

TREASURER'S MONTHLY REPORT

April 30, 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
May 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 9th day of April, 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 April 30, 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: \$ 18,077,036.08.



Deborah H. Horwood
Deborah H. Horwood, County Judge

John Ross Copeland
John Ross Copeland, Commissioner Pct. 1

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

Tommy Wright, Jr.
Tommy Wright, Jr., Commissioner Pct. 3

Reed Stewart
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 9th day of May 2022.

Jerri L. McCutchen
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 - 04

0498 GRANT EXPENDITURES 112,000.00 112,000.00 0.00 79,923.00 0.00 32,077.00 71
 0499 LEGAL SERVICES 50,000.00 50,000.00 0.00 7,920.50 1,505.00 42,079.50 16
 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 0.00 471,443.61 31,936.56 603,456.39 44

0455 JUSTICE OF THE PEACE

=====
 0101 SALARY 53,479.00 53,479.00 0.00 31,196.06 4,456.58 22,282.94 58
 0105 SECRETARY'S SALARY 33,765.00 33,765.00 0.00 17,545.78 2,736.66 16,219.22 52
 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 0.00 700.00 100.00 500.00 58
 0201 SOCIAL SECURITY 6,767.00 6,767.00 0.00 3,782.29 557.92 2,984.71 56
 0203 RETIREMENT 8,819.00 8,819.00 0.00 4,691.99 778.16 4,127.01 53
 0310 OFFICE EXPENSE 5,000.00 5,000.00 0.00 4,660.41 3,189.17 339.59 93
 0427 TRAVEL EXPENSE 4,000.00 4,000.00 0.00 315.00 0.00 3,685.00 08

 JUSTICE OF THE PEACE 113,030.00 113,030.00 0.00 62,891.53 11,818.49 50,138.47 56

0475 COUNTY ATTORNEY

=====
 0101 SALARY 53,479.00 53,479.00 0.00 31,196.06 4,456.58 22,282.94 58
 0102 SALARY SUPPLEMENT 23,334.00 23,334.00 0.00 13,610.94 1,944.42 9,723.06 58
 0201 SOCIAL SECURITY 5,877.00 5,877.00 0.00 3,427.69 489.67 2,449.31 58
 0203 RETIREMENT 7,659.00 7,659.00 0.00 4,239.40 682.99 3,419.60 55
 0310 OFFICE EXPENSE 640.00 640.00 0.00 597.69 0.00 42.31 93
 0427 TRAVEL EXPENSE 1,950.00 1,950.00 0.00 0.00 0.00 1,950.00 00
 0430 PRETRIAL INTERVENTION PROGRAM 0.00 0.00 0.00 0.00 0.00 0.00 00
 0479 LAW LIBRARY EXPENSE 2,220.00 2,220.00 0.00 1,276.31 182.33 943.69 57

 COUNTY ATTORNEY 95,159.00 95,159.00 0.00 54,348.09 7,755.99 40,810.91 57

0497 COUNTY TREASURER

=====
 0101 SALARY 53,479.00 53,479.00 0.00 31,196.06 4,456.58 22,282.94 58
 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 4,092.00 4,092.00 0.00 2,386.51 340.93 1,705.49 58
 0203 RETIREMENT 5,333.00 5,333.00 0.00 2,951.60 475.52 2,381.40 55
 0310 OFFICE EXPENSE 9,590.00 9,590.00 0.00 6,172.48 253.31 3,417.52 64
 0427 TRAVEL EXPENSE 7,000.00 7,000.00 0.00 2,116.48 466.20 4,883.52 30

 COUNTY TREASURER 79,494.00 79,494.00 0.00 44,823.13 5,992.54 34,670.87 56

0499 COUNTY TAX ASSR/COLLECTOR

=====
 0101 SALARY 53,479.00 53,479.00 0.00 31,264.44 4,456.58 22,214.56 58
 0108 PART TIME WAGES 22,914.00 22,914.00 0.00 6,494.63 927.50 16,419.37 28
 0201 SOCIAL SECURITY 5,845.00 5,845.00 0.00 2,888.59 411.89 2,956.41 49
 0203 RETIREMENT 5,805.00 5,805.00 0.00 3,507.30 574.48 2,297.70 60
 0310 OFFICE EXPENSE 21,400.00 21,400.00 0.00 14,378.27 4,449.87 7,021.73 67
 0427 TRAVEL EXPENSE 3,000.00 3,000.00 0.00 1,694.55 724.99 1,305.45 56

 COUNTY TAX ASSR/COLLECTOR 112,443.00 112,443.00 0.00 60,227.78 11,545.31 52,215.22 54

REPORTING FUND: 0010 GENERAL FUND

EFFECTIVE MONTH - 04

0510 COUNTY BLDGS. OPERATIONS

| ACT | ACCOUNT-TITLE | BUDGET-AMOUNT | AMENDED | ENCUMBERED | ACTIVITY | ACTIVITY | CURRENT | USED |
|--------------------------|--------------------------------|---------------|---------------|--------------|--------------|---------------|------------|------|
| NUM | | | BUDGET-AMOUNT | YEAR-TO-DATE | YEAR-TO-DATE | MONTH-TO-DATE | BALANCE | PCT |
| 0106 | LIBRARIAN SALARY | 17,898.00 | 17,898.00 | 0.00 | 9,148.18 | 820.26 | 8,749.82 | 51 |
| 0107 | LIBRARIAN WAGES | 12,729.00 | 12,729.00 | 0.00 | 5,927.08 | 934.50 | 6,801.92 | 47 |
| 0108 | PART TIME WAGES | 4,839.00 | 4,839.00 | 0.00 | 2,812.51 | 550.00 | 2,026.49 | 58 |
| 0115 | CUSTODIAN SALARY | 40,603.00 | 40,603.00 | 0.00 | 23,685.06 | 3,383.58 | 16,917.94 | 58 |
| 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 | 2,916.62 | 416.66 | 2,083.38 | 58 |
| 0201 | SOCIAL SECURITY | 6,203.00 | 6,203.00 | 0.00 | 3,241.37 | 455.57 | 2,961.63 | 52 |
| 0203 | RETIREMENT | 8,083.00 | 8,083.00 | 0.00 | 3,993.42 | 635.43 | 4,089.58 | 49 |
| 0225 | IT-INFORMATION TECHNOLOGY | 42,756.00 | 42,756.00 | 0.00 | 29,333.91 | 0.00 | 13,422.09 | 69 |
| 0332 | SUPPLIES & MAINTENANCE | 25,000.00 | 25,000.00 | 0.00 | 8,602.95 | 1,200.78 | 16,397.05 | 34 |
| 0333 | MAINTENANCE & REPAIRS | 32,500.00 | 32,500.00 | 0.00 | 6,978.78 | 0.00 | 25,521.22 | 21 |
| 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 | 24,617.58 | 4,310.09 | 23,882.42 | 51 |
| 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 | 121,257.46 | 12,706.87 | 142,853.54 | 46 |

