

TREASURER'S MONTHLY REPORT

July 31, 2022

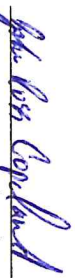
MINUTES OF COUNTY FINANCES
TREASURER'S REPORT

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
August Term 2022

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 8th day of August, 2022, 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 July 31, 2022 and finding the same correct, entered an order in the Minutes approving said Report, which states total cash and other assets on hand as: \$ 17,173,078.73.


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 8th day of August 2022.


Attest: Jerri L. McCutchen, County Clerk

REPORTING FUND: 0010 GENERAL FUND EFFECTIVE MONTH - 0

ACT	ACCOUNT-TITLE	BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USE PC
0100 CASH ACCOUNTS								
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0100	GF COMBINED FUNDS			0.00	0.00	0.00	0.00	
0110	GF PAYROLL CLEARING			0.00	0.00	0.00	0.00	
0120	GF MONEY MARKET			962,417.41	225,095.20-	3,743,795.83		
0210	CERTIFICATES OF DEPOSIT			0.00	0.00	1,800,000.00		

CASH ACCOUNTS								

0300	REVENUES			962,417.41	225,095.20-	5,543,795.83		

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ACT	ACCOUNT-TITLE	BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USE PC
0100	AD VALOREM TAXES	2,823,375.00	2,823,375.00	2,824,811.46	1,365.38	1,436,46+	10	
0110	DELINQUENT TAXES	6,657.00	6,657.00	4,943.11	195.48	1,713.89	7	
0120	PENALTY & INTEREST	5,000.00	5,000.00	5,089.46	298.27	89,46+	10	
0130	CO. JUDGE & CO. ATTORNEY	600.00	600.00	58.31	58.31	541.69	11	
0135	PRETRIAL INTERVENTION FEES	0.00	0.00	0.00	0.00	0.00		
0140	COUNTY & DISTRICT CLERK	30,000.00	30,000.00	26,706.35	1,820.17	3,293.65	8	
0150	TAX ASSR/COLL FEES	24,000.00	24,000.00	15,652.39	11.82	8,347.61	6	
0155	SHERIFF'S FEES	2,200.00	2,200.00	1,183.89	18.00	1,016.11	5	
0160	J. P. FINES	235,000.00	235,000.00	302,778.00	23,832.22	67,778.00+	12	
0170	COLD DRINK RECEIPTS	0.00	0.00	0.00	0.00	0.00		
0180	NRCS RENT	2,400.00	2,400.00	2,000.00	200.00	400.00	8	
0190	FINES & TRIAL FEES	24,000.00	24,000.00	15,777.42	1,489.85	8,222.58	6	
0200	LAW LIBRARY FEES	800.00	800.00	1,275.41	17.91	475.41+	15	
0210	INTEREST	25,000.00	25,000.00	14,983.08	3,488.96	10,016.92	6	
0220	COMDATA FUEL REIMB.	500.00	500.00	0.00	0.00	500.00	0	
0260	OTHER	100,000.00	100,000.00	82,796.04	19,356.07	17,203.96	8	
0320	TRANSFERS FROM STATE TRST	45,000.00	45,000.00	13,763.77	2,360.00	36,236.23	2	
0322	CLINIC REVENUE	151,000.00	151,000.00	36,044.11	10,888.93	8,955.89	8	
0324	WELLNESS INCENTIVE	400.00	400.00	73,608.86	0.00	77,391.14	4	
0325	SALARY SUPPLEMENTS	48,534.00	48,534.00	425.00	0.00	25.00+	10	
0326	TAX A/C OFFICE EXP REIMBURSEMENTS	15,000.00	15,000.00	20,150.00	0.00	28,384.00	4	
0327	VAN DRIVER WAGE REIMBURSEMENTS	0.00	0.00	12,533.66	0.00	2,466.34	8	
0328	LEOSE GRANTS	1,000.00	1,000.00	0.00	0.00	0.00		
0329	TOBACCO SETTLEMENT PROCEEDS	27,000.00	27,000.00	682.70	0.00	317.30	6	
0330	GRANTS	112,000.00	112,000.00	20,533.34	0.00	6,466.66	7	
0331	JP ADMINISTRATIVE FEES	25,000.00	25,000.00	82,000.00	0.00	30,000.00	7	
0334	JP CHILD SAFETY FUND	2,000.00	2,000.00	6,724.45	583.77	18,275.55	2	
0335	MENTAL HEALTH OFFICER SUPPLEMENTS	12,000.00	12,000.00	1,103.94	0.00	896.06	5	
0336	LEGAL FEE REIMB.	35,000.00	35,000.00	9,000.00	0.00	3,000.00	7	
0337	DEFERRAL YEAR PAYMENT	50,000.00	50,000.00	23,737.82	0.00	11,262.18	6	
0338	NURSING HOME T.C.D.R.S. PORTION	99,316.00	99,316.00	50,000.00	0.00	0.00	10	
0339	CIVIL PROCESS	0.00	0.00	68,355.81	0.00	30,960.19	6	
0340	PILOT PROGRAM	172,500.00	172,500.00	0.00	0.00	0.00	10	

	REVENUES	4,125,282.00	4,125,282.00	3,889,218.38	78,841.19	236,063.62	94	

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ACT	ACCOUNT-TITLE	BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USE PC
0400 COUNTY JUDGE								

0101	SALARY	53,479.00	53,479.00	0.00	44,565.80	4,456.58	8	
0102	SALARY SUPPLEMENT	25,200.00	25,200.00	0.00	21,277.77	1,961.11	3,922.23	8
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	500.00	50.00	10	
0201	SOCIAL SECURITY	6,066.00	6,066.00	0.00	5,075.30	494.78	9	

