

Willacy County Treasurer's Monthly Report

January 2021



WILLACY COUNTY TREASURER
RUBEN CAVAZOS

Treasurer's Report

Month Ending

January 2021

<i>First Community Bank</i>	Beg. Balance	Deposits	Checks	Ending Balance
General Fund	\$1,585,126.64	\$1,536,351.73	\$799,412.35	\$2,322,066.02
R&B #1	\$217,618.20	\$47,063.61	\$32,488.81	\$232,193.00
R&B #2	\$486,723.69	\$48,441.40	\$24,057.41	\$511,107.68
R&B #3	\$302,594.17	\$47,192.12	\$25,774.35	\$324,011.94
R&B #4	\$419,494.67	\$47,366.97	\$22,793.48	\$444,068.16
Debt Service	\$2,141.29	\$3.18	\$0.00	\$2,144.47
Capital Projects	\$19,474.47	\$13.52	\$18,928.04	\$559.95

<i>MBIA</i>	Beg. Balance	Income Earned	Disbursements	Ending Balance
General Fund	\$631,702.94	\$70.61	\$0.00	\$631,773.55
R&B #1	\$68,597.10	\$7.69	\$0.00	\$68,604.79
R&B #2	\$8,138.99	\$0.92	\$0.00	\$8,139.91
R&B #3	\$60,019.37	\$6.75	\$0.00	\$60,026.12
R&B #4	\$108,271.07	\$12.07	\$0.00	\$108,283.14
Total	\$876,729.47	\$98.04	\$0.00	\$876,827.51

<i>Lonestar Inv Pool</i>	Beg. Balance	Income Earned	Disbursements	Ending Balance
General Fund	\$2,382,291.61	\$299.57	\$0.00	\$2,382,591.18
Self Funded Ins	\$98,511.08	\$10.37	\$48,000.00	\$50,521.45
Debt Service	\$21,740.47	\$2.73	\$0.00	\$21,743.20
Home Asssitant	\$277.52	\$0.03	\$0.00	\$277.55
Spaceport	\$622.40	\$0.08	\$0.00	\$622.48
Sheriffs Commissary Proceeds	\$7,701.86	\$0.97	\$0.00	\$7,702.83
Total	\$2,511,144.94	\$313.75	\$48,000.00	\$2,463,458.69

Bank Activity Report for Jan
2021

ACCOUNT #	FUND	ACCOUNT NAME	BEG BALANCE	DEPOSITS	CHECKS	END BALANCE
	1	GENERAL FUND	\$ 1,585,126.64	\$ 1,536,351.73	\$ 799,412.35	\$ 2,322,066.02
	61	ROAD AND BRIDGE 1	\$ 217,618.20	\$ 47,063.61	\$ 32,488.81	\$ 232,193.00
	62	ROAD AND BRIDGE 2	\$ 486,723.69	\$ 48,441.40	\$ 24,057.41	\$ 511,107.68
	63	ROAD AND BRIDGE 3	\$ 302,594.17	\$ 47,192.12	\$ 25,774.35	\$ 324,011.94
	64	ROAD AND BRIDGE 4	\$ 419,494.67	\$ 47,366.97	\$ 22,793.48	\$ 444,068.16
	26	DEBT SERVICE	\$ 2,141.29	\$ 3.18	\$ -	\$ 2,144.47
	97	GRANTS	\$ 1,027,119.28	\$ 305,021.41	\$ 308,949.96	\$ 1,023,190.73
	99	CASH CONTROL	\$ 252,954.55	\$ 639,104.22	\$ 396,927.24	\$ 495,131.53
	98	SALARY FUND	\$ 108,531.66	\$ 639,934.13	\$ 669,294.07	\$ 79,171.72
	96-1105	JUVENILE SERVICES POOL	\$ 51,326.05	\$ 20,695.32	\$ 20,708.17	\$ 51,313.20
	96-1101	JUVENILE SUPPLEMENT	\$ 19,236.52	\$ 28.50	\$ 110.66	\$ 19,154.36
	30	SHERIFF'S FORFEITURES	\$ 61,475.64	\$ 91.32	\$ 359.94	\$ 61,207.02
	22	LAW LIBRARY	\$ 130,638.33	\$ 194.17	\$ -	\$ 130,832.50
	70	NOAH	\$ 8,155.59	\$ 12.12	\$ -	\$ 8,167.71
	54	HOME ASSISTANT	\$ 15,753.27	\$ 23.41	\$ -	\$ 15,776.68
	02-1303	CAPITAL PROJECTS FUND	\$ 19,474.47	\$ 13.52	\$ 18,928.04	\$ 559.95
	23	HOT CHECK FUND	\$ 2,903.68	\$ 4.18	\$ 700.00	\$ 2,207.86
	50	DA DRUG FORFEITURE	\$ 240,246.36	\$ 357.08	\$ -	\$ 240,603.44
	53	DA PRE-TRIAL DIVERSION	\$ 43,200.98	\$ 3,065.34	\$ 2,070.65	\$ 44,195.67
	60	DA FED HIDTA ACCT.	\$ 22,229.76	\$ 32.60	\$ 614.51	\$ 21,647.85
	15	DA FORFEITURE (ACCT. 15)	\$ 55,130.09	\$ 81.94	\$ -	\$ 55,212.03
	103	DONATION ACCOUNT	\$ 989.98	\$ 1.47	\$ -	\$ 991.45
	7	SELF FUNDED INSURANCE	\$ 31,434.86	\$ 121,709.76	\$ 76,333.98	\$ 76,810.64
	102	LGC CAPITAL	\$ 557,433.19	\$ 3,088.74	\$ -	\$ 560,521.93
	21	REBER LIBRARY DONATION	\$ 808.57	\$ 1.20	\$ -	\$ 809.77
	72	COMMISSARY PROCESSING	\$ 57,287.94	\$ 7,463.92	\$ 1,085.39	\$ 63,584.99
	110	CORONAVIRUS RELIEF FUND	\$ 78.88	\$ 0.12	\$ -	\$ 79.00
					GRAND TOTAL	\$ 6,786,761.30

