

TREASURER'S MONTHLY REPORT


September 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
October Term 2022

IN ACCORDANCE with section 114.026, Local Government Code, we, the undersigned, constituting the entire Commissioner's Court of said County, certify that on the 10th day of October, 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 September 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: \$ 16,295,394.62.



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 10th day of October 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 USED BALANCE	USED PCT
REPORTING FUND: 0010 GENERAL FUND							EFFECTIVE MONTH - 09	
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				233,489.16	520,020.62-	3,014,867.58	
0210	CERTIFICATES OF DEPOSIT				0.00	0.00	1,800,000.00	
CASH ACCOUNTS					233,489.16	520,020.62-	4,814,867.58	
0300 REVENUES								
=====								
0100	AD VALOREM TAXES	2,823,375.00	2,823,375.00		2,831,770.30	1,238.67	8,395.30+	100
0110	DELINQUENT TAXES	6,657.00	6,657.00		5,446.20	271.73	1,210.80	82
0120	PENALTY & INTEREST	5,000.00	5,000.00		6,753.48	476.18	1,753.48+	135
0130	CO. JUDGE & CO. ATTORNEY	600.00	600.00		103.21	0.00	496.79	17
0135	PRETRIAL INTERVENTION FEES	0.00	0.00		0.00	0.00	0.00	
0140	COUNTY & DISTRICT CLERK	30,000.00	30,000.00		29,288.08	1,524.92	711.92	98
0150	TAX ASSR/COLL FEES	24,000.00	24,000.00		15,754.99	12.84	8,245.01	66
0155	SHERIFF'S FEES	2,200.00	2,200.00		1,245.32	10.00	954.68	57
0160	J. P. FINES	235,000.00	235,000.00		357,462.81	28,657.29	122,462.81+	152
0170	COLD DRINK RECEIPTS	0.00	0.00		0.00	0.00	0.00	
0180	NRCS RENT	2,400.00	2,400.00		2,400.00	200.00	0.00	100
0190	FINES & TRIAL FEES	24,000.00	24,000.00		19,753.35	2,089.28	4,246.65	82
0200	LAW LIBRARY FEES	800.00	800.00		1,380.41	0.00	580.41+	173
0210	INTEREST	25,000.00	25,000.00		27,454.25	6,539.30	2,454.25+	110
0220	COMDATA FUEL REIMB.	500.00	500.00		0.00	0.00	500.00	00
0225	EMS REVENUE	100,000.00	100,000.00		94,086.27	4,482.31	5,913.73	94
0260	OTHER	50,000.00	50,000.00		25,422.24	2,988.47	24,577.76	51
0320	TRANSFERS FROM STATE TRST	45,000.00	45,000.00		36,044.11	0.00	8,955.89	80
0322	CLINIC REVENUE	151,000.00	151,000.00		73,608.86	0.00	77,391.14	49
0324	WELLNESS INCENTIVE	400.00	400.00		1,442.00	0.00	1,042.00+	361
0325	SALARY SUPPLEMENTS	48,534.00	48,534.00		25,200.00	0.00	23,334.00	52
0326	TAX A/C OFFICE EXP REIMBURSEMENTS	15,000.00	15,000.00		12,533.66	0.00	2,466.34	84
0327	VAN DRIVER WAGE REIMBURSEMENTS	0.00	0.00		0.00	0.00	0.00	
0328	LEOSE GRANTS	1,000.00	1,000.00		682.70	0.00	317.30	68
0329	TOBACCO SETTLEMENT PROCEEDS	27,000.00	27,000.00		20,533.34	0.00	6,466.66	76
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		7,949.94	629.11	17,050.06	32
0334	JP CHILD SAFETY FUND	2,000.00	2,000.00		1,171.85	61.94	828.15	59
0335	MENTAL HEALTH OFFICER SUPPLEMENTS	12,000.00	12,000.00		12,000.00	3,000.00	0.00	100
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	0.00	0.00	100
0338	NURSING HOME T.C.D.R.S. PORTION	99,316.00	99,316.00		83,482.78	15,126.97	15,833.22	84
0339	CIVIL PROCESS	0.00	0.00		0.00	0.00	0.00	
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	4,021,207.97	67,309.01	104,074.03	97
0400 COUNTY JUDGE								
=====								
0101	SALARY	53,479.00	53,479.00	0.00	53,479.00	4,456.62	0.00	100
0102	SALARY SUPPLEMENT	25,200.00	25,200.00	0.00	25,200.00	1,961.12	0.00	100
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	600.00	50.00	0.00	100
0201	SOCIAL SECURITY	6,066.00	6,066.00	0.00	6,064.86	494.78	1.14	100

