82,962.79	0.00	8,037.21	91
COUNTY SHERIFF		595,230.00	595,230.00	0.00	434,591.47	49,041.30	160,638.53	73

REPORTING FUND: 0010 GENERAL FUND
 EFFECTIVE MONTH - 06

ACT NUM	ACCOUNT-TITLE	BUDGET-AMOUNT ORIGINAL	BUDGET-AMOUNT AMENDED	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
0665 COUNTY AGENT								
=====								
0105	SECRETARY'S SALARY	10,227.00	10,227.00	0.00	511.30	49.16	9,715.70	05
0111	CELL PHONE ALLOWANCE	600.00	600.00	0.00	450.00	50.00	150.00	75
0150	AGENT'S SALARY	24,500.00	24,500.00	0.00	18,375.03	2,041.67	6,124.97	75
0151	HOME ECONOMICS AGENT SALA	0.00	0.00	0.00	0.00	0.00	0.00	
0201	SOCIAL SECURITY	2,704.00	2,704.00	0.00	1,479.21	163.77	1,224.79	55
0203	RETIREMENT	2,765.00	2,765.00	0.00	39.91	3.86	2,725.09	01
0310	OFFICE EXPENSE	2,500.00	2,500.00	0.00	1,164.96	0.00	1,335.04	47
0312	PROFESSIONAL DEVELOPMENT	1,500.00	1,500.00	0.00	224.99	65.00	1,275.01	15
0425	CAR EXPENSE	10,000.00	10,000.00	0.00	6,636.79	754.57	3,363.21	66
0427	HE TRAVEL EXPENSE	2,500.00	2,500.00	0.00	2,500.00	0.00	0.00	100
0499	STOCK SHOW EXPENSE	10,000.00	10,000.00	0.00	9,019.61	144.00	980.39	90
0574	CAPITAL OUTLAY-PICKUP	3,000.00	3,000.00	0.00	1,876.86	0.00	1,123.14	63

	COUNTY AGENT	70,296.00	70,296.00	0.00	42,278.66	3,272.03	28,017.34	60

0695 TRAPPER EXPENSE								
=====								
0407	ASSOCIATION ASSESSMENT	76,800.00	76,800.00	0.00	57,600.00	6,400.00	19,200.00	75

	TRAPPER EXPENSE	76,800.00	76,800.00	0.00	57,600.00	6,400.00	19,200.00	75

GENERAL FUND								
	INCOME TOTALS	4,361,128.00	4,372,259.00		4,168,029.10	81,253.55	204,229.90	95
	EXPENSE TOTALS	4,354,728.00	4,365,859.00	0.00	2,753,352.89	322,815.25	1,612,506.11	63

ACT ACCOUNT-TITLE ORIGINAL BUDGET-AMOUNT AMENDED BUDGET-AMOUNT ENCUMBERED YEAR-TO-DATE ACTIVITY YEAR-TO-DATE ACTIVITY YEAR-TO-DATE CURRENT USED BALANCE PCT
 REPORTING FUND: 0014 JURY FUND EFFECTIVE MONTH - 06

0100 CASH ACCOUNTS

=====
 0100 JURY COMBINED ACCOUNT 0.00 0.00 0.00
 0110 JURY PAYROLL CLEARING 0.00 0.00 0.00
 0140 JURY MONEY MARKET 1,119.45 11,072.77- 133,409.56
 0210 CERTIFICATES OF DEPOSIT 0.00 0.00 300,000.00

