

TREASURER'S MONTHLY REPORT

August 31, 2021

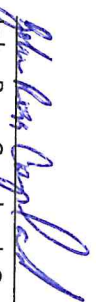
MINUTES OF COUNTY FINANCES
TREASURER'S REPORT

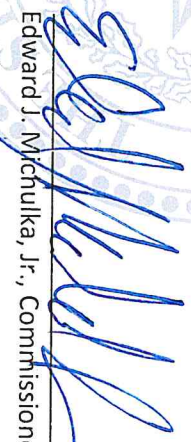
IN THE MATTER OF COUNTY FINANCES
IN THE HANDS OF RHEA MCGINNIS
TREASURER OF STERLING COUNTY

COMMISSIONER'S COURT
STERLING COUNTY, TEXAS
IN REGULAR SESSION
September 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 13th day of September 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 August 31, 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: \$ 18,097,323.78.


Deborah H. Horwood, County Judge


John Ross Copeland, Commissioner Pct. 1


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


Toramy 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 13th day of September 2021.


Attest: Jerri L. McCutchen, County Clerk

REPORTING FUND: 0010 GENERAL FUND EFFECTIVE MONTH - 08

ACT	ACCOUNT-TITLE	BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
0100 CASH ACCOUNTS								
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0100	GF COMBINED FUNDS				0.00	0.00	0.00	
0110	GF PAYROLL CLEARING				0.00	0.00	0.00	
0120	GF MONEY MARKET				980,451.35	207,147.78-	3,423,312.27	
0210	CERTIFICATES OF DEPOSIT				0.00	0.00	1,800,000.00	
CASH ACCOUNTS								
					980,451.35	207,147.78-	5,223,312.27	

ACT	ACCOUNT-TITLE	BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
0300 REVENUES								
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0100	AD VALOREM TAXES	3,073,472.00	3,073,472.00		3,037,374.72	1,185.46	36,097.28	99
0110	DELINQUENT TAXES	6,657.00	6,657.00		6,813.80	1,010.84	156.80+	102
0120	PENALTY & INTEREST	4,500.00	4,500.00		7,608.12	555.70	3,108.12+	169
0130	CO. JUDGE & CO. ATTORNEY	600.00	600.00		59.06	0.00	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		21,161.81	2,843.84	8,878.19	70
0150	TAX ASSR/COLL FEES	24,000.00	24,000.00		15,086.54	30.39	8,913.46	63
0155	SHERIFF'S FEES	2,000.00	2,000.00		2,243.52	85.00	243.52+	112
0160	J. P. FINES	230,000.00	230,000.00		252,910.86	25,264.52	22,910.86+	110
0170	COLD DRINK RECEIPTS	0.00	0.00		0.00	0.00	0.00	
0180	NRCS RENT	2,400.00	2,400.00		2,200.00	200.00	200.00	92
0190	FINES & TRIAL FEES	24,000.00	24,000.00		26,546.91	3,141.00	2,546.91+	111
0200	LAW LIBRARY FEES	770.00	770.00		910.00	105.00	140.00+	118
0210	INTEREST	40,000.00	40,000.00		8,661.00	157.20	31,339.00	22
0220	CG/DATA 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		126,212.07	5,883.85	51,212.07+	168
0260	OTHER	55,000.00	55,000.00		9,447.00	100.00	45,553.00	17
0320	TRANSFERS FROM STATE TRST	45,000.00	45,000.00		28,756.80	0.00	16,243.20	64
0322	CLINIC REVENUE	150,730.00	150,730.00		139,533.14	11,987.35	11,196.86	93
0324	WELLNESS INCENTIVE	0.00	0.00		1,422.00	997.00	1,422.00+	
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	0.00	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		2,123.36	540.87	52,876.64	04
0334	JP CHILD SAFETY FUND	2,300.00	2,300.00		925.00	50.00	1,375.00	40
0335	MENTAL HEALTH OFFICER SUPPLEMENTS	12,000.00	12,000.00		0.00	0.00	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		75,168.44	7,016.88	3,361.56	96
0339	CIVIL PROCESS	0.00	0.00		11,131.00	0.00	0.00	100
0340	PILOT PROGRAM	0.00	0.00		0.00	0.00	0.00	
REVENUES								
		4,361,128.00	4,372,259.00	0.00	4,309,195.37	61,154.90	63,063.63	99

ACT	ACCOUNT-TITLE	BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
0400 COUNTY JUDGE								
=====								
0101	SALARY	51,921.00	51,921.00	0.00	47,594.25	4,326.75	4,326.75	92
0102	SALARY SUPPLEMENT	25,200.00	25,200.00	0.00	23,238.88	1,961.11	1,961.12	92
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	550.00	50.00	50.00	92
0201	SOCIAL SECURITY	5,947.00	5,947.00	0.00	5,460.82	484.85	484.85	92

ACT	ACCOUNT-TITLE	BUDGET-AMOUNT	ORIGINAL	AMENDED	ENCUMBERED	ACTIVITY	ACTIVITY	CURRENT	USED
NUM					YEAR-TO-DATE	YEAR-TO-DATE	MONTH-TO-DATE	BALANCE	PCT
REPORTING FUND: 0010 GENERAL FUND									
EFFECTIVE MONTH - 08									
0498	GRANT EXPENDITURES	268,365.00	268,365.00		0.00	126,691.46	7,538.50	141,673.54	47
0499	LEGAL SERVICES	50,000.00	50,000.00		0.00	34,565.82	10,524.82	15,434.18	69
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	764,914.22	71,201.85	515,810.78	60
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0455	JUSTICE OF THE PEACE								
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0101	SALARY	51,921.00	51,921.00		0.00	47,594.25	4,326.75	4,326.75	92
0105	SECRETARY'S SALARY	32,782.00	32,782.00		0.00	28,123.47	2,239.33	4,658.53	86
0106	SECRETARY APPT. J.P.	0.00	0.00		0.00	0.00	0.00	0.00	
0108	PART TIME WAGES	0.00	0.00		0.00	0.00	0.00	0.00	
0111	CELL PHONE ALLOWANCE	1,200.00	1,200.00		0.00	1,100.00	100.00	100.00	92
0201	SOCIAL SECURITY	6,573.00	6,573.00		0.00	5,876.66	509.99	696.34	89
0203	RETIREMENT	6,722.00	6,722.00		0.00	6,009.19	523.33	712.81	89
0310	OFFICE EXPENSE	5,000.00	5,000.00		0.00	4,298.48	335.90	701.52	86
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	93,002.05	8,035.30	15,195.95	86
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0475	COUNTY ATTORNEY								
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0101	SALARY	51,921.00	51,921.00		0.00	47,594.25	4,326.75	4,326.75	92
0102	SALARY SUPPLEMENT	23,334.00	23,334.00		0.00	21,388.62	1,944.42	1,945.38	92
0201	SOCIAL SECURITY	5,758.00	5,758.00		0.00	5,277.14	479.74	480.86	92
0203	RETIREMENT	5,890.00	5,890.00		0.00	5,396.38	492.29	493.62	92
0310	OFFICE EXPENSE	640.00	640.00		0.00	195.00	99.00	445.00	30
0427	TRAVEL EXPENSE	1,950.00	1,950.00		0.00	482.20	0.00	1,467.80	25
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	2,083.80	173.65	16.20	99