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: 0010 GENERAL FUND							EFFECTIVE MONTH - 09	
0498	GRANT EXPENDITURES	112,000.00	112,000.00	0.00	80,922.99	0.00	31,077.01	72
0499	LEGAL SERVICES	50,000.00	50,000.00	0.00	12,652.38	0.00	37,347.62	25
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	1,079,569.54	0.00	880,820.63	204,400.94	198,748.91	82
0455	JUSTICE OF THE PEACE	=====						
0101	SALARY	53,479.00	53,479.00	0.00	53,479.00	4,456.62	0.00	100
0105	SECRETARY'S SALARY	33,765.00	33,765.00	0.00	30,579.86	2,728.54	3,185.14	91
0106	SECRETARY APPT. J.P.	0.00	0.00	0.00	0.00	0.00	0.00	
0108	PART TIME WAGES	0.00	0.00	0.00	0.00	0.00	0.00	
0111	CELL PHONE ALLOWANCE	1,200.00	1,200.00	0.00	1,200.00	100.00	0.00	100
0201	SOCIAL SECURITY	6,767.00	6,767.00	0.00	6,522.27	557.30	244.73	96
0203	RETIREMENT	8,819.00	8,819.00	0.00	8,513.64	777.30	305.36	97
0310	OFFICE EXPENSE	5,000.00	6,823.20	0.00	6,823.20	1,934.00	0.00	100
0427	TRAVEL EXPENSE	4,000.00	2,176.80	0.00	1,293.90	0.00	882.90	59
JUSTICE OF THE PEACE		113,030.00	113,030.00	0.00	108,411.87	10,553.76	4,618.13	96
0475	COUNTY ATTORNEY	=====						
0101	SALARY	53,479.00	53,479.00	0.00	53,479.00	4,456.62	0.00	100
0102	SALARY SUPPLEMENT	23,334.00	23,334.00	0.00	23,334.00	1,945.38	0.00	100
0201	SOCIAL SECURITY	5,877.00	5,877.00	0.00	5,876.12	489.75	0.88	100
0203	RETIREMENT	7,659.00	7,659.00	0.00	7,654.45	683.09	4.55	100
0310	OFFICE EXPENSE	640.00	1,063.64	0.00	1,063.64	0.00	0.00	100
0427	TRAVEL EXPENSE	1,950.00	1,950.00	0.00	1,577.66	1,577.66	372.34	81
0430	PRETRIAL 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	2,197.08	191.45	22.92	99
COUNTY ATTORNEY		95,159.00	95,582.64	0.00	95,181.95	9,343.95	400.69	100
0497	COUNTY TREASURER	=====						
0101	SALARY	53,479.00	53,479.00	0.00	53,479.00	4,456.62	0.00	100
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	4,091.16	340.93	0.84	100
0203	RETIREMENT	5,333.00	5,333.00	0.00	5,329.20	475.52	3.80	100
0310	OFFICE EXPENSE	9,590.00	9,590.00	0.00	8,020.54	0.00	1,569.46	84
0427	TRAVEL EXPENSE	7,000.00	7,000.00	0.00	4,465.58	487.00	2,534.42	64
COUNTY TREASURER		79,494.00	79,494.00	0.00	75,385.48	5,760.07	4,108.52	95
0499	COUNTY TAX ASSR/COLLECTOR	=====						
0101	SALARY	53,479.00	53,547.38	0.00	53,547.38	4,456.62	0.00	100
0108	PART TIME WAGES	22,914.00	21,864.00	0.00	15,349.63	1,620.50	6,514.37	70
0201	SOCIAL SECURITY	5,845.00	5,845.00	0.00	5,270.65	464.90	574.35	90
0203	RETIREMENT	5,805.00	6,855.00	0.00	6,829.73	648.43	25.27	100
0310	OFFICE EXPENSE	21,400.00	21,331.62	0.00	20,551.90	132.53	779.72	96
0427	TRAVEL EXPENSE	3,000.00	4,479.35	0.00	4,479.35	0.00	0.00	100
COUNTY TAX ASSR/COLLECTOR		112,443.00	113,922.35	0.00	106,028.64	7,322.98	7,893.71	93