CASH ACCOUNTS

1,119.45 11,072.77- 433,409.56

0300 REVENUES

=====
 0100 AD VALOREM TAXES 32,870.00 32,870.00 58.94 430.19 99
 0110 DELINQUENT TAXES 89.00 89.00 2.74 27.43 69
 0120 PENALTY & INTEREST 0.00 0.00 8.97 41.46+
 0205 JURY FEES 300.00 300.00 69.03 235.85+ 179
 0206 REIMB. JUROR SERVICE 100.00 100.00 0.00 100.00 00
 0210 INTEREST 2,500.00 2,500.00 6.29 1,899.09 24
 0270 COURT REPORTER FEES 500.00 500.00 61.25 259.55 48
 0271 RESTITUTION, ATTY. FEES 3,700.00 3,700.00 30.00 1,841.42 50
 0275 SALE OF IMPOUNDED ITEMS 0.00 0.00 0.00 0.00
 0280 EXCESS CO. JUDGE SUPPLEMENT 200.00 200.00 0.00 111.55 44
 0285 INDIGENT DEFENSE GRANT 7,000.00 7,000.00 0.00 9,300.00+ 233
 0286 CRIME VICTIMS COMPENSATION 0.00 0.00 0.00 0.00
 0300 TRANS. UNENCUMBERED FD. BAL. 0.00 0.00 0.00 0.00

REVENUES

47,259.00 47,259.00 0.00 52,167.08 237.22 4,908.08+ 110

0465 JURY EXPENSE ACCOUNTS

=====
 0101 D.A. SALARY 220.00 220.00 0.00 164.97 18.33 55.03 75
 0102 DIST. JUDGE SALARY 220.00 220.00 0.00 164.97 18.33 55.03 75
 0113 COURT REPORTER SALARY 1,530.00 1,530.00 0.00 704.16 78.24 825.84 46
 0135 COURT INTERPRETER 510.00 510.00 0.00 0.00 0.00 510.00 00
 0136 COURT OF APPEALS SALARY 75.00 75.00 0.00 0.00 0.00 75.00 00
 0137 D A INVESTIGATOR 1,000.00 1,000.00 0.00 0.00 0.00 1,000.00 00
 0138 7TH ADM. JUDICIAL REG. 193.00 193.00 0.00 192.25 0.00 0.75 100
 0139 D.A. LEGAL ASSISTANT 2,300.00 2,300.00 0.00 0.00 0.00 2,300.00 00
 0140 D.A. VICTIMS SERV. ASSISTANT 1,000.00 1,000.00 0.00 0.00 0.00 1,000.00 00
 0141 D.A. SUPPLIES 1,000.00 1,000.00 0.00 0.00 0.00 1,000.00 00
 0152 JUVENILE PROSECUTOR 970.00 970.00 0.00 0.00 0.00 970.00 00
 0153 COURT ADMR. SALARY 545.00 545.00 0.00 408.78 45.42 136.22 75
 0201 SOCIAL SECURITY 775.00 775.00 0.00 110.52 12.28 664.48 14
 0203 RETIREMENT 121.00 121.00 0.00 55.02 6.14 65.98 45
 0332 SUPPLIES 555.00 555.00 0.00 0.00 0.00 555.00 00
 0400 COURT APP ATTORNEY FEES 25,100.00 25,100.00 0.00 31,792.94- 0.00 6,692.94- 127
 0401 GRAND JURORS 1,000.00 1,000.00 0.00 1,438.00 500.00 438.00- 144
 0402 PETIT JURORS 2,700.00 2,700.00 0.00 2,756.00 0.00 56.00- 102
 0404 EXP. FOR COURT CASES 3,000.00 3,000.00 0.00 11,865.02 10,631.25 8,865.02- 396
 0408 PROBATION SYSTEM FEES 1,395.00 1,395.00 0.00 1,395.00 0.00 0.00 100
 0427 PROBATE TRAINING 500.00 500.00 0.00 0.00 0.00 500.00 00
 0480 JURY COMMISSIONERS 100.00 100.00 0.00 0.00 0.00 100.00 00
 3492 JUVENILE DETENTION FEES 2,000.00 2,000.00 0.00 0.00 0.00 2,000.00 00
 0493 PROBATION TELEPHONE 450.00 450.00 0.00 0.00 0.00 450.00 00
 0500 ESTRAY 0.00 0.00 0.00 0.00 0.00 0.00

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT	

REPORTING FUND: 0014 JURY FUND		EFFECTIVE MONTH - 06							

	JURY EXPENSE ACCOUNTS	47,259.00	47,259.00	0.00	51,047.63	11,309.99	3,788.63-	108	

	JURY FUND								
	INCOME TOTALS	47,259.00	47,259.00		52,167.08	237.22	4,908.08+	110	
	EXPENSE TOTALS	47,259.00	47,259.00	0.00	51,047.63	11,309.99	3,788.63-	108	

