

TREASURER'S MONTHLY REPORT

February 28, 2023

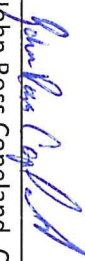
MINUTES OF COUNTY FINANCES
TREASURER'S REPORT

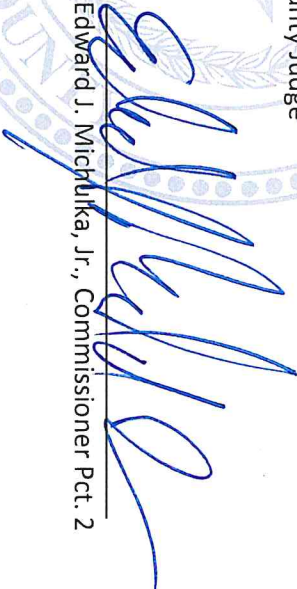
IN THE MATTER OF COUNTY FINANCES
IN THE HANDS OF RHEA MCGINNIS
TREASURER OF STERLING COUNTY

COMMISSIONER'S COURT
STERLING COUNTY, TEXAS
IN REGULAR SESSION
March Term 2023

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 13thth day of March, 2023, 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 February 28, 2023 and finding the same correct, entered an order in the Minutes approving said Report, which states total cash and other assets on hand as: \$ 17,498,543.99.


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 13th day of March 2023.


Attest: Jerr L. McCutchen, County Clerk

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: 0010 GENERAL FUND EFFECTIVE MONTH -

0100 CASH ACCOUNTS
 =====
 0100 GF COMBINED FUNDS
 0110 GF PAYROLL CLEARING
 0120 GF MONEY MARKET
 0210 CERTIFICATES OF DEPOSIT

 CASH ACCOUNTS

 0300 REVENUES
 =====

0100 AD VALOREM TAXES	2,866,913.00	2,866,913.00	2,589,835.21	2,330,278.10	277,077.79	91
0110 DELINQUENT TAXES	6,657.00	6,657.00	2,677.14	626.24	3,979.86	40
0120 PENALTY & INTEREST	5,000.00	5,000.00	836.94	47.63	4,163.06	17
0130 CO. JUDGE & CO. ATTORNEY	600.00	600.00	91.47	0.00	508.53	15
0135 PRETRIAL INTERVENTION FEES	0.00	0.00	0.00	0.00	0.00	0
0140 COUNTY & DISTRICT CLERK	30,000.00	30,000.00	12,135.51	4,688.71	17,864.49	40
0150 TAX ASSR/COLL FEES	24,000.00	24,000.00	14,625.33	5,942.20	9,374.67	61
0155 SHERIFF'S FEES	2,200.00	2,200.00	460.37	0.94	1,739.63	21
0160 J. P. FINES	300,000.00	300,000.00	135,223.55	26,421.66	164,776.45	45
0170 COLD DRINK RECEIPTS	0.00	0.00	0.00	0.00	0.00	0
0180 NRCS RENT	2,400.00	2,400.00	1,000.00	400.00	1,400.00	42
0190 FINES & TRIAL FEES	24,000.00	24,000.00	7,080.64	1,815.48	16,919.36	30
0200 LAW LIBRARY FEES	1,000.00	1,000.00	385.00	35.00	615.00	39
0210 INTEREST	15,000.00	15,000.00	54,048.74	20,253.12	39,048.74+ 350	00
0220 COMDATA FUEL RETIMB.	500.00	500.00	0.00	0.00	500.00	00
0260 OTHER	80,000.00	80,000.00	21,292.79	8,565.17	58,707.21	27
0320 TRANSFERS FROM STATE TRST	20,000.00	20,000.00	16,628.36	100.00	3,371.64	83
0322 CLINIC REVENUE	45,000.00	45,000.00	14,045.31	0.00	30,954.69	31
0324 WELLNESS INCENTIVE	0.00	0.00	0.00	0.00	0.00	0
0325 SALARY SUPPLEMENTS	425.00	425.00	1,350.00	1,350.00	925.00+ 318	00
0326 TAX A/C OFFICE EXP REIMBURSEMENTS	48,534.00	48,534.00	40,766.00	5,050.00	7,768.00	84
0327 VAN DRIVER WAGE REIMBURSEMENTS	15,000.00	15,000.00	0.00	0.00	15,000.00	00
0328 LEASE GRANTS	0.00	0.00	0.00	0.00	0.00	00
0329 TOBACCO SETTLEMENT PROCEEDS	1,000.00	1,000.00	0.00	0.00	0.00	00
0330 GRANTS	21,000.00	21,000.00	691.00	691.00	309.00	69
0331 JP ADMINISTRATIVE FEES	60,000.00	60,000.00	0.00	0.00	21,000.00	00
0334 JP CHILD SAFETY FUND	10,000.00	10,000.00	8,414.59	8,414.59	51,585.41	14
0335 MENTAL HEALTH OFFICER SUPPLEMENTS	2,000.00	2,000.00	3,732.77	1,100.07	6,267.23	37
0336 LEGAL FEE REIMB.	12,000.00	12,000.00	2,817.72	0.00	817.72+ 141	25
0337 DEFERRAL YEAR PAYMENT	30,000.00	30,000.00	3,000.00	0.00	9,000.00	00
0338 NURSING HOME T.C.D.R.S. PORTION	50,000.00	50,000.00	0.00	0.00	30,000.00	00
0339 CIVIL PROCESS	96,982.00	96,982.00	50,000.00	50,000.00	0.00	100
0340 PILOT PROGRAM	0.00	0.00	44,261.75	9,752.85	0.00	100
REVENUES	172,500.00	172,500.00	14,000.00	14,000.00	52,720.25	46
0400 COUNTY JUDGE	3,942,711.00	3,956,711.00	2,489,532.76	744,810.81	0.00	100

0101 SALARY
 0102 SALARY SUPPLEMENT
 0108 EMC SALARY
 0111 CELL PHONE ALLOWANCE
 0201 SOCIAL SECURITY

56,000.00	56,000.00	0.00	23,333.35	4,666.67	32,666.65	42
25,200.00	25,200.00	0.00	11,472.22	1,961.11	13,727.78	46
0.00	0.00	0.00	0.00	0.00	0.00	00
600.00	600.00	0.00	250.00	50.00	350.00	42
6,258.00	6,258.00	0.00	2,681.75	510.85	3,576.25	43

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 P US

EFFECTIVE MONTH -

0203 RETIREMENT 0310 OFFICE EXPENSE 8,075.00 8,075.00 0.00 3,570.82 627.71 4,504.18
 0427 TRAVEL EXPENSE 3,000.00 3,000.00 0.00 59.84 0.00 2,940.16
 2,000.00 2,000.00 0.00 0.00 0.00 2,000.00