0516 NURSING HOME OPERATIONS

| | | | | | | | | |
|-------------------------|---------------------------|------------|------------|------|------------|-----------|------------|----|
| 0203 | RETIREMENT | 141,455.00 | 141,455.00 | 0.00 | 73,339.76 | 10,583.25 | 68,115.24 | 52 |
| 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 | 200.00 | 0.00 | 28,800.00 | 01 |
| 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 | 93,750.00 | 0.00 | 281,250.00 | 25 |
| 0407 | MANAGING CONSULTANT | 180,000.00 | 180,000.00 | 0.00 | 105,000.00 | 15,000.00 | 75,000.00 | 58 |
| 0420 | TELEPHONE | 4,400.00 | 4,400.00 | 0.00 | 2,280.46 | 331.23 | 2,119.54 | 52 |
| 0495 | NH SAFETY PROGRAM | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0574 | CAPITAL OUTLAY | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 00 |
| NURSING HOME OPERATIONS | | 769,555.00 | 769,555.00 | 0.00 | 274,570.22 | 25,914.48 | 494,984.78 | 36 |

0517 EMS OPERATIONS

| | | | | | | | | |
|------|----------------------------|------------|------------|------|-----------|-----------|-----------|----|
| 0101 | SALARIES | 153,900.00 | 153,900.00 | 0.00 | 95,200.00 | 14,225.00 | 58,700.00 | 62 |
| 0102 | OFFICE DIRECTOR | 71,070.00 | 71,070.00 | 0.00 | 41,457.50 | 5,922.50 | 29,612.50 | 58 |
| 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 | 17,211.00 | 17,211.00 | 0.00 | 10,295.56 | 1,541.29 | 6,915.44 | 60 |
| 0203 | RETIREMENT | 22,431.00 | 22,431.00 | 0.00 | 12,941.59 | 2,149.73 | 9,489.41 | 58 |
| 0205 | MEDICAL DIRECTOR | 4,800.00 | 4,800.00 | 0.00 | 2,800.00 | 400.00 | 2,000.00 | 58 |
| 0300 | BILLING COLLECTION SER. | 8,500.00 | 8,500.00 | 0.00 | 2,114.28 | 0.00 | 6,385.72 | 25 |
| 0310 | OFFICE EXPENSE | 5,000.00 | 5,000.00 | 0.00 | 1,153.02 | 226.70 | 3,846.98 | 23 |
| 0315 | MEDICAL SUPPLIES | 15,000.00 | 15,000.00 | 0.00 | 8,218.14 | 418.53 | 6,781.86 | 55 |
| 0352 | EQUIP. PURCHASES & REPAIRS | 5,500.00 | 5,500.00 | 0.00 | 2,696.28 | 64.31 | 2,803.72 | 49 |
| 0403 | AUDIT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0420 | TELEPHONE | 4,000.00 | 4,000.00 | 0.00 | 2,258.89 | 303.80 | 1,741.11 | 56 |
| 0425 | VEHICLE EXPENSE | 9,000.00 | 9,000.00 | 0.00 | 3,833.33 | 860.85 | 5,166.67 | 43 |
| 0426 | TRAVEL | 1,500.00 | 1,500.00 | 0.00 | 547.80 | 0.00 | 952.20 | 37 |
| 0427 | EDUCATION | 2,500.00 | 2,500.00 | 0.00 | 1,093.03 | 578.00 | 1,406.97 | 44 |

ACT 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: 0010 GENERAL FUND EFFECTIVE MONTH - 04

COUNTY SHERIFF 504,898.00 504,898.00 0.00 327,658.09 47,242.91 177,239.91 65

0665 COUNTY AGENT

=====
 0105 SECRETARY'S SALARY 1,545.00 1,545.00 0.00 924.26 101.60 620.74 60
 0111 CELL PHONE ALLOWANCE 600.00 600.00 0.00 350.00 50.00 250.00 58
 0150 AGENT'S SALARY 25,235.00 25,235.00 0.00 14,720.44 2,102.92 10,514.56 58
 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 1,223.61 172.47 872.39 58
 0203 RETIREMENT 2,730.00 2,730.00 0.00 84.74 10.84 2,645.26 03
 0310 OFFICE EXPENSE 2,500.00 2,500.00 0.00 217.07 0.00 2,282.93 09
 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 8,547.09 1,308.51 1,452.91 85
 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 8,652.33 3,124.50 1,347.67 87
 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 38,903.65 6,870.84 22,802.35 63

0695 TRAPPER EXPENSE

=====
 0407 ASSOCIATION ASSESSMENT 76,800.00 76,800.00 0.00 44,800.00 6,400.00 32,000.00 58

TRAPPER EXPENSE 76,800.00 76,800.00 0.00 44,800.00 6,400.00 32,000.00 58

GENERAL FUND

INCOME TOTALS 4,125,282.00 4,125,282.00 0.00 3,668,904.65 97,016.41 456,377.35 89
 EXPENSE TOTALS 4,125,282.00 4,125,282.00 0.00 2,038,604.62 243,773.49 2,086,677.38 49

ACT ACT ORIGINAL BUDGET-AMOUNT AMENDED BUDGET-AMOUNT ENCUMBERED YEAR-TO-DATE ACTIVITY YEAR-TO-DATE ACTIVITY YEAR-TO-DATE 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: 0014 JURY FUND EFFECTIVE MONTH - 04

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 502.26 3,261.62- 128,875.60
 0210 CERTIFICATES OF DEPOSIT 0.00 0.00 300,000.00