Fund	Yield	Share Quantity	Price Per Share	Fund Balance (USD)	% Port.
Corporate Overnight Fund	0.00 %	0.00	1.00	0.00	0.00 %
Government Overnight Fund	0.00 %	0.00	1.00	0.00	0.00 %
Corporate Overnight Plus Fund	0.15 %	2,463,458.69	1.00	2,463,458.69	100.00 %
Total Value:				2,463,458.69	100.00 %

Portfolio Transactions

Debt Service - Corporate Overnight Plus Fund

Settle Date	Trade Type	Share Balance	Number of Shares	Price/Share	Amount (USD)
01/01/2021	Starting Balance	21,740.47			21,740.47
01/29/2021	Interest	21,743.20	2.73	1.00	2.73
01/31/2021	Ending Balance	21,743.20			21,743.20

General Fund - Corporate Overnight Plus Fund

Settle Date	Trade Type	Share Balance	Number of Shares	Price/Share	Amount (USD)
01/01/2021	Starting Balance	2,382,291.61			2,382,291.61
01/29/2021	Interest	2,382,591.18	299.57	1.00	299.57
01/31/2021	Ending Balance	2,382,591.18			2,382,591.18

Home Assistant - Corporate Overnight Plus Fund

Settle Date	Trade Type	Share Balance	Number of Shares	Price/Share	Amount (USD)
01/01/2021	Starting Balance	277.52			277.52
01/29/2021	Interest	277.55	0.03	1.00	0.03
01/31/2021	Ending Balance	277.55			277.55

Self Funded Insurance - Corporate Overnight Plus Fund

Settle Date	Trade Type	Share Balance	Number of Shares	Price/Share	Amount (USD)
01/01/2021	Starting Balance	98,511.08			98,511.08
01/20/2021	Withdrawal	60,511.08	-38,000.00	1.00	-38,000.00
01/25/2021	Withdrawal	50,511.08	-10,000.00	1.00	-10,000.00
01/29/2021	Interest	50,521.45	10.37	1.00	10.37
01/31/2021	Ending Balance	50,521.45			50,521.45

Sheriff's Inmate - Corporate Overnight Plus Fund

Settle Date	Trade Type	Share Balance	Number of Shares	Price/Share	Amount (USD)
01/01/2021	Starting Balance	7,701.86			7,701.86
01/29/2021	Interest	7,702.83	0.97	1.00	0.97
01/31/2021	Ending Balance	7,702.83			7,702.83

Spaceport Dev Corp - Corporate Overnight Plus Fund

Settle Date	Trade Type	Share Balance	Number of Shares	Price/Share	Amount (USD)
01/01/2021	Starting Balance	622.40			622.40
01/29/2021	Interest	622.48	0.08	1.00	0.08
01/31/2021	Ending Balance	622.48			622.48



Summary Statement

January 31, 2021

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Investor ID: TX-01-0051

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Willacy County
Courthouse Building 546 West Hidalgo
Raymondville, TX 78580