ACT	NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0020 PROJECT CONSTRUCTION FUND			EFFECTIVE MONTH - 06							
0100 CASH ACCOUNTS			=====							
		0100 PC COMBINED FUNDS				0.00		0.00	0.00	0.00
		0140 PC MONEY MARKET				0.00		0.00	0.00	0.00
CASH ACCOUNTS						0.00		0.00	0.00	0.00
0300 REVENUE			=====							
		0210 INTEREST	0.00	0.00		0.00		0.00	0.00	0.00
		0215 2014 STERLING TAX NOTE	0.00	0.00		0.00		0.00	0.00	0.00
		0260 OTHER	0.00	0.00		0.00		0.00	0.00	0.00
		REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0400 PROJECT CONSTRUCTION EXPENSE			=====							
		0329 CTIF-01-216	0.00	0.00		0.00		0.00	0.00	0.00
		0352 EQUIPMENT PURCHASES	0.00	0.00		0.00		0.00	0.00	0.00
		0452 ROAD REPAIRS	0.00	0.00		0.00		0.00	0.00	0.00
		PROJECT CONSTRUCTION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PROJECT CONSTRUCTION FUND						0.00		0.00	0.00	0.00
INCOME TOTALS			0.00	0.00		0.00		0.00	0.00	0.00
EXPENSE TOTALS			0.00	0.00		0.00		0.00	0.00	0.00

ACT	NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0021 2021 ROAD PROJECT CONSTRUCTION FUND									
EFFECTIVE MONTH - 06									
0100 CASH ACCOUNTS									
=====									
	0100	RPC COMBINED				0.00		0.00	0.00
	0140	RPC MONEY MARKET				1,209,538.11	1,209,538.11	1,209,538.11	

		CASH ACCOUNTS				1,209,538.11	1,209,538.11	1,209,538.11	
0300 REVENUE									
=====									
	0210	INTEREST	0.00	0.00		38.11	38.11	38.11+	
	0215	2021 STERLING TAX NOTE	0.00	1,209,500.00		1,209,500.00	1,209,500.00	0.00	100
	0260	OTHER	0.00	0.00		0.00	0.00	0.00	

		REVENUE	0.00	1,209,500.00	0.00	1,209,538.11	1,209,538.11	38.11+	100
0400 ROAD PROJECT CONSTRUCTION EXPENSE									
=====									
	0452	ROAD REPAIRS	0.00	1,209,500.00	0.00	0.00	0.00	1,209,500.00	00
	0494	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	

		ROAD PROJECT CONSTRUCTION EXPENSE	0.00	1,209,500.00	0.00	0.00	0.00	1,209,500.00	00
2021 ROAD PROJECT CONSTRUCTION FUN									
		INCOME TOTALS	0.00	1,209,500.00		1,209,538.11	1,209,538.11	38.11+	100
		EXPENSE TOTALS	0.00	1,209,500.00	0.00	0.00	0.00	1,209,500.00	00

 ACT ACCOUNT-TITLE ORIGINAL BUDGET-AMOUNT AMENDED BUDGET-AMOUNT ENCUMBERED YEAR-TO-DATE ACTIVITY YEAR-TO-DATE ACTIVITY MONTH-TO-DATE CURRENT USED BALANCE PCT
 REPORTING FUND: 0022 2021 CITY STREETS PROJECT CONST. EFFECTIVE MONTH - 06

0100 CASH ACCOUNT
 =====
 0100 CSP COMBINED FUNDS 0.00 0.00 0.00 0.00
 0140 CSP MONEY MARKET 0.00 0.00 0.00 0.00

CASH ACCOUNT 0.00 0.00 0.00 0.00

0300 REVENUE
 =====
 0210 INTEREST 0.00 0.00 0.00 0.00
 0215 2021 STREET PROJECT TAX NOTE 0.00 0.00 0.00 0.00
 0260 OTHER 0.00 0.00 0.00 0.00
 REVENUE 0.00 0.00 0.00 0.00