CASH ACCOUNTS 502.26 3,261.62- 428,875.60

0300 REVENUES
 =====
 0100 AD VALOREM TAXES 37,770.00 37,770.00 48.72 114.19 100
 0110 DELINQUENT TAXES 89.00 89.00 0.76 31.91 64
 0120 PENALTY & INTEREST 0.00 0.00 4.56 47.74+
 0205 JURY FEES 800.00 800.00 75.49 438.26 45
 0206 REIMB. JUROR SERVICE 100.00 100.00 0.00 100.00 00
 0210 INTEREST 2,500.00 2,500.00 5.23 2,062.76 17
 0270 COURT REPORTER FEES 500.00 500.00 127.14 127.14 75
 0271 RESTITUTION, ATTY. FEES 3,700.00 3,700.00 961.52 708.78 81
 0275 SALE OF IMPOUNDED ITEMS 0.00 0.00 0.00 0.00
 0280 EXCESS CO. JUDGE SUPPLEMENT 200.00 200.00 62.32 137.68 31
 0285 INDIGENT DEFENSE GRANT 12,000.00 12,000.00 0.00 12,000.00 00
 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 41,986.02 1,219.81 15,672.98 73

0465 JURY EXPENSE ACCOUNTS
 =====

0101 D.A. SALARY 220.00 220.00 18.33 91.69 58
 0102 DIST. JUDGE SALARY 220.00 220.00 18.33 91.69 58
 0113 COURT REPORTER SALARY 1,530.00 1,530.00 153.05 458.65 70
 0135 COURT INTERPRETER 510.00 510.00 510.00 510.00 00
 0136 COURT OF APPEALS SALARY 75.00 75.00 75.00 75.00 00
 0137 D A INVESTIGATOR 1,000.00 1,000.00 1,000.00 1,000.00 00
 0138 7TH ADM. JUDICIAL REG. 193.00 193.00 65.89 65.89 66
 0139 D.A. LEGAL ASSISTANT 2,300.00 2,300.00 0.00 2,300.00 00
 0140 D.A. VICTIMS SERV. ASSISTANT 1,000.00 1,000.00 0.00 1,000.00 00
 0141 D.A. SUPPLIES 1,000.00 1,000.00 0.00 1,000.00 00
 0152 JUVENILE PROSECUTOR 970.00 970.00 970.00 970.00 00
 0153 COURT ADMR. SALARY 545.00 545.00 227.06 58
 0201 SOCIAL SECURITY 775.00 775.00 18.01 648.93 16
 0203 RETIREMENT 121.00 121.00 18.29 10.37 91
 0332 SUPPLIES 555.00 555.00 0.00 555.00 00
 0400 COURT APP ATTORNEY FEES 30,000.00 30,000.00 6,421.84 79
 0401 GRAND JURORS 1,500.00 1,500.00 128.00- 109
 0402 PETIT JURORS 2,700.00 2,700.00 0.00 2,700.00 00
 0404 EXP. FOR COURT CASES 3,000.00 3,000.00 4,883.88- 263
 0408 PROBATION SYSTEM FEES 1,395.00 1,395.00 0.00 0.00 100
 0427 PROBATE TRAINING 500.00 500.00 500.00 500.00 00
 0479 PUBLIC DEFENDER GRANT-EXPENSE 5,000.00 5,000.00 11.00 11.00 100
 0480 JURY COMMISSIONERS 100.00 100.00 100.00 100.00 00
 0492 JUVENILE DETENTION FEES 2,000.00 2,000.00 0.00 2,000.00 00
 0493 PROBATION TELEPHONE 450.00 450.00 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 USED BALANCE | USED PCT |
|--------------------------------|-----------------------|------------------------|-----------------------|-------------------------|-----------------------|------------------------|----------------------|----------|
| REPORTING FUND: 0014 JURY FUND | | | | | | | | |
| EFFECTIVE MONTH - 04 | | | | | | | | |
| 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 | 41,483.76 | 4,481.43 | 16,175.24 | 72 |
| JURY FUND | | | | | | | | |
| | INCOME TOTALS | 57,659.00 | 57,659.00 | | 41,986.02 | 1,219.81 | 15,672.98 | 73 |
| | EXPENSE TOTALS | 57,659.00 | 57,659.00 | 0.00 | 41,483.76 | 4,481.43 | 16,175.24 | 72 |

REPORTING FUND: 0015 ROAD & BRIDGE FUND EFFECTIVE MONTH - 04

| ACT | ACCOUNT-TITLE | BUDGET-AMOUNT | AMENDED BUDGET-AMOUNT | ENCUMBERED YEAR-TO-DATE | ACTIVITY YEAR-TO-DATE | ACTIVITY MONTH-TO-DATE | CURRENT BALANCE | USED PCT |
|--------------------|------------------------|---------------|-----------------------|-------------------------|-----------------------|------------------------|-----------------|----------|
| 0100 CASH ACCOUNTS | | | | | | | | |
| ===== | | | | | | | | |
| 0100 | R&B COMBINED ACCOUNT | | | | 0.00 | 0.00 | 0.00 | |
| 0110 | R&B PAYROLL CLEARING | | | | 0.00 | 0.00 | 0.00 | |
| 0150 | R&B MONEY MARKET | | | | 344,744.94 | 29,166.07- | 1,492,452.21 | |
| 0210 | CERTIFICATE OF DEPOSIT | | | | 0.00 | 0.00 | 0.00 | |
| CASH ACCOUNTS | | | | | | | | |
| ----- | | | | | | | | |
| | | | | | 344,744.94 | 29,166.07- | 1,492,452.21 | |