ACT	ACCOUNT-TITLE	BUDGET-AMOUNT	AMENDED	ENCUMBERED	ACTIVITY	ACTIVITY	CURRENT	USEI
NUM	BUDGET-TITLE	BUDGET-AMOUNT	BUDGET-AMOUNT	YEAR-TO-DATE	YEAR-TO-DATE	MONTH-TO-DATE	BALANCE	PC
REPORTING FUND: 0010 GENERAL FUND		EFFECTIVE MONTH - 0						
0498	GRANT EXPENDITURES	112,000.00	112,000.00	0.00	80,922.99	999.99	31,077.01	7
0499	LEGAL SERVICES	50,000.00	50,000.00	0.00	12,415.02	0.00	37,584.98	2
0574	CAPITAL OUTLAY	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0
NON-DEPARTMENTAL		1,074,900.00	1,081,048.89	0.00	620,876.67	30,147.28	460,172.22	5
0455	JUSTICE OF THE PEACE	=====						
0101	SALARY	53,479.00	53,479.00	0.00	44,565.80	4,456.58	8,913.20	8
0105	SECRETARY'S SALARY	33,765.00	33,765.00	0.00	25,390.57	2,578.41	8,374.43	7
0106	SECRETARY APPT. J.P.	0.00	0.00	0.00	0.00	0.00	0.00	7
0108	PART TIME WAGES	0.00	0.00	0.00	0.00	0.00	0.00	7
0111	CELL PHONE ALLOWANCE	1,200.00	1,200.00	0.00	1,000.00	100.00	200.00	8
0201	SOCIAL SECURITY	6,767.00	6,767.00	0.00	5,428.14	545.82	1,338.86	8
0203	RETIREMENT	8,819.00	8,819.00	0.00	6,987.57	761.29	1,831.43	7
0310	OFFICE EXPENSE	5,000.00	5,000.00	0.00	4,809.63	0.00	190.37	9
0427	TRAVEL EXPENSE	4,000.00	4,000.00	0.00	1,293.90	342.25	2,706.10	3
JUSTICE OF THE PEACE		113,030.00	113,030.00	0.00	89,475.61	8,784.35	23,554.39	7
0475	COUNTY ATTORNEY	=====						
0101	SALARY	53,479.00	53,479.00	0.00	44,565.80	4,456.58	8,913.20	8
0102	SALARY SUPPLEMENT	23,334.00	23,334.00	0.00	19,444.20	1,944.42	3,889.80	8
0201	SOCIAL SECURITY	5,877.00	5,877.00	0.00	4,896.70	489.67	980.30	8
0203	RETIREMENT	7,659.00	7,659.00	0.00	6,288.37	682.99	1,370.63	8
0310	OFFICE EXPENSE	640.00	640.00	0.00	927.07	7.38	287.07	14
0427	TRAVEL EXPENSE	1,950.00	1,950.00	0.00	0.00	0.00	1,950.00	0
0430	PRETRIAL INTERVENTION PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0
0479	LAW LIBRARY EXPENSE	2,220.00	2,220.00	0.00	1,823.30	182.33	396.70	8
COUNTY ATTORNEY		95,159.00	95,159.00	0.00	77,945.44	7,763.37	17,213.56	8
0497	COUNTY TREASURER	=====						
0101	SALARY	53,479.00	53,479.00	0.00	44,565.80	4,456.58	8,913.20	8
0104	ASSISTANT TREASURER	0.00	0.00	0.00	0.00	0.00	0.00	8
0108	PART TIME WAGES	0.00	0.00	0.00	0.00	0.00	0.00	8
0201	SOCIAL SECURITY	4,092.00	4,092.00	0.00	3,409.30	340.93	682.70	8
0203	RETIREMENT	5,333.00	5,333.00	0.00	4,378.16	475.52	954.84	8
0310	OFFICE EXPENSE	9,590.00	9,590.00	0.00	7,441.83	51.00	2,148.17	7
0427	TRAVEL EXPENSE	7,000.00	7,000.00	0.00	3,772.73	1,014.65	3,227.27	5
COUNTY TREASURER		79,494.00	79,494.00	0.00	63,567.82	6,338.68	15,926.18	8
0499	COUNTY TAX ASSR/COLLECTOR	=====						
0101	SALARY	53,479.00	53,479.00	0.00	44,634.18	4,456.58	8,844.82	8
0108	PART TIME WAGES	22,914.00	22,914.00	0.00	11,821.63	1,736.00	11,092.37	5
0201	SOCIAL SECURITY	5,845.00	5,845.00	0.00	4,318.89	473.73	1,526.11	7
0203	RETIREMENT	5,805.00	5,805.00	0.00	5,502.25	660.75	302.75	9
0310	OFFICE EXPENSE	21,400.00	21,400.00	0.00	19,086.52	4,403.18	2,313.48	8
0427	TRAVEL EXPENSE	3,000.00	3,000.00	0.00	4,479.35	1,570.23	1,479.35	1
COUNTY TAX ASSR/COLLECTOR		112,443.00	112,443.00	0.00	89,842.82	13,300.47	22,600.18	8

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: 0010 GENERAL FUND EFFECTIVE MONTH - 0

0510 COUNTY BLDGS. OPERATIONS

0106	LIBRARIAN SALARY	17,898.00	16,798.00	0.00	11,314.92	1,065.63	5,483.08	6
0107	LIBRARIAN WAGES	12,729.00	12,729.00	0.00	8,765.58	1,116.50	3,963.42	6
0108	PART TIME WAGES	4,839.00	5,939.00	0.00	4,931.26	300.00	1,007.74	8
0115	CUSTODIAN SALARY	40,603.00	40,603.00	0.00	33,835.80	3,383.58	6,767.20	8
0119	LIB./COMM.CTR. SUP. SALARY	0.00	0.00	0.00	0.00	0.00	0.00	8
0120	COMM.CTR.HOSTESS SALARY	5,000.00	5,000.00	0.00	4,166.60	416.66	833.40	8
0201	SOCIAL SECURITY	6,203.00	6,203.00	0.00	4,588.22	457.65	1,614.78	7
0203	RETIREMENT	8,083.00	8,083.00	0.00	5,872.01	638.33	2,210.99	7
0225	IT-INFORMATION TECHNOLOGY	42,756.00	46,607.11	0.00	40,172.88	3,612.99	6,434.23	8
0332	SUPPLIES & MAINTENANCE	25,000.00	25,000.00	0.00	12,536.68	1,477.16	12,463.32	5
0333	MAINTENANCE & REPAIRS	32,500.00	32,500.00	0.00	10,616.84	0.00	21,883.16	3
0352	COMM. CENTER EQUIP. & SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0
0440	UTILITIES	48,500.00	48,500.00	0.00	34,121.13	3,172.21	14,378.87	7
0574	CAPITAL OUTLAY	20,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0
COUNTY BLDGS. OPERATIONS		264,111.00	257,962.11	0.00	170,921.92	15,640.71	87,040.19	6