0400 CITY STREETS EXPENSE
 =====
 0452 STREET REPAIRS EXPENSE 0.00 0.00 0.00 0.00
 0499 PROFESSIONAL SERVICES 0.00 0.00 0.00 0.00
 CITY STREETS EXPENSE 0.00 0.00 0.00 0.00

2021 CITY STREETS PROJECT CONST.
 INCOME TOTALS 0.00 0.00 0.00 0.00
 EXPENSE TOTALS 0.00 0.00 0.00 0.00

ACT NNM	ACCOUNT-TITLE	BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0029 INTEREST & SINKING FUND								
EFFECTIVE MONTH - 06								
0100 CASH ACCOUNTS								
=====								
0100	I & S COMBINED FUNDS	0.00		0.00		0.00	0.00	
0140	I & S MONEY MARKET	709.94		0.00		90.90	36,799.09	
CASH ACCOUNTS								

0300 REVENUE								
=====								
0100	AD VALOREM TAXES	0.00	0.00	0.00	74.97	0.00	74.97+	
0110	DELINQUENT TAXES	0.00	0.00	0.00	1,429.91	63.45	1,429.91+	
0120	PENALTY & INTEREST	0.00	0.00	0.00	387.24	25.79	387.24+	
0210	INTEREST	0.00	0.00	0.00	13.53	1.66	13.53+	
0215	ROUNDING AMOUNT	0.00	0.00	0.00	0.00	0.00	0.00	
0216	TRFR FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	
REVENUE								

		0.00	0.00	0.00	1,905.65	90.90	1,905.65+	
0400 INTEREST & SINKING EXPENSE								
=====								
0260	OTHER	0.00	0.00	0.00	1,195.71	0.00	1,195.71-	
0398	DEBT SERVICE PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00	
INTEREST & SINKING EXPENSE								

		0.00	0.00	0.00	1,195.71	0.00	1,195.71-	
INTEREST & SINKING FUND								

	INCOME TOTALS	0.00	0.00	0.00	1,905.65	90.90	1,905.65+	
	EXPENSE TOTALS	0.00	0.00	0.00	1,195.71	0.00	1,195.71-	

ACT	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
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REPORTING FUND: 0030 TEXAS TAX NOTE SERIES 2021 I & S
 EFFECTIVE MONTH - 06

0100 CASH ACCOUNT									
=====									
0100	I & S COMBINED FUNDS				0.00		0.00	0.00	0.00
0140	I & S MONEY MARKET				0.00		0.00	0.00	0.00

	CASH ACCOUNT				0.00		0.00	0.00	0.00

0300 REVENUE									
=====									
0100	AD VALOREM TAXES	0.00	0.00		0.00		0.00	0.00	0.00
0110	DELINQUENT TAXES	0.00	0.00		0.00		0.00	0.00	0.00
0120	PENALTY & INTEREST	0.00	0.00		0.00		0.00	0.00	0.00
0210	INTEREST	0.00	0.00		0.00		0.00	0.00	0.00
0215	ROUNDING AMOUNT	0.00	0.00		0.00		0.00	0.00	0.00
0216	TRFR FROM OTHER FUNDS				0.00		0.00	0.00	0.00

	REVENUE				0.00		0.00	0.00	0.00

0400 INTEREST & SINKING EXPENSE									
=====									
0260	OTHER	0.00	0.00		0.00		0.00	0.00	0.00
0398	DEBT SERVICE PAYMENT	0.00	0.00		0.00		0.00	0.00	0.00

	INTEREST & SINKING EXPENSE	0.00	0.00		0.00		0.00	0.00	0.00

TEXAS TAX NOTE SERIES 2021 I & S					0.00		0.00	0.00	0.00
INCOME TOTALS					0.00		0.00	0.00	0.00
EXPENSE TOTALS					0.00		0.00	0.00	0.00

ACT ACT ORIGINAL AMENDED ENCUMBERED ACTIVITY ACTIVITY CURRENT USED
 NUM ACCOUNT-TITLE BUDGET-AMOUNT BUDGET-AMOUNT YEAR-TO-DATE YEAR-TO-DATE MONTH-TO-DATE MONTH-TO-DATE BALANCE PCT
 REPORTING FUND: 0090 STATE TRUST FUND EFFECTIVE MONTH - 06