COUNTY ATTORNEY		99,593.00	99,593.00		0.00	82,417.39	7,515.85	17,175.61	83
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0497	COUNTY TREASURER								
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0101	SALARY	51,921.00	51,921.00		0.00	47,594.25	4,326.75	4,326.75	92
0104	ASSISTANT TREASURER	0.00	0.00		0.00	0.00	0.00	0.00	
0108	PART TIME WAGES	0.00	0.00		0.00	0.00	0.00	0.00	
0201	SOCIAL SECURITY	3,973.00	3,973.00		0.00	3,641.00	331.00	332.00	92
0203	RETIREMENT	4,064.00	4,064.00		0.00	3,723.16	339.65	340.84	92
0310	OFFICE EXPENSE	9,590.00	9,590.00		0.00	7,121.58	344.96	2,468.42	74
0427	TRAVEL EXPENSE	7,000.00	7,000.00		0.00	2,193.80	319.12	4,806.20	31

COUNTY TREASURER		76,548.00	76,548.00		0.00	64,273.79	5,661.48	12,274.21	84
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0499	COUNTY TAX ASSR/COLLECTOR								
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0101	SALARY	51,921.00	51,921.00		0.00	47,594.25	4,326.75	4,326.75	92
0108	PART TIME WAGES	22,247.00	22,247.00		0.00	16,752.32	1,854.81	5,494.68	75
0201	SOCIAL SECURITY	5,675.00	5,675.00		0.00	4,922.55	472.89	752.45	87
0203	RETIREMENT	5,804.00	5,804.00		0.00	5,033.84	485.25	770.16	87
0310	OFFICE EXPENSE	20,900.00	20,900.00		0.00	19,306.75	1,557.85	1,593.25	92
0427	TRAVEL EXPENSE	3,000.00	3,000.00		0.00	2,075.72	0.00	924.28	69

COUNTY TAX ASSR/COLLECTOR		109,547.00	109,547.00		0.00	95,685.43	8,697.55	13,861.57	87

ACT ACT ACCOUNT-TITLE ORIGINAL BUDGET-AMOUNT AMENDED BUDGET-AMOUNT ENGUMBERED YEAR-TO-DATE ACTIVITY YEAR-TO-DATE ACTIVITY MONTH-TO-DATE CURRENT USED BALANCE PCT
 REPORTING FUND: 0010 GENERAL FUND EFFECTIVE MONTH - 08

0510 COUNTY BLDGS. OPERATIONS

0106	LIBRARIAN SALARY	15,488.00	15,488.00	0.00	0.00	12,205.63	1,316.44	3,282.37	79
0107	LIBRARIAN WAGES	12,361.00	12,361.00	0.00	0.00	9,238.94	1,085.50	3,122.06	75
0108	PART TIME WAGES	4,463.00	4,463.00	0.00	0.00	2,052.00	0.00	2,411.00	46
0115	CUSTODIAN SALARY	39,420.00	39,420.00	0.00	0.00	36,135.00	3,285.00	3,285.00	92
0119	LIB./COMM.CTR. SUP. SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0120	COMM.CTR.HOSTESS SALARY	5,000.00	5,000.00	0.00	0.00	4,583.26	416.66	416.74	92
0201	SOCIAL SECURITY	5,871.00	5,871.00	0.00	0.00	4,797.64	466.92	1,073.36	82
0203	RETIREMENT	6,005.00	6,005.00	0.00	0.00	4,863.87	479.13	1,141.13	81
0225	IT-INFORMATION TECHNOLOGY	31,200.00	31,200.00	0.00	0.00	26,903.90	2,912.99	4,296.10	86
0332	SUPPLIES & MAINTENANCE	25,000.00	25,000.00	0.00	0.00	16,016.96	626.06	8,983.04	64
0333	MAINTENANCE & REPAIRS	32,500.00	32,500.00	0.00	0.00	27,018.58	2,474.20	5,481.42	83
0352	COMM. CENTER EQUIP. & SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0440	UTILITIES	83,500.00	83,500.00	0.00	0.00	68,573.69	2,617.11	14,926.31	82
0574	CAPITAL OUTLAY	38,500.00	38,500.00	0.00	0.00	6,380.00	0.00	32,120.00	17
COUNTY BLDGS. OPERATIONS		299,308.00	299,308.00	0.00	0.00	218,769.47	15,680.01	80,538.53	73

0516 NURSING HOME OPERATIONS

0203	RETIREMENT	87,785.00	87,785.00	0.00	0.00	91,002.13	7,940.47	3,217.13-	104
0204	INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0205	WORKERS' COMPENSATION INS	21,000.00	21,000.00	0.00	0.00	0.00	0.00	21,000.00	00
0206	WC/GL CLAIMS & FEES	39,000.00	39,000.00	0.00	0.00	0.00	0.00	39,000.00	00
0207	PROPERTY INSURANCE	12,500.00	12,500.00	0.00	0.00	0.00	0.00	12,500.00	00
0332	MAINTENANCE	375,000.00	375,000.00	0.00	0.00	0.00	0.00	93,750.00	75
0407	MANAGING CONSULTANT	180,000.00	180,000.00	0.00	0.00	165,000.00	15,000.00	15,000.00	92
0420	TELEPHONE	4,400.00	4,400.00	0.00	0.00	3,325.34	334.26	1,074.66	76
0495	NH SAFETY PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0574	CAPITAL OUTLAY	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	00
NURSING HOME OPERATIONS		729,685.00	729,685.00	0.00	0.00	540,577.47	23,274.73	189,107.53	74