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: 0010 GENERAL FUND							EFFECTIVE MONTH - 09	
0510 COUNTY BLDGS. OPERATIONS								
=====								
0106	LIBRARIAN SALARY	17,898.00	16,798.00	0.00	13,436.80	878.13	3,361.20	80
0107	LIBRARIAN WAGES	12,729.00	12,729.00	0.00	10,625.21	928.00	2,103.79	83
0108	PART TIME WAGES	4,839.00	5,939.00	0.00	5,712.52	359.38	226.48	96
0115	CUSTODIAN SALARY	40,603.00	40,603.00	0.00	40,603.00	3,383.62	0.00	100
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	5,000.00	416.74	0.00	100
0201	SOCIAL SECURITY	6,203.00	6,203.00	0.00	5,485.26	432.04	717.74	88
0203	RETIREMENT	8,083.00	8,083.00	0.00	7,107.86	598.27	975.14	88
0225	IT-INFORMATION TECHNOLOGY	42,756.00	47,398.86	0.00	47,398.86	3,612.99	0.00	100
0332	SUPPLIES & MAINTENANCE	25,000.00	25,000.00	0.00	16,904.19	1,506.05	8,095.81	68
0333	MAINTENANCE & REPAIRS	32,500.00	32,500.00	0.00	22,178.55	4,881.47	10,321.45	68
0352	COMM. CENTER EQUIP. & SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
0440	UTILITIES	48,500.00	47,708.25	0.00	41,438.00	3,928.71	6,270.25	87
0574	CAPITAL OUTLAY	20,000.00	10,000.00	0.00	0.00	0.00	10,000.00	00
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	COUNTY BLDGS. OPERATIONS	264,111.00	257,962.11	0.00	215,890.25	20,925.40	42,071.86	84
0516 NURSING HOME OPERATIONS								
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0203	RETIREMENT	141,455.00	138,944.00	0.00	125,257.10	13,288.33	13,686.90	90
0204	INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	
0205	WORKERS' COMPENSATION INS	21,000.00	29,011.00	0.00	29,011.00	29,011.00	0.00	100
0206	WC/GL CLAIMS & FEES	29,000.00	31,152.88	0.00	31,152.88	30,952.88	0.00	100
0207	PROPERTY INSURANCE	8,700.00	11,024.00	0.00	11,024.00	11,024.00	0.00	100
0332	MAINTENANCE	375,000.00	375,000.00	0.00	375,000.00	93,750.00	0.00	100
0407	MANAGING CONSULTANT	180,000.00	180,000.00	0.00	180,000.00	15,000.00	0.00	100
0420	TELEPHONE	4,400.00	4,400.00	0.00	3,930.00	334.85	470.00	89
0495	NH SAFETY PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	
0574	CAPITAL OUTLAY	10,000.00	23.12	0.00	0.00	0.00	23.12	00
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	NURSING HOME OPERATIONS	769,555.00	769,555.00	0.00	755,374.98	193,361.06	14,180.02	98
0517 EMS OPERATIONS								
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0101	SALARIES	153,900.00	165,602.47	0.00	163,425.00	14,175.00	2,177.47	99
0102	OFFICE DIRECTOR	71,070.00	71,070.00	0.00	71,070.00	5,922.50	0.00	100
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	18,311.00	0.00	17,780.23	1,537.47	530.77	97
0203	RETIREMENT	22,431.00	23,681.00	0.00	23,380.95	2,144.41	300.05	99
0205	MEDICAL DIRECTOR	4,800.00	4,800.00	0.00	4,800.00	800.00	0.00	100
0300	BILLING COLLECTION SER.	8,500.00	6,150.00	0.00	4,697.48	852.89	1,452.52	76
0310	OFFICE EXPENSE	5,000.00	5,000.00	0.00	4,698.32	2,056.88	301.68	94
0315	MEDICAL SUPPLIES	15,000.00	15,981.45	0.00	15,981.45	2,509.21	0.00	100
0352	EQUIP. PURCHASES & REPAIRS	5,500.00	4,518.55	0.00	3,758.26	78.00	760.29	83
0403	AUDIT	0.00	0.00	0.00	0.00	0.00	0.00	
0420	TELEPHONE	4,000.00	4,000.00	0.00	3,933.84	322.02	66.16	98
0425	VEHICLE EXPENSE	9,000.00	9,516.31	0.00	9,516.31	295.03	0.00	100
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	1,515.57	0.00	984.43	61

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 - 09	
	COUNTY SHERIFF	504,898.00	584,714.59	0.00	577,264.92	65,283.61	7,449.67	99
0665	COUNTY AGENT							
0105	SECRETARY'S SALARY	1,545.00	1,545.00	0.00	1,137.30	13.11	407.70	74
0111	CELL PHONE ALLOWANCE	600.00	600.00	0.00	600.00	50.00	0.00	100
0150	AGENT'S SALARY	25,235.00	25,235.00	0.00	25,235.00	2,102.88	0.00	100
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	2,063.41	165.70	32.59	98
0203	RETIREMENT	2,730.00	2,730.00	0.00	107.48	1.40	2,622.52	04
0310	OFFICE EXPENSE	2,500.00	2,500.00	0.00	805.78	0.00	1,694.22	32
0312	PROFESSIONAL DEVELOPMENT	1,500.00	691.27	0.00	561.00	200.00	130.27	81
0425	CAR EXPENSE	10,000.00	14,600.86	0.00	14,600.86	927.25	0.00	100
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	10,808.73	0.00	10,808.73	452.23	0.00	100
0574	CAPITAL OUTLAY-PICKUP	3,000.00	3,304.99	0.00	3,304.99	0.00	0.00	100
	COUNTY AGENT	61,706.00	66,611.85	0.00	61,724.55	3,912.57	4,887.30	93
0695	TRAPPER EXPENSE							
0407	ASSOCIATION ASSESSMENT	76,800.00	76,800.00	0.00	76,800.00	6,400.00	0.00	100
	TRAPPER EXPENSE	76,800.00	76,800.00	0.00	76,800.00	6,400.00	0.00	100
GENERAL FUND								
	INCOME TOTALS	4,125,282.00	4,125,282.00		4,021,207.97	67,309.01	104,074.03	97
	EXPENSE TOTALS	4,125,282.00	4,125,282.00	0.00	3,787,718.81	587,329.63	337,563.19	92

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REPORTING FUND: 0014 JURY FUND							EFFECTIVE MONTH - 09	
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	59,309.98	271.50	1,650.98	103
	JURY FUND							
	INCOME TOTALS	57,659.00	57,659.00		63,962.18	1,950.99	6,303.18	111
	EXPENSE TOTALS	57,659.00	57,659.00	0.00	59,309.98	271.50	1,650.98	103

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: 0015 ROAD & BRIDGE FUND							EFFECTIVE MONTH - 09				
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				48,721.39	190,895.76-	1,196,428.66				
0210	CERTIFICATE OF DEPOSIT				0.00	0.00	0.00				
					48,721.39	190,895.76-	1,196,428.66				
CASH ACCOUNTS											

0300 REVENUE ACCOUNTS											
=====											
0100	AD VALOREM TAXES	587,388.00	587,388.00		589,126.98	257.70	1,738.98+	100			
0110	DELINQUENT TAXES	1,000.00	1,000.00		1,132.95	56.53	132.95+	113			
0120	PENALTY & INTEREST	500.00	500.00		1,403.44	99.07	903.44+	281			
0210	INTEREST	15,000.00	15,000.00		7,644.96	2,594.23	7,355.04	51			
0220	AUTOMOBILE REGISTRATION	110,000.00	110,000.00		95,578.96	5,241.15	14,421.04	87			
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		1,644.00	52.00	544.00+	149			
0260	OTHER	25,000.00	25,000.00		15,571.55	55.00	9,428.45	62			
0325	INSURANCE	1,165.00	1,165.00		3,357.72	2,193.00	2,192.72+	288			
0330	GRANTS	38,972.00	38,972.00		32,810.36	3,456.00	6,161.64	84			
					787,025.00	787,025.00	0.00	755,134.34	14,004.68	31,890.66	96
REVENUE ACCOUNTS											

0611 ROAD & BRIDGE EXPENSES											
=====											
0101	COMM. SALARIES	82,320.00	82,320.00	0.00	82,320.00	6,860.00	0.00	100			
0109	ROAD FOREMAN SALARY	48,801.00	48,801.00	0.00	48,801.00	4,066.64	0.00	100			
0110	LANDFILL SALARY	4,380.00	6,004.24	0.00	5,544.24	1,380.00	460.00	92			
0111	CELL PHONE ALLOWANCE	1,800.00	1,800.00	0.00	1,675.00	150.00	125.00	93			
0114	ROAD SALARY 1	44,774.00	44,774.00	0.00	43,517.89	3,575.00	1,256.11	97			
0115	ROAD SALARY 2	41,200.00	41,200.00	0.00	36,118.93	3,575.00	5,081.07	88			
0201	SOCIAL SECURITY	16,771.00	16,771.00	0.00	16,588.18	1,412.72	182.82	99			
0202	GROUP HOSP INSURANCE	89,000.00	89,000.00	0.00	79,514.55	7,144.14	9,485.45	89			
0203	RETIREMENT	22,262.00	22,262.00	0.00	21,560.41	1,970.38	701.59	97			
0320	PERMIT & LANDFILL FEES	20,000.00	20,000.00	0.00	15,953.55	1,585.17	4,046.45	80			
0330	FUEL AND OIL	35,000.00	37,262.80	0.00	37,262.80	3,576.57	0.00	100			
0332	SUPPLIES	2,000.00	2,506.12	0.00	2,506.12	75.00	0.00	100			
0350	CO. BARN MAINT.& REPAIRS	5,000.00	5,000.00	0.00	206.22	0.00	4,793.78	04			
0420	TELEPHONE	2,600.00	2,600.00	0.00	2,473.21	220.48	126.79	95			
0427	TRAVEL EXPENSE	5,000.00	5,000.00	0.00	1,020.86	430.62	3,979.14	20			
0440	UTILITIES	5,000.00	5,145.25	0.00	5,145.25	328.95	0.00	100			
0451	MACHINE PARTS & REPAIRS	55,000.00	74,895.46	0.00	74,895.46	4,801.32	0.00	100			
0452	ROAD MATERIALS & REPAIRS	140,000.00	216,266.13	0.00	171,949.03	155,159.52	44,317.10	80			
0453	PAVING COUNTY ROADS	0.00	0.00	0.00	0.00	0.00	0.00				
0454	EQUIPMENT LEASE	0.00	0.00	0.00	0.00	0.00	0.00				
0478	LATERAL ROAD FUNDS	6,880.00	6,880.00	0.00	6,880.00	2,095.17	0.00	100			
0489	MISCELLANEOUS EXP.	5,265.00	4,100.00	0.00	4,061.21	234.42	38.79	99			
0494	PROFESSIONAL SERVICES	15,000.00	11,100.00	0.00	5,600.00	0.00	5,500.00	50			
0498	GRANT EXPENDITURES	38,972.00	42,172.00	0.00	41,654.04	6,162.00	517.96	99			
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	1,165.00	97.34	0.00	100			
0572	CAPITAL OUTLAY	100,000.00	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 USED BALANCE	USED PCT
REPORTING FUND: 0015 ROAD & BRIDGE FUND							EFFECTIVE MONTH - 09	
	ROAD & BRIDGE EXPENSES	787,025.00	787,025.00	0.00	706,412.95	204,900.44	80,612.05	90
	ROAD & BRIDGE FUND							
	INCOME TOTALS	787,025.00	787,025.00		755,134.34	14,004.68	31,890.66	96
	EXPENSE TOTALS	787,025.00	787,025.00	0.00	706,412.95	204,900.44	80,612.05	90

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: 0021 2021 ROAD PROJECT CONSTRUCTION FUND							EFFECTIVE MONTH - 09				
0100 CASH ACCOUNTS											
====											
0100	RPC COMBINED				0.00	0.00	0.00				
0140	RPC MONEY MARKET				674,344.95-	998.85	520,344.74				
CASH ACCOUNTS					674,344.95-	998.85	520,344.74				
0300 REVENUE											
====											
0210	INTEREST	0.00	0.00		2,860.88	998.85	2,860.88+				
0215	2021 STERLING TAX NOTE	1,209,500.00	1,209,500.00		0.00	0.00	1,209,500.00	00			
0260	OTHER	0.00	0.00		0.00	0.00	0.00				
REVENUE					1,209,500.00	1,209,500.00	0.00	2,860.88	998.85	1,206,639.12	00
0400 ROAD PROJECT CONSTRUCTION EXPENSE											
====											
0452	ROAD REPAIRS	1,146,500.00	1,146,500.00	0.00	668,305.83	0.00	478,194.17	58			
0494	PROFESSIONAL SERVICES	63,000.00	63,000.00	0.00	8,900.00	0.00	54,100.00	14			
0500	TRFR TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00				
ROAD PROJECT CONSTRUCTION EXPENSE					1,209,500.00	1,209,500.00	0.00	677,205.83	0.00	532,294.17	56
2021 ROAD PROJECT CONSTRUCTION FUN											
INCOME TOTALS		1,209,500.00	1,209,500.00		2,860.88	998.85	1,206,639.12	00			
EXPENSE TOTALS		1,209,500.00	1,209,500.00	0.00	677,205.83	0.00	532,294.17	56			

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0022 2021 CITY STREETS PROJECT CONST.							EFFECTIVE MONTH - 09	
0100 CASH ACCOUNT								
=====								
0100	CSP COMBINED FUNDS				0.00	0.00	0.00	
0140	CSP MONEY MARKET				752,108.22-	0.00	8,938,419.85	

	CASH ACCOUNT				752,108.22-	0.00	8,938,419.85	
0300 REVENUE								
=====								
0210	INTEREST	0.00	0.00		0.00	0.00	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	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	0.00	8,915,209.00	00
0499	PROFESSIONAL SERVICES	774,642.00	774,642.00	0.00	751,431.25	0.00	23,210.75	97

	CITY STREETS EXPENSE	9,689,851.00	9,689,851.00	0.00	751,431.25	0.00	8,938,419.75	08
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	751,431.25	0.00	8,938,419.75	08

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: 0030 TEXAS TAX NOTE SERIES 2021 I & S							EFFECTIVE MONTH - 09	
0100 CASH ACCOUNT								
=====								
0100	I & S COMBINED FUNDS				0.00	0.00	0.00	
0140	I & S MONEY MARKET				2,934.54	187.40	40,110.63	

	CASH ACCOUNT				2,934.54	187.40	40,110.63	
0300 REVENUE								
=====								
0100	AD VALOREM TAXES	184,682.00	184,682.00		185,207.37	81.02	525.37+	100
0110	DELINQUENT TAXES	0.00	0.00		52.50	7.85	52.50+	
0120	PENALTY & INTEREST	0.00	0.00		343.19	21.54	343.19+	
0210	INTEREST	0.00	0.00		225.95	76.99	225.95+	
0215	ROUNDING AMOUNT	0.00	0.00		1,786.79	0.00	1,786.79+	
0216	TRFR FROM OTHER FUNDS	0.00	0.00		0.00	0.00	0.00	

	REVENUE	184,682.00	184,682.00	0.00	187,615.80	187.40	2,933.80+	102
0400 INTEREST & SINKING EXPENSE								
=====								
0260	OTHER	0.00	0.00	0.00	0.00	0.00	0.00	
0398	DEBT SERVICE PAYMENT	184,682.00	184,682.00	0.00	184,681.26	0.00	0.74	100

	INTEREST & SINKING EXPENSE	184,682.00	184,682.00	0.00	184,681.26	0.00	0.74	100
TEXAS TAX NOTE SERIES 2021 I & S								
	INCOME TOTALS	184,682.00	184,682.00		187,615.80	187.40	2,933.80+	102
	EXPENSE TOTALS	184,682.00	184,682.00	0.00	184,681.26	0.00	0.74	100

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: 0031 2021 G.O. BOND NOTE SERIES I & S							EFFECTIVE MONTH - 09	
0100 CASH ACCOUNTS								
=====								
0100	I & S COMBINED FUNDS				0.00	0.00	0.00	
0140	I & S MONEY MARKET				6,119.69	628.80	6,119.69	

	CASH ACCOUNTS				6,119.69	628.80	6,119.69	
0300 REVENUE								
=====								
0100	AD VALOREM TAXES	1,032,267.00	1,032,267.00		1,035,203.01	452.82	2,936.01+	100
0110	DELIQUENT TAXES	0.00	0.00		293.52	43.80	293.52+	
0120	PENALTY & INTEREST	0.00	0.00		1,917.71	120.47	1,917.71+	
0210	INTEREST	0.00	0.00		222.34	11.71	222.34+	
0215	ROUNDING AMOUNT	0.00	0.00		1,902.50	0.00	1,902.50+	
0216	TRFR FROM OTHER FUNDS	0.00	0.00		0.00	0.00	0.00	

	REVENUE	1,032,267.00	1,032,267.00	0.00	1,039,539.08	628.80	7,272.08+	101
0400 INTEREST & SINKING EXPENSE								
=====								
0260	OTHER	0.00	0.00	0.00	1,152.72	0.00	1,152.72-	
0398	DEBIT SERVICE PAYMENT	1,032,267.00	1,032,267.00	0.00	1,032,266.67	0.00	0.33	100

	INTEREST & SINKING EXPENSE	1,032,267.00	1,032,267.00	0.00	1,033,419.39	0.00	1,152.39-	100
2021 G.O. BOND NOTE SERIES I & S								
	INCOME TOTALS	1,032,267.00	1,032,267.00		1,039,539.08	628.80	7,272.08+	101
	EXPENSE TOTALS	1,032,267.00	1,032,267.00	0.00	1,033,419.39	0.00	1,152.39-	100

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0090 STATE TRUST FUND							EFFECTIVE MONTH - 09	
0100 CASH ACCOUNTS								
=====								
0100	STF COMBINED FUNDS				0.00	0.00	0.00	
0140	STATE TRUST MONEY MARKET				2,118.68-	28,491.92	63,164.23	
0185	STF SAVINGS ACCOUNT				0.00	0.00	0.00	

	CASH ACCOUNTS				2,118.68-	28,491.92	63,164.23	
0300 REVENUES								
=====								
0210	INTEREST	520.00	520.00		258.38	106.94	261.62	50
0300	C&D CLERK COURT COSTS	5,000.00	5,000.00		11,690.63	1,635.15	6,690.63+	234
0310	JP COURT COSTS	306,000.00	306,000.00		361,983.56	26,688.03	55,983.56+	118
0313	CIVIL FEES	3,600.00	3,600.00		2,189.60	61.80	1,410.40	61

	REVENUES	315,120.00	315,120.00	0.00	376,122.17	28,491.92	61,002.17+	119
0735 DISBURSEMENTS								
=====								
0735	STATE OF TEXAS	270,000.00	270,000.00	0.00	338,667.08	0.00	68,667.08-	125
0736	COURT OF APPEALS	275.00	275.00	0.00	5.00	0.00	270.00	02
0740	TRANSFERS TO GENERAL FUND	40,000.00	40,000.00	0.00	36,044.11	0.00	3,955.89	90
0745	OMNIBASE SERVICES	4,845.00	4,845.00	0.00	3,524.66	0.00	1,320.34	73

	DISBURSEMENTS	315,120.00	315,120.00	0.00	378,240.85	0.00	63,120.85-	120
STATE TRUST FUND								
	INCOME TOTALS	315,120.00	315,120.00		376,122.17	28,491.92	61,002.17+	119
	EXPENSE TOTALS	315,120.00	315,120.00	0.00	378,240.85	0.00	63,120.85-	120

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 - 09	
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				3,543.36	598.59	35,584.86	
0210	CERTIFICATES OF DEPOSIT				0.00	0.00	0.00	

	CASH ACCOUNTS				3,543.36	598.59	35,584.86	
0300 REVENUES								
=====								
0210	INTEREST	5.00	5.00		190.77	68.10	185.77+	815
0400	COUNTY CLERK FEES	5,495.00	5,495.00		1,840.45	144.98	3,654.55	33
0410	R/M COURT FEES	2,000.00	2,000.00		5,012.14	385.51	3,012.14+	251
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	0.00	7,043.36	598.59	456.64	94
0800 R/M EXPENSE ACCOUNTS								
=====								
0800	MICROFILM RECORDS	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	00
0810	R/M SUPPLIES	3,500.00	3,500.00	0.00	3,500.00	0.00	0.00	100
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	7,500.00	7,500.00	0.00	3,500.00	0.00	4,000.00	47
RECORDS MANAGEMENT FUND								
	INCOME TOTALS	7,500.00	7,500.00		7,043.36	598.59	456.64	94
	EXPENSE TOTALS	7,500.00	7,500.00	0.00	3,500.00	0.00	4,000.00	47

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: 0093 REPORTING FUND--SECURITY FUND							EFFECTIVE MONTH - 09	
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				6,017.11	2,254.85-	68,377.28	
0210	CERTIFICATES OF DEPOSIT				0.00	0.00	20,000.00	

	CASH ACCOUNTS				6,017.11	2,254.85-	88,377.28	
0300 REVENUES								
=====								
0140	COUNTY & DISTRICT CLERK	1,500.00	1,500.00		1,223.60	52.26	276.40	82
0160	J.P. FEES	14,000.00	14,000.00		15,862.15	1,183.75	1,862.15+	113
0210	INTEREST	200.00	200.00		449.02	135.66	249.02+	225
0300	TRANS. UNENCUMBERED FD. BAL.	0.00	0.00		0.00	0.00	0.00	

	REVENUES	15,700.00	15,700.00	0.00	17,534.77	1,371.67	1,834.77+	112
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	11,517.66	3,626.52	3,932.34	75
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	11,517.66	3,626.52	4,182.34	73
REPORTING FUND--SECURITY FUND								
	INCOME TOTALS	15,700.00	15,700.00		17,534.77	1,371.67	1,834.77+	112
	EXPENSE TOTALS	15,700.00	15,700.00	0.00	11,517.66	3,626.52	4,182.34	73

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: 0094 TECHNOLOGY FUND							EFFECTIVE MONTH - 09	
0100 CASH ACCOUNTS								
=====								
0100	TECH COMBINED ACCOUNT				0.00	0.00	0.00	
0140	TECH MONEY MARKET				2,328.68	1,015.12	17,335.76	

	CASH ACCOUNTS				2,328.68	1,015.12	17,335.76	
0300 REVENUES								
=====								
0160	JP FEES	10,975.00	10,975.00		13,241.83	982.35	2,266.83+	121
0210	INTEREST	25.00	25.00		86.85	32.77	61.85+	347
0300	TRANS. UNENCUMBERED FD. BAL.	0.00	0.00		0.00	0.00	0.00	

	REVENUES	11,000.00	11,000.00	0.00	13,328.68	1,015.12	2,328.68+	121
0825 TECHNOLOGY EXPENSE ACCOUNTS								
=====								
0825	JP TECHNOLOGY EXP.	11,000.00	11,000.00	0.00	11,000.00	0.00	0.00	100

	TECHNOLOGY EXPENSE ACCOUNTS	11,000.00	11,000.00	0.00	11,000.00	0.00	0.00	100
TECHNOLOGY FUND								
	INCOME TOTALS	11,000.00	11,000.00		13,328.68	1,015.12	2,328.68+	121
	EXPENSE TOTALS	11,000.00	11,000.00	0.00	11,000.00	0.00	0.00	100