0516 NURSING HOME OPERATIONS

0203	RETIREMENT	141,455.00	141,455.00	0.00	92,494.37	0.00	48,960.63	6
0204	INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0
0205	WORKERS' COMPENSATION INS	21,000.00	21,000.00	0.00	0.00	0.00	21,000.00	0
0206	WC/GL CLAIMS & FEES	29,000.00	29,000.00	0.00	200.00	0.00	28,800.00	0
0207	PROPERTY INSURANCE	8,700.00	8,700.00	0.00	0.00	0.00	8,700.00	0
0332	MAINTENANCE	375,000.00	375,000.00	0.00	281,250.00	93,750.00	93,750.00	7
0407	MANAGING CONSULTANT	180,000.00	180,000.00	0.00	150,000.00	15,000.00	30,000.00	8
0420	TELEPHONE	4,400.00	4,400.00	0.00	3,237.37	324.13	1,142.63	7
0495	NH SAFETY PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0
0574	CAPITAL OUTLAY	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0
NURSING HOME OPERATIONS		769,555.00	769,555.00	0.00	527,201.74	109,074.13	242,353.26	6

0517 EMS OPERATIONS

0101	SALARIES	153,900.00	153,900.00	0.00	134,175.00	12,300.00	19,725.00	8
0102	OFFICE DIRECTOR	71,070.00	71,070.00	0.00	59,225.00	5,922.50	11,845.00	8
0103	MEDICAL SUPERVISOR	0.00	0.00	0.00	0.00	0.00	0.00	0
0104	EMT 1 SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0
0105	EMT 2 SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0
0106	EMT 3 SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0
0201	SOCIAL SECURITY	17,211.00	17,211.00	0.00	14,636.43	1,394.05	2,574.57	8
0203	RETIREMENT	22,431.00	22,431.00	0.00	18,996.09	1,944.37	3,434.91	8
0205	MEDICAL DIRECTOR	4,800.00	4,800.00	0.00	3,600.00	400.00	1,200.00	7
0300	BILLING COLLECTION SER.	8,500.00	8,500.00	0.00	2,356.90	0.00	6,143.10	28
0310	OFFICE EXPENSE	5,000.00	5,000.00	0.00	2,065.49	267.56	2,934.51	4
0315	MEDICAL SUPPLIES	15,000.00	15,000.00	0.00	10,795.63	123.61	4,204.37	7
0352	EQUIP. PURCHASES & REPAIRS	5,500.00	5,500.00	0.00	3,120.26	0.00	2,379.74	5
0403	AUDIT	0.00	0.00	0.00	0.00	0.00	0.00	0
0420	TELEPHONE	4,000.00	4,000.00	0.00	3,300.50	306.80	699.50	8
0425	VEHICLE EXPENSE	9,000.00	9,000.00	0.00	8,325.42	1,485.50	674.58	9
0426	TRAVEL	1,500.00	1,500.00	0.00	547.80	0.00	952.20	3
0427	EDUCATION	2,500.00	2,500.00	0.00	1,201.57	33.54	1,298.43	4

ACT	ACCOUNT-TITLE	BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USE PC
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REPORTING FUND: 0010 GENERAL FUND EFFECTIVE MONTH - 0

COUNTY SHERIFF		504,898.00	504,898.00	0.00	458,669.49	48,523.29	46,228.51	9
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0665 COUNTY AGENT

0105	SECRETARY'S SALARY	1,545.00	1,545.00	0.00	1,045.53	39.33	499.47	6
0111	CELL PHONE ALLOWANCE	600.00	600.00	0.00	500.00	50.00	100.00	8
0150	AGENT'S SALARY	25,235.00	25,235.00	0.00	21,029.20	2,102.92	4,205.80	8
0151	HOME ECONOMICS AGENT SALA	0.00	0.00	0.00	0.00	0.00	0.00	8
0201	SOCIAL SECURITY	2,096.00	2,096.00	0.00	1,726.99	167.71	369.01	8
0203	RETIREMENT	2,730.00	2,730.00	0.00	97.69	4.20	2,632.31	0
0310	OFFICE EXPENSE	2,500.00	2,500.00	0.00	805.78	0.00	1,694.22	3
0312	PROFESSIONAL DEVELOPMENT	1,500.00	1,500.00	0.00	361.00	45.00	1,139.00	2
0425	CAR EXPENSE	10,000.00	11,631.89	0.00	12,395.74	1,159.49	763.85	10
0427	HE TRAVEL EXPENSE	2,500.00	2,500.00	0.00	2,500.00	0.00	0.00	10
0499	STOCK SHOW EXPENSE	10,000.00	10,000.00	0.00	9,846.50	358.00	153.50	9
0574	CAPITAL OUTLAY-PICKUP	3,000.00	1,368.11	0.00	1,368.11	0.00	0.00	10
COUNTY AGENT		61,706.00	61,706.00	0.00	51,676.54	3,926.65	10,029.46	8

0695 TRAPPER EXPENSE

0407	ASSOCIATION ASSESSMENT	76,800.00	76,800.00	0.00	64,000.00	6,400.00	12,800.00	8
TRAPPER EXPENSE		76,800.00	76,800.00	0.00	64,000.00	6,400.00	12,800.00	8