| ACT | ACCOUNT-TITLE | BUDGET-AMOUNT | AMENDED BUDGET-AMOUNT | ENCUMBERED YEAR-TO-DATE | ACTIVITY YEAR-TO-DATE | ACTIVITY MONTH-TO-DATE | CURRENT BALANCE | USED PCT |
|-----------------------|-------------------------|---------------|-----------------------|-------------------------|-----------------------|------------------------|-----------------|----------|
| 0300 REVENUE ACCOUNTS | | | | | | | | |
| ===== | | | | | | | | |
| 0100 | AD VALOREM TAXES | 587,388.00 | 587,388.00 | 0.00 | 585,622.93 | 760.81 | 1,765.07 | 100 |
| 0110 | DELINQUENT TAXES | 1,000.00 | 1,000.00 | 0.00 | 895.10 | 13.14 | 104.90 | 90 |
| 0120 | PENALTY & INTEREST | 500.00 | 500.00 | 0.00 | 740.39 | 72.55 | 240.39+ | 148 |
| 0210 | INTEREST | 15,000.00 | 15,000.00 | 0.00 | 364.81 | 60.19 | 14,635.19 | 02 |
| 0220 | AUTOMOBILE REGISTRATION | 110,000.00 | 110,000.00 | 0.00 | 48,080.21 | 6,861.58 | 61,919.79 | 44 |
| 0230 | ROAD & BRIDGE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0240 | LATERAL ROAD FUNDS | 6,900.00 | 6,900.00 | 0.00 | 6,863.42 | 0.00 | 36.58 | 99 |
| 0250 | LANDFILL RECEIPTS | 1,100.00 | 1,100.00 | 0.00 | 546.00 | 20.00 | 554.00 | 50 |
| 0260 | OTHER | 25,000.00 | 25,000.00 | 0.00 | 7,483.33 | 4,723.77 | 17,516.67 | 30 |
| 0325 | INSURANCE | 1,165.00 | 1,165.00 | 0.00 | 1,164.72 | 0.00 | 0.28 | 100 |
| 0330 | GRANTS | 38,972.00 | 38,972.00 | 0.00 | 4,930.40 | 0.00 | 34,041.60 | 13 |
| REVENUE ACCOUNTS | | | | | | | | |
| ----- | | | | | | | | |
| | | 787,025.00 | 787,025.00 | 0.00 | 656,691.31 | 12,512.04 | 130,333.69 | 83 |

| ACT | ACCOUNT-TITLE | BUDGET-AMOUNT | AMENDED BUDGET-AMOUNT | ENCUMBERED YEAR-TO-DATE | ACTIVITY YEAR-TO-DATE | ACTIVITY MONTH-TO-DATE | CURRENT BALANCE | USED PCT |
|-----------------------------|---------------------------|---------------|-----------------------|-------------------------|-----------------------|------------------------|-----------------|----------|
| 0611 ROAD & BRIDGE EXPENSES | | | | | | | | |
| ===== | | | | | | | | |
| 0101 | COMM. SALARIES | 82,320.00 | 82,320.00 | 0.00 | 48,020.00 | 6,860.00 | 34,300.00 | 58 |
| 0109 | ROAD FOREMAN SALARY | 48,801.00 | 48,801.00 | 0.00 | 28,467.32 | 4,066.76 | 20,333.68 | 58 |
| 0110 | LANDFILL SALARY | 4,380.00 | 4,380.00 | 0.00 | 2,364.24 | 0.00 | 2,015.76 | 54 |
| 0111 | CELL PHONE ALLOWANCE | 1,800.00 | 1,800.00 | 0.00 | 1,000.00 | 100.00 | 800.00 | 56 |
| 0114 | ROAD SALARY 1 | 44,774.00 | 44,774.00 | 0.00 | 26,118.12 | 3,731.16 | 18,655.88 | 58 |
| 0115 | ROAD SALARY 2 | 41,200.00 | 41,200.00 | 0.00 | 21,179.48 | 0.00 | 20,020.52 | 51 |
| 0201 | SOCIAL SECURITY | 16,771.00 | 16,771.00 | 0.00 | 9,726.96 | 1,129.00 | 7,044.04 | 58 |
| 0202 | GROUP HOSP INSURANCE | 89,000.00 | 89,000.00 | 0.00 | 47,889.93 | 6,109.11 | 41,110.07 | 54 |
| 0203 | RETIREMENT | 22,262.00 | 22,262.00 | 0.00 | 11,990.75 | 1,574.66 | 10,271.25 | 54 |
| 0320 | PERMIT & LANDFILL FEES | 20,000.00 | 20,000.00 | 0.00 | 6,212.46 | 1,070.03 | 13,787.54 | 31 |
| 0330 | FUEL AND OIL | 35,000.00 | 35,000.00 | 0.00 | 16,220.55 | 3,922.04 | 18,779.45 | 46 |
| 0332 | SUPPLIES | 2,000.00 | 2,000.00 | 0.00 | 664.41 | 0.00 | 1,335.59 | 33 |
| 0350 | CO. BARN MAINT. & REPAIRS | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 00 |
| 0420 | TELEPHONE | 2,600.00 | 2,600.00 | 0.00 | 1,830.38 | 67.47 | 769.62 | 70 |
| 0427 | TRAVEL EXPENSE | 5,000.00 | 5,000.00 | 0.00 | 590.24 | 0.00 | 4,409.76 | 12 |
| 0440 | UTILITIES | 5,000.00 | 5,000.00 | 0.00 | 3,697.19 | 453.68 | 1,302.81 | 74 |
| 0451 | MACHINE PARTS & REPAIRS | 55,000.00 | 55,000.00 | 0.00 | 55,353.74 | 1,534.57 | 353.74- | 101 |
| 0452 | ROAD MATERIALS & REPAIRS | 140,000.00 | 140,000.00 | 0.00 | 11,361.85 | 3,501.50 | 128,638.15 | 08 |
| 0453 | PAVING COUNTY ROADS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0454 | EQUIPMENT LEASE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0478 | LATERAL ROAD FUNDS | 6,880.00 | 6,880.00 | 0.00 | 1,159.95 | 865.70 | 5,720.05 | 17 |
| 0489 | MISCELLANEOUS EXP. | 5,265.00 | 4,100.00 | 0.00 | 2,939.78 | 146.17 | 1,160.22 | 72 |
| 0494 | PROFESSIONAL SERVICES | 15,000.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | 00 |
| 0498 | GRANT EXPENDITURES | 38,972.00 | 38,972.00 | 0.00 | 14,479.60 | 6,349.20 | 24,492.40 | 37 |
| 0500 | TXFR GRANT TO OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0503 | INSURANCE | 0.00 | 1,165.00 | 0.00 | 679.42 | 97.06 | 485.58 | 58 |
| 0572 | CAPITAL OUTLAY | 100,000.00 | 100,000.00 | 0.00 | 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 USED BALANCE | USED PCT |
|---|------------------------|---------------------------|--------------------------|----------------------------|--------------------------|---------------------------|-------------------------|-------------|
| REPORTING FUND: 0015 ROAD & BRIDGE FUND | | | | | | | | |
| EFFECTIVE MONTH - 04 | | | | | | | | |
| | ROAD & BRIDGE EXPENSES | 787,025.00 | 787,025.00 | 0.00 | 311,946.37 | 41,678.11 | 475,078.63 | 40 |
| | ROAD & BRIDGE FUND | | | | | | | |
| | INCOME TOTALS | 787,025.00 | 787,025.00 | | 656,691.31 | 12,512.04 | 130,333.69 | 83 |
| | EXPENSE TOTALS | 787,025.00 | 787,025.00 | 0.00 | 311,946.37 | 41,678.11 | 475,078.63 | 40 |