0100 CASH ACCOUNTS
 =====
 0100 STF COMBINED FUNDS 0.00 0.00 0.00 0.00
 0140 STATE TRUST MONEY MARKET 35,928.76 29,718.03 70,045.34
 0185 STF SAVINGS ACCOUNT 0.00 0.00 0.00

CASH ACCOUNTS

 0300 REVENUES
 =====
 0210 INTEREST 520.00 520.00 14.46 2.43 505.54 03
 0300 CAD CLERK COURT COSTS 5,000.00 5,000.00 4,941.61 1,270.40 58.39 99
 0310 JP COURT COSTS 306,000.00 306,000.00 233,684.39 27,787.60 72,315.61 76
 0313 CIVIL FEES 3,600.00 3,600.00 2,817.20 667.60 782.80 78

REVENUES 315,120.00 315,120.00 241,457.66 29,728.03 73,662.34 77

 0735 DISBURSEMENTS
 =====
 0735 STATE OF TEXAS 270,000.00 270,000.00 184,902.91 0.00 85,097.09 68
 0736 COURT OF APPEALS 275.00 275.00 10.00 10.00 265.00 04
 0740 TRANSFERS TO GENERAL FUND 40,000.00 40,000.00 20,085.42 0.00 19,914.58 50
 0745 OMNIBASE SERVICES 4,845.00 4,845.00 530.57 0.00 4,314.43 11

 DISBURSEMENTS 315,120.00 315,120.00 205,528.90 10.00 109,591.10 65

STATE TRUST FUND
 INCOME TOTALS 315,120.00 315,120.00 241,457.66 29,728.03 73,662.34 77
 EXPENSE TOTALS 315,120.00 315,120.00 205,528.90 10.00 109,591.10 65

ACT	NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
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REPORTING FUND: 0093 REPORTING FUND--SECURITY FUND

EFFECTIVE MONTH - 06

0100 CASH ACCOUNTS									
=====									
	0100	SEC COMBINED ACCOUNT			0.00		0.00	0.00	
	0110	SEC PAYROLL CLEARING			0.00		0.00	0.00	
	0140	SEC MONEY MARKET			8,927.51		1,124.21	59,297.65	
	0210	CERTIFICATES OF DEPOSIT			0.00		0.00	20,000.00	

CASH ACCOUNTS

8,927.51 1,124.21 79,297.65

0300 REVENUES

=====

	0140	COUNTY & DISTRICT CLERK	1,500.00	1,500.00		648.81	125.05	851.19	43
	0160	J.P. FEES	14,000.00	14,000.00		9,668.18	1,164.70	4,331.82	69
	0210	INTEREST	200.00	200.00		120.52	2.65	79.48	60
	0300	TRANS. UNENCUMBERED FD. BAL.	0.00	0.00		0.00	0.00	0.00	

REVENUES

15,700.00 15,700.00 0.00 10,437.51 1,292.40 5,262.49 66

0750 SECURITY EXPENSE ACCOUNTS

=====

	0201	SOCIAL SECURITY	30.00	30.00	0.00	0.00	0.00	30.00	00
	0750	SECURITY EXPENSES	15,450.00	15,450.00	0.00	1,510.00	168.19	13,940.00	10
	0751	BAILIFF SALARY	220.00	220.00	0.00	0.00	0.00	220.00	00

SECURITY EXPENSE ACCOUNTS

15,700.00 15,700.00 0.00 1,510.00 168.19 14,190.00 10

REPORTING FUND--SECURITY FUND

		INCOME TOTALS	15,700.00	15,700.00		10,437.51	1,292.40	5,262.49	66
		EXPENSE TOTALS	15,700.00	15,700.00	0.00	1,510.00	168.19	14,190.00	10

ACT ACCOUNT-TITLE ORIGINAL BUDGET-AMOUNT AMENDED BUDGET-AMOUNT YEAR-TO-DATE ENCUMBERED YEAR-TO-DATE ACTIVITY YEAR-TO-DATE ACTIVITY MONTH-TO-DATE CURRENT USED BALANCE PCT
 REPORTING FUND: 0094, TECHNOLOGY FUND EFFECTIVE MONTH - 06