0517 EMS OPERATIONS

0101	SALARIES	153,900.00	130,153.49	0.00	0.00	130,475.00	13,050.00	321.51-	100
0102	OFFICE DIRECTOR	39,338.00	61,209.51	0.00	0.00	55,459.51	5,750.00	5,750.00	91
0103	MEDICAL SUPERVISOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0104	EMT 1 SALARY	0.00	1,875.00	0.00	0.00	1,875.00	0.00	0.00	100
0105	EMT 2 SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0106	EMT 3 SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0201	SOCIAL SECURITY	14,784.00	14,784.00	0.00	0.00	14,008.51	1,438.11	775.49	95
0203	RETIREMENT	15,122.00	15,122.00	0.00	0.00	14,699.92	1,475.70	422.08	97
0205	MEDICAL DIRECTOR	4,800.00	4,800.00	0.00	0.00	4,400.00	400.00	400.00	92
0300	BILLING COLLECTOR SER.	8,500.00	8,500.00	0.00	0.00	7,873.17	573.76	626.83	93
0310	OFFICE EXPENSE	5,000.00	5,000.00	0.00	0.00	4,797.79	458.42	202.21	96
0315	MEDICAL SUPPLIES	15,000.00	15,000.00	0.00	0.00	13,461.10	3,057.97	1,538.90	90
0352	EQUIP. PURCHASES & REPAIRS	5,510.00	5,510.00	0.00	0.00	4,434.04	510.00	1,075.96	80
0403	AUDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0420	TELEPHONE	5,588.00	5,588.00	0.00	0.00	3,088.62	306.56	2,499.38	55
0425	VEHICLE EXPENSE	9,000.00	9,000.00	0.00	0.00	5,314.56	452.98	3,685.44	59
0426	TRAVEL	1,500.00	1,500.00	0.00	0.00	363.35	0.00	1,136.65	24
0427	EDUCATION	5,500.00	5,500.00	0.00	0.00	4,641.94	129.69	858.06	84

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: 0010 GENERAL FUND										
EFFECTIVE MONTH - 08										
0481		EMT LICENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	00
0488		CV-RAC	800.00	800.00	0.00	0.00	0.00	0.00	800.00	00
0574		CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	00
EMS OPERATIONS			284,342.00	284,342.00	0.00	264,892.51	27,603.19	19,449.49	93	

0519 FAMILY CLINIC										
=====										
0101		FNP SALARY	134,971.00	134,971.00	0.00	123,723.38	11,247.58	11,247.62	92	
0103		FT SALARY	28,080.00	28,080.00	0.00	25,263.75	2,332.50	2,816.25	90	
0104		RN SALARY	46,000.00	46,000.00	0.00	33,068.35	294.84	12,931.65	72	
0105		OFFICE MANAGER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0106		PART TIME SALARY	0.00	0.00	0.00	8,177.00	1,387.75	8,177.00-		
0107		CONTRACT NURSE	12,000.00	11,937.45	0.00	7,672.00	1,560.00	4,265.45	64	
0201		SOCIAL SECURITY	15,993.00	15,993.00	0.00	12,816.58	1,167.65	3,176.42	80	
0203		RETIREMENT	16,360.00	16,360.00	0.00	14,881.12	1,198.17	1,478.88	91	
0205		MEDICAL DIRECTOR	24,000.00	24,000.00	0.00	24,000.00	2,000.00	0.00	100	
0300		BILLING COLLECTION SER.	17,080.00	17,080.00	0.00	14,501.43	1,346.51	2,578.57	85	
0310		OFFICE EXPENSE	20,000.00	20,000.00	0.00	28,694.85	2,235.57	8,694.85-	143	
0315		MEDICAL SUPPLIES	35,000.00	35,000.00	0.00	23,402.04	2,644.40	11,597.96	67	
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	2,688.17	247.56	3,486.83	44	
0427		TRAVEL EXPENSE	1,000.00	1,000.00	0.00	1,253.81	1,210.11	253.81-	125	
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	183.07	129.00	2,316.93	07	
0508		LAB EXPENSES	6,000.00	6,000.00	0.00	6,855.16	393.45	855.16-	114	
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	331,158.26	29,395.09	39,040.74	89	

0565 COUNTY SHERIFF										
=====										
0101		SALARY	51,921.00	51,921.00	0.00	47,594.25	4,326.75	4,326.75	92	
0102		MHR SALARY SUPPLEMENT	12,000.00	12,000.00	0.00	11,000.00	1,000.00	1,000.00	92	
0103		HOLIDAY PAY	4,109.00	4,109.00	0.00	3,761.36	0.00	347.64	92	
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	44,744.26	4,067.66	4,067.74	92	
0106		DEPUTY 2 SALARY	45,841.00	45,841.00	0.00	42,020.88	3,820.08	3,820.12	92	
0107		DEPUTY 3 SALARY	45,841.00	45,841.00	0.00	39,507.68	3,020.96	6,333.32	86	
0109		DEPUTY 4 SALARY	45,841.00	45,841.00	0.00	42,648.57	3,820.08	3,192.43	93	
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	17,692.91	1,534.28	1,767.09	91	
0203		RETIREMENT	19,905.00	19,905.00	0.00	18,091.27	1,574.38	1,813.73	91	
0310		OFFICE EXPENSE	8,000.00	8,000.00	0.00	6,662.52	485.29	1,337.48	83	
0352		EQUIP.PURCHASES & REPAIRS	55,000.00	63,037.21	0.00	50,745.12	3,697.53	12,292.09	81	
0353		UNIFORMS	3,000.00	3,000.00	0.00	2,420.40	300.93	579.60	81	
0354		K9 - EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00		
0420		TELEPHONE	8,000.00	8,000.00	0.00	8,639.75	735.83	639.75-	108	
0425		TRAVEL & CAR EXPENSE	45,000.00	45,000.00	0.00	35,972.64	2,815.66	9,027.36	80	
0427		SEMINARS & SCHOOLS	5,000.00	5,000.00	0.00	3,844.61	1,344.60	1,155.39	77	
0475		PRISONER UPKEEP	78,000.00	78,000.00	0.00	60,864.00	7,280.00	17,136.00	78	
0500		LE CVCOG 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	82,962.79	0.00	82,962.79	0.00	0.00	100	

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: 0010 GENERAL FUND EFFECTIVE MONTH - 08