GENERAL FUND	INCOME TOTALS	EXPENSE TOTALS						
	4,125,282.00	4,125,282.00	0.00	3,889,218.38	78,841.19	236,063.62	9	
	4,125,282.00	4,125,282.00	0.00	2,926,800.97	303,936.39	1,198,481.03	7	

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

 REPORTING FUND: 0014 JURY FUND EFFECTIVE MONTH -

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 5,336.45 14,368.17 133,709.79
 0210 CERTIFICATES OF DEPOSIT 0.00 0.00 300,000.00

 CASH ACCOUNTS 5,336.45 14,368.17 433,709.79

0300 REVENUES
 =====
 0100 AD VALOREM TAXES 37,770.00 37,770.00 18.10 17.99+ 11
 0110 DELINQUENT TAXES 89.00 89.00 23.35
 0120 PENALTY & INTEREST 0.00 0.00 68.47+
 0205 JURY FEES 800.00 800.00 27.39 327.94
 0206 REIMB. JUROR SERVICE 100.00 100.00 0.00 100.00
 0210 INTEREST 2,500.00 2,500.00 112.41 1,853.64
 0270 COURT REPORTER FEES 500.00 500.00 15.79 7.55
 0271 RESTITUTION, ATTY. FEES 3,700.00 3,700.00 851.00 1,563.20+ 12
 0275 SALE OF IMPOUNDED ITEMS 0.00 0.00 0.00 0.00
 0280 EXCESS CO. JUDGE SUPPLEMENT 200.00 200.00 137.68
 0285 INDIGENT DEFENSE GRANT 12,000.00 12,000.00 16,444.00 4,444.00+ 13
 0286 CRIME VICTIMS COMPENSATION 0.00 0.00 0.00 0.00
 0287 PUBLIC DEFENDER GRANT 0.00 0.00 0.00 0.00
 0300 TRANS. UNENCUMBERED FD. BAL. 0.00 0.00 0.00 0.00

 REVENUES 57,659.00 57,659.00 0.00 61,302.50 17,475.60 3,643.50+ 10

0465 JURY EXPENSE ACCOUNTS
 =====
 0101 D.-A. SALARY 220.00 220.00 183.30 18.33 36.70 8
 0102 DIST. JUDGE SALARY 220.00 220.00 183.30 18.33 36.70 8
 0113 COURT REPORTER SALARY 1,530.00 1,530.00 153.05 0.50- 10
 0135 COURT INTERPRETER 510.00 510.00 510.00 0 75.00 0
 0136 COURT OF APPEALS SALARY 75.00 75.00 75.00 0 1,000.00 0
 0137 D A INVESTIGATOR 1,000.00 1,000.00 0.00 0.00 1,000.00 0
 0138 7TH ADM.JUDICIAL REG. 193.00 193.00 127.11 0.00 65.89 6
 0139 D.-A. LEGAL ASSISTANT 2,300.00 2,661.92 2,661.92 0.00 0.00 10
 0140 D.-A. VICTIMS SERV. ASSISTANT 1,000.00 1,000.00 713.08 0.00 286.92 7
 0141 D.-A. SUPPLIES 1,000.00 1,000.00 0.00 0.00 1,000.00 0
 0152 JUVENILE PROSECUTOR 970.00 0.00 0.00 0.00 0.00 0
 0153 COURT ADMR. SALARY 545.00 545.00 454.20 45.42 90.80 8
 0201 SOCIAL SECURITY 775.00 729.08 180.10 18.01 548.98 21
 0203 RETIREMENT 121.00 121.00 165.50 18.29 44.50- 13
 0332 SUPPLIES 555.00 555.00 0.00 0.00 555.00 0
 0400 COURT APP ATTORNEY FEES 30,000.00 30,795.16 2,550.00 2,550.00- 10
 0401 GRAND JURORS 1,500.00 2,154.00 286.00 0.00 100 100
 0402 PETIT JURORS 2,700.00 2,700.00 0.00 0.00 2,700.00 0
 0404 EXP.FOR COURT CASES 3,000.00 3,000.00 7,883.88 4,883.88- 26
 0408 PROBATION SYSTEM FEES 1,395.00 1,395.00 0.00 0.00 0.00 100
 0427 PROBATE TRAINING 500.00 500.00 0.00 0.00 500.00 0
 0479 PUBLIC DEFENDER GRANT-EXPENSE 5,000.00 5,000.00 4,989.00 0.00 11.00 100
 0480 JURY COMMISSIONERS 100.00 100.00 0.00 0.00 100.00 0
 0492 JUVENILE DETENTION FEES 2,000.00 1,204.84 0.00 0.00 1,204.84 0
 0493 PROBATION TELEPHONE 450.00 450.00 0.00 0.00 450.00 0

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT US BALANCE
REPORTING FUND: 0014 JURY FUND							
EFFECTIVE MONTH - 1							
0500	ESTRAY	0.00	0.00	0.00	0.00	0.00	0.00

	JURY EXPENSE ACCOUNTS	57,659.00	57,659.00	0.00	55,966.05	3,107.43	1,692.95

JURY FUND							
	INCOME TOTALS	57,659.00	57,659.00		61,302.50	17,475.60	3,643.50+
	EXPENSE TOTALS	57,659.00	57,659.00	0.00	55,966.05	3,107.43	1,692.95

ACT NUM ACCOUNT-TITLE ORIGINAL BUDGET-AMOUNT AMENDED BUDGET-AMOUNT ENCUMBERED YEAR-TO-DATE ACTIVITY YEAR-TO-DATE ACTIVITY MONTH-TO-DATE CURRENT BALANCE US P
 REPORTING FUND: 0015 ROAD & BRIDGE FUND EFFECTIVE MONTH -

0100 CASH ACCOUNTS
 =====
 0100 R&B COMBINED ACCOUNT 0.00 0.00 0.00
 0110 R&B PAYROLL CLEARING 0.00 0.00 0.00
 0150 R&B MONEY MARKET 257,536.76 27,577.51- 1,405,244.03
 0210 CERTIFICATE OF DEPOSIT 0.00 0.00 0.00

CASH ACCOUNTS

 257,536.76 27,577.51- 1,405,244.03

0300 REVENUE ACCOUNTS
 =====
 0100 AD VALOREM TAXES 587,388.00 587,388.00 587,681.57 284.06 293.57+ 11
 0110 DELINQUENT TAXES 1,000.00 1,000.00 1,028.38 40.67 28.38+ 11
 0120 PENALTY & INTEREST 500.00 500.00 1,057.73 62.05 557.73+ 2
 0210 INTEREST 15,000.00 15,000.00 2,792.29 1,276.43 12,207.71
 0220 AUTOMOBILE REGISTRATION 110,000.00 110,000.00 82,185.34 11,865.46 27,814.66
 0230 ROAD & BRIDGE FEES 0.00 0.00 0.00 0.00 0.00
 0240 LATERAL ROAD FUNDS 6,900.00 6,900.00 6,863.42 0.00 36.58
 0250 LANDFILL RECEIPTS 1,100.00 1,100.00 1,272.00 140.00 172.00+ 1
 0260 OTHER 25,000.00 25,000.00 15,486.55 5,655.00 9,513.45
 0325 INSURANCE 1,165.00 1,165.00 1,164.72 0.00 0.28
 0330 GRANTS 38,972.00 38,972.00 16,031.20 0.00 22,940.80

REVENUE ACCOUNTS

 787,025.00 787,025.00 715,563.20 19,323.67 71,461.80 5

0611 ROAD & BRIDGE EXPENSES
 =====
 0101 COMM. SALARIES 82,320.00 82,320.00 68,600.00 6,860.00 13,720.00 8
 0109 ROAD FOREMAN SALARY 48,801.00 48,801.00 40,667.60 4,066.76 8,133.40 8
 0110 LANDFILL SALARY 4,380.00 4,380.00 3,684.24 360.00 695.76 8
 0111 CELL PHONE ALLOWANCE 1,800.00 1,800.00 1,375.00 100.00 425.00 7
 0114 ROAD SALARY 1 44,774.00 44,774.00 36,917.59 3,337.15 7,856.41 8
 0115 ROAD SALARY 2 41,200.00 41,200.00 28,999.88 3,333.34 12,200.12 7
 0201 SOCIAL SECURITY 16,771.00 16,771.00 13,788.79 1,381.39 2,982.21 8
 0202 GROUP HOSP INSURANCE 89,000.00 89,000.00 66,250.29 6,120.12 22,749.71 7
 0203 RETIREMENT 22,262.00 22,262.00 17,655.98 1,926.70 4,606.02 7
 0320 PERMIT & LANDFILL FEES 20,000.00 20,000.00 10,822.90 291.77 9,177.10 5
 0330 FUEL AND OIL 35,000.00 35,000.00 30,917.50 5,860.15 4,082.50 8
 0332 SUPPLIES 2,000.00 2,000.00 1,735.18 688.70 264.82 8
 0350 CO. BARN MAINT.& REPAIRS 5,000.00 5,000.00 206.22 0.00 4,793.78 0
 0420 TELEPHONE 2,600.00 2,600.00 2,032.25 67.29 567.75 7
 0427 TRAVEL EXPENSE 5,000.00 5,000.00 590.24 0.00 4,409.76 1
 0440 UTILITIES 5,000.00 5,000.00 4,496.69 291.09 503.31 9
 0451 MACHINE PARTS & REPAIRS 55,000.00 55,000.00 66,820.81 547.87 11,820.81- 12
 0452 ROAD MATERIALS & REPAIRS 140,000.00 140,000.00 16,547.51 3,212.03 123,452.49 12
 0453 PAVING COUNTY ROADS 0.00 0.00 0.00 0.00 0.00
 0454 EQUIPMENT LEASE 0.00 0.00 0.00 0.00 0.00
 0478 LATERAL ROAD FUNDS 6,880.00 6,880.00 3,920.83 0.00 2,959.17 57
 0489 MISCELLANEOUS EXP. 5,265.00 4,100.00 3,390.30 365.52 709.70 83
 0494 PROFESSIONAL SERVICES 15,000.00 15,000.00 5,600.00 0.00 9,400.00 37
 0498 GRANT EXPENDITURES 38,972.00 38,972.00 32,036.04 6,649.36 6,935.96 82
 0500 TXFR GRANT TO OTHER FUNDS 0.00 0.00 0.00 0.00 0.00
 0503 INSURANCE 0.00 0.00 970.60 97.06 194.40 83
 0572 CAPITAL OUTLAY 100,000.00 100,000.00 0.00 0.00 100,000.00 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 : 0015 ROAD & BRIDGE FUND								
EFFECTIVE MONTH - 07								
	ROAD & BRIDGE EXPENSES	787,025.00	787,025.00	0.00	458,026.44	46,901.18	328,998.56	58
	ROAD & BRIDGE FUND							
	INCOME TOTALS	787,025.00	787,025.00		715,563.20	19,323.67	71,461.80	91
	EXPENSE TOTALS	787,025.00	787,025.00	0.00	458,026.44	46,901.18	328,998.56	58

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: 0020 PROJECT CONSTRUCTION FUND									
EFFECTIVE MONTH - 0									
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									

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	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	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	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 - 07									
0100 CASH ACCOUNTS									
=====									
	0100	RPC COMBINED				0.00	0.00	0.00	
	0140	RPC MONEY MARKET				676,177.40-	465.11	518,512.29	

CASH ACCOUNTS									

0300 REVENUE									
=====									
	0210	INTEREST	0.00	0.00		1,028.43	465.11	1,028.43+	
	0215	2021 STERLING TAX NOTE	1,209,500.00	1,209,500.00		0.00	0.00	1,209,500.00	00
	0260	OTHER	0.00	0.00		0.00	0.00	0.00	

		REVENUE	1,209,500.00	1,209,500.00	0.00	1,028.43	465.11	1,208,471.57	00

0400 ROAD PROJECT CONSTRUCTION EXPENSE									
=====									
	0452	ROAD REPAIRS	1,146,500.00	1,146,500.00	0.00	668,305.83	0.00	478,194.17	58
	0494	PROFESSIONAL SERVICES	63,000.00	63,000.00	0.00	8,900.00	0.00	54,100.00	14

		ROAD PROJECT CONSTRUCTION EXPENSE	1,209,500.00	1,209,500.00	0.00	677,205.83	0.00	532,294.17	56

2021 ROAD PROJECT CONSTRUCTION FUN									

		INCOME TOTALS	1,209,500.00	1,209,500.00		1,028.43	465.11	1,208,471.57	00
		EXPENSE TOTALS	1,209,500.00	1,209,500.00	0.00	677,205.83	0.00	532,294.17	56

ACT NUM ACCOUNT-TITLE ORIGINAL BUDGET-AMOUNT AMENDED BUDGET-AMOUNT ENCUMBERED YEAR-TO-DATE ACTIVITY YEAR-TO-DATE ACTIVITY MONTH-TO-DATE CURRENT BALANCE USI PI
 REPORTING FUND: 0022 2021 CITY STREETS PROJECT CONST. EFFECTIVE MONTH - (

0100 CASH ACCOUNT
 =====
 0100 CSP COMBINED FUNDS 0.00 0.00 0.00
 0140 CSP MONEY MARKET 752,108.22 752,108.22 0.00 8,938,419.85
 CASH ACCOUNT 752,108.22 0.00 8,938,419.85

0300 REVENUE
 =====
 0210 INTEREST 0.00 0.00 0.00 0.00
 0215 2021 STREET PROJECT TAX NOTE 9,689,851.00 9,689,851.00 0.00 9,689,851.00
 0260 OTHER 0.00 0.00 0.00 0.00
 REVENUE 9,689,851.00 9,689,851.00 0.00 9,689,851.00

0400 CITY STREETS EXPENSE
 =====
 0452 STREET REPAIRS EXPENSE 8,915,209.00 8,915,209.00 0.00 8,915,209.00
 0499 PROFESSIONAL SERVICES 774,642.00 774,642.00 0.00 23,210.75
 CITY STREETS EXPENSE 9,689,851.00 9,689,851.00 0.00 8,938,419.75

2021 CITY STREETS PROJECT CONST.
 INCOME TOTALS 9,689,851.00 9,689,851.00 0.00 9,689,851.00
 EXPENSE TOTALS 9,689,851.00 9,689,851.00 0.00 8,938,419.75

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 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 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00

CASH ACCOUNTS

 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 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 0.00 0.00 0.00 0.00
 0110 DELINQUENT TAXES 0.00 0.00 0.00 0.00 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 0.00 0.00 0.00 0.00
 0210 INTEREST 0.00 0.00 0.00 0.00 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 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 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 0.00 0.00

0400 INTEREST & SINKING EXPENSE
 =====
 0260 OTHER 0.00 0.00 0.00 0.00 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 0.00 0.00 0.00 0.00
 INTEREST & SINKING EXPENSE 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00

INTEREST & SINKING FUND
 INCOME TOTALS 0.00 0.00 0.00 0.00 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 0.00 0.00 0.00 0.00

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENGUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	MONTH-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USEC PCT
REPORTING FUND : 0030 TEXAS TAX NOTE SERIES 2021 I & S									
EFFECTIVE MONTH - 07									
0100 CASH ACCOUNT									
=====									
0100	I & S COMBINED FUNDS				0.00		0.00	0.00	
0140	I & S MONEY MARKET				2,233.68		4,178.17-	39,409.77	

CASH ACCOUNT									

0300 REVENUE									
=====									
0100	AD VALOREM TAXES	184,682.00	184,682.00		184,752.18		89.29	70.18+	100
0110	DELINQUENT TAXES	0.00	0.00		39.59		4.67	39.59+	
0120	PENALTY & INTEREST	0.00	0.00		251.43		16.36	251.43+	
0210	INTEREST	0.00	0.00		84.95		38.01	84.95+	
0215	ROUNDING AMOUNT	0.00	0.00		1,786.79		0.00	1,786.79+	
0216	TRFR FROM OTHER FUNDS				0.00		0.00	0.00	

REVENUE					186,914.94		148.33	2,232.94	101

0400 INTEREST & SINKING EXPENSE									
=====									
0260	OTHER	0.00	0.00		0.00		0.00	0.00	
0398	DEBT SERVICE PAYMENT	184,682.00	184,682.00		184,681.26		4,326.50	0.74	100

INTEREST & SINKING EXPENSE		184,682.00	184,682.00		184,681.26		4,326.50	0.74	100

TEXAS TAX NOTE SERIES 2021 I & S									
INCOME TOTALS		184,682.00	184,682.00		186,914.94		148.33	2,232.94+	101
EXPENSE TOTALS		184,682.00	184,682.00		184,681.26		4,326.50	0.74	100

ACT	NUM	ACCOUNT-TITLE	BUDGET-AMOUNT	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0031 2021 G.O. BOND NOTE SERIES I & S										
EFFECTIVE MONTH - 07										
0100 CASH ACCOUNTS										
=====										
	0100	I & S COMBINED FUNDS					0.00	0.00	0.00	
	0140	I & S MONEY MARKET					2,970.39	125,255.71-	2,970.39	

CASH ACCOUNTS										

0300 REVENUE										
=====										
	0100	AD VALOREM TAXES	1,032,267.00		1,032,267.00		1,032,658.77	499.06	391.77+	100
	0110	DELINQUENT TAXES	0.00		0.00		221.47	26.07	221.47+	
	0120	PENALTY & INTEREST	0.00		0.00		1,404.82	91.39	1,404.82+	
	0210	INTEREST	0.00		0.00		202.22	80.49	202.22+	
	0215	ROUNDING AMOUNT	0.00		0.00		1,902.50	0.00	1,902.50+	
	0216	TRFR FROM OTHER FUNDS	0.00		0.00		0.00	0.00	0.00	

		REVENUE	1,032,267.00		1,032,267.00	0.00	1,036,389.78	697.01	4,122.78+	100

0400 INTEREST & SINKING EXPENSE										
=====										
	0260	OTHER	0.00		0.00		1,152.72	152.72	1,152.72-	
	0398	DEBIT SERVICE PAYMENT	1,032,267.00		1,032,267.00	0.00	1,032,266.67	125,800.00	0.33	100

		INTEREST & SINKING EXPENSE	1,032,267.00		1,032,267.00	0.00	1,033,419.39	125,952.72	1,152.39-	100

2021 G.O. BOND NOTE SERIES I & S										

		INCOME TOTALS	1,032,267.00		1,032,267.00		1,036,389.78	697.01	4,122.78+	100
		EXPENSE TOTALS	1,032,267.00		1,032,267.00	0.00	1,033,419.39	125,952.72	1,152.39-	100

ACT	ACCOUNT-TITLE	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: 0090 STATE TRUST FUND
 EFFECTIVE MONTH - 07

0100 CASH ACCOUNTS								
=====								
0100	STF COMBINED FUNDS			0.00	0.00	0.00	0.00	
0140	STATE TRUST MONEY MARKET			57,490.84-	62,231.72-	7,792.07	7,792.07	
0185	STF SAVINGS ACCOUNT			0.00	0.00	0.00	0.00	

CASH ACCOUNTS								

0300 REVENUES								
=====								
0210	INTEREST	520.00	520.00	100.75	39.28	419.25	15	
0300	C&D CLERK COURT COSTS	5,000.00	5,000.00	9,148.77	1,254.44	4,148.77+	182	
0310	JP COURT COSTS	306,000.00	306,000.00	309,447.69	25,202.98	3,447.69+	101	
0313	CIVIL FEES	3,600.00	3,600.00	2,052.80	1.80	1,547.20	57	

REVENUES								

		315,120.00	315,120.00	320,750.01	26,498.50	5,630.01+	102	
0735 DISBURSEMENTS								
=====								
0735	STATE OF TEXAS	270,000.00	270,000.00	338,667.08	77,169.07	68,667.08-	125	
0736	COURT OF APPEALS	275.00	275.00	5.00	0.00	270.00	02	
0740	TRANSFERS TO GENERAL FUND	40,000.00	40,000.00	36,044.11	10,888.93	3,955.89	90	
0745	OMNIBASE SERVICES	4,845.00	4,845.00	3,524.66	672.22	1,320.34	73	

DISBURSEMENTS								

		315,120.00	315,120.00	378,240.85	88,730.22	63,120.85-	120	
STATE TRUST FUND								

INCOME TOTALS		315,120.00	315,120.00	320,750.01	26,498.50	5,630.01+	102	
EXPENSE TOTALS		315,120.00	315,120.00	378,240.85	88,730.22	63,120.85-	120	

 ACT NUM ACCOUNT-TITLE ORIGINAL BUDGET-AMOUNT AMENDED BUDGET-AMOUNT ENCUMBERED YEAR-TO-DATE ACTIVITY YEAR-TO-DATE ACTIVITY YEAR-TO-DATE CURRENT BALANCE US
 REPORTING FUND: 0092 RECORDS MANAGEMENT FUND EFFECTIVE MONTH -

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 2,551.65 573.33 34,593.15
 0210 CERTIFICATES OF DEPOSIT 0.00 0.00 0.00

CASH ACCOUNTS -----
 2,551.65 573.33 34,593.15

0300 REVENUES
 =====
 0210 INTEREST 5.00 5.00
 0400 COUNTY CLERK FEES 5,495.00 5,495.00
 0410 R/M COURT FEES 2,000.00 2,000.00
 0411 DIST. COURT ARCHIVE FEE 0.00 0.00
 0412 CO. CLERK RECORDS ARCHIVE FEE 0.00 0.00
 REVENUES -----
 7,500.00 7,500.00 6,051.65 573.33 1,448.35

0800 R/M EXPENSE ACCOUNTS
 =====
 0800 MICROFILM RECORDS 4,000.00 4,000.00 0.00 0.00 4,000.00
 0810 R/M SUPPLIES 3,500.00 3,500.00 0.00 0.00 0.00
 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 0.00 0.00 4,000.00

RECORDS MANAGEMENT FUND
 INCOME TOTALS 7,500.00 7,500.00 0.00 6,051.65 573.33 1,448.35
 EXPENSE TOTALS 7,500.00 7,500.00 0.00 3,500.00 0.00 4,000.00

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

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

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						7,099.72				1,074.69	69,459.89	
	0210	CERTIFICATES OF DEPOSIT						0.00				0.00	20,000.00	

CASH ACCOUNTS														
									7,099.72			1,074.69	89,459.89	

0300 REVENUES														
=====														
	0140	COUNTY & DISTRICT CLERK	1,500.00		1,500.00			1,088.03				61.46	411.97	7
	0160	J.P. FEES	14,000.00		14,000.00			13,534.16				1,118.31	465.84	9
	0210	INTEREST	200.00		200.00			200.15				62.21	0.15+	10
	0300	TRANS. UNENCUMBERED FD. BAL.	0.00		0.00			0.00				0.00	0.00	
		REVENUES	15,700.00		15,700.00		0.00	14,822.34				1,241.98	877.66	9

0750 SECURITY EXPENSE ACCOUNTS														
=====														
	0201	SOCIAL SECURITY	30.00		30.00		0.00	0.00				0.00	30.00	0
	0750	SECURITY EXPENSES	15,450.00		15,450.00		0.00	7,722.62				167.29	7,727.38	5
	0751	BAILIFF SALARY	220.00		220.00		0.00	0.00				0.00	220.00	0
		SECURITY EXPENSE ACCOUNTS	15,700.00		15,700.00		0.00	7,722.62				167.29	7,977.38	4