COUNTY JUDGE 101,133.00 101,133.00 0.00 41,367.98 7,816.34 59,765.02

0403 COUNTY AND DISTRICT CLERK

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0101 SALARY 56,000.00 56,000.00 0.00 23,333.35 4,666.67 32,666.65
 0104 CHIEF DEPUTY'S SALARY 35,116.00 35,116.00 0.00 14,450.19 2,744.87 20,665.81
 0105 DEPUTY'S SALARY 22,620.00 22,620.00 0.00 8,906.25 1,440.00 13,713.75
 0108 PART TIME DEPUTY 22,620.00 22,620.00 0.00 8,385.00 1,128.75 14,235.00
 0201 SOCIAL SECURITY 10,432.00 10,432.00 0.00 4,213.22 763.49 6,218.78
 0203 RETIREMENT 13,460.00 13,460.00 0.00 5,604.69 938.15 7,855.31
 0310 OFFICE EXPENSE 17,000.00 17,000.00 0.00 2,494.26 1,410.42 14,505.74
 0427 TRAVEL EXPENSE 5,000.00 5,000.00 0.00 851.20 220.95 4,148.80
 0476 VOTER REGISTRATION EXP. 250.00 250.00 0.00 0.00 0.00 250.00

COUNTY AND DISTRICT CLERK 182,498.00 182,498.00 0.00 68,238.16 13,313.30 114,259.84

0409 NON-DEPARTMENTAL

=====

0111 VAN DRIVER WAGES 17,160.00 17,160.00 0.00 7,979.44 1,139.92 9,180.56
 0201 SOCIAL SECURITY 245.00 245.00 0.00 125.53 22.31 119.47
 0202 HEALTH & LIFE INS. 200,000.00 200,000.00 0.00 75,571.71 15,114.12 124,428.29
 0203 RETIREMENT 230.00 230.00 0.00 185.01 27.42 44.99
 0331 XEROX EXPENSE 5,000.00 5,000.00 0.00 1,815.87 363.22 3,184.13
 0332 MISC. SUPPLIES 1,000.00 1,000.00 0.00 58.35 12.59 941.65
 0334 COLD DRINK PURCHASES 0.00 0.00 0.00 0.00 0.00 0.00
 0403 AUDIT 24,800.00 24,800.00 0.00 24,340.00 24,340.00 460.00
 0405 INDIGENT HEALTH CARE 86,000.00 86,000.00 0.00 9,318.98 1,902.33 76,681.02
 0406 APPRAISAL DISTRICT 106,602.00 106,602.00 0.00 24,827.72 0.00 81,774.28
 0420 TELEPHONE-DATA PHONE 35,000.00 35,000.00 0.00 10,787.68 2,309.84 24,212.32
 0421 FIRE DEPT EXPENSE 50,000.00 50,000.00 0.00 5,296.43 1,507.23 44,703.57
 0423 LEGAL NOTICES 2,000.00 2,000.00 0.00 0.00 0.00 2,000.00
 0424 LIBRARY SUPPLIES 12,755.00 12,755.00 0.00 12,755.00 0.00 0.00
 0471 HISTORICAL COMMISSION 1,000.00 1,000.00 0.00 1,000.00 0.00 0.00
 0472 CIVIL PROCESS EXPENSE 14,000.00 14,000.00 0.00 14,000.00 0.00 0.00
 0481 DUES, FEES & PUBLICATIONS 7,500.00 7,500.00 0.00 4,224.05 650.00 3,275.95
 0482 INSURANCE AND BONDS 107,500.00 107,500.00 0.00 4,019.00 0.00 103,481.00
 0483 UNEMPLOYMENT CLAIMS 5,000.00 5,000.00 0.00 55.00 0.00 4,945.00
 0484 ELECTION EXPENSES 27,000.00 27,000.00 0.00 6,395.34 0.00 20,604.66
 0485 CHILD WELFARE BOARD 2,000.00 2,000.00 0.00 2,000.00 0.00 0.00
 0486 RECREATION 0.00 0.00 0.00 0.00 0.00 0.00
 0487 SENIOR CENTER EXPENSE 38,600.00 38,600.00 0.00 16,083.30 3,216.66 22,516.70
 0488 CVCAA EXPENSE 1,000.00 1,000.00 0.00 0.00 0.00 1,000.00
 0489 MISC GEN CO GOVT. 55,000.00 41,607.03 0.00 6,150.53 35.00 35,456.50
 0490 CLINIC EXPENSE 0.00 0.00 0.00 0.00 0.00 0.00
 0491 911 EXPENSE 22,500.00 22,500.00 0.00 9,375.00 1,875.00 13,125.00
 0492 SEASONAL DECORATIONS 2,000.00 2,000.00 0.00 2,285.75 0.00 285.75-
 0493 CLINIC MAINTENANCE 3,000.00 3,000.00 0.00 0.00 0.00 3,000.00
 0494 EMERGENCY MGT-TRAINING 2,000.00 2,000.00 0.00 0.00 0.00 2,000.00
 0495 ASSISTANT EMC 3,500.00 3,500.00 0.00 1,458.35 291.67 2,041.65
 0496 NURSING HOME T.C.D.R.S. EXPENSE 96,982.00 96,982.00 0.00 45,488.89 0.00 51,493.11
 0497 EMERGENCY EQUIPMENT 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: 0010 GENERAL FUND			EFFECTIVE MONTH - 02						
0498		GRANT EXPENDITURES	60,000.00	60,000.00	0.00	7,243.77	0.00	52,756.23	12
0499		LEGAL SERVICES	25,000.00	25,000.00	0.00	10,585.00	650.00	14,415.00	42
0574		CAPITAL OUTLAY	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	00
NON-DEPARTMENTAL			1,010,374.00	1,010,981.03	0.00	303,425.70	67,457.31	707,555.33	30
0455 JUSTICE OF THE PEACE			=====						
0101		SALARY	56,000.00	56,000.00	0.00	23,333.35	4,666.67	32,666.65	42
0105		SECRETARY'S SALARY	35,116.00	35,116.00	0.00	14,002.87	2,926.33	21,113.13	40
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	500.00	100.00	700.00	42
0201		SOCIAL SECURITY	7,063.00	7,063.00	0.00	2,894.46	588.54	4,168.54	41
0203		RETIREMENT	8,994.00	8,994.00	0.00	3,845.48	723.18	5,148.52	43
0310		OFFICE EXPENSE	5,000.00	5,000.00	0.00	2,899.53	758.79	2,100.47	58
0427		TRAVEL EXPENSE	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	00
JUSTICE OF THE PEACE			117,373.00	117,373.00	0.00	47,475.69	9,763.51	69,897.31	40
0475 COUNTY ATTORNEY			=====						
0101		SALARY	56,000.00	56,000.00	0.00	23,333.35	4,666.67	32,666.65	42
0102		SALARY SUPPLEMENT	23,334.00	23,334.00	0.00	9,722.10	1,944.42	13,611.90	42
0201		SOCIAL SECURITY	6,070.00	6,070.00	0.00	2,528.75	505.75	3,541.25	42
0203		RETIREMENT	7,831.00	7,831.00	0.00	3,359.08	621.44	4,471.92	43
0310		OFFICE EXPENSE	860.00	860.00	0.00	462.79	57.19	397.21	54
0427		TRAVEL EXPENSE	1,950.00	1,950.00	0.00	644.68	0.00	1,305.32	33
0430		PRETRIAL INTERVENTION PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	00
0479		LAW LIBRARY EXPENSE	2,340.00	2,340.00	0.00	957.25	191.45	1,382.75	41
COUNTY ATTORNEY			98,385.00	98,385.00	0.00	41,008.00	7,986.92	57,377.00	42
0497 COUNTY TREASURER			=====						
0101		SALARY	56,000.00	56,000.00	0.00	23,333.35	4,666.67	32,666.65	42
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	4,285.00	4,285.00	0.00	1,785.00	357.00	2,500.00	42
0203		RETIREMENT	5,528.00	5,528.00	0.00	2,371.13	438.67	3,156.87	43
0310		OFFICE EXPENSE	7,500.00	7,500.00	0.00	4,074.60	325.02	3,425.40	54
0427		TRAVEL EXPENSE	7,000.00	7,000.00	0.00	1,738.80	677.28	5,261.20	25
COUNTY TREASURER			80,313.00	80,313.00	0.00	33,302.88	6,464.64	47,010.12	41
0499 COUNTY TAX ASSR/COLLECTOR			=====						
0101		SALARY	56,000.00	56,000.00	0.00	23,333.35	4,666.67	32,666.65	42
0108		PART TIME WAGES	22,620.00	22,620.00	0.00	7,526.25	0.00	15,093.75	33
0201		SOCIAL SECURITY	6,015.00	6,015.00	0.00	2,360.77	357.00	3,654.23	39
0203		RETIREMENT	7,761.00	7,761.00	0.00	3,147.19	438.67	4,613.81	41
0310		OFFICE EXPENSE	23,400.00	23,400.00	0.00	10,001.60	94.13	13,398.40	43
0427		TRAVEL EXPENSE	5,000.00	5,000.00	0.00	465.00	0.00	4,535.00	09
COUNTY TAX ASSR/COLLECTOR			120,796.00	120,796.00	0.00	46,834.16	5,556.47	73,961.84	39

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 - 02

0510 COUNTY BLDGS. OPERATIONS
 =====

0106	LIBRARIAN SALARY	18,605.00	18,605.00	0.00	5,577.39	1,168.83	13,027.61	30
0107	LIBRARIAN WAGES	13,336.00	13,336.00	0.00	4,524.00	723.84	8,812.00	34
0108	PART TIME WAGES	4,876.00	4,876.00	0.00	1,718.75	168.75	3,157.25	35
0115	CUSTODIAN SALARY	42,227.00	42,227.00	0.00	17,594.60	3,518.92	24,632.40	42
0119	LIB./COMM.CTR. SUP. SALARY	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	2,083.30	416.66	2,916.70	42
0201	SOCIAL SECURITY	6,430.00	6,430.00	0.00	2,293.34	445.84	4,136.66	36
0203	RETIREMENT	8,297.00	8,297.00	0.00	3,029.29	547.82	5,267.71	37
0225	IT-INFORMATION TECHNOLOGY	43,000.00	43,000.00	0.00	20,677.94	3,612.99	22,322.06	48
0332	SUPPLIES & MAINTENANCE	25,000.00	25,000.00	0.00	9,132.41	1,285.57	15,867.59	37
0333	MAINTENANCE & REPAIRS	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	00
0352	COMM. CENTER EQUIP. & SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
0440	UTILITIES	48,500.00	48,500.00	0.00	47,214.28	4,138.54	1,285.72	97
0574	CAPITAL OUTLAY	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	00
COUNTY BLDGS. OPERATIONS		265,271.00	265,271.00	0.00	113,845.30	16,027.76	151,425.70	43

0516 NURSING HOME OPERATIONS
 =====

0203	RETIREMENT	136,744.00	136,744.00	0.00	47,201.06	0.00	89,542.94	35
0204	INSURANCE	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	21,000.00	00
0206	WC/GL CLAIMS & FEES	29,000.00	29,000.00	0.00	0.00	0.00	29,000.00	00
0207	PROPERTY INSURANCE	8,700.00	8,700.00	0.00	0.00	0.00	8,700.00	00
0332	MAINTENANCE	375,000.00	1,105,000.00	0.00	492,708.69	205,848.37	612,291.31	45
0407	MANAGING CONSULTANT	180,000.00	180,000.00	0.00	75,000.00	15,000.00	105,000.00	42
0420	TELEPHONE	4,400.00	4,400.00	0.00	1,323.91	334.55	3,076.09	30
0495	NH SAFETY PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	
0574	CAPITAL OUTLAY	10,000.00	23,392.97	0.00	23,392.97	0.00	0.00	100
NURSING HOME OPERATIONS		764,844.00	1,508,236.97	0.00	639,626.63	221,182.92	868,610.34	42