Texas CLASS

Texas CLASS		Average Monthly Yield: 0.1316%						
		Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
TX-01-0051-0001	GENERAL FUND	631,702.94	0.00	0.00	70.61	70.61	631,741.71	631,773.55
TX-01-0051-0002	W.C. ROAD & BRIDGE 1	68,597.10	0.00	0.00	7.69	7.69	68,601.31	68,604.79
TX-01-0051-0003	W.C. ROAD & BRIDGE 2	8,138.99	0.00	0.00	0.92	0.92	8,139.49	8,139.91
TX-01-0051-0004	W.C. ROAD & BRIDGE 3	60,019.37	0.00	0.00	6.75	6.75	60,023.07	60,026.12
TX-01-0051-0005	W.C. ROAD & BRIDGE 4	108,271.07	0.00	0.00	12.07	12.07	108,277.70	108,283.14
TOTAL		876,729.47	0.00	0.00	98.04	98.04	876,783.28	876,827.51

W I L L A C Y C O U N T Y
 FINANCIAL STATEMENT
 AS OF: JANUARY 31ST, 2021

01 -GENERAL FUND
 FINANCIAL SUMMARY

ACCT # ACCOUNT NAME

ANNUAL BUDGET CURRENT PERIOD Y-T-D ACTUAL % OF BUDGET Y-T-D ENCUMB. BUDGET BALANCE

REVENUE SUMMARY

01 -GENERAL FUND	7,999,835.00	452,091.85	2,781,996.65	34.78	0.00	5,217,838.35
*** TOTAL REVENUES ***	7,999,835.00	452,091.85	2,781,996.65	34.78	0.00	5,217,838.35

EXPENDITURE SUMMARY

01-COUNTY ADMINISTRATION	701,897.00	30,901.98	181,384.74	26.08	1,680.00	518,832.26
05-VETERAN'S SERVICE OFC	83,502.00	5,917.68	24,849.91	30.91	960.98	57,691.11
07-COUNTY MAINTENANCE	198,780.00	14,698.17	59,806.48	31.57	2,940.00	136,033.52
08-MISC. FEE UTILIZATION	8,000.00	0.00	0.00	0.00	0.00	8,000.00
20-CONSTABLE PCT #1	38,818.00	2,361.24	9,366.48	24.13	0.00	29,451.52
21-CONSTABLE PCT #2	41,248.00	3,712.39	12,774.08	30.97	0.00	28,473.92
22-CONSTABLE PCT #3	41,257.00	2,977.85	12,529.92	30.73	149.00	28,578.08
23-CONSTABLE PCT #4	85,184.00	6,719.50	26,767.22	33.20	1,499.94	56,886.84
24-CONSTABLE PCT #5	39,641.00	2,904.01	11,147.79	28.70	227.35	28,265.86
25-CONSTABLE PCT #6	0.00	0.00	0.00	0.00	0.00	0.00
26-COUNTY CLERK	236,595.00	16,710.94	71,604.85	30.26	0.00	164,990.15
27-COUNTY COURT	46,349.00	0.00	20,578.97	44.40	0.00	25,770.03
30-COUNTY HEALTH/WELFARE	632,208.00	48,347.12	192,915.57	30.62	669.88	438,622.55
35-DISTRICT CLERK	199,561.00	14,444.65	62,195.13	31.17	0.00	137,365.87
36-DISTRICT COURT	402,769.00	7,286.53	163,722.11	40.76	442.70	238,604.19
37-ELECTIONS ADMIN	189,497.00	6,682.41	34,029.02	17.96	0.00	155,467.98
40-J.P.ADMISTRATION	0.00	0.00	0.00	0.00	0.00	0.00
41-JUSTICE OF THE PEACE 1	103,507.00	8,160.08	34,461.30	33.29	0.00	69,045.70
42-JUSTICE OF THE PEACE 2	0.00	0.00	0.00	0.00	0.00	0.00
43-JUSTICE OF THE PEACE 3	0.00	0.00	0.00	0.00	0.00	0.00
44-JUSTICE OF THE PEACE 4	112,474.00	8,238.20	37,698.74	33.52	0.00	74,775.26
45-JUSTICE OF THE PEACE 5	110,365.00	8,330.50	38,235.36	34.64	0.00	72,129.64
46-J.P. TECHNOLOGY FUND	5,000.00	152.00	434.00	8.68	0.00	4,566.00
51-COUNTY LIBRARY	130,188.00	9,093.41	39,150.40	30.07	0.00	91,037.60
55-HOTEL/MOTEL TAX	0.00	0.00	0.00	0.00	0.00	0.00
60-SHERIFF'S DEPARTMENT	1,620,974.00	172,962.05	570,257.50	35.22	633.64	1,050,082.86
61-PAIL ADMINISTRATION	1,297,402.00	152,045.97	482,823.02	38.54	17,167.97	797,411.01
65-COUNTY EXTENSION OFC	60,131.00	4,662.63	16,606.26	27.62	0.00	43,524.74
70-COUNTY JUVENILE DEPT	157,199.00	9,077.84	36,935.69	23.50	0.00	120,263.31
75-COUNTY ATTