

TREASURER'S MONTHLY REPORT

December 31, 2021


MINUTES OF COUNTY FINANCES
TREASURER'S REPORT

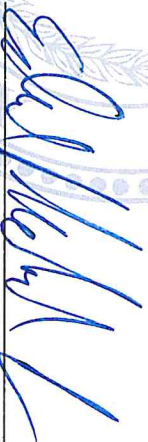
IN THE MATTER OF COUNTY FINANCES
IN THE HANDS OF RHEA MCGINNIS
TREASURER OF STERLING COUNTY


COMMISSIONER'S COURT
STERLING COUNTY, TEXAS
IN REGULAR SESSION
January 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 10th day of January, 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 December 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: \$ 16,437,507.73.


Deborah H. Horwood, County Judge

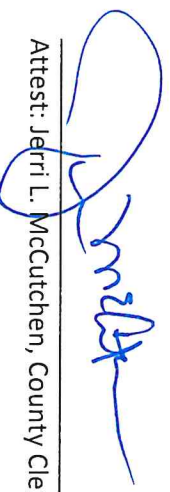

John Ross Copeland, Commissioner Pct. 1


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 10th day of January 2021.


Attest: Jerri 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 USED PCT

 REPORTING FUND: 0010 GENERAL FUND EFFECTIVE MONTH - 12

0100 CASH ACCOUNTS
 =====
 0100 GF COMBINED FUNDS 0.00 0.00 0.00
 0110 GF PAYROLL CLEARING 0.00 0.00 0.00
 0120 GF MONEY MARKET 210,531.86- 30,017.96- 2,570,846.56
 0210 CERTIFICATES OF DEPOSIT 0.00 0.00 1,800,000.00

CASH ACCOUNTS 210,531.86- 30,017.96- 4,370,846.56

0300 REVENUES
 =====
 0100 AD VALOREM TAXES 2,823,375.00 2,823,375.00 128,679.79 69,428.84 2,694,695.21 05
 0110 DELINQUENT TAXES 6,657.00 6,657.00 430.21 0.00 6,226.79 06
 0120 PENALTY & INTEREST 5,000.00 5,000.00 270.44 114.00 4,729.56 05
 0130 CO. JUDGE & CO. ATTORNEY 600.00 600.00 0.00 0.00 600.00 00
 0135 PRETRIAL INTERVENTION FEES 0.00 0.00 0.00 0.00 0.00 00
 0140 COUNTY & DISTRICT CLERK 30,000.00 30,000.00 7,387.10 2,137.90 22,612.90 25
 0150 TAX ASSR/COIL FEES 24,000.00 24,000.00 3,681.47 1,924.28 20,318.53 15
 0155 SHERIFF'S FEES 2,200.00 2,200.00 542.43 162.43 1,657.57 25
 0160 J. P. FINES 235,000.00 235,000.00 79,126.75 29,371.64 155,873.25 34
 0170 COLD DRINK RECEIPTS 0.00 0.00 0.00 0.00 0.00 00
 0180 NRCS RENT 2,400.00 2,400.00 600.00 200.00 1,800.00 25
 0190 FINES & TRIAL FEES 24,000.00 24,000.00 3,153.50 1,453.00 20,846.50 13
 0200 LAW LIBRARY FEES 800.00 800.00 662.50 452.50 137.50 83
 0210 INTEREST 25,000.00 25,000.00 1,548.85 1,313.09 23,451.15 06
 0220 COMDATA FUEL REIMB. 500.00 500.00 0.00 0.00 500.00 00
 0225 EMS REVENUE 100,000.00 100,000.00 19,839.95 5,259.78 80,160.05 20
 0260 OTHER 50,000.00 50,000.00 9,098.77 2,007.00 40,901.23 18
 0320 TRANSFERS FROM STATE TRST 45,000.00 45,000.00 9,192.38 0.00 35,807.62 20
 0322 CLINIC REVENUE 151,000.00 151,000.00 41,538.85 15,995.22 109,461.15 28
 0324 WELLNESS INCENTIVE 400.00 400.00 0.00 0.00 400.00 00
 0325 SALARY SUPPLEMENTS 48,534.00 48,534.00 10,050.00 5,050.00 38,484.00 21
 0326 TAX A/C OFFICE EXP REIMBURSEMENTS 15,000.00 15,000.00 0.00 0.00 15,000.00 00
 0327 VAN DRIVER WAGE REIMBURSEMENTS 0.00 0.00 0.00 0.00 0.00 00
 0328 LEOSE GRANTS 1,000.00 1,000.00 0.00 0.00 1,000.00 00
 0329 TOBACCO SETTLEMENT PROCEEDS 27,000.00 27,000.00 0.00 0.00 27,000.00 00
 0330 GRANTS 112,000.00 112,000.00 82,000.00 0.00 30,000.00 73
 0331 JP ADMINISTRATIVE FEES 25,000.00 25,000.00 1,918.00 755.47 23,082.00 08
 0334 JP CHILD SAFETY FUND 2,000.00 2,000.00 378.94 200.00 1,621.06 19
 0335 MENTAL HEALTH OFFICER SUPPLEMENTS 12,000.00 12,000.00 3,000.00 3,000.00 9,000.00 25
 0336 LEGAL FEE REIMB. 35,000.00 35,000.00 23,737.82 0.00 11,262.18 68
 0337 DEFERRAL YEAR PAYMENT 50,000.00 50,000.00 50,000.00 50,000.00 0.00 100
 0338 NURSING HOME T.C.D.R.S. PORTION 99,316.00 99,316.00 14,317.31 6,914.57 84,998.69 14
 0339 CIVIL PROCESS 0.00 0.00 0.00 0.00 0.00 00
 0340 PILOT PROGRAM 172,500.00 172,500.00 172,500.00 0.00 0.00 100

REVENUES 4,125,282.00 4,125,282.00 0.00 663,655.06 195,739.72 3,461,626.94 16

0400 COUNTY JUDGE
 =====
 0101 SALARY 53,479.00 53,479.00 0.00 13,369.74 4,456.58 40,109.26 25
 0102 SALARY SUPPLEMENT 25,200.00 25,200.00 0.00 7,550.00 2,516.68 17,650.00 30
 0108 EMC SALARY 0.00 0.00 0.00 0.00 0.00 0.00
 0111 CELL PHONE ALLOWANCE 600.00 600.00 0.00 150.00 50.00 450.00 25
 0201 SOCIAL SECURITY 6,066.00 6,066.00 0.00 1,611.84 537.28 4,454.16 27

ACT	NUM	ACCOUNT-TITLE	BUDGET-AMOUNT	ORIGINAL	AMENDED	ENCUMBERED	ACTIVITY	ACTIVITY	CURRENT	USED	
						YEAR-TO-DATE	YEAR-TO-DATE	MONTH-TO-DATE	MONTH-TO-DATE	BALANCE	PCT
REPORTING FUND: 0010 GENERAL FUND											
EFFECTIVE MONTH - 12											
0498		GRANT EXPENDITURES	112,000.00	112,000.00	0.00	79,923.00	0.00	0.00	32,077.00	71	
0499		LEGAL SERVICES	50,000.00	50,000.00	0.00	6,415.50	5,000.00	43,584.50	13		
0574		CAPITAL OUTLAY	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	00		
NON-DEPARTMENTAL			1,074,900.00	1,074,900.00	0.00	254,817.58	41,125.49	820,082.42	24		
=====											
0455		JUSTICE OF THE PEACE									
0101		SALARY	53,479.00	53,479.00	0.00	13,369.74	4,456.58	40,109.26	25		
0105		SECRETARY'S SALARY	33,765.00	33,765.00	0.00	7,021.13	1,860.24	26,743.87	21		
0106		SECRETARY APT. 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	300.00	100.00	900.00	25		
0201		SOCIAL SECURITY	6,767.00	6,767.00	0.00	1,582.85	490.88	5,184.15	23		
0203		RETIREMENT	8,819.00	8,819.00	0.00	1,624.26	503.72	7,194.74	18		
0310		OFFICE EXPENSE	5,000.00	5,000.00	0.00	395.07	0.00	4,604.93	08		
0427		TRAVEL EXPENSE	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	00		
JUSTICE OF THE PEACE			113,030.00	113,030.00	0.00	24,293.05	7,411.42	88,736.95	21		
=====											
0475		COUNTY ATTORNEY									
0101		SALARY	53,479.00	53,479.00	0.00	13,369.74	4,456.58	40,109.26	25		
0102		SALARY SUPPLEMENT	23,334.00	23,334.00	0.00	5,833.26	1,944.42	17,500.74	25		
0201		SOCIAL SECURITY	5,877.00	5,877.00	0.00	1,469.01	489.67	4,407.99	25		
0203		RETIREMENT	7,659.00	7,659.00	0.00	1,507.44	502.48	6,151.56	20		
0310		OFFICE EXPENSE	640.00	640.00	0.00	421.12	61.12	218.88	66		
0427		TRAVEL EXPENSE	1,950.00	1,950.00	0.00	0.00	0.00	1,950.00	00		
0430		PREFTRIAL INTERVENTION PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00			
0479		LAW LIBRARY EXPENSE	2,220.00	2,220.00	0.00	364.66	0.00	1,855.34	16		
COUNTY ATTORNEY			95,159.00	95,159.00	0.00	22,965.23	7,454.27	72,193.77	24		
=====											
0497		COUNTY TREASURER									
0101		SALARY	53,479.00	53,479.00	0.00	13,369.74	4,456.58	40,109.26	25		
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	4,092.00	4,092.00	0.00	1,022.79	340.93	3,069.21	25		
0203		RETIREMENT	5,333.00	5,333.00	0.00	1,049.52	349.84	4,283.48	20		
0310		OFFICE EXPENSE	9,590.00	9,590.00	0.00	657.32	303.55	8,932.68	07		
0427		TRAVEL EXPENSE	7,000.00	7,000.00	0.00	628.28	0.00	6,371.72	09		
COUNTY TREASURER			79,494.00	79,494.00	0.00	16,727.65	5,450.90	62,766.35	21		
=====											
0499		COUNTY TAX ASSR/COLLECTOR									
0101		SALARY	53,479.00	53,479.00	0.00	13,369.74	4,456.58	40,109.26	25		
0108		PART TIME WAGES	22,914.00	22,914.00	0.00	5,126.62	1,625.33	17,787.38	22		
0201		SOCIAL SECURITY	5,845.00	5,845.00	0.00	1,414.98	465.27	4,430.02	24		
0203		RETIREMENT	5,805.00	5,805.00	0.00	1,451.96	477.43	4,353.04	25		
0310		OFFICE EXPENSE	21,400.00	21,400.00	0.00	4,587.08	0.00	16,812.92	21		
0427		TRAVEL EXPENSE	3,000.00	3,000.00	0.00	894.56	490.80	2,105.44	30		
COUNTY TAX ASSR/COLLECTOR			112,443.00	112,443.00	0.00	26,844.94	7,515.41	85,598.06	24		

ACT ACT ORIGINAL BUDGET-AMOUNT AMENDED BUDGET-AMOUNT ENCUMBERED YEAR-TO-DATE ACTIVITY YEAR-TO-DATE ACTIVITY MONTH-TO-DATE CURRENT USED BALANCE PCT
 NUM ACCOUNT-TITLE BUDGET-AMOUNT BUDGET-AMOUNT YEAR-TO-DATE YEAR-TO-DATE MONTH-TO-DATE MONTH-TO-DATE EFFECTIVE MONTH - 12

0510 COUNTY BLDGS. OPERATIONS

0106	LIBRARIAN SALARY	17,898.00	17,898.00	0.00	4,086.11	1,321.53	13,811.89	23
0107	LIBRARIAN WAGES	12,729.00	12,729.00	0.00	2,560.08	840.00	10,168.92	20
0108	PART TIME WAGES	4,839.00	4,839.00	0.00	900.00	318.75	3,939.00	19
0115	CUSTODIAN SALARY	40,603.00	40,603.00	0.00	10,150.74	3,383.58	30,452.26	25
0119	LIB./COMM.CTR. SUP. SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0
0120	COMM.CTR.HOSTESS SALARY	5,000.00	5,000.00	0.00	1,249.98	416.66	3,750.02	25
0201	SOCIAL SECURITY	6,203.00	6,203.00	0.00	1,380.56	456.05	4,822.44	22
0203	RETIREMENT	8,083.00	8,083.00	0.00	1,416.67	467.99	6,666.33	18
0225	IT-INFORMATION TECHNOLOGY	42,756.00	42,756.00	0.00	13,601.96	0.00	29,154.04	32
0332	SUPPLIES & MAINTENANCE	25,000.00	25,000.00	0.00	4,134.82	363.74	20,865.18	17
0333	MAINTENANCE & REPAIRS	32,500.00	32,500.00	0.00	1,758.12	0.00	30,741.88	05
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	7,971.89	2,634.39	40,528.11	16
0574	CAPITAL OUTLAY	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	00
COUNTY BLDGS. OPERATIONS		264,111.00	264,111.00	0.00	49,210.93	10,202.69	214,900.07	19

0516 NURSING HOME OPERATIONS

0203	RETIREMENT	141,455.00	141,455.00	0.00	31,404.59	8,516.13	110,050.41	22
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	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	375,000.00	0.00	0.00	0.00	375,000.00	00
0407	MANAGING CONSULTANT	180,000.00	180,000.00	0.00	45,000.00	15,000.00	135,000.00	25
0420	TELEPHONE	4,400.00	4,400.00	0.00	960.15	322.21	3,439.85	22
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	00
NURSING HOME OPERATIONS		769,555.00	769,555.00	0.00	77,364.74	23,838.34	692,190.26	10

0517 EMS OPERATIONS

0101	SALARIES	153,900.00	153,900.00	0.00	40,375.00	13,700.00	113,525.00	26
0102	OFFICE DIRECTOR	71,070.00	71,070.00	0.00	17,767.50	5,922.50	53,302.50	25
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	4,289.15	1,369.39	12,921.85	25
0203	RETIREMENT	22,431.00	22,431.00	0.00	4,564.05	1,540.39	17,866.95	20
0205	MEDICAL DIRECTOR	4,800.00	4,800.00	0.00	1,200.00	400.00	3,600.00	25
0300	BILLING COLLECTION SER.	8,500.00	8,500.00	0.00	541.38	0.00	7,958.62	06
0310	OFFICE EXPENSE	5,000.00	5,000.00	0.00	283.05	129.56	4,716.95	06
0315	MEDICAL SUPPLIES	15,000.00	15,000.00	0.00	3,576.61	1,284.08	11,423.39	24
0352	EQUIP. PURCHASES & REPAIRS	5,500.00	5,500.00	0.00	0.00	0.00	5,500.00	00
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	801.68	189.28	3,198.32	20
0425	VEHICLE EXPENSE	9,000.00	9,000.00	0.00	1,212.63	600.51	7,787.37	13
0426	TRAVEL	1,500.00	1,500.00	0.00	547.80	547.80	952.20	37
0427	EDUCATION	2,500.00	2,500.00	0.00	339.94	82.25	2,160.06	14

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 - 12

COUNTY SHERIFF 504,898.00 504,898.00 0.00 138,028.68 40,968.33 366,869.32 27

0665 COUNTY AGENT

=====
 0105 SECRETARY'S SALARY 1,545.00 1,545.00 0.00 491.63 121.27 1,053.37 32
 0111 CELL PHONE ALLOWANCE 600.00 600.00 0.00 150.00 50.00 450.00 25
 0150 AGENT'S SALARY 25,235.00 25,235.00 0.00 6,308.76 2,102.92 18,926.24 25
 0151 HOME ECONOMICS AGENT SALA 0.00 0.00 0.00 0.00 0.00 0.00
 0201 SOCIAL SECURITY 2,096.00 2,096.00 0.00 531.72 173.98 1,564.28 25
 0203 RETIREMENT 2,730.00 2,730.00 0.00 38.59 9.52 2,691.41 01
 0310 OFFICE EXPENSE 2,500.00 2,500.00 0.00 71.69 0.00 2,428.31 03
 0312 PROFESSIONAL DEVELOPMENT 1,500.00 1,500.00 0.00 316.00 0.00 1,184.00 21
 0425 CAR EXPENSE 10,000.00 10,000.00 0.00 2,800.56 562.57 7,199.44 28
 0427 HE TRAVEL EXPENSE 2,500.00 2,500.00 0.00 0.00 0.00 2,500.00 00
 0499 STOCK SHOW EXPENSE 10,000.00 10,000.00 0.00 1,451.01 0.00 8,548.99 15
 0574 CAPITAL OUTLAY-PICKUP 3,000.00 3,000.00 0.00 1,368.11 0.00 1,631.89 46

COUNTY AGENT 61,706.00 61,706.00 0.00 13,528.07 3,020.26 48,177.93 22

0695 TRAPPER EXPENSE

=====
 0407 ASSOCIATION ASSESSMENT 76,800.00 76,800.00 0.00 19,200.00 6,400.00 57,600.00 25
 TRAPPER EXPENSE 76,800.00 76,800.00 0.00 19,200.00 6,400.00 57,600.00 25

GENERAL FUND
 INCOME TOTALS 4,125,282.00 4,125,282.00 663,655.06 195,739.72 3,461,626.94 16
 EXPENSE TOTALS 4,125,282.00 4,125,282.00 874,186.92 225,757.68 3,251,095.08 21

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
 REPORTING FUND: 0014 JURY FUND EFFECTIVE MONTH - 12

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 9,288.93- 3,761.14- 119,084.41
 0210 CERTIFICATES OF DEPOSIT 0.00 0.00 300,000.00

CASH ACCOUNTS

 9,288.93- 3,761.14- 419,084.41

0300 REVENUES
 =====
 0100 AD VALOREM TAXES 37,770.00 37,770.00 1,720.80 928.78 36,049.20 05
 0110 DELINQUENT TAXES 89.00 89.00 5.66 0.00 83.34 06
 0120 PENALTY & INTEREST 0.00 0.00 3.35 1.36 3.35+
 0205 JURY FEES 800.00 800.00 185.14 26.05 614.86 23
 0206 REIMB. JUROR SERVICE 100.00 100.00 0.00 0.00 100.00 00
 0210 INTEREST 2,500.00 2,500.00 15.74 5.19 2,484.26 01
 0270 COURT REPORTER FEES 500.00 500.00 103.20 6.00 396.80 21
 0271 RESTITUTION, ATTY. FEES 3,700.00 3,700.00 286.00 64.00 3,414.00 08
 0275 SALE OF IMPOUNDED ITEMS 0.00 0.00 0.00 0.00 0.00
 0280 EXCESS CO. JUDGE SUPPLEMENT 200.00 200.00 62.32 62.32 137.68 31
 0285 INDIGENT DEFENSE GRANT 12,000.00 12,000.00 0.00 0.00 12,000.00 00
 0286 CRIME VICTIMS COMPENSATION 0.00 0.00 0.00 0.00 0.00
 0287 PUBLIC DEFENDER GRANT 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

REVENUES 57,659.00 57,659.00 0.00 2,382.21 1,093.70 55,276.79 04

0465 JURY EXPENSE ACCOUNTS
 =====
 0101 D.A. SALARY 220.00 220.00 54.99 18.33 165.01 25
 0102 DIST. JUDGE SALARY 220.00 220.00 54.99 18.33 165.01 25
 0113 COURT REPORTER SALARY 1,530.00 1,530.00 459.15 153.05 1,070.85 30
 0135 COURT INTERPRETER 510.00 510.00 0.00 0.00 510.00 00
 0136 COURT OF APPEALS SALARY 75.00 75.00 0.00 0.00 75.00 00
 0137 D A INVESTIGATOR 1,000.00 1,000.00 0.00 0.00 1,000.00 00
 0138 7TH ADM.JUDICIAL REG. 193.00 193.00 0.00 0.00 193.00 00
 0139 D.A. LEGAL ASSISTANT 2,300.00 2,300.00 0.00 0.00 2,300.00 00
 0140 D.A. VICTIMS SERV. ASSISTANT 1,000.00 1,000.00 0.00 0.00 1,000.00 00
 0141 D.A. SUPPLIES 1,000.00 1,000.00 0.00 0.00 1,000.00 00
 0152 JUVENILE PROSECUTOR 970.00 970.00 0.00 0.00 970.00 00
 0153 COURT ADMR. SALARY 545.00 545.00 136.26 45.42 408.74 25
 0201 SOCIAL SECURITY 775.00 775.00 54.03 18.01 720.97 07
 0203 RETIREMENT 121.00 121.00 37.47 13.45 83.53 31
 0332 SUPPLIES 555.00 555.00 0.00 0.00 555.00 00
 0400 COURT APP ATTORNEY FEES 30,000.00 30,000.00 10,406.25 4,206.25 19,593.75 35
 0401 GRAND JURORS 1,500.00 1,500.00 468.00 382.00 1,032.00 31
 0402 PETIT JURORS 2,700.00 2,700.00 0.00 0.00 2,700.00 00
 0404 EXP.FOR COURT CASES 3,000.00 3,000.00 0.00 0.00 3,000.00 00
 0408 PROBATION SYSTEM FEES 1,395.00 1,395.00 0.00 0.00 1,395.00 00
 0427 PROBATE TRAINING 500.00 500.00 0.00 0.00 500.00 00
 0479 PUBLIC DEFENDER GRANT-EXPENSE 5,000.00 5,000.00 0.00 0.00 5,000.00 00
 0480 JURY COMMISSIONERS 100.00 100.00 0.00 0.00 100.00 00
 0492 JUVENILE DETENTION FEES 2,000.00 2,000.00 0.00 0.00 2,000.00 00
 0493 PROBATION TELEPHONE 450.00 450.00 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	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0014 JURY FUND									
EFFECTIVE MONTH - 12									
0500	ESTRAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

	JURY EXPENSE ACCOUNTS	57,659.00	57,659.00	0.00	11,671.14	4,854.84	45,987.86		20

JURY FUND									
	INCOME TOTALS	57,659.00	57,659.00		2,382.21	1,093.70	55,276.79		04
	EXPENSE TOTALS	57,659.00	57,659.00	0.00	11,671.14	4,854.84	45,987.86		20

ACT ACCOUNT-TITLE ORIGINAL BUDGET-AMOUNT AMENDED BUDGET-AMOUNT ENCUMBERED YEAR-TO-DATE ACTIVITY YEAR-TO-DATE ACTIVITY MONTH-TO-DATE CURRENT USED BALANCE PCT
 REPORTING FUND: 0015 ROAD & BRIDGE FUND EFFECTIVE MONTH - 12

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 57,949.47- 17,577.30- 1,089,757.80
 0210 CERTIFICATE OF DEPOSIT 0.00 0.00 0.00

CASH ACCOUNTS 57,949.47- 17,577.30- 1,089,757.80

0300 REVENUE ACCOUNTS
 =====
 0100 AD VALOREM TAXES 587,388.00 587,388.00 26,765.70 14,444.30 560,622.30 05
 0110 DELINQUENT TAXES 1,000.00 1,000.00 89.50 0.00 910.50 09
 0120 PENALTY & INTEREST 500.00 500.00 55.17 23.72 444.83 11
 0210 INTEREST 15,000.00 15,000.00 142.32 47.26 14,857.68 01
 0220 AUTOMOBILE REGISTRATION 110,000.00 110,000.00 12,627.24 3,938.23 97,372.76 11
 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 99
 0250 LANDFILL RECEIPTS 1,100.00 1,100.00 329.00 60.00 771.00 30
 0260 OTHER 25,000.00 25,000.00 2,574.56 60.00 22,425.44 10
 0325 INSURANCE 1,165.00 1,165.00 1,164.72 0.00 0.28 100
 0330 GRANTS 38,972.00 38,972.00 0.00 0.00 38,972.00 00
 REVENUE ACCOUNTS 787,025.00 787,025.00 50,611.63 18,573.51 736,413.37 06

0611 ROAD & BRIDGE EXPENSES
 =====
 0101 COMM. SALARIES 82,320.00 82,320.00 0.00 0.00 82,320.00 25
 0109 ROAD FOREMAN SALARY 48,801.00 48,801.00 12,200.28 4,066.76 36,600.72 25
 0110 LANDFILL SALARY 4,380.00 4,380.00 1,164.24 480.00 3,215.76 27
 0111 CELL PHONE ALLOWANCE 1,800.00 1,800.00 450.00 150.00 1,350.00 25
 0114 ROAD SALARY 1 44,774.00 44,774.00 11,193.48 3,731.16 33,580.52 25
 0115 ROAD SALARY 2 41,200.00 41,200.00 10,300.02 3,433.34 30,895.98 25
 0201 SOCIAL SECURITY 16,771.00 16,771.00 4,275.44 1,432.18 12,495.56 25
 0202 GROUP HOSP INSURANCE 89,000.00 89,000.00 21,396.42 7,132.14 67,603.58 24
 0203 RETIREMENT 22,262.00 22,262.00 4,387.21 1,469.62 17,874.79 20
 0320 PERMIT & LANDFILL FEES 20,000.00 20,000.00 1,876.13 259.32 18,123.87 09
 0330 FUEL AND OIL 35,000.00 35,000.00 3,023.84 0.00 31,976.16 09
 0332 SUPPLIES 2,000.00 2,000.00 70.25 0.00 1,929.75 04
 0350 CO. BARN MAINT. & REPAIRS 5,000.00 5,000.00 0.00 0.00 5,000.00 00
 0420 TELEPHONE 2,600.00 2,600.00 508.07 67.94 2,091.93 20
 0427 TRAVEL EXPENSE 5,000.00 5,000.00 590.24 0.00 4,409.76 12
 0440 UTILITIES 5,000.00 5,000.00 972.49 367.84 4,027.51 19
 0451 MACHINE PARTS & REPAIRS 55,000.00 55,000.00 8,415.95 1,138.90 46,584.05 15
 0452 ROAD MATERIALS & REPAIRS 140,000.00 140,000.00 3,427.75 2,264.55 136,572.25 02
 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 0.00 0.00 6,880.00 00
 0489 MISCELLANEOUS EXP. 5,265.00 4,100.00 238.11 0.00 3,861.89 06
 0494 PROFESSIONAL SERVICES 15,000.00 15,000.00 0.00 0.00 15,000.00 00
 0498 GRANT EXPENDITURES 38,972.00 38,972.00 3,200.00 3,200.00 35,772.00 08
 0500 TXFR GRANT TO OTHER FUNDS 0.00 0.00 0.00 0.00 0.00
 0503 INSURANCE 0.00 1,165.00 291.18 97.06 873.82 25
 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	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT

REPORTING FUND: 0015 ROAD & BRIDGE FUND									
EFFECTIVE MONTH - 12									
	ROAD & BRIDGE EXPENSES	787,025.00	787,025.00	0.00	108,561.10	36,150.81	678,463.90	14	
	ROAD & BRIDGE FUND								
	INCOME TOTALS	787,025.00	787,025.00		50,611.63	18,573.51	736,413.37	06	
	EXPENSE TOTALS	787,025.00	787,025.00	0.00	108,561.10	36,150.81	678,463.90	14	

ACT	NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0020 PROJECT CONSTRUCTION FUND										
EFFECTIVE MONTH - 12										
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	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	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	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0021 2021 ROAD PROJECT CONSTRUCTION FUND										
EFFECTIVE MONTH - 12										
=====										
0100 CASH ACCOUNTS										
=====										
		0100 RPC COMBINED				0.00			0.00	
		0140 RPC MONEY MARKET				677,130.07-			21.98	517,559.62

		CASH ACCOUNTS				677,130.07-			21.98	517,559.62

0300 REVENUE										
=====										
		0210 INTEREST		0.00			75.76		21.98	75.76+
		0215 2021 STERLING TAX NOTE	1,209,500.00	1,209,500.00		0.00			0.00	1,209,500.00
		0260 OTHER		0.00		0.00			0.00	0.00

		REVENUE	1,209,500.00	1,209,500.00	0.00	75.76			21.98	1,209,424.24

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
		0494 PROFESSIONAL SERVICES	63,000.00	63,000.00	0.00	8,900.00			0.00	54,100.00

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

2021 ROAD PROJECT CONSTRUCTION FUN										
		INCOME TOTALS	1,209,500.00	1,209,500.00		75.76			21.98	1,209,424.24
		EXPENSE TOTALS	1,209,500.00	1,209,500.00	0.00	677,205.83			0.00	532,294.17

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: 0022 2021 CITY STREETS PROJECT CONST. EFFECTIVE MONTH - 12

0100 CASH ACCOUNT									
=====									
	0100	CSP COMBINED FUNDS				0.00		0.00	0.00
	0140	CSP MONEY MARKET				676.97-		9,689,851.10	

CASH ACCOUNT									
						676.97-		9,689,851.10	

0300 REVENUE									
=====									
	0210	INTEREST	0.00	0.00	0.00	0.00		0.00	
	0215	2021 STREET PROJECT TAX NOTE	9,689,851.00	9,689,851.00	0.00	0.00		9,689,851.00	00
	0260	OTHER	0.00	0.00	0.00	0.00		0.00	

		REVENUE	9,689,851.00	9,689,851.00	0.00	0.00		9,689,851.00	00
--	--	---------	--------------	--------------	------	------	--	--------------	----

0400 CITY STREETS EXPENSE									
=====									
	0452	STREET REPAIRS EXPENSE	8,915,209.00	8,915,209.00	0.00	0.00		8,915,209.00	00
	0499	PROFESSIONAL SERVICES	774,642.00	774,642.00	0.00	0.00		774,642.00	00

		CITY STREETS EXPENSE	9,689,851.00	9,689,851.00	0.00	0.00		9,689,851.00	00
--	--	----------------------	--------------	--------------	------	------	--	--------------	----

2021 CITY STREETS PROJECT CONST.									
		INCOME TOTALS	9,689,851.00	9,689,851.00	0.00	0.00		9,689,851.00	00
		EXPENSE TOTALS	9,689,851.00	9,689,851.00	0.00	0.00		9,689,851.00	00

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: 0029 INTEREST & SINKING FUND									
EFFECTIVE MONTH - 12									
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	DEBT 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	

INTEREST & SINKING 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 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: 0030 TEXAS TAX NOTE SERIES 2021 I & S EFFECTIVE MONTH - 12

0100 CASH ACCOUNT
 =====
 0100 I & S COMBINED FUNDS 0.00 0.00 0.00
 0140 I & S MONEY MARKET 8,405.01 4,536.14 45,581.10

CASH ACCOUNT 8,405.01 4,536.14 45,581.10

0300 REVENUE
 =====
 0100 AD VALOREM TAXES 184,682.00 184,682.00 8,393.28 4,534.10 176,288.72 05
 0110 DELINQUENT TAXES 0.00 0.00 4.83 0.00 4.83+
 0120 PENALTY & INTEREST 0.00 0.00 1.72 0.12 1.72+
 0210 INTEREST 0.00 0.00 5.18 1.92 5.18+
 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 8,405.01 4,536.14 176,276.99- 05

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 0.00 0.00 184,682.00 00
 INTEREST & SINKING EXPENSE 184,682.00 184,682.00 0.00 0.00 184,682.00 00
 TEXAS TAX NOTE SERIES 2021 I & S
 INCOME TOTALS 184,682.00 184,682.00 8,405.01 4,536.14 176,276.99 05
 EXPENSE TOTALS 184,682.00 184,682.00 0.00 0.00 184,682.00 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: 0031 2021 G.O. BOND NOTE SERIES I & S EFFECTIVE MONTH - 12

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

 CASH ACCOUNTS

 0.00 0.00 0.00 0.00
 46,952.18 25,345.05 46,952.18

0300 REVENUE
 =====
 0100 AD VALOREM TAXES 1,032,267.00 1,032,267.00
 0110 DELIQUENT TAXES 0.00 0.00
 0120 PENALTY & INTEREST 0.00 0.00
 0210 INTEREST 0.00 0.00
 0215 ROUNDING AMOUNT 0.00 0.00
 0216 TRFR FROM OTHER FUNDS 0.00 0.00

 REVENUE 1,032,267.00 1,032,267.00 0.00 46,952.18 25,345.05 985,314.82 05

0400 INTEREST & SINKING EXPENSE
 =====
 0260 OTHER 0.00 0.00
 0398 DEBIT SERVICE PAYMENT 1,032,267.00 1,032,267.00

 INTEREST & SINKING EXPENSE 1,032,267.00 1,032,267.00 0.00 0.00 0.00 1,032,267.00 00

 2021 G.O. BOND NOTE SERIES I & S
 INCOME TOTALS 1,032,267.00 1,032,267.00 0.00 46,952.18 25,345.05 985,314.82 05
 EXPENSE TOTALS 1,032,267.00 1,032,267.00 0.00 0.00 0.00 1,032,267.00 00

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: 0090 STATE TRUST FUND			EFFECTIVE MONTH - 12							
0100 CASH ACCOUNTS			=====							
		0100 STF COMBINED FUNDS				0.00		0.00	0.00	
		0140 STATE TRUST MONEY MARKET				843.65		31,953.03	66,126.56	
		0185 STF SAVINGS ACCOUNT				0.00		0.00	0.00	
CASH ACCOUNTS						843.65		31,953.03	66,126.56	
0300 REVENUES			=====							
		0210 INTEREST	520.00	520.00		5.65		2.72	514.35	01
		0300 C&D CLERK COURT COSTS	5,000.00	5,000.00		1,845.91		945.57	3,154.09	37
		0310 JP COURT COSTS	306,000.00	306,000.00		81,991.28		30,972.94	224,008.72	27
		0313 CIVIL FEES	3,600.00	3,600.00		851.00		31.80	2,749.00	24
		REVENUES	315,120.00	315,120.00	0.00	84,693.84		31,953.03	230,426.16	27
0735 DISBURSEMENTS			=====							
		0735 STATE OF TEXAS	270,000.00	270,000.00	0.00	73,753.50		0.00	196,246.50	27
		0736 COURT OF APPEALS	275.00	275.00	0.00	0.00		0.00	275.00	00
		0740 TRANSFERS TO GENERAL FUND	40,000.00	40,000.00	0.00	9,192.38		0.00	30,807.62	23
		0745 OMNIBASE SERVICES	4,845.00	4,845.00	0.00	904.31		0.00	3,940.69	19
		DISBURSEMENTS	315,120.00	315,120.00	0.00	83,850.19		0.00	231,269.81	27
STATE TRUST FUND										
		INCOME TOTALS	315,120.00	315,120.00		84,693.84		31,953.03	230,426.16	27
		EXPENSE TOTALS	315,120.00	315,120.00	0.00	83,850.19		0.00	231,269.81	27

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: 0092 RECORDS MANAGEMENT FUND EFFECTIVE MONTH - 12

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 163.54- 172.57- 31,877.96
 0210 CERTIFICATES OF DEPOSIT 0.00 0.00 0.00

CASH ACCOUNTS 163.54- 172.57- 31,877.96

0300 REVENUES
 =====
 0210 INTEREST 5.00 5.00 4.11 1.36 0.89 82
 0400 COUNTY CLERK FEES 5,495.00 5,495.00 224.57 100.00 5,270.43 04
 0410 R/M COURT FEES 2,000.00 2,000.00 1,650.00 445.00 350.00 83
 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 1,878.68 546.36 5,621.32 25

0800 R/M EXPENSE ACCOUNTS
 =====
 0800 MICROFILM RECORDS 4,000.00 4,000.00 0.00 0.00 4,000.00 00
 0810 R/M SUPPLIES 3,500.00 3,500.00 2,042.22 718.93 1,457.78 58
 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 2,042.22 718.93 5,457.78 27

RECORDS MANAGEMENT FUND
 INCOME TOTALS 7,500.00 7,500.00 1,878.68 546.36 5,621.32 25
 EXPENSE TOTALS 7,500.00 7,500.00 2,042.22 718.93 5,457.78 27

 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
 REPORTING FUND: 0093 REPORTING FUND--SECURITY FUND EFFECTIVE MONTH - 12

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 3,354.49 1,284.74 65,714.66
 0210 CERTIFICATES OF DEPOSIT 0.00 0.00 20,000.00

CASH ACCOUNTS

 3,354.49 1,284.74 85,714.66

0300 REVENUES
 =====
 0140 COUNTY & DISTRICT CLERK 1,500.00 1,500.00 302.66 89.90 1,197.34 20
 0160 J.P. FEES 14,000.00 14,000.00 3,547.86 1,359.99 10,452.14 25
 0210 INTEREST 200.00 200.00 8.12 2.79 191.88 04
 0300 TRANS. UNENCUMBERED FD. BAL. 0.00 0.00 0.00 0.00 0.00

REVENUES

 15,700.00 15,700.00 3,858.64 1,452.68 11,841.36 25

0750 SECURITY EXPENSE ACCOUNTS
 =====
 0201 SOCIAL SECURITY 30.00 30.00 0.00 0.00 30.00 00
 0750 SECURITY EXPENSES 15,450.00 15,450.00 504.15 167.94 14,945.85 03
 0751 BAILIFF SALARY 220.00 220.00 0.00 0.00 220.00 00
 SECURITY EXPENSE ACCOUNTS 15,700.00 15,700.00 504.15 167.94 15,195.85 03

REPORTING FUND--SECURITY FUND
 INCOME TOTALS 15,700.00 15,700.00 3,858.64 1,452.68 11,841.36 25
 EXPENSE TOTALS 15,700.00 15,700.00 504.15 167.94 15,195.85 03

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: 0094 TECHNOLOGY FUND								
EFFECTIVE MONTH - 12								
0100 CASH ACCOUNTS								
=====								
0100	TECH COMBINED ACCOUNT				0.00	0.00	0.00	
0140	TECH MONEY MARKET				4,120.73-	1,127.03	10,886.35	

CASH ACCOUNTS								

0300 REVENUES								
=====								
0160	JP FEES	10,975.00	10,975.00		2,967.94	1,126.57	8,007.06	27
0210	INTEREST	25.00	25.00		1.33	0.46	23.67	05
0300	TRANS. UNENCUMBERED PD. BAL.	0.00	0.00		0.00	0.00	0.00	