0517 EMS OPERATIONS
 =====

0101	SALARIES	180,950.00	180,950.00	0.00	80,250.00	16,075.00	100,700.00	44
0102	OFFICE DIRECTOR	71,070.00	71,070.00	0.00	29,612.50	5,922.50	41,457.50	42
0103	MEDICAL SUPERVISOR	0.00	0.00	0.00	0.00	0.00	0.00	
0104	EMT 1 SALARY	0.00	0.00	0.00	0.00	0.00	0.00	
0105	EMT 2 SALARY	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	
0201	SOCIAL SECURITY	19,281.00	19,281.00	0.00	8,404.70	1,682.86	10,876.30	44
0203	RETIREMENT	24,875.00	24,875.00	0.00	11,153.53	2,067.80	13,721.47	45
0205	MEDICAL DIRECTOR	4,800.00	4,800.00	0.00	1,600.00	0.00	3,200.00	33
0300	BILLING COLLECTION SER.	8,500.00	8,500.00	0.00	1,757.11	0.00	6,742.89	21
0310	OFFICE EXPENSE	5,000.00	5,000.00	0.00	849.67	727.20	4,150.33	17
0315	MEDICAL SUPPLIES	15,000.00	15,000.00	0.00	4,691.77	2,390.72	10,308.23	31
0352	EQUIP. PURCHASES & REPAIRS	5,500.00	8,463.50	0.00	5,953.57	1,695.80	2,509.93	70
0403	AUDIT	0.00	0.00	0.00	0.00	0.00	0.00	
0420	TELEPHONE	4,000.00	4,000.00	0.00	1,666.34	350.71	2,333.66	42
0425	VEHICLE EXPENSE	9,000.00	9,000.00	0.00	2,243.18	212.19	6,756.82	25
0426	TRAVEL	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
0427	EDUCATION	2,500.00	6,492.00	0.00	4,620.23	0.00	1,871.77	71

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	USEI PC1
		REPORTING FUND: 0010 GENERAL FUND								
										EFFECTIVE MONTH - 02
		0481 EMT LICENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		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	
		EMS OPERATIONS	352,776.00	359,731.50	0.00	152,802.60	31,124.78	206,928.90	42	
		0519 FAMILY CLINIC								
		=====								
		0101 FNP SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		0103 FT SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		0104 RN SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		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	0.00	0.00	0.00	0.00	
		0107 CONTRACT NURSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		0201 SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		0203 RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		0205 MEDICAL DIRECTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		0300 BILLING COLLECTION SER.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		0310 OFFICE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		0315 MEDICAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		0407 MANAGING CONSULTANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		0420 TELEPHONE	75,000.00	75,000.00	0.00	37,500.00	6,250.00	37,500.00	50	
		0427 TRAVEL EXPENSE	0.00	0.00	0.00	1,496.32	323.10	1,496.32-		
		0481 PROFESSIONAL LICENSING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		0482 INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		0494 EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		0508 LAB EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		0509 BENEFIT PACKAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		FAMILY CLINIC	75,000.00	75,000.00	0.00	38,996.32	6,573.10	36,003.68	52	
		=====								
		0565 COUNTY SHERIFF								
		=====								
		0101 SALARY	56,000.00	56,000.00	0.00	23,333.35	4,666.67	32,666.65	42	
		0102 MHMR SALARY SUPPLEMENT	12,000.00	12,000.00	0.00	5,000.00	1,000.00	7,000.00	42	
		0103 HOLIDAY PAY	4,429.00	4,429.00	0.00	2,908.00	336.96	1,521.00	66	
		0104 DEPUTY SHERIFF'S SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		0105 DEPUTY 1 SALARY	52,287.00	52,287.00	0.00	21,786.30	4,357.26	30,500.70	42	
		0106 DEPUTY 2 SALARY	49,105.00	49,105.00	0.00	20,460.40	4,092.08	28,644.60	42	
		0107 DEPUTY 3 SALARY	49,105.00	49,105.00	0.00	20,460.40	4,092.08	28,644.60	42	
		0109 DEPUTY 4 SALARY	49,105.00	49,105.00	0.00	20,460.40	4,092.08	28,644.60	42	
		0110 SECRETARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		0201 SOCIAL SECURITY	20,812.00	20,812.00	0.00	8,752.35	1,731.73	12,059.65	42	
		0203 RETIREMENT	26,850.00	26,850.00	0.00	11,619.29	2,127.86	15,230.71	43	
		0310 OFFICE EXPENSE	9,000.00	9,000.00	0.00	4,464.94	318.05	4,535.06	50	
		0352 EQUIP. PURCHASES & REPAIRS	35,000.00	44,536.50	0.00	24,597.92	3,899.16	19,938.58	55	
		0353 UNIFORMS	3,000.00	3,000.00	0.00	1,855.38	0.00	1,938.58	55	
		0354 K9 - EXPENSE	3,000.00	3,000.00	0.00	248.96	0.00	1,144.62	62	
		0420 TELEPHONE	9,000.00	9,000.00	0.00	2,557.90	650.60	2,751.04	08	
		0425 TRAVEL & CAR EXPENSE	55,000.00	55,000.00	0.00	24,527.52	3,387.48	30,472.48	45	
		0427 SEMINARS & SCHOOLS	7,000.00	7,000.00	0.00	3,342.00	473.00	3,658.00	48	
		0475 PRISONER UPKEEP	120,000.00	120,000.00	0.00	67,813.00	13,546.00	52,187.00	57	
		0500 LE CVCOG REG. TRAINING	2,500.00	2,500.00	0.00	0.00	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	65,000.00	65,000.00	0.00	0.00	0.00	65,000.00	00	

ACT NUM 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 USEI PC
 REPORTING FUND: 0010 GENERAL FUND EFFECTIVE MONTH - 02

ACT	NUM	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	USEI	PC
		COUNTY SHERIFF	634,193.00	643,729.50	0.00	266,688.11	48,771.01	377,041.39	41			
		0665 COUNTY AGENT										
		0105 SECRETARY'S SALARY	1,622.00	1,622.00	0.00	0.00	0.00	1,622.00	00			
		0111 CELL PHONE ALLOWANCE	600.00	600.00	0.00	0.00	0.00	600.00	00			
		0150 AGENT'S SALARY	26,244.00	26,244.00	0.00	0.00	0.00	26,244.00	00			
		0151 HOME ECONOMICS AGENT SALA	0.00	0.00	0.00	0.00	0.00	0.00	00			
		0201 SOCIAL SECURITY	2,179.00	2,179.00	0.00	0.00	0.00	2,179.00	00			
		0203 RETIREMENT	2,810.00	2,810.00	0.00	0.00	0.00	2,810.00	00			
		0310 OFFICE EXPENSE	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00			
		0312 PROFESSIONAL DEVELOPMENT	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00			
		0425 CAR EXPENSE	10,000.00	10,000.00	0.00	1,093.88	0.00	8,906.12	11			
		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	111.22	0.00	9,888.78	01			
		0574 CAPITAL OUTLAY-PICKUP	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00			
		COUNTY AGENT	62,955.00	62,955.00	0.00	3,705.10	0.00	59,249.90	06			
		0695 TRAPPER EXPENSE										
		0407 ASSOCIATION ASSESSMENT	76,800.00	76,800.00	0.00	32,000.00	6,400.00	44,800.00	42			
		TRAPPER EXPENSE	76,800.00	76,800.00	0.00	32,000.00	6,400.00	44,800.00	42			
		GENERAL FUND										
		INCOME TOTALS	3,942,711.00	3,956,711.00	0.00	3,211,900.19	2,489,532.76	744,810.81	81			
		EXPENSE TOTALS	3,942,711.00	4,703,203.00	0.00	1,829,316.63	448,438.06	2,873,886.37	39			