0100 CASH ACCOUNTS

=====
 0100 TECH COMBINED ACCOUNT 0.00 0.00 0.00
 0140 TECH MONEY MARKET 1,717.16- 979.36 12,000.02

CASH ACCOUNTS

1,717.16- 979.36 12,000.02

0300 REVENUES

=====
 0160 JP FEES 10,975.00 10,975.00 8,077.61 978.84 2,897.39 74
 0210 INTEREST 25.00 25.00 5.23 0.52 19.77 21
 0300 TRANS. UNENCUMBERED FD. BAL. 0.00 0.00 0.00 0.00 0.00

REVENUES

11,000.00 11,000.00 8,082.84 979.36 2,917.16 73

0825 TECHNOLOGY EXPENSE ACCOUNTS

=====
 0825 JP TECHNOLOGY EXP. 11,000.00 11,000.00 9,800.00 0.00 1,200.00 89

TECHNOLOGY EXPENSE ACCOUNTS

11,000.00 11,000.00 9,800.00 0.00 1,200.00 89

TECHNOLOGY FUND

INCOME TOTALS 11,000.00 11,000.00 8,082.84 979.36 2,917.16 73
 EXPENSE TOTALS 11,000.00 11,000.00 9,800.00 0.00 1,200.00 89

ACT ACCOUNT-TITLE ORIGINAL BUDGET-AMOUNT AMENDED BUDGET-AMOUNT YEAR-TO-DATE YEAR-TO-DATE MONTH-TO-DATE MONTH-TO-DATE CURRENT USED BALANCE PCT
 REPORTING FUND: 0095 CO/DIST COURT TECHNOLOGY EFFECTIVE MONTH - 06

0100 CASH ACCOUNTS

=====
 0100 C/D COURT TECH COMBINED 0.00 0.00 0.00
 0140 C/D COURT TECH MONEY MARKET 172.72 45.90 5,226.42

CASH ACCOUNTS

172.72 45.90 5,226.42

0300 REVENUES

=====
 0160 C/D COURT TECH FEES 500.00 500.00 170.79 45.66 329.21 34
 0210 INTEREST 0.00 0.00 1.93 0.24 1.93+

REVENUES

500.00 500.00 0.00 172.72 45.90 327.28 35

0825 C/D COURT EXPENSE ACCOUNTS

=====
 0825 C/D COURT TECH EXP. 500.00 500.00 0.00 0.00 0.00 500.00 00

C/D COURT EXPENSE ACCOUNTS

500.00 500.00 0.00 0.00 0.00 500.00 00

CO/DIST COURT TECHNOLOGY

INCOME TOTALS 500.00 500.00 172.72 45.90 327.28 35
 EXPENSE TOTALS 500.00 500.00 0.00 0.00 0.00 500.00 00

ACT ACCOUNT-TITLE ORIGINAL BUDGET-AMOUNT AMENDED BUDGET-AMOUNT ENCUMBERED YEAR-TO-DATE ACTIVITY YEAR-TO-DATE ACTIVITY YEAR-TO-DATE MONTH-TO-DATE MONTH-TO-DATE CURRENT USED BALANCE PCT
 REPORTING FUND: 0096 DIST. COURT RECORDS ARCHIVE EFFECTIVE MONTH - 06

0100 CASH ACCOUNTS

=====
 0100 DIST CT. RECORDS ARCH. COMBINED 0.00 0.00 0.00
 0195 DIST CT. RECORDS ARCH. MONEY MARKE 120.96 10.12 2,621.28

CASH ACCOUNTS

120.96 10.12 2,621.28

0300 REVENUES

=====
 0210 INTEREST 0.00 0.00 0.96+
 0320 TRANSFER FROM RECORDS MANAGEMENT 0.00 0.00 0.00
 0411 DIST. CLERK ARCHIVE FEES 150.00 150.00 30.00 80
 REVENUES 150.00 150.00 120.96 10.12 29.04 81