	REVENUES	11,000.00	11,000.00	0.00	2,969.27	1,127.03	8,030.73	27

0825 TECHNOLOGY EXPENSE ACCOUNTS								
=====								
0825	JP TECHNOLOGY EXP.	11,000.00	11,000.00	0.00	7,090.00	0.00	3,910.00	64

	TECHNOLOGY EXPENSE ACCOUNTS	11,000.00	11,000.00	0.00	7,090.00	0.00	3,910.00	64

TECHNOLOGY FUND								

	INCOME TOTALS	11,000.00	11,000.00		2,969.27	1,127.03	8,030.73	27
	EXPENSE TOTALS	11,000.00	11,000.00	0.00	7,090.00	0.00	3,910.00	64

ACT ACCOUNT-TITLE ORIGINAL BUDGET-AMOUNT AMENDED BUDGET-AMOUNT YEAR-TO-DATE YEAR-TO-DATE MONTH-TO-DATE ACTIVITY YEAR-TO-DATE MONTH-TO-DATE CURRENT USED BALANCE PCT
 REPORTING FUND: 0095 CO/DIST COURT TECHNOLOGY EFFECTIVE MONTH - 12

0100 CASH ACCOUNTS
 =====
 0100 C/D COURT TECH COMBINED 0.00 0.00 0.00
 0140 C/D COURT TECH MONEY MARKET 86.21 20.23 5,385.86
 CASH ACCOUNTS 86.21 20.23 5,385.86

0300 REVENUES
 =====
 0160 C/D COURT TECH FEES 500.00 500.00 85.54 20.00 414.46 17
 0210 INTEREST 0.00 0.00 0.67 0.23 0.67+
 REVENUES 500.00 500.00 86.21 20.23 413.79 17

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 86.21 20.23 413.79 17
 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 YEAR-TO-DATE CURRENT BALANCE USED PCT
 REPORTING FUND: 0096 DIST. COURT RECORDS ARCHIVE EFFECTIVE MONTH - 12

0100 CASH ACCOUNTS

0100 DIST CT. RECORDS ARCH. COMBINED 0.00 0.00 0.00
 0195 DIST CT. RECORDS ARCH. MONEY MARKE 10.34 10.34 0.11 2,681.96

CASH ACCOUNTS

10.34 0.11 2,681.96

0300 REVENUES

0210 INTEREST 0.00 0.00 0.34 0.11 0.34+
 0320 TRANSFER FROM RECORDS MANAGEMENT 0.00 0.00 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 0.00 10.34 0.11 139.66 07

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 10.34 0.11 139.66 07
 EXPENSE TOTALS 150.00 150.00 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 - 12								
0100 CASH ACCOUNTS								
=====								
0100	CO. CLERK RECORDS ARCH. COMBINED				0.00	0.00	0.00	
0195	CO. CLERK RECORDS ARCH. MONEY MARK				1,943.71	451.27	29,971.14	

CASH ACCOUNTS								

0300 REVENUES								
=====								
0210	INTEREST	0.00	0.00		3.71	1.27	3.71+	
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		1,940.00	450.00	4,660.00	29

REVENUES		6,600.00	6,600.00	0.00	1,943.71	451.27	4,656.29	29

0825 EXPENSES								
=====								
0830	CO. CLERK ARCHIVE EXPENSE	6,600.00	6,600.00	0.00	0.00	0.00	6,600.00	00

EXPENSES		6,600.00	6,600.00	0.00	0.00	0.00	6,600.00	00

COUNTY CLERK RECORDS ARCHIVE								
INCOME TOTALS		6,600.00	6,600.00		1,943.71	451.27	4,656.29	29
EXPENSE TOTALS		6,600.00	6,600.00	0.00	0.00	0.00	6,600.00	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: 0098 AMERICAN RESCUE PLAN RECOVERY FUND EFFECTIVE MONTH - 12

0100 CASH ACCOUNT
 =====
 0100 A.R.P.R. COMBINED 0.00 0.00 0.00
 0140 A.R.P.R. MONEY MARKET 96,580.35- 94,415.45- 25,227.47

CASH ACCOUNT 96,580.35- 94,415.45- 25,227.47

0300 REVENUE
 =====
 0210 INTEREST 0.00 0.00 12.73 2.62 12.73+
 0221 AMERICAN RESCUE PAYMENT 250,762.00 250,762.00 0.00 0.00 250,762.00 00
 0260 OTHER 0.00 0.00 0.00 0.00 0.00

REVENUE 250,762.00 250,762.00 0.00 12.73 2.62 250,749.27 00

0400 EXPENSE ACCOUNTS
 =====
 0332 SUPPLIES 0.00 0.00 0.00 0.00 0.00
 0333 ADMINISTRATION EXPENSE 12,538.00 12,538.00 0.00 4,954.98 2,779.97 7,583.02 40
 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 91,638.10 91,638.10 146,585.90 38
 EXPENSE ACCOUNTS 250,762.00 250,762.00 0.00 96,593.08 94,418.07 154,168.92 39
 AMERICAN RESCUE PLAN RECOVERY FUND
 INCOME TOTALS 250,762.00 250,762.00 0.00 12.73 2.62 250,749.27 00
 EXPENSE TOTALS 250,762.00 250,762.00 0.00 96,593.08 94,418.07 154,168.92 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: 0099 SUMMARY OF FUNDS						EFFECTIVE MONTH - 12	

COMBINED TOTALS								
	INCOME TOTALS	17,693,598.00	17,693,598.00		867,535.27	280,863.43	16,826,062.73	05
	EXPENSE TOTALS	17,693,598.00	17,693,598.00	0.00	1,861,704.63	362,068.27	15,831,893.37	11