REPORTING FUND--SECURITY FUND														
		INCOME TOTALS	15,700.00		15,700.00			14,822.34				1,241.98	877.66	9
		EXPENSE TOTALS	15,700.00		15,700.00		0.00	7,722.62				167.29	7,977.38	4

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: 0094 TECHNOLOGY FUND								
EFFECTIVE MONTH - 0								
0100 CASH ACCOUNTS								
=====								
0100	TECH COMBINED ACCOUNT				0.00	0.00	0.00	
0140	TECH MONEY MARKET				338.01	937.79	15,345.09	

CASH ACCOUNTS								

0300 REVENUES								
=====								
0160	JP FEES	10,975.00	10,975.00		11,309.97	924.14	334.97+	10
0210	INTEREST	25.00	25.00		28.04	13.65	3.04+	11
0300	TRANS. UNENCUMBERED FD. BAL.	0.00	0.00		0.00	0.00	0.00	

REVENUES		11,000.00	11,000.00	0.00	11,338.01	937.79	338.01+	10

0825 TECHNOLOGY EXPENSE ACCOUNTS								
=====								
0825	JP TECHNOLOGY EXP.	11,000.00	11,000.00	0.00	11,000.00	0.00	0.00	10

TECHNOLOGY EXPENSE ACCOUNTS		11,000.00	11,000.00	0.00	11,000.00	0.00	0.00	10

TECHNOLOGY FUND								
INCOME TOTALS		11,000.00	11,000.00		11,338.01	937.79	338.01+	10
EXPENSE TOTALS		11,000.00	11,000.00	0.00	11,000.00	0.00	0.00	10

ACT NUM 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 BALANCE US

0100 CASH ACCOUNTS

=====
 0100 DIST CT. RECORDS ARCH. COMBINED 0.00 0.00 0.00 0.00
 0195 DIST CT. RECORDS ARCH. MONEY MARKE 25.29 2.42 2,696.91

 CASH ACCOUNTS 25.29 2.42 2,696.91

0300 REVENUES

=====
 0210 INTEREST 0.00 0.00 5.29 2.42 5.29+
 0320 TRANSFER FROM RECORDS MANAGEMENT 0.00 0.00 0.00 0.00 0.00
 0411 DIST. CLERK ARCHIVE FEES 150.00 150.00 20.00 0.00 130.00

 REVENUES 150.00 150.00 25.29 2.42 124.71

0825 EXPENSE ACCOUNTS

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

 EXPENSE ACCOUNTS 150.00 150.00 0.00 0.00 150.00

DIST. COURT RECORDS ARCHIVE

INCOME TOTALS 150.00 150.00 25.29 2.42 124.71
 EXPENSE TOTALS 150.00 150.00 0.00 0.00 150.00

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 USEI PC
 REPORTING FUND: 0097 COUNTY CLERK RECORDS ARCHIVE EFFECTIVE MONTH - 07

0100 CASH ACCOUNTS
 =====
 0100 CO. CLERK RECORDS ARCH. COMBINED 0.00 0.00 0.00
 0195 CO. CLERK RECORDS ARCH. MONEY MARK 5,364.05 489.85 33,391.48
 CASH ACCOUNTS 5,364.05 489.85 33,391.48

0300 REVENUES
 =====
 0210 INTEREST 0.00 0.00 64.05 29.85 64.05+
 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 5,300.00 460.00 1,300.00
 REVENUES 6,600.00 6,600.00 5,364.05 489.85 1,235.95 81

0825 EXPENSES
 =====
 0830 CO. CLERK ARCHIVE EXPENSE 6,600.00 6,600.00 0.00 0.00 6,600.00 00
 EXPENSES 6,600.00 6,600.00 0.00 0.00 6,600.00 00
 COUNTY CLERK RECORDS ARCHIVE
 INCOME TOTALS 6,600.00 6,600.00 5,364.05 489.85 1,235.95 81
 EXPENSE TOTALS 6,600.00 6,600.00 0.00 0.00 6,600.00 00

ACT	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USE
REPORTING FUND: 0098 AMERICAN RESCUE PLAN RECOVERY FUND								
EFFECTIVE MONTH - C								
0100 CASH ACCOUNT								
=====								
0100	A.R.P.R. COMBINED				0.00	0.00	0.00	
0140	A.R.P.R. MONEY MARKET				19,693.64-	29,240.63-	102,114.18	
CASH ACCOUNT								

0300	REVENUE				19,693.64-	29,240.63-	102,114.18	
=====								
0210	INTEREST	0.00	0.00	0.00	149.52	109.75	149.52+	
0221	AMERICAN RESCUE PAYMENT	250,762.00	250,762.00	0.00	125,381.00	0.00	125,381.00	5
0260	OTHER	0.00	0.00	0.00	0.00	0.00	0.00	

	REVENUE	250,762.00	250,762.00	0.00	125,530.52	109.75	125,231.48	5
=====								
0400 EXPENSE ACCOUNTS								
=====								
0332	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
0333	ADMINISTRATION EXPENSE	12,538.00	12,538.00	0.00	10,847.68	4,012.00	1,690.32	8
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	
0466	PUBLIC HEALTH EXPENSE	238,224.00	238,224.00	0.00	134,376.48	25,338.38	103,847.52	51

	EXPENSE ACCOUNTS	250,762.00	250,762.00	0.00	145,224.16	29,350.38	105,537.84	51
=====								
AMERICAN RESCUE PLAN RECOVERY FUND								
INCOME TOTALS		250,762.00	250,762.00		125,530.52	109.75	125,231.48	50
EXPENSE TOTALS		250,762.00	250,762.00	0.00	145,224.16	29,350.38	105,537.84	53

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USI BALANCE
REPORTING FUND: 0099 SUMMARY OF FUNDS							
EFFECTIVE MONTH - (

COMBINED TOTALS							
	INCOME TOTALS	17,693,598.00	17,693,598.00		6,374,623.46	146,839.37	11,318,974.54
	EXPENSE TOTALS	17,693,598.00	17,693,598.00	0.00	6,633,218.82	602,472.11	11,060,379.18