COUNTY SHERIFF 595,230.00 595,230.00 0.00 521,673.01 39,824.03 73,556.99 88

0665 COUNTY AGENT

=====
 0105 SECRETARY'S SALARY 10,227.00 10,227.00 0.00 776.78 242.54 9,450.22 08
 0111 CELL PHONE ALLOWANCE 600.00 600.00 0.00 550.00 50.00 50.00 92
 0150 AGENT'S SALARY 24,500.00 24,500.00 0.00 22,458.37 2,041.67 2,041.63 92
 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 1,819.54 178.57 884.46 67
 0203 RETIREMENT 2,765.00 2,765.00 0.00 60.75 19.04 2,704.25 02
 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 0.00 324.99 0.00 1,175.01 22
 0425 CAR EXPENSE 10,000.00 10,000.00 0.00 8,651.81 748.28 1,348.19 87
 0427 HE TRAVEL EXPENSE 2,500.00 2,500.00 0.00 0.00 0.00 0.00 100
 0499 STOCK SHOW EXPENSE 10,000.00 10,000.00 0.00 10,199.61 620.56 199.61- 102
 0574 CAPITAL OUTLAY-PICKUP 3,000.00 3,000.00 0.00 2,507.81 0.00 492.19 84

 COUNTY AGENT 70,296.00 70,296.00 0.00 51,014.62 3,900.66 19,281.38 75

0695 TRAPPER EXPENSE

=====
 0407 ASSOCIATION ASSESSMENT 76,800.00 76,800.00 0.00 70,400.00 6,400.00 6,400.00 92

 TRAPPER EXPENSE 76,800.00 76,800.00 0.00 70,400.00 6,400.00 6,400.00 92

GENERAL FUND

INCOME TOTALS 4,361,128.00 4,372,259.00 0.00 4,309,195.37 61,154.90 63,063.63 99
 EXPENSE TOTALS 4,354,728.00 4,365,859.00 0.00 3,328,744.02 268,302.68 1,037,114.98 76

REPORTING FUND: 0014 JURY FUND
 EFFECTIVE MONTH - 08

ACT	NUM	ACCOUNT-TITLE	BUDGET-AMOUNT	AMENDED	ENCUMBERED	ACTIVITY	ACTIVITY	CURRENT	USED
					YEAR-TO-DATE	YEAR-TO-DATE	MONTH-TO-DATE	BALANCE	PC1
=====									
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			2,979.24-	447.40-	447.40-	129,310.87	
	0210	CERTIFICATES OF DEPOSIT			0.00		0.00	300,000.00	

		CASH ACCOUNTS			2,979.24-	447.40-	447.40-	429,310.87	

ACT	NUM	ACCOUNT-TITLE	BUDGET-AMOUNT	AMENDED	ENCUMBERED	ACTIVITY	ACTIVITY	CURRENT	USED
					YEAR-TO-DATE	YEAR-TO-DATE	MONTH-TO-DATE	BALANCE	PC1
=====									
0300 REVENUES									
=====									
	0100	AD VALOREM TAXES	32,870.00	32,870.00	0.00	32,483.96	12.66	386.04	99
	0110	DELINQUENT TAXES	89.00	89.00	0.00	72.61	10.99	16.39	82
	0120	PENALTY & INTEREST	0.00	0.00	0.00	52.04	5.85	52.04+	
	0205	JURY FEES	300.00	300.00	0.00	901.14	20.73	601.14+	300
	0206	REIMB. JUROR SERVICE	100.00	100.00	0.00	0.00	0.00	100.00	00
	0210	INTEREST	2,500.00	2,500.00	0.00	612.15	5.69	1,887.85	24
	0270	COURT REPORTER FEES	500.00	500.00	0.00	321.87	45.42	178.13	64
	0271	RESTITUTION, ATTY. FEES	3,700.00	3,700.00	0.00	2,318.58	30.00	1,381.42	63
	0275	SALE OF IMPOUNDED ITEMS	0.00	0.00	0.00	0.00	0.00	0.00	
	0280	EXCESS CO. JUDGE SUPPLEMENT	200.00	200.00	0.00	88.45	0.00	111.55	44
	0285	INDIGENT DEFENSE GRANT	7,000.00	7,000.00	0.00	16,300.00	0.00	9,300.00+	233
	0286	CRIME VICTIMS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	
	0287	PUBLIC DEFENDER GRANT	0.00	0.00	0.00	0.00	0.00	0.00	
	0300	TRANS. UNENCUMBERED FD. BAL.	0.00	0.00	0.00	0.00	0.00	0.00	

		REVENUES	47,259.00	47,259.00	0.00	53,150.80	131.34	5,891.80+	112

ACT	NUM	ACCOUNT-TITLE	BUDGET-AMOUNT	AMENDED	ENCUMBERED	ACTIVITY	ACTIVITY	CURRENT	USED
					YEAR-TO-DATE	YEAR-TO-DATE	MONTH-TO-DATE	BALANCE	PC1
=====									
0465 JURY EXPENSE ACCOUNTS									
=====									
	0101	D.A. SALARY	220.00	220.00	0.00	201.63	18.33	18.37	92
	0102	DIST. JUDGE SALARY	220.00	220.00	0.00	201.63	18.33	18.37	92
	0113	COURT REPORTER SALARY	1,530.00	1,530.00	0.00	860.64	78.24	669.36	56
	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	2,651.25	0.00	2,651.25	0.00	0.00	100
	0140	D.A. VICTIMS SERV. ASSISTANT	1,000.00	1,000.00	0.00	691.68	0.00	308.32	69
	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	192.75	0.00	0.00	0.00	192.75	00
	0153	COURT ADMR. SALARY	545.00	545.00	0.00	499.62	45.42	45.38	92
	0201	SOCIAL SECURITY	775.00	775.00	0.00	135.08	12.28	639.92	17
	0203	RETIREMENT	121.00	121.00	0.00	67.30	6.14	53.70	56
	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	33,242.94	400.00	8,142.94-	132
	0401	GRAND JURORS	1,000.00	1,424.00	0.00	1,424.00	0.00	0.00	100
	0402	PETIT JURORS	2,700.00	2,702.00	0.00	2,702.00	0.00	0.00	100
	0404	EXP. FOR COURT CASES	3,000.00	11,865.02	0.00	11,865.02	0.00	0.00	100
	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
	0479	PUBLIC DEFENDER GRANT-EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
	0480	JURY COMMISSIONERS	100.00	100.00	0.00	0.00	0.00	100.00	00
	0492	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

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USEC PCT	
REPORTING FUND: 0014 JURY FUND									
		EFFECTIVE MONTH - 08							
0500	ESTRAY	0.00	0.00	0.00	0.00	0.00	0.00		
	JURY EXPENSE ACCOUNTS	47,259.00	56,124.02	0.00	56,130.04	578.74	6.02	10C	
	JURY FUND								
	INCOME TOTALS	47,259.00	47,259.00		53,150.80	131.34	5,891.80	112	
	EXPENSE TOTALS	47,259.00	56,124.02	0.00	56,130.04	578.74	6.02	10C	

REPORTING FUND: 0015 ROAD & BRIDGE FUND EFFECTIVE MONTH - 08

ACT	ACCOUNT-TITLE	BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
=====								
0100 CASH ACCOUNTS								
=====								
0100	R&B COMBINED ACCOUNT			0.00	0.00	0.00	0.00	
0110	R&B PAYROLL CLEARING			0.00	0.00	0.00	0.00	
0150	R&B MONEY MARKET			135,413.42	30,843.02-	1,202,723.18		
0210	CERTIFICATE OF DEPOSIT			0.00	0.00	0.00	0.00	

CASH ACCOUNTS				135,413.42	30,843.02-	1,202,723.18		

ACT	ACCOUNT-TITLE	BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
=====								
0300 REVENUE ACCOUNTS								
=====								
0100	AD VALOREM TAXES	573,229.00	573,229.00	0.00	566,492.39	221.10	6,736.61	99
0110	DELINQUENT TAXES	1,000.00	1,000.00	0.00	1,270.15	188.53	270.15+	127
0120	PENALTY & INTEREST	500.00	500.00	0.00	905.05	103.64	405.05+	181
0210	INTEREST	20,000.00	20,000.00	0.00	537.46	53.85	19,462.54	03
0220	AUTOMOBILE REGISTRATION	110,000.00	110,000.00	0.00	98,049.16	13,080.49	11,950.84	89
0230	ROAD & BRIDGE FEES	0.00	0.00	0.00	0.00	0.00	0.00	
0240	LATERAL ROAD FUNDS	6,900.00	6,900.00	0.00	6,870.12	0.00	29.88	100
0250	LANDFILL RECEIPTS	1,100.00	1,100.00	0.00	1,251.00	140.00	151.00+	114
0260	OTHER	25,000.00	46,093.00	0.00	37,823.10	90.00	8,269.90	82
0330	GRANTS	265,710.00	265,710.00	0.00	226,738.44	0.00	38,971.56	85

REVENUE ACCOUNTS		1,003,439.00	1,024,532.00	0.00	939,936.87	13,877.61	84,595.13	92

ACT	ACCOUNT-TITLE	BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
=====								
0611 ROAD & BRIDGE EXPENSES								
=====								
0101	COMM. SALARIES	82,320.00	82,320.00	0.00	75,460.00	6,860.00	6,860.00	92
0109	ROAD FOREMAN SALARY	47,380.00	47,380.00	0.00	43,431.74	3,948.34	3,948.26	92
0110	LANDFILL SALARY	4,252.00	4,252.00	0.00	3,679.20	327.04	572.80	87
0111	CELL PHONE ALLOWANCE	1,800.00	1,800.00	0.00	1,650.00	150.00	150.00	92
0114	ROAD SALARY 1	43,470.00	43,470.00	0.00	39,847.50	3,622.50	3,622.50	92
0115	ROAD SALARY 2	40,000.00	40,000.00	0.00	36,666.74	3,333.34	3,333.26	92
0201	SOCIAL SECURITY	16,771.00	16,771.00	0.00	15,356.58	1,395.48	1,414.42	92
0202	GROUP HOSP INSURANCE	89,000.00	89,000.00	0.00	78,995.46	6,583.03	10,004.54	89
0203	RETIREMENT	17,156.00	17,156.00	0.00	15,703.14	1,431.95	1,452.86	92
0320	PERMIT & LANDFILL FEES	20,000.00	20,000.00	0.00	8,300.48	205.13	11,699.52	42
0330	FUEL AND OIL	35,000.00	35,000.00	0.00	18,460.65	2,722.10	16,539.35	53
0332	SUPPLIES	2,000.00	2,000.00	0.00	1,813.06	41.53	186.94	91
0350	CO. BARN MAINT.& REPAIRS	5,000.00	5,000.00	0.00	1,280.61	0.00	3,719.39	26
0420	TELEPHONE	2,600.00	2,600.00	0.00	2,457.77	219.98	142.23	95
0427	TRAVEL EXPENSE	5,000.00	5,000.00	0.00	1,465.87	0.00	3,534.13	29
0440	UTILITIES	5,000.00	5,000.00	0.00	4,498.50	299.04	501.50	90
0451	MACHINE PARTS & REPAIRS	55,000.00	55,000.00	0.00	43,052.49	9,698.17	11,947.51	78
0452	ROAD MATERIALS & REPAIRS	140,000.00	140,913.00	0.00	139,363.92	3,808.00	1,549.08	99
0453	PAVING COUNTY ROADS	0.00	0.00	0.00	0.00	0.00	0.00	
0454	EQUIPMENT LEASE	0.00	0.00	0.00	0.00	0.00	0.00	
0478	LATERAL ROAD FUNDS	6,880.00	6,880.00	0.00	6,880.00	0.00	0.00	100
0489	MISCELLANEOUS EXP.	4,100.00	4,100.00	0.00	1,451.69	75.00	2,648.31	35
0494	PROFESSIONAL SERVICES	15,000.00	15,000.00	0.00	2,464.61	0.00	12,535.39	16
0498	GRANT EXPENDITURES	265,710.00	285,890.00	0.00	248,893.44	0.00	36,996.56	87
0500	TXFR GRANT TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	
0572	CAPITAL OUTLAY	100,000.00	100,000.00	0.00	13,350.00	0.00	86,650.00	13

ROAD & BRIDGE EXPENSES		1,003,439.00	1,024,532.00	0.00	804,523.45	44,720.63	220,008.55	79

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 USE BALANCE	USE PC
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REPORTING FUND: 0015 ROAD & BRIDGE FUND EFFECTIVE MONTH - 0

ROAD & BRIDGE FUND									
	INCOME TOTALS	1,003,439.00	1,024,532.00		939,936.87	13,877.61		84,595.13	9
	EXPENSE TOTALS	1,003,439.00	1,024,532.00	0.00	804,523.45	44,720.63		220,008.55	7

ACT	ACT	NUM	ACCOUNT-TITLE	BUDGET-AMOUNT	ORIGINAL	AMENDED	ENCUMBERED	ACTIVITY	ACTIVITY	CURRENT	USED
					BUDGET-AMOUNT	BUDGET-AMOUNT	YEAR-TO-DATE	YEAR-TO-DATE	MONTH-TO-DATE	BALANCE	PCT
REPORTING FUND: 0020 PROJECT CONSTRUCTION FUND											
EFFECTIVE MONTH - 08											
0100 CASH ACCOUNTS											
=====											
		0100	PC COMBINED FUNDS					0.00	0.00	0.00	
		0140	PC MONEY MARKET					0.00	0.00	0.00	