REPORTING FUND: 0014 JURY FUND
 EFFECTIVE MONTH - 02

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 PCT
0100 CASH ACCOUNTS								
0100	JURY COMBINED ACCOUNT			0.00	0.00	0.00	0.00	
0110	JURY PAYROLL CLEARING			0.00	0.00	0.00	0.00	
0140	JURY MONEY MARKET			14,879.65	31,626.48	147,905.19	147,905.19	
0210	CERTIFICATES OF DEPOSIT			0.00	0.00	300,000.00	300,000.00	

CASH ACCOUNTS								
0300 REVENUES								
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 PCT
0100	AD VALOREM TAXES	39,302.00	39,302.00	0.00	35,503.84	31,945.93	3,798.16	90
0110	DELINQUENT TAXES	89.00	89.00	0.00	36.50	8.65	52.50	41
0120	PENALTY & INTEREST	0.00	0.00	0.00	11.62	0.76	11.62+	
0205	JURY FEES	800.00	800.00	0.00	221.20	36.69	578.80	28
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	1,804.74	437.29	695.26	72
0270	COURT REPORTER FEES	500.00	500.00	0.00	270.31	28.78	229.69	54
0271	RESTITUTION, ATTY. FEES	3,700.00	3,700.00	0.00	1,427.82	79.40	2,272.18	39
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	0.00	0.00	200.00	00
0285	INDIGENT DEFENSE GRANT	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	00
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		59,191.00	59,191.00	0.00	39,276.03	32,537.50	19,914.97	66

0465 JURY EXPENSE ACCOUNTS

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 PCT
0101	D.A. SALARY	220.00	220.00	0.00	91.65	18.33	128.35	42
0102	DIST. JUDGE SALARY	220.00	220.00	0.00	91.65	18.33	128.35	42
0113	COURT REPORTER SALARY	1,530.00	1,530.00	0.00	474.05	94.81	1,055.95	31
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.	198.00	198.00	0.00	197.43	0.00	0.57	100
0139	D.A. LEGAL ASSISTANT	2,662.00	2,662.00	0.00	2,661.92	0.00	0.08	100
0140	D.A. VICTIMS SERV. ASSISTANT	1,000.00	1,000.00	0.00	713.08	0.00	286.92	71
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	226.90	45.38	318.10	42
0201	SOCIAL SECURITY	775.00	775.00	0.00	67.70	13.54	707.30	09
0203	RETIREMENT	121.00	121.00	0.00	57.50	10.63	63.50	48
0332	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
0400	COURT APP ATTORNEY FEES	30,000.00	30,000.00	0.00	12,959.50	0.00	17,040.50	43
0401	GRAND JURORS	2,400.00	2,400.00	0.00	244.00	0.00	2,156.00	10
0402	PETTIT JURORS	2,000.00	2,000.00	0.00	710.00	0.00	1,290.00	36
0404	EXP. FOR COURT CASES	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	00
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	5,520.00	5,520.00	0.00	0.00	0.00	1,014.00	82
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	USED PCT
REPORTING FUND: 0014 JURY FUND								
EFFECTIVE MONTH - 02								
0500	ESTRAY	0.00	0.00	0.00	0.00	0.00	0.00	

	JURY EXPENSE ACCOUNTS	59,191.00	59,191.00	0.00	24,396.38	911.02	34,794.62	41

JURY FUND								
	INCOME TOTALS	59,191.00	59,191.00		39,276.03	32,537.50	19,914.97	66
	EXPENSE TOTALS	59,191.00	59,191.00	0.00	24,396.38	911.02	34,794.62	41

 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
 NUM ACCOUNT-TITLE BUDGET-AMOUNT BUDGET-AMOUNT YEAR-TO-DATE YEAR-TO-DATE MONTH-TO-DATE MONTH-TO-DATE EFFECTIVE MONTH - 02

REPORTING FUND: 0015 ROAD & BRIDGE FUND

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						243,890.52	429,876.15	1,440,319.18	
0210 CERTIFICATE OF DEPOSIT						0.00	0.00	0.00	
CASH ACCOUNTS						243,890.52	429,876.15	1,440,319.18	

0300 REVENUE ACCOUNTS
 =====

0100 AD VALOREM TAXES	571,904.00	571,904.00				516,633.57	464,853.74	55,270.43	90
0110 DELINQUENT TAXES	1,000.00	1,000.00				534.05	124.93	465.95	53
0120 PENALTY & INTEREST	500.00	500.00				167.33	9.50	332.67	33
0210 INTEREST	2,000.00	2,000.00				16,530.12	4,248.58	14,530.12+	827
0220 AUTOMOBILE REGISTRATION	100,000.00	100,000.00				33,366.11	6,599.91	66,633.89	33
0230 ROAD & BRIDGE FEES	0.00	0.00				0.00	0.00	0.00	
0240 LATERAL ROAD FUNDS	6,900.00	6,900.00				6,856.84	0.00	43.16	99
0250 LANDFILL RECEIPTS	1,100.00	1,100.00				799.00	204.00	301.00	73
0260 OTHER	17,000.00	17,000.00				3,043.80	75.00	13,956.20	18
0325 INSURANCE	2,193.00	2,193.00				0.00	0.00	2,193.00	00
0330 GRANTS	0.00	0.00				6,161.20	0.00	6,161.20+	
REVENUE ACCOUNTS	702,597.00	702,597.00				584,092.02	476,115.66	118,504.98	83