0825 EXPENSE ACCOUNTS

=====
 0815 DIST. CLERK ARCHIVE EXPENSE 150.00 150.00 150.00 0.00
 EXPENSE ACCOUNTS 150.00 150.00 0.00 0.00 150.00 00

DIST. COURT RECORDS ARCHIVE

INCOME TOTALS 150.00 150.00 120.96 10.12 29.04 81
 EXPENSE TOTALS 150.00 150.00 0.00 0.00 150.00 00

ACT ACCOUNT-TITLE ORIGINAL BUDGET-AMOUNT AMENDED BUDGET-AMOUNT ENCUMBERED YEAR-TO-DATE ACTIVITY YEAR-TO-DATE ACTIVITY MONTH-TO-DATE CURRENT USED BALANCE PCT
 REPORTING FUND: 0097 COUNTY CLERK RECORDS ARCHIVE EFFECTIVE MONTH - 06

0100 CASH ACCOUNTS

=====
 0100 CO. CLERK RECORDS ARCH. COMBINED 0.00 0.00 0.00
 0195 CO. CLERK RECORDS ARCH. MONEY MARK 2,784.74- 466.21 26,743.97

CASH ACCOUNTS

2,784.74- 466.21 26,743.97

0300 REVENUES

=====
 0210 INTEREST 0.00 0.00 10.26 1.21 10.26+
 0300 TRANS. UNENCUMBERED FD. BAL. 0.00 0.00 0.00 0.00 0.00
 0320 TRANSFER FROM RECORDS MANAGEMENT 0.00 0.00 0.00 0.00 0.00
 0412 CO. CLERK ARCHIVE FEES 6,600.00 6,600.00 3,545.00 465.00 3,055.00 54

REVENUES

6,600.00 6,600.00 0.00 3,555.26 466.21 3,044.74 54

0825 EXPENSES

=====
 0830 CO. CLERK ARCHIVE EXPENSE 13,000.00 13,000.00 0.00 6,340.00 0.00 6,660.00 49
 EXPENSES 13,000.00 13,000.00 0.00 6,340.00 0.00 6,660.00 49

COUNTY CLERK RECORDS ARCHIVE

INCOME TOTALS 6,600.00 6,600.00 3,555.26 466.21 3,044.74 54
 EXPENSE TOTALS 13,000.00 13,000.00 0.00 6,340.00 0.00 6,660.00 49

 ACT ORIGINAL AMENDED ENCUMBERED ACTIVITY ACTIVITY CURRENT USED
 NUM ACCOUNT-TITLE BUDGET-AMOUNT BUDGET-AMOUNT YEAR-TO-DATE YEAR-TO-DATE MONTH-TO-DATE MONTH-TO-DATE BALANCE PCT

 REPORTING FUND: 0098 AMERICAN RESCUE PLAN RECOVERY FUND EFFECTIVE MONTH - 06

0100 CASH ACCOUNT
 =====
 0100 A.R.P.R. COMBINED 0.00 0.00 0.00 0.00
 0140 A.R.P.R. MONEY MARKET 125,383.23 2.23 125,383.23

CASH ACCOUNT 125,383.23 2.23 125,383.23

0300 REVENUE
 =====
 0210 INTEREST 0.00 0.00 2.23 2.23 2.23+
 0221 AMERICAN RESCUE PAYMENT 0.00 0.00 125,381.00 0.00 125,381.00+
 0260 OTHER 0.00 0.00 0.00 0.00 0.00
 REVENUE 0.00 0.00 125,383.23 2.23 125,383.23+

0400 EXPENSE ACCOUNTS
 =====
 0332 SUPPLIES 0.00 0.00 0.00 0.00 0.00
 0440 UTILITY ASSISTANCE 0.00 0.00 0.00 0.00 0.00
 0465 NON-PROFIT ASSISTANCE 0.00 0.00 0.00 0.00 0.00
 EXPENSE ACCOUNTS 0.00 0.00 0.00 0.00 0.00
 AMERICAN RESCUE PLAN RECOVERY FUND
 INCOME TOTALS 0.00 0.00 125,383.23 2.23 125,383.23+
 EXPENSE TOTALS 0.00 0.00 0.00 0.00 0.00