			CASH ACCOUNTS					0.00	0.00	0.00	
0300 REVENUE											
=====											
		0210	INTEREST		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	
		0260	OTHER		0.00	0.00		0.00	0.00	0.00	

			REVENUE		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	
		0352	EQUIPMENT PURCHASES		0.00	0.00		0.00	0.00	0.00	
		0452	ROAD REPAIRS		0.00	0.00		0.00	0.00	0.00	

			PROJECT CONSTRUCTION EXPENSE		0.00	0.00		0.00	0.00	0.00	
PROJECT CONSTRUCTION FUND											
INCOME TOTALS											
					0.00	0.00		0.00	0.00	0.00	
EXPENSE TOTALS											
					0.00	0.00		0.00	0.00	0.00	

ACT NUM	ACCOUNT-TITLE	BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USE PC
REPORTING FUND: 0021 2021 ROAD PROJECT CONSTRUCTION FUND								
EFFECTIVE MONTH - 0								
0100 CASH ACCOUNTS								
=====								
0100	RPC COMBINED				0.00	0.00	0.00	
0140	RPC MONEY MARKET				1,194,640.60	14,947.22-	1,194,640.60	
CASH ACCOUNTS								

0300 REVENUE								
=====								
0210	INTEREST	0.00	0.00		140.60	52.78	140.60+	
0215	2021 STERLING TAX NOTE	0.00	1,209,500.00		1,209,500.00	0.00	0.00	10
0260	OTHER	0.00	0.00		0.00	0.00	0.00	

	REVENUE	0.00	1,209,500.00	0.00	1,209,640.60	52.78	140.60+	10
0400 ROAD PROJECT CONSTRUCTION EXPENSE								
=====								
0452	ROAD REPAIRS	0.00	1,209,500.00	0.00	0.00	0.00	1,209,500.00	0
0494	PROFESSIONAL SERVICES	0.00	0.00	0.00	15,000.00	15,000.00	15,000.00-	

	ROAD PROJECT CONSTRUCTION EXPENSE	0.00	1,209,500.00	0.00	15,000.00	15,000.00	1,194,500.00	0
2021 ROAD PROJECT CONSTRUCTION FUN								

	INCOME TOTALS	0.00	1,209,500.00		1,209,640.60	52.78	140.60+	10
	EXPENSE TOTALS	0.00	1,209,500.00	0.00	15,000.00	15,000.00	1,194,500.00	01

REPORTING FUND: 0022 2021 CITY STREETS PROJECT CONST. EFFECTIVE MONTH - 08

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
0100 CASH ACCOUNT								
=====								
0100	CSP COMBINED FUNDS		0.00		0.00		0.00	
0140	CSP MONEY MARKET				9,690,129.85	9,690,129.85	9,690,129.85	

CASH ACCOUNT								

0300 REVENUE								
=====								
0210	INTEREST	0.00	0.00		278.75	278.75	278.75+	
0215	2021 STREET PROJECT TAX NOTE	0.00	0.00		9,689,851.10	9,689,851.10	9,689,851.10+	
0260	OTHER	0.00	0.00		0.00	0.00	0.00	

	REVENUE	0.00	0.00	0.00	9,690,129.85	9,690,129.85	9,690,129.85+	

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

	CITY STREETS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	

2021 CITY STREETS PROJECT CONST.								
INCOME TOTALS			0.00		0.00		9,690,129.85	9,690,129.85+
EXPENSE TOTALS			0.00		0.00		0.00	0.00

 ACT ACCOUNT-TITLE ORIGINAL BUDGET-AMOUNT AMENDED BUDGET-AMOUNT ENCUMBERED YEAR-TO-DATE ACTIVITY YEAR-TO-DATE MONTH-TO-DATE ACTIVITY YEAR-TO-DATE MONTH-TO-DATE CURRENT BALANCE USE PC

 REPORTING FUND: 0029 INTEREST & SINKING FUND EFFECTIVE MONTH - 0

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

CASH ACCOUNTS

 36,089.15- 36,801.12- 0.00

0300 REVENUE
 =====
 0100 AD VALOREM TAXES 0.00 0.00 74.97 0.00 74.97+
 0110 DELINQUENT TAXES 0.00 0.00 1,670.62 240.51 1,670.62+
 0120 PENALTY & INTEREST 0.00 0.00 469.18 81.62 469.18+
 0210 INTEREST 0.00 0.00 15.04 0.00 15.04+
 0215 ROUNDING AMOUNT 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

REVENUE 0.00 0.00 2,229.81 322.13 2,229.81+

0400 INTEREST & SINKING EXPENSE
 =====

0260 OTHER 0.00 0.00 38,318.96 37,123.25 38,318.96-
 0398 DEBT SERVICE PAYMENT 0.00 0.00 0.00 0.00 0.00

INTEREST & SINKING EXPENSE 0.00 0.00 38,318.96 37,123.25 38,318.96-

INTEREST & SINKING FUND
 INCOME TOTALS 0.00 0.00 2,229.81 322.13 2,229.81+
 EXPENSE TOTALS 0.00 0.00 38,318.96 37,123.25 38,318.96-

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

REPORTING FUND: 0030 TEXAS TAX NOTE SERIES 2021 I & S EFFECTIVE MONTH - 08

0100 CASH ACCOUNT
 =====
 0100 I & S COMBINED FUNDS 0.00 0.00 0.00
 0140 I & S MONEY MARKET 37,123.71 37,123.71 37,123.71

CASH ACCOUNT 37,123.71 37,123.71 37,123.71

0300 REVENUE
 =====
 0100 AD VALOREM TAXES 0.00 0.00 0.00
 0110 DELINQUENT TAXES 0.00 0.00 0.00
 0120 PENALTY & INTEREST 0.00 0.00 0.00
 0210 INTEREST 0.00 0.00 0.46+
 0215 ROUNDING AMOUNT 0.00 0.00 0.00
 0216 TRFR FROM OTHER FUNDS 37,123.25- 37,123.25- 37,123.25-

REVENUE 37,122.79- 37,122.79- 37,122.79-

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

TEXAS TAX NOTE SERIES 2021 I & S
 INCOME TOTALS 0.00 0.00 0.46
 EXPENSE TOTALS 0.00 0.00 0.00

REPORTING FUND: 0031 2021 G.O. BOND NOTE SERIES I & S EFFECTIVE MONTH - 08

ACT	ACT NUM	ACCOUNT-TITLE	BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
0100 CASH ACCOUNTS									
=====									
	0100	I & S COMBINED FUNDS				0.00		0.00	0.00
	0140	I & S MONEY MARKET				0.00		0.00	0.00

CASH ACCOUNTS									

0300 REVENUE									
=====									
	0100	AD VALOREM TAXES	0.00	0.00		0.00		0.00	0.00
	0110	DELINQUENT TAXES	0.00	0.00		0.00		0.00	0.00
	0120	PENALTY & INTEREST	0.00	0.00		0.00		0.00	0.00
	0210	INTEREST	0.00	0.00		0.00		0.00	0.00
	0215	ROUNDING AMOUNT	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

		REVENUE	0.00	0.00		0.00		0.00	0.00

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

		INTEREST & SINKING EXPENSE	0.00	0.00		0.00		0.00	0.00

2021 G.O. BOND NOTE SERIES I & S									
INCOME TOTALS			0.00	0.00		0.00		0.00	0.00
EXPENSE TOTALS			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 PCT
 REPORTING FUND: 0090 STATE TRUST FUND EFFECTIVE MONTH - 08

0100 CASH ACCOUNTS
 =====
 0100 STF COMBINED FUNDS
 0140 STATE TRUST MONEY MARKET
 0185 STF SAVINGS ACCOUNT

CASH ACCOUNTS

0300 REVENUES
 =====
 0210 INTEREST
 0300 C&D CLERK COURT COSTS
 0310 JP COURT COSTS
 0313 CIVIL FEES

REVENUES

0735 DISBURSEMENTS
 =====
 0735 STATE OF TEXAS
 0736 COURT OF APPEALS
 0740 TRANSFERS TO GENERAL FUND
 0745 OMNIBASE SERVICES

DISBURSEMENTS

STATE TRUST FUND
 INCOME TOTALS
 EXPENSE TOTALS

ACT NUM ACCOUNT-TITLE ORIGINAL BUDGET-AMOUNT AMENDED BUDGET-AMOUNT ENCUMBERED YEAR-TO-DATE ACTIVITY YEAR-TO-DATE ACTIVITY YEAR-TO-DATE CURRENT BALANCE USEI PC

 REPORTING FUND: 0092 RECORDS MANAGEMENT FUND EFFECTIVE MONTH - 01

0100 CASH ACCOUNTS
 =====
 0100 R/M COMBINED ACCOUNT 0.00 0.00 0.00
 0190 R/M SAVINGS ACCOUNT 0.00 0.00 0.00
 0195 R/M MONEY MARKET 1,011.19 493.49 31,465.18
 0210 CERTIFICATES OF DEPOSIT 0.00 0.00 0.00

CASH ACCOUNTS

 1,011.19 493.49 31,465.18

0300 REVENUES
 =====
 0210 INTEREST 5.00 5.00 14.11 1.38 9.11+ 28.
 0400 COUNTY CLERK FEES 5,495.00 5,495.00 1,152.61 33.52 4,342.39 2
 0410 R/M COURT FEES 2,000.00 2,000.00 4,117.35 458.59 2,117.35+ 20.
 0411 DIST. COURT ARCHIVE FEE 0.00 0.00 0.00 0.00 0.00
 0412 CO. CLERK RECORDS ARCHIVE FEE 0.00 0.00 0.00 0.00 0.00

REVENUES

 7,500.00 7,500.00 5,284.07 493.49 2,215.93 71

0800 R/M EXPENSE ACCOUNTS
 =====
 0800 MICROFILM RECORDS 4,000.00 4,000.00 1,500.00 0.00 2,500.00 31
 0810 R/M SUPPLIES 3,500.00 3,500.00 2,772.88 0.00 727.12 71
 0815 DIST. COURT REC. ARCHIVAL 0.00 0.00 0.00 0.00 0.00
 0830 CO. CLERK RECORDS ARCHIVAL 0.00 0.00 0.00 0.00 0.00

R/M EXPENSE ACCOUNTS

 7,500.00 7,500.00 4,272.88 0.00 3,227.12 51

RECORDS MANAGEMENT FUND
 INCOME TOTALS 7,500.00 7,500.00 5,284.07 493.49 2,215.93 71
 EXPENSE TOTALS 7,500.00 7,500.00 4,272.88 0.00 3,227.12 51

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

 REPORTING FUND: 0093 REPORTING FUND--SECURITY FUND EFFECTIVE MONTH - 0

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 11,141.01 1,001.49 61,511.15
 0210 CERTIFICATES OF DEPOSIT 0.00 0.00 20,000.00

CASH ACCOUNTS

 11,141.01 1,001.49 81,511.15

0300 REVENUES
 =====
 0140 COUNTY & DISTRICT CLERK 1,500.00 1,500.00 809.82 68.21 690.18 5.
 0160 J.P. FEES 14,000.00 14,000.00 12,051.70 1,098.61 1,948.30 8.
 0210 INTEREST 200.00 200.00 125.70 2.69 74.30 6.
 0300 TRANS. UNENCUMBERED FD. BAL. 0.00 0.00 0.00 0.00 0.00 0.

REVENUES

 15,700.00 15,700.00 12,987.22 1,169.51 2,712.78 8.

0750 SECURITY EXPENSE ACCOUNTS
 =====
 0201 SOCIAL SECURITY 30.00 30.00 0.00 0.00 30.00 0.
 0750 SECURITY EXPENSES 15,450.00 15,450.00 1,846.21 168.02 13,603.79 1.
 0751 BAILIFF SALARY 220.00 220.00 0.00 0.00 220.00 0.
 SECURITY EXPENSE ACCOUNTS 15,700.00 15,700.00 1,846.21 168.02 13,853.79 1.

REPORTING FUND--SECURITY FUND

 INCOME TOTALS 15,700.00 15,700.00 12,987.22 1,169.51 2,712.78 8.
 EXPENSE TOTALS 15,700.00 15,700.00 0.00 168.02 13,853.79 1.

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

REPORTING FUND: 0094 TECHNOLOGY FUND EFFECTIVE MONTH - 0

0100 CASH ACCOUNTS
 =====
 0100 TECH COMBINED ACCOUNT 0.00 0.00 0.00
 0140 TECH MONEY MARKET 272.28 914.79 13,989.46

CASH ACCOUNTS 272.28 914.79 13,989.46

0300 REVENUES
 =====
 0160 JP FEES 10,975.00 10,975.00 10,065.90 914.18 909.10 9
 0210 INTEREST 25.00 25.00 6.38 0.61 18.62 2
 0300 TRANS. UNENCUMBERED FD. BAL. 0.00 0.00 0.00 0.00 0.00

REVENUES 11,000.00 11,000.00 10,072.28 914.79 927.72 9

0825 TECHNOLOGY EXPENSE ACCOUNTS
 =====

0825 JP TECHNOLOGY EXP. 11,000.00 11,000.00 9,800.00 0.00 1,200.00 8

TECHNOLOGY EXPENSE ACCOUNTS 11,000.00 11,000.00 9,800.00 0.00 1,200.00 8

TECHNOLOGY FUND
 INCOME TOTALS 11,000.00 11,000.00 10,072.28 914.79 927.72 9
 EXPENSE TOTALS 11,000.00 11,000.00 9,800.00 0.00 1,200.00 8

ACT NUM ACCOUNT-TITLE ORIGINAL BUDGET-AMOUNT AMENDED BUDGET-AMOUNT ENGUMBERED YEAR-TO-DATE ACTIVITY YEAR-TO-DATE MONTH-TO-DATE ACTIVITY YEAR-TO-DATE MONTH-TO-DATE CURRENT BALANCE USED PCT
 REPORTING FUND: 0095 CO/DIST COURT TECHNOLOGY EFFECTIVE MONTH - 08

0100 CASH ACCOUNTS
 =====
 0100 C/D COURT TECH COMBINED 0.00 0.00 0.00
 0140 C/D COURT TECH MONEY MARKET 221.75 18.79 5,275.43
 CASH ACCOUNTS 221.75 18.79 5,275.43

0300 REVENUES
 =====
 0160 C/D COURT TECH FEES 500.00 500.00 219.35 18.56 280.65 44
 0210 INTEREST 0.00 0.00 2.38 0.23 2.38+
 REVENUES 500.00 500.00 221.73 18.79 278.27 44

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

CO/DIST COURT TECHNOLOGY
 INCOME TOTALS 500.00 500.00 221.73 18.79 278.27 44
 EXPENSE TOTALS 500.00 500.00 0.00 0.00 500.00 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: 0096 DIST. COURT RECORDS ARCHIVE			EFFECTIVE MONTH - 08						
0100 CASH ACCOUNTS			=====						
		0100 DIST CT. RECORDS ARCH. COMBINED				0.00	0.00	0.00	
		0195 DIST CT. RECORDS ARCH. MONEY MARKE				151.19	20.12	2,651.51	
CASH ACCOUNTS						151.19	20.12	2,651.51	
0300 REVENUES			=====						
		0210 INTEREST	0.00	0.00		1.19	0.12	1.19+	
		0320 TRANSFER FROM RECORDS MANAGEMENT	0.00	0.00		0.00	0.00	0.00	
		0411 DIST. CLERK ARCHIVE FEES	150.00	150.00		150.00	20.00	0.00	100
REVENUES			150.00	150.00	0.00	151.19	20.12	1.19+	101
0825 EXPENSE ACCOUNTS			=====						
		0815 DIST. CLERK ARCHIVE EXPENSE	150.00	150.00	0.00	0.00	0.00	150.00	00
EXPENSE ACCOUNTS			150.00	150.00	0.00	0.00	0.00	150.00	00
DIST. COURT RECORDS ARCHIVE									
INCOME TOTALS			150.00	150.00		151.19	20.12	1.19+	101
EXPENSE TOTALS			150.00	150.00	0.00	0.00	0.00	150.00	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: 0097 COUNTY CLERK RECORDS ARCHIVE			EFFECTIVE MONTH - 08						
=====									
0100 CASH ACCOUNTS									
=====									
	0100	CO. CLERK RECORDS ARCH. COMBINED				0.00	0.00	0.00	
	0195	CO. CLERK RECORDS ARCH. MONEY MARK				1,982.43-	411.20	27,546.28	
CASH ACCOUNTS						1,982.43-	411.20	27,546.28	

0300 REVENUES									
=====									
	0210	INTEREST	0.00	0.00		12.57	1.20	12.57+	
	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		4,345.00	410.00	2,255.00	66
REVENUES			6,600.00	6,600.00	0.00	4,357.57	411.20	2,242.43	66

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		4,357.57	411.20	2,242.43	66
EXPENSE TOTALS			13,000.00	13,000.00	0.00	6,340.00	0.00	6,660.00	49

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: 0098 AMERICAN RESCUE PLAN RECOVERY FUND									
EFFECTIVE MONTH - 08									
0100 CASH ACCOUNT									
=====									
		0100 A.R.P.R. COMBINED				0.00	0.00	0.00	
		0140 A.R.P.R. MONEY MARKET				121,802.81	3,585.57-	121,802.81	

		CASH ACCOUNT				121,802.81	3,585.57-	121,802.81	

0300 REVENUE									
=====									
		0210 INTEREST	0.00	0.00	0.00	12.80	5.42	12.80+	
		0221 AMERICAN RESUCE PAYMENT	0.00	0.00	0.00	125,381.00	0.00	125,381.00+	
		0260 OTHER	0.00	0.00	0.00	0.00	0.00	0.00	

		REVENUE	0.00	0.00	0.00	125,393.80	5.42	125,393.80+	

0400 EXPENSE ACCOUNTS									
=====									
		0332 SUPPLIES	0.00	3,590.99	0.00	3,590.99	3,590.99	0.00	100
		0440 UTILITY ASSISTANCE	0.00	0.00	0.00	0.00	0.00	0.00	
		0450 PREMIUM PAY	0.00	0.00	0.00	0.00	0.00	0.00	
		0465 NON-PROFIT ASSISTANCE	0.00	0.00	0.00	0.00	0.00	0.00	

		EXPENSE ACCOUNTS	0.00	3,590.99	0.00	3,590.99	3,590.99	0.00	100

AMERICAN RESCUE PLAN RECOVERY FUND									
		INCOME TOTALS	0.00	0.00	0.00	125,393.80	5.42	125,393.80+	
		EXPENSE TOTALS	0.00	3,590.99	0.00	3,590.99	3,590.99	0.00	100

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

REPORTING FUND: 0099 SUMMARY OF FUNDS EFFECTIVE MONTH - 0

COMBINED TOTALS								
INCOME TOTALS	5,768,396.00	7,010,120.00		16,661,937.12	9,795,252.97	9,651,817.12	23	
EXPENSE TOTALS	5,768,396.00	7,022,576.01	0.00	4,566,027.15	369,484.31	2,456,548.86	6	