0611 ROAD & BRIDGE EXPENSES
 =====

0101 COMM. SALARIES	82,320.00	82,320.00				34,300.00	6,860.00	48,020.00	42
0109 ROAD FOREMAN SALARY	52,500.00	52,500.00				21,875.00	4,375.00	30,625.00	42
0110 LANDFILL SALARY	6,240.00	6,240.00				7,034.50	1,627.00	794.50-	113
0111 CELL PHONE ALLOWANCE	1,800.00	1,800.00				750.00	150.00	1,050.00	42
0114 ROAD SALARY 1	45,000.00	45,000.00				18,750.00	3,750.00	26,250.00	42
0115 ROAD SALARY 2	45,000.00	45,000.00				18,360.66	3,750.00	26,639.34	41
0201 SOCIAL SECURITY	17,815.00	17,815.00				7,359.05	1,490.62	10,455.95	41
0202 GROUP HOSP INSURANCE	89,000.00	89,000.00				37,635.90	7,527.18	51,364.10	42
0203 RETIREMENT	22,984.00	22,984.00				9,773.73	1,831.60	13,210.27	43
0320 PERMIT & LANDFILL FEES	20,000.00	20,000.00				10,653.18	1,666.45	9,346.82	53
0330 FUEL AND OIL	40,000.00	40,000.00				17,911.34	1,717.83	22,088.66	45
0332 SUPPLIES	2,000.00	2,000.00				1,730.52	271.73	269.48	87
0350 CO. BARN MAINT.& REPAIRS	5,000.00	5,000.00				253.08	0.00	4,746.92	05
0420 TELEPHONE	2,600.00	2,600.00				1,100.85	220.43	1,499.15	42
0427 TRAVEL EXPENSE	5,000.00	5,000.00				1,394.56	0.00	3,605.44	28
0440 UTILITIES	6,000.00	6,000.00				1,965.74	268.05	4,034.26	33
0451 MACHINE PARTS & REPAIRS	55,000.00	55,000.00				32,924.15	2,647.88	22,075.85	60
0452 ROAD MATERIALS & REPAIRS	155,000.00	155,000.00				108,167.54	7,903.00	46,832.46	70
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				6,880.00	0.00	0.00	100
0489 MISCELLANEOUS EXP.	5,265.00	5,265.00				468.00	0.00	4,797.00	09
0494 PROFESSIONAL SERVICES	15,000.00	15,000.00				0.00	0.00	15,000.00	00
0498 GRANT EXPENDITURES	0.00	0.00				0.00	0.00	0.00	
0500 TXFR GRANT TO OTHER FUNDS	0.00	0.00				0.00	0.00	0.00	
0503 INSURANCE	2,193.00	2,193.00				913.70	182.74	1,279.30	42
0572 CAPITAL OUTLAY	20,000.00	20,000.00				0.00	0.00	20,000.00	00

TIME:08:29 AM - EFFECTIVE MONTH:02

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 - 02	
	ROAD & BRIDGE EXPENSES	702,597.00	702,597.00	0.00	340,201.50	46,239.51	362,395.50	48
	ROAD & BRIDGE FUND							
	INCOME TOTALS	702,597.00	702,597.00		584,092.02	476,115.66	118,504.98	83
	EXPENSE TOTALS	702,597.00	702,597.00	0.00	340,201.50	46,239.51	362,395.50	48

TIME:08:29 AM - EFFECTIVE MONTH:02

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 - 02									

0100 CASH ACCOUNTS									
=====									
	0100	RPC COMBINED				7,591.72	1,615.01	527,936.46	
	0140	RPC MONEY MARKET							

		CASH ACCOUNTS				7,591.72	1,615.01	527,936.46	

0300 REVENUE									
=====									
	0210	INTEREST	300.00			7,591.72	1,615.01	7,291.72+ 531	
	0215	2021 STERLING TAX NOTE	0.00			0.00	0.00	0.00	
	0260	OTHER	0.00			0.00	0.00	0.00	

		REVENUE	300.00			7,591.72	1,615.01	7,291.72+ 531	

0400 ROAD PROJECT CONSTRUCTION EXPENSE									
=====									
	0452	ROAD REPAIRS	0.00			0.00	0.00	0.00	
	0494	PROFESSIONAL SERVICES	0.00			0.00	0.00	0.00	
	0500	TRFR TO OTHER FUNDS	517,787.58			0.00	0.00	517,787.58	00

		ROAD PROJECT CONSTRUCTION EXPENSE	517,787.58			0.00	0.00	517,787.58	00

2021 ROAD PROJECT CONSTRUCTION FUN									
=====									
		INCOME TOTALS		300.00		7,591.72	1,615.01	7,291.72+ 531	
		EXPENSE TOTALS	517,787.58		0.00	0.00	0.00	517,787.58	00

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: 0022 2021 CITY STREETS PROJECT CONST. EFFECTIVE MONTH - 02

0100 CASH ACCOUNT
 =====
 0100 CSP COMBINED FUNDS 0.00 0.00 0.00
 0140 CSP MONEY MARKET 396,536.47- 69,245.40- 8,541,883.38

 CASH ACCOUNT 396,536.47- 69,245.40- 8,541,883.38

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

 REVENUE 0.00 0.00 0.00

0400 CITY STREETS EXPENSE
 =====
 0452 STREET REPAIRS EXPENSE 8,394,851.00 8,394,851.00 0.00 335,486.47 57,995.40 8,059,364.53 04
 0499 PROFESSIONAL SERVICES 530,210.25 530,210.25 0.00 61,050.00 11,250.00 469,160.25 12

 CITY STREETS EXPENSE 8,925,061.25 8,925,061.25 0.00 396,536.47 69,245.40 8,528,524.78 04

 2021 CITY STREETS PROJECT CONST.
 INCOME TOTALS 0.00 0.00
 EXPENSE TOTALS 8,925,061.25 8,925,061.25 0.00 396,536.47 69,245.40 8,528,524.78 04

ACT ACCOUNT-TITLE ORIGINAL BUDGET-AMOUNT AMENDED BUDGET-AMOUNT YEAR-TO-DATE ENCUMBERED YEAR-TO-DATE ACTIVITY YEAR-TO-DATE ACTIVITY MONTH-TO-DATE MONTH-TO-DATE CURRENT BALANCE USED PCT
 NUM ACCOUNT-TITLE BUDGET-AMOUNT BUDGET-AMOUNT YEAR-TO-DATE YEAR-TO-DATE MONTH-TO-DATE MONTH-TO-DATE BALANCE PCT
 REPORTING FUND: 0030 TEXAS TAX NOTE SERIES 2021 I & S EFFECTIVE MONTH - 02

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

 CASH ACCOUNT

 12,863.88- 30,260.82- 27,246.75
 12,863.88- 30,260.82- 27,246.75

0300 REVENUE
 =====
 0100 AD VALOREM TAXES 184,257.00 184,257.00 166,452.13 149,768.48 17,804.87 90
 0110 DELINQUENT TAXES 0.00 0.00 157.98 40.19 157.98+
 0120 PENALTY & INTEREST 0.00 0.00 64.52 19.09 64.52+
 0210 INTEREST 0.00 0.00 787.99 237.92 787.99+
 0215 ROUNDING AMOUNT 0.00 0.00 0.00 0.00 0.00
 0216 TRFR FROM OTHER FUNDS 517,787.58 517,787.58 0.00 0.00 517,787.58 00
 REVENUE 702,044.58 702,044.58 167,462.62 150,065.68 534,581.96 24