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

REPORTING FUND: 0020 PROJECT CONSTRUCTION FUND
 EFFECTIVE MONTH - 04

| | | | | | | | | | |
|--------------------|-------------------|--|--|--|------|--|------|------|--|
| 0100 CASH ACCOUNTS | | | | | | | | | |
| ===== | | | | | | | | | |
| 0100 | PC COMBINED FUNDS | | | | 0.00 | | 0.00 | 0.00 | |
| 0140 | PC MONEY MARKET | | | | 0.00 | | 0.00 | 0.00 | |

| | | | | | | | | | |
|---------------|--|--|--|--|------|--|------|------|--|
| CASH ACCOUNTS | | | | | | | | | |
| | | | | | 0.00 | | 0.00 | 0.00 | |

| | | | | | | | | | |
|--------------|------------------------|------|------|--|------|--|------|------|--|
| 0300 REVENUE | | | | | | | | | |
| ===== | | | | | | | | | |
| 0210 | INTEREST | 0.00 | 0.00 | | 0.00 | | 0.00 | 0.00 | |
| 0215 | 2014 STERLING TAX NOTE | 0.00 | 0.00 | | 0.00 | | 0.00 | 0.00 | |
| 0260 | OTHER | 0.00 | 0.00 | | 0.00 | | 0.00 | 0.00 | |
| REVENUE | | 0.00 | 0.00 | | 0.00 | | 0.00 | 0.00 | |

| | | | | | | | | | |
|-----------------------------------|---------------------|------|------|--|------|--|------|------|--|
| 0400 PROJECT CONSTRUCTION EXPENSE | | | | | | | | | |
| ===== | | | | | | | | | |
| 0329 | CTIF-01-216 | 0.00 | 0.00 | | 0.00 | | 0.00 | 0.00 | |
| 0352 | EQUIPMENT PURCHASES | 0.00 | 0.00 | | 0.00 | | 0.00 | 0.00 | |
| 0452 | ROAD REPAIRS | 0.00 | 0.00 | | 0.00 | | 0.00 | 0.00 | |
| PROJECT CONSTRUCTION EXPENSE | | 0.00 | 0.00 | | 0.00 | | 0.00 | 0.00 | |
| PROJECT CONSTRUCTION FUND | | | | | | | | | |
| INCOME TOTALS | | 0.00 | 0.00 | | 0.00 | | 0.00 | 0.00 | |
| EXPENSE TOTALS | | 0.00 | 0.00 | | 0.00 | | 0.00 | 0.00 | |

| ACT | NUM | ACCOUNT-TITLE | 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 - 04

| | | | | | | | | | |
|--------------------|------|------------------|--|--|--|-------------|--|------------|------|
| 0100 CASH ACCOUNTS | | | | | | | | | |
| ===== | | | | | | | | | |
| | 0100 | RPC COMBINED | | | | 0.00 | | 0.00 | 0.00 |
| | 0140 | RPC MONEY MARKET | | | | 677,045.70- | | 517,643.99 | |
| ----- | | | | | | | | | |
| | | CASH ACCOUNTS | | | | 677,045.70- | | 517,643.99 | |

| | | | | | | | | | |
|--------------|------|------------------------|--------------|--------------|------|--------|--|--------------|----|
| 0300 REVENUE | | | | | | | | | |
| ===== | | | | | | | | | |
| | 0210 | INTEREST | 0.00 | 0.00 | | 160.13 | | 160.13+ | |
| | 0215 | 2021 STERLING TAX NOTE | 1,209,500.00 | 1,209,500.00 | | 0.00 | | 1,209,500.00 | 00 |
| | 0260 | OTHER | 0.00 | 0.00 | | 0.00 | | 0.00 | |
| ----- | | | | | | | | | |
| | | REVENUE | 1,209,500.00 | 1,209,500.00 | 0.00 | 160.13 | | 1,209,339.87 | 00 |

| | | | | | | | | | |
|--|------|------------------------------------|--------------|--------------|------|------------|--|--------------|----|
| 0400 ROAD PROJECT CONSTRUCTION EXPENSE | | | | | | | | | |
| ===== | | | | | | | | | |
| | 0452 | ROAD REPAIRS | 1,146,500.00 | 1,146,500.00 | 0.00 | 668,305.83 | | 478,194.17 | 58 |
| | 0494 | PROFESSIONAL SERVICES | 63,000.00 | 63,000.00 | 0.00 | 8,900.00 | | 54,100.00 | 14 |
| ----- | | | | | | | | | |
| | | ROAD PROJECT CONSTRUCTION EXPENSE | 1,209,500.00 | 1,209,500.00 | 0.00 | 677,205.83 | | 532,294.17 | 56 |
| ----- | | | | | | | | | |
| | | 2021 ROAD PROJECT CONSTRUCTION FUN | | | | 160.13 | | 1,209,339.87 | 00 |
| | | INCOME TOTALS | 1,209,500.00 | 1,209,500.00 | 0.00 | 677,205.83 | | 532,294.17 | 56 |
| | | EXPENSE TOTALS | 1,209,500.00 | 1,209,500.00 | 0.00 | | | | |

REPORTING FUND: 0022 2021 CITY STREETS PROJECT CONST. EFFECTIVE MONTH - 04

| ACT | NUM | ACCOUNT-TITLE | BUDGET-AMOUNT | AMENDED BUDGET-AMOUNT | ENCUMBERED YEAR-TO-DATE | ACTIVITY YEAR-TO-DATE | ACTIVITY MONTH-TO-DATE | CURRENT BALANCE | USED PCT |
|-------------------|------|--------------------|---------------|-----------------------|-------------------------|-----------------------|------------------------|-----------------|----------|
| 0100 CASH ACCOUNT | | | | | | | | | |
| ===== | | | | | | | | | |
| | 0100 | CSP COMBINED FUNDS | | | 0.00 | 0.00 | 0.00 | 0.00 | |
| | 0140 | CSP MONEY MARKET | | | 620,458.22- | 180,825.00- | 9,070,069.85 | | |
| ----- | | | | | | | | | |
| | | CASH ACCOUNT | | | 620,458.22- | 180,825.00- | 9,070,069.85 | | |

| ACT | NUM | ACCOUNT-TITLE | BUDGET-AMOUNT | AMENDED BUDGET-AMOUNT | ENCUMBERED YEAR-TO-DATE | ACTIVITY YEAR-TO-DATE | ACTIVITY MONTH-TO-DATE | CURRENT BALANCE | USED PCT |
|--------------|------|------------------------------|---------------|-----------------------|-------------------------|-----------------------|------------------------|-----------------|----------|
| 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 | 9,689,851.00 | 0.00 | 00 |
| | 0260 | OTHER | | | 0.00 | 0.00 | 0.00 | 0.00 | |
| ----- | | | | | | | | | |
| | | REVENUE | | | 9,689,851.00 | 9,689,851.00 | 9,689,851.00 | 0.00 | 00 |

| ACT | NUM | ACCOUNT-TITLE | BUDGET-AMOUNT | AMENDED BUDGET-AMOUNT | ENCUMBERED YEAR-TO-DATE | ACTIVITY YEAR-TO-DATE | ACTIVITY MONTH-TO-DATE | CURRENT BALANCE | USED PCT |
|---------------------------|------|----------------------------------|---------------|-----------------------|-------------------------|-----------------------|------------------------|-----------------|----------|
| 0400 CITY STREETS EXPENSE | | | | | | | | | |
| ===== | | | | | | | | | |
| | 0452 | STREET REPAIRS EXPENSE | | | 8,915,209.00 | 8,915,209.00 | 8,915,209.00 | 0.00 | 00 |
| | 0499 | PROFESSIONAL SERVICES | | | 774,642.00 | 774,642.00 | 154,860.75 | 154,860.75 | 80 |
| ----- | | | | | | | | | |
| | | CITY STREETS EXPENSE | | | 9,689,851.00 | 9,689,851.00 | 9,070,069.75 | 9,070,069.75 | 06 |
| ----- | | | | | | | | | |
| | | 2021 CITY STREETS PROJECT CONST. | | | 9,689,851.00 | 9,689,851.00 | 9,689,851.00 | 9,689,851.00 | 00 |
| | | INCOME TOTALS | | | 9,689,851.00 | 9,689,851.00 | 9,689,851.00 | 9,689,851.00 | 00 |
| | | EXPENSE TOTALS | | | 9,689,851.00 | 9,689,851.00 | 9,070,069.75 | 9,070,069.75 | 06 |

| 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 |
|-----|-----|---------------|---------------------------|--------------------------|----------------------------|--------------------------|---------------------------|---------------------------|--------------------|-------------|
|-----|-----|---------------|---------------------------|--------------------------|----------------------------|--------------------------|---------------------------|---------------------------|--------------------|-------------|

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

| | | | | | | | | | | |
|--|--|--|--|--|--|------|--|------|------|--|
| | | | | | | 0.00 | | 0.00 | 0.00 | |
|--|--|--|--|--|--|------|--|------|------|--|

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
 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 ENCUMBERED YEAR-TO-DATE ACTIVITY YEAR-TO-DATE ACTIVITY MONTH-TO-DATE CURRENT BALANCE USED PCT

 REPORTING FUND: 0030 TEXAS TAX NOTE SERIES 2021 I & S EFFECTIVE MONTH - 04

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

CASH ACCOUNT 5,738.27 263.55 42,914.36

0300 REVENUE

=====

| | | | | | | | | |
|----------------------------|------------|------------|--|--|------------|--------|-----------|-----|
| 0100 AD VALOREM TAXES | 184,682.00 | 184,682.00 | | | 184,104.94 | 239.21 | 577.06 | 100 |
| 0110 DELINQUENT TAXES | 0.00 | 0.00 | | | 26.90 | 0.81 | 26.90+ | |
| 0120 PENALTY & INTEREST | 0.00 | 0.00 | | | 161.21 | 21.83 | 161.21+ | |
| 0210 INTEREST | 0.00 | 0.00 | | | 13.19 | 1.70 | 13.19+ | |
| 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 186,093.03 263.55 1,411.03 101

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 | | | 180,354.76 | 0.00 | 4,327.24 | 98 |
| INTEREST & SINKING EXPENSE | 184,682.00 | 184,682.00 | | | 180,354.76 | 0.00 | 4,327.24 | 98 |

TEXAS TAX NOTE SERIES 2021 I & S
 INCOME TOTALS 184,682.00 184,682.00 186,093.03 263.55 1,411.03+ 101
 EXPENSE TOTALS 184,682.00 184,682.00 180,354.76 0.00 4,327.24 98

REPORTING FUND: 0031 2021 G.O. BOND NOTE SERIES I & S EFFECTIVE MONTH - 04

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

CASH ACCOUNTS

| ACT | NUM | ACCOUNT-TITLE | BUDGET-AMOUNT | AMENDED BUDGET-AMOUNT | ENCUMBERED YEAR-TO-DATE | ACTIVITY YEAR-TO-DATE | ACTIVITY MONTH-TO-DATE | CURRENT BALANCE | USED PCT |
|------|-----|-----------------------|---------------|-----------------------|-------------------------|-----------------------|------------------------|-----------------|----------|
| 0300 | | REVENUE | | | | | | | |
| 0100 | | AD VALOREM TAXES | 1,032,267.00 | 1,032,267.00 | 0.00 | 1,029,041.16 | 1,336.97 | 3,225.84 | 100 |
| 0110 | | DELINQUENT TAXES | 0.00 | 0.00 | 0.00 | 150.60 | 4.47 | 150.60+ | |
| 0120 | | PENALTY & INTEREST | 0.00 | 0.00 | 0.00 | 900.74 | 122.09 | 900.74+ | |
| 0210 | | INTEREST | 0.00 | 0.00 | 0.00 | 22.93 | 4.97 | 22.93+ | |
| 0215 | | ROUNDING AMOUNT | 0.00 | 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 | 0.00 | |
| | | REVENUE | 1,032,267.00 | 1,032,267.00 | 0.00 | 1,032,017.93 | 1,468.50 | 249.07 | 100 |

0400 INTEREST & SINKING EXPENSE

| | | | | | | | | | |
|------|--|----------------------------------|--------------|--------------|------|--------------|----------|------------|-----|
| 0260 | | OTHER | 0.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 1,000.00- | |
| 0398 | | DEBIT SERVICE PAYMENT | 1,032,267.00 | 1,032,267.00 | 0.00 | 906,466.67 | 0.00 | 125,800.33 | 88 |
| | | INTEREST & SINKING EXPENSE | 1,032,267.00 | 1,032,267.00 | 0.00 | 907,466.67 | 1,000.00 | 124,800.33 | 88 |
| | | 2021 G.O. BOND NOTE SERIES I & S | | | | | | | |
| | | INCOME TOTALS | 1,032,267.00 | 1,032,267.00 | 0.00 | 1,032,017.93 | 1,468.50 | 249.07 | 100 |
| | | EXPENSE TOTALS | 1,032,267.00 | 1,032,267.00 | 0.00 | 907,466.67 | 1,000.00 | 124,800.33 | 88 |

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: 0090 STATE TRUST FUND EFFECTIVE MONTH - 04

0100 CASH ACCOUNTS
 =====
 0100 STF COMBINED FUNDS
 0140 STATE TRUST MONEY MARKET 53,978.54- 61,619.40- 0.00 11,304.37
 0185 STF SAVINGS ACCOUNT 0.00 0.00 0.00 0.00

CASH ACCOUNTS

 0300 REVENUES
 =====
 0210 INTEREST 520.00 520.00 15.87 3.94 504.13 03
 0300 C&D CLERK COURT COSTS 5,000.00 5,000.00 5,627.51 2,353.15 627.51+ 113
 0310 JP COURT COSTS 306,000.00 306,000.00 227,916.51 47,162.33 78,083.49 74
 0313 CIVIL FEES 3,600.00 3,600.00 1,967.20 213.80 1,632.80 55

REVENUES 315,120.00 315,120.00 0.00 235,527.09 49,733.22 79,592.91 75

 0735 DISBURSEMENTS
 =====
 0735 STATE OF TEXAS 270,000.00 270,000.00 261,498.01 102,055.99 8,501.99 97
 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 25,155.18 8,001.02 14,844.82 63
 0745 OMNIBASE SERVICES 4,845.00 4,845.00 2,852.44 1,295.61 1,992.56 59

DISBURSEMENTS 315,120.00 315,120.00 0.00 289,505.63 111,352.62 25,614.37 92

 STATE TRUST FUND
 INCOME TOTALS 315,120.00 315,120.00 235,527.09 49,733.22 79,592.91 75
 EXPENSE TOTALS 315,120.00 315,120.00 289,505.63 111,352.62 25,614.37 92

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 - 04

0100 CASH ACCOUNTS
 =====
 0100 R/M COMBINED ACCOUNT 0.00 0.00 0.00
 0190 R/M SAVINGS ACCOUNT 0.00 0.00 0.00
 0195 R/M MONEY MARKET 1,104.57 704.97 33,146.07
 0210 CERTIFICATES OF DEPOSIT 0.00 0.00 0.00

CASH ACCOUNTS

 1,104.57 704.97 33,146.07

0300 REVENUES
 =====
 0210 INTEREST 5.00 5.00 9.41 1.30 4.41+ 188
 0400 COUNTY CLERK FEES 5,495.00 5,495.00 1,278.27 697.57 4,216.73 23
 0410 R/M COURT FEES 2,000.00 2,000.00 2,900.78 144.46 900.78+ 145
 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 4,188.46 843.33 3,311.54 56

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 3,083.89 138.36 416.11 88
 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 3,083.89 138.36 4,416.11 41

RECORDS MANAGEMENT FUND
 INCOME TOTALS 7,500.00 7,500.00 4,188.46 843.33 3,311.54 56
 EXPENSE TOTALS 7,500.00 7,500.00 3,083.89 138.36 4,416.11 41

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

0100 CASH 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 | | | 3,638.00 | | 1,922.91 | 65,998.17 | |
| 0210 | | CERTIFICATES OF DEPOSIT | | | 0.00 | | 0.00 | 20,000.00 | |

CASH ACCOUNTS

| | | | | | | | | | |
|--|--|--|--|--|--|----------|----------|-----------|--|
| | | | | | | 3,638.00 | 1,922.91 | 85,998.17 | |
|--|--|--|--|--|--|----------|----------|-----------|--|

0300 REVENUES

| | | | | | | | | | |
|------|--|------------------------------|-----------|-----------|------|----------|----------|----------|----|
| 0140 | | COUNTY & DISTRICT CLERK | 1,500.00 | 1,500.00 | 0.00 | 781.57 | 230.90 | 718.43 | 52 |
| 0160 | | J.P. FEES | 14,000.00 | 14,000.00 | 0.00 | 9,892.14 | 1,986.12 | 4,107.86 | 71 |
| 0210 | | INTEREST | 200.00 | 200.00 | 0.00 | 85.04 | 2.61 | 114.96 | 43 |
| 0300 | | TRANS. UNENCUMBERED FD. BAL. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |

REVENUES

| | | | | | | | | | |
|--|--|--|-----------|-----------|------|-----------|----------|----------|----|
| | | | 15,700.00 | 15,700.00 | 0.00 | 10,758.75 | 2,219.63 | 4,941.25 | 69 |
|--|--|--|-----------|-----------|------|-----------|----------|----------|----|

0750 SECURITY EXPENSE ACCOUNTS

| | | | | | | | | | |
|------|--|-------------------|-----------|-----------|------|----------|--------|----------|----|
| 0201 | | SOCIAL SECURITY | 30.00 | 30.00 | 0.00 | 0.00 | 0.00 | 30.00 | 00 |
| 0750 | | SECURITY EXPENSES | 15,450.00 | 15,450.00 | 0.00 | 7,120.75 | 296.72 | 8,329.25 | 46 |
| 0751 | | BAILIFF SALARY | 220.00 | 220.00 | 0.00 | 0.00 | 0.00 | 220.00 | 00 |

SECURITY EXPENSE ACCOUNTS

| | | | | | | | | | |
|--|--|--|-----------|-----------|------|----------|--------|----------|----|
| | | | 15,700.00 | 15,700.00 | 0.00 | 7,120.75 | 296.72 | 8,579.25 | 45 |
|--|--|--|-----------|-----------|------|----------|--------|----------|----|

REPORTING FUND--SECURITY FUND

| | | | | | | | | | |
|--|--|----------------|-----------|-----------|------|-----------|----------|----------|----|
| | | INCOME TOTALS | 15,700.00 | 15,700.00 | 0.00 | 10,758.75 | 2,219.63 | 4,941.25 | 69 |
| | | EXPENSE TOTALS | 15,700.00 | 15,700.00 | 0.00 | 7,120.75 | 296.72 | 8,579.25 | 45 |

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: 0094 TECHNOLOGY FUND EFFECTIVE MONTH - 04

0100 CASH ACCOUNTS
 =====
 0100 TECH COMBINED ACCOUNT 0.00 0.00 0.00
 0140 TECH MONEY MARKET 2,705.60- 2,214.13- 12,301.48

CASH ACCOUNTS

 2,705.60- 2,214.13- 12,301.48

0300 REVENUES
 =====
 0160 JP FEES 10,975.00 10,975.00 8,290.90 1,695.34 2,684.10 76
 0210 INTEREST 25.00 25.00 3.50 0.53 21.50 14
 0300 TRANS. UNENCUMBERED FD. BAL. 0.00 0.00 0.00 0.00 0.00
 REVENUES 11,000.00 11,000.00 8,294.40 1,695.87 2,705.60 75

0825 TECHNOLOGY EXPENSE ACCOUNTS
 =====
 0825 JP TECHNOLOGY EXP. 11,000.00 11,000.00 0.00 11,000.00 3,910.00 0.00 100

TECHNOLOGY EXPENSE ACCOUNTS

 11,000.00 11,000.00 0.00 11,000.00 3,910.00 0.00 100

TECHNOLOGY FUND
 INCOME TOTALS 11,000.00 11,000.00 8,294.40 1,695.87 2,705.60 75
 EXPENSE TOTALS 11,000.00 11,000.00 0.00 11,000.00 3,910.00 0.00 100

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

EFFECTIVE MONTH - 04

| | | | | | | | | |
|--------------------|-----------------------------|--|--|--|--------|-------|----------|--|
| 0100 CASH ACCOUNTS | | | | | | | | |
| ===== | | | | | | | | |
| 0100 | C/D COURT TECH COMBINED | | | | 0.00 | 0.00 | 0.00 | |
| 0140 | C/D COURT TECH MONEY MARKET | | | | 233.82 | 59.38 | 5,533.47 | |

| | | | | | | | | |
|---------------|--|--|--|--|--------|-------|----------|--|
| CASH ACCOUNTS | | | | | | | | |
| | | | | | 233.82 | 59.38 | 5,533.47 | |

| | | | | | | | | |
|---------------|---------------------|--------|--------|------|--------|-------|--------|----|
| 0300 REVENUES | | | | | | | | |
| ===== | | | | | | | | |
| 0160 | C/D COURT TECH FEES | 500.00 | 500.00 | | 232.26 | 59.16 | 267.74 | 46 |
| 0210 | INTEREST | 0.00 | 0.00 | | 1.56 | 0.22 | 1.56+ | |
| | REVENUES | 500.00 | 500.00 | 0.00 | 233.82 | 59.38 | 266.18 | 47 |

| | | | | | | | | |
|---------------------------------|----------------------------|--------|--------|------|--------|-------|--------|----|
| 0825 C/D COURT EXPENSE ACCOUNTS | | | | | | | | |
| ===== | | | | | | | | |
| 0825 | C/D COURT TECH EXP. | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 00 |
| | C/D COURT EXPENSE ACCOUNTS | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 00 |
| CO/DIST COURT TECHNOLOGY | | | | | | | | |
| | INCOME TOTALS | 500.00 | 500.00 | | 233.82 | 59.38 | 266.18 | 47 |
| | EXPENSE TOTALS | 500.00 | 500.00 | 0.00 | 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 USED BALANCE PCT
 REPORTING FUND: 0096 DIST. COURT RECORDS ARCHIVE EFFECTIVE MONTH - 04

0100 CASH ACCOUNTS
 =====
 0100 DIST CT. RECORDS ARCH. COMBINED 0.00 0.00 0.00
 0195 DIST CT. RECORDS ARCH. MONEY MARKE 20.77 0.11 2,692.39
 CASH ACCOUNTS 20.77 0.11 2,692.39

0300 REVENUES
 =====
 0210 INTEREST 0.00 0.00 0.77 0.11 0.77+
 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 13
 REVENUES 150.00 150.00 20.77 0.11 129.23 14

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 20.77 0.11 129.23 14
 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 USED BALANCE PCT

 REPORTING FUND: 0099 SUMMARY OF FUNDS EFFECTIVE MONTH - 04

| COMBINED TOTALS | | | | | | | | | | |
|-----------------|--|--|---------------|---------------|--|------|--------------|------------|---------------|----|
| INCOME TOTALS | | | | | | | | | | |
| EXPENSE TOTALS | | | | | | | | | | |
| | | | 17,693,598.00 | 17,693,598.00 | | | 5,848,789.30 | 167,633.90 | 11,844,808.70 | 33 |
| | | | 17,693,598.00 | 17,693,598.00 | | 0.00 | 5,203,427.31 | 587,455.73 | 12,490,170.69 | 29 |