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0095 CO/DIST COURT TECHNOLOGY							EFFECTIVE MONTH - 09	
0100 CASH ACCOUNTS								
=====								
0100	C/D COURT TECH COMBINED				0.00	0.00	0.00	
0140	C/D COURT TECH MONEY MARKET				391.20	44.69	5,690.85	
CASH ACCOUNTS					391.20	44.69	5,690.85	
0300 REVENUES								
=====								
0160	C/D COURT TECH FEES	500.00	500.00		360.29	33.78	139.71	72
0210	INTEREST	0.00	0.00		30.91	10.91	30.91+	
REVENUES		500.00	500.00	0.00	391.20	44.69	108.80	78
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		391.20	44.69	108.80	78
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 MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0096 DIST. COURT RECORDS ARCHIVE							EFFECTIVE MONTH - 09	
0100 CASH ACCOUNTS								
=====								
0100	DIST CT. RECORDS ARCH. COMBINED				0.00	0.00	0.00	
0195	DIST CT. RECORDS ARCH. MONEY MARKE				37.65	5.20	2,709.27	
CASH ACCOUNTS					37.65	5.20	2,709.27	
0300 REVENUES								
=====								
0210	INTEREST	0.00	0.00		14.83	5.20	14.83+	
0320	TRANSFER FROM RECORDS MANAGEMENT	0.00	0.00		0.00	0.00	0.00	
0411	DIST. CLERK ARCHIVE FEES	150.00	150.00		22.82	0.00	127.18	15
REVENUES		150.00	150.00	0.00	37.65	5.20	112.35	25
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		37.65	5.20	112.35	25
EXPENSE TOTALS		150.00	150.00	0.00	0.00	0.00	150.00	00

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0097 COUNTY CLERK RECORDS ARCHIVE							EFFECTIVE MONTH - 09	
0100 CASH ACCOUNTS								
=====								
0100	CO. CLERK RECORDS ARCH. COMBINED				0.00	0.00	0.00	
0195	CO. CLERK RECORDS ARCH. MONEY MARK				6,063.23	445.29	34,090.66	
CASH ACCOUNTS					6,063.23	445.29	34,090.66	
0300 REVENUES								
=====								
0210	INTEREST	0.00	0.00		183.23	65.29	183.23+	
0300	TRANS. UNENCUMBERED FD. BAL.	0.00	0.00		0.00	0.00	0.00	
0320	TRANSFER FROM RECORDS MANAGEMENT	0.00	0.00		0.00	0.00	0.00	
0412	CO. CLERK ARCHIVE FEES	6,600.00	6,600.00		5,880.00	380.00	720.00	89
REVENUES		6,600.00	6,600.00	0.00	6,063.23	445.29	536.77	92
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		6,063.23	445.29	536.77	92
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 USED BALANCE	USED PCT
REPORTING FUND: 0098 AMERICAN RESCUE PLAN RECOVERY FUND							EFFECTIVE MONTH - 09	
0100 CASH ACCOUNT								
=====								
0100	A.R.P.R. COMBINED				0.00	0.00	0.00	
0140	A.R.P.R. MONEY MARKET				22,682.80-	900.65-	99,125.02	

	CASH ACCOUNT				22,682.80-	900.65-	99,125.02	
0300 REVENUE								
=====								
0210	INTEREST	0.00	0.00		502.32	191.33	502.32+	
0221	AMERICAN RESUCE PAYMENT	250,762.00	250,762.00		125,381.00	0.00	125,381.00	50
0260	OTHER	0.00	0.00		0.00	0.00	0.00	

	REVENUE	250,762.00	250,762.00	0.00	125,883.32	191.33	124,878.68	50
0400 EXPENSE ACCOUNTS								
=====								
0332	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
0333	ADMINISTRATION EXPENSE	12,538.00	12,538.00	0.00	10,847.68	0.00	1,690.32	87
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	137,718.44	1,091.98	100,505.56	58

	EXPENSE ACCOUNTS	250,762.00	250,762.00	0.00	148,566.12	1,091.98	102,195.88	59
AMERICAN RESCUE PLAN RECOVERY FUND								
	INCOME TOTALS	250,762.00	250,762.00		125,883.32	191.33	124,878.68	50
	EXPENSE TOTALS	250,762.00	250,762.00	0.00	148,566.12	1,091.98	102,195.88	59

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 - 09	
COMBINED TOTALS								
	INCOME TOTALS	17,693,598.00	17,693,598.00		6,616,724.63	117,243.54	11,076,873.37	37
	EXPENSE TOTALS	17,693,598.00	17,693,598.00	0.00	7,753,004.10	797,220.07	9,940,593.90	44