0400 INTEREST & SINKING EXPENSE
 =====
 0260 OTHER 0.00 0.00 0.00 0.00 0.00
 0398 DEBT SERVICE PAYMENT 702,044.58 702,044.58 180,326.50 180,326.50 521,718.08 26
 INTEREST & SINKING EXPENSE 702,044.58 702,044.58 180,326.50 180,326.50 521,718.08 26

 TEXAS TAX NOTE SERIES 2021 I & S
 INCOME TOTALS 702,044.58 702,044.58 167,462.62 150,065.68 534,581.96 24
 EXPENSE TOTALS 702,044.58 702,044.58 180,326.50 180,326.50 521,718.08 26

 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: 0031 2021 G.O. BOND NOTE SERIES I & S EFFECTIVE MONTH - 02

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

 CASH ACCOUNTS

 22,373.21 72,392.74- 28,492.90

0300 REVENUE
 =====
 0100 AD VALOREM TAXES 1,030,250.00 1,030,250.00 930,684.84 837,401.57 99,565.16 90
 0110 DELIQUENT TAXES 0.00 0.00 883.29 224.64 883.29+
 0120 PENALTY & INTEREST 0.00 0.00 361.29 107.22 361.29+
 0210 INTEREST 0.00 0.00 1,393.79 823.83 1,393.79+
 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 1,030,250.00 1,030,250.00 933,323.21 838,557.26 96,926.79 91

0400 INTEREST & SINKING EXPENSE
 =====
 0260 OTHER 1,500.00 1,500.00 150.00 150.00 1,350.00 10
 0398 DEBIT SERVICE PAYMENT 1,028,750.00 1,028,750.00 910,800.00 910,800.00 117,950.00 89

 INTEREST & SINKING EXPENSE 1,030,250.00 1,030,250.00 910,950.00 910,950.00 119,300.00 88

 2021 G.O. BOND NOTE SERIES I & S
 INCOME TOTALS 1,030,250.00 1,030,250.00 933,323.21 838,557.26 96,926.79 91
 EXPENSE TOTALS 1,030,250.00 1,030,250.00 910,950.00 910,950.00 119,300.00 88

 ACT 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 USED PCT
 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 - 02

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

 CASH ACCOUNTS

 25,843.53- 29,064.13 37,320.70

0300 REVENUES
 =====
 0210 INTEREST 550.00 550.00 659.22 111.00 109.22+ 120
 0300 C&D CLERK COURT COSTS 8,000.00 8,000.00 3,251.97 973.42 4,748.03 41
 0310 JP COURT COSTS 322,970.00 322,970.00 137,795.26 27,934.71 185,174.74 43
 0313 CIVIL FEES 3,600.00 3,600.00 393.80 45.00 3,206.20 11

 REVENUES 335,120.00 335,120.00 142,100.25 29,064.13 193,019.75 42

0735 DISBURSEMENTS
 =====
 0735 STATE OF TEXAS 290,000.00 290,000.00 152,508.03 0.00 137,491.97 53
 0736 COURT OF APPEALS 275.00 275.00 0.00 0.00 275.00 00
 0740 TRANSFERS TO GENERAL FUND 40,000.00 40,000.00 14,045.31 0.00 25,954.69 35
 0745 OMNIBASE SERVICES 4,845.00 4,845.00 1,390.44 0.00 3,454.56 29

 DISBURSEMENTS 335,120.00 335,120.00 167,943.78 0.00 167,176.22 50

STATE TRUST FUND
 INCOME TOTALS 335,120.00 335,120.00 142,100.25 29,064.13 193,019.75 42
 EXPENSE TOTALS 335,120.00 335,120.00 167,943.78 0.00 167,176.22 50

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: 0092 RECORDS MANAGEMENT FUND								
EFFECTIVE MONTH - 02								

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		674.21				405.77-	36,259.07
0210	CERTIFICATES OF DEPOSIT		0.00				0.00	0.00

CASH ACCOUNTS								

0300 REVENUES								
=====								
0210	INTEREST	5.00	5.00		524.44	114.50	519.44+	489
0400	COUNTY CLERK FEES	5,495.00	5,495.00		321.12	80.99	5,173.88	06
0410	R/M COURT FEES	3,500.00	3,500.00		2,314.41	690.00	1,185.59	66
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		9,000.00	9,000.00	0.00	3,159.97	885.49	5,840.03	35

0800 R/M EXPENSE ACCOUNTS								
=====								
0800	MICROFILM RECORDS	4,000.00	4,000.00	0.00	1,194.50	0.00	2,805.50	30
0810	R/M SUPPLIES	5,000.00	5,000.00	0.00	1,291.26	1,291.26	3,708.74	26
0815	DIST. COURT REC. ARCHIVAL	0.00	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	0.00	
R/M EXPENSE ACCOUNTS		9,000.00	9,000.00	0.00	2,485.76	1,291.26	6,514.24	28
RECORDS MANAGEMENT FUND								
INCOME TOTALS		9,000.00	9,000.00		3,159.97	885.49	5,840.03	35
EXPENSE TOTALS		9,000.00	9,000.00	0.00	2,485.76	1,291.26	6,514.24	28

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: 0093 REPORTING FUND--SECURITY FUND EFFECTIVE MONTH - 02

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 2,868.18 1,374.75 71,245.46
 0210 CERTIFICATES OF DEPOSIT 0.00 0.00 20,000.00

CASH ACCOUNTS

 2,868.18 1,374.75 91,245.46

0300 REVENUES
 =====
 0140 COUNTY & DISTRICT CLERK 1,500.00 1,500.00 302.80 57.40 1,197.20 20
 0160 J.P. FEES 14,000.00 14,000.00 6,115.28 1,261.75 7,884.72 44
 0210 INTEREST 200.00 200.00 1,074.15 284.07 874.15+ 537
 0300 TRANS. UNENCUMBERED FD. BAL. 0.00 0.00 0.00 0.00 0.00

REVENUES

 15,700.00 15,700.00 7,492.23 1,603.22 8,207.77 48

0750 SECURITY EXPENSE ACCOUNTS
 =====
 0201 SOCIAL SECURITY 30.00 30.00 0.00 0.00 30.00 00
 0750 SECURITY EXPENSES 15,450.00 15,450.00 4,624.05 228.47 10,825.95 30
 0751 BAILIFF SALARY 220.00 220.00 0.00 0.00 220.00 00
 SECURITY EXPENSE ACCOUNTS

 15,700.00 15,700.00 4,624.05 228.47 11,075.95 29

REPORTING FUND--SECURITY FUND
 INCOME TOTALS 15,700.00 15,700.00 7,492.23 1,603.22 8,207.77 48
 EXPENSE TOTALS 15,700.00 15,700.00 0.00 228.47 11,075.95 29

 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: 0094 TECHNOLOGY FUND EFFECTIVE MONTH - 02

0100 CASH ACCOUNTS
 =====
 0100 TECH COMBINED ACCOUNT 0.00 0.00 0.00
 0140 TECH MONEY MARKET 5,352.67 1,113.03 22,688.43

CASH ACCOUNTS

 5,352.67 1,113.03 22,688.43

0300 REVENUES
 =====
 0160 JP FEES 10,975.00 10,975.00
 0210 INTEREST 25.00 25.00
 0300 TRANS. UNENCUMBERED FD. BAL. 0.00 0.00

REVENUES

 11,000.00 11,000.00 0.00 5,352.67 1,113.03 5,647.33 49

0825 TECHNOLOGY EXPENSE ACCOUNTS
 =====
 0825 JP TECHNOLOGY EXP. 11,000.00 11,000.00 0.00 0.00 0.00 11,000.00 00

TECHNOLOGY EXPENSE ACCOUNTS

 11,000.00 11,000.00 0.00 0.00 0.00 11,000.00 00

TECHNOLOGY FUND

 INCOME TOTALS 11,000.00 11,000.00 0.00 5,352.67 1,113.03 5,647.33 49
 EXPENSE TOTALS 11,000.00 11,000.00 0.00 0.00 0.00 11,000.00 00

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 USED PCT
 REPORTING FUND: 0095 CO/DIST COURT TECHNOLOGY EFFECTIVE MONTH - 02

0100 CASH ACCOUNTS
 =====
 0100 C/D COURT TECH COMBINED 0.00 0.00 0.00
 0140 C/D COURT TECH MONEY MARKET 155.50 38.92 5,846.35

CASH ACCOUNTS

 155.50 38.92 5,846.35
 0300 REVENUES
 =====
 0160 C/D COURT TECH FEES 500.00 500.00 71.88 21.04 428.12 14
 0210 INTEREST 0.00 0.00 83.62 17.88 83.62+

REVENUES

 500.00 500.00 155.50 38.92 344.50 31
 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 500.00 500.00 155.50 38.92 344.50 31
 EXPENSE TOTALS 500.00 500.00 0.00 0.00 500.00 00

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: 0096 DIST. COURT RECORDS ARCHIVE EFFECTIVE MONTH - 02

0100 CASH ACCOUNTS
 =====
 0100 DIST CT. RECORDS ARCH. COMBINED 0.00 0.00 0.00
 0195 DIST CT. RECORDS ARCH. MONEY MARKE 49.66 8.44 2,758.93
 CASH ACCOUNTS 49.66 8.44 2,758.93

0300 REVENUES
 =====
 0210 INTEREST 0.00 0.00 39.66 8.44 39.66+
 0320 TRANSFER FROM RECORDS MANAGEMENT 0.00 0.00 0.00
 0411 DIST. CLERK ARCHIVE FEES 150.00 150.00 10.00 0.00 140.00 07
 REVENUES 150.00 150.00 49.66 8.44 100.34 33

0825 EXPENSE ACCOUNTS
 =====
 0815 DIST. CLERK ARCHIVE EXPENSE 150.00 150.00 0.00 0.00 150.00 00
 EXPENSE ACCOUNTS 150.00 150.00 0.00 0.00 150.00 00

DIST. COURT RECORDS ARCHIVE
 INCOME TOTALS 150.00 150.00 49.66 8.44 100.34 33
 EXPENSE TOTALS 150.00 150.00 0.00 0.00 150.00 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: 0097 COUNTY CLERK RECORDS ARCHIVE EFFECTIVE MONTH - 02

0100 CASH ACCOUNTS
 =====
 0100 CO. CLERK RECORDS ARCH. COMBINED 0.00 0.00 0.00
 0195 CO. CLERK RECORDS ARCH. MONEY MARK 430.92 1,471.12- 34,521.58
 CASH ACCOUNTS 430.92 1,471.12- 34,521.58

0300 REVENUES
 =====
 0210 INTEREST 0.00 0.00 513.92 111.88 513.92+
 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 2,150.00 650.00 4,450.00 33
 REVENUES 6,600.00 6,600.00 0.00 2,663.92 761.88 3,936.08 40

0825 EXPENSES
 =====
 0830 CO. CLERK ARCHIVE EXPENSE 6,600.00 6,600.00 0.00 2,233.00 2,233.00 4,367.00 34
 EXPENSES 6,600.00 6,600.00 0.00 2,233.00 2,233.00 4,367.00 34
 COUNTY CLERK RECORDS ARCHIVE
 INCOME TOTALS 6,600.00 6,600.00 2,663.92 761.88 3,936.08 40
 EXPENSE TOTALS 6,600.00 6,600.00 2,233.00 2,233.00 4,367.00 34

REPORTING FUND: 0098 AMERICAN RESCUE PLAN RECOVERY FUND
 EFFECTIVE MONTH - 02

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
0100	CASH ACCOUNT							
0100	A.R.P.R. COMBINED				0.00	0.00	0.00	
0140	A.R.P.R. MONEY MARKET				42,456.55-	173.35	56,668.47	
	CASH ACCOUNT				42,456.55-	173.35	56,668.47	

0300	REVENUE							
0210	INTEREST	0.00	0.00	0.00	851.92	173.35	851.92+	
0221	AMERICAN RESCUE PAYMENT	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	851.92	173.35	851.92+	

0400	EXPENSE ACCOUNTS							
0332	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
0333	ADMINISTRATION EXPENSE	6,646.00	6,646.00	0.00	2,006.00	0.00	4,640.00	30
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	91,718.00	91,718.00	0.00	41,302.47	0.00	50,415.53	45
	EXPENSE ACCOUNTS	98,364.00	98,364.00	0.00	43,308.47	0.00	55,055.53	44

AMERICAN RESCUE PLAN RECOVERY FUND								
	INCOME TOTALS	0.00	0.00	0.00	851.92	173.35	851.92+	
	EXPENSE TOTALS	98,364.00	98,364.00	0.00	43,308.47	0.00	55,055.53	44

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

 REPORTING FUND: 0099 SUMMARY OF FUNDS EFFECTIVE MONTH - 02

COMBINED TOTALS
 INCOME TOTALS 6,815,163.58 6,829,163.58 5,105,471.91 4,022,072.33 1,723,691.67 75
 EXPENSE TOTALS 16,356,076.41 17,116,568.41 3,902,322.54 1,659,863.22 13,214,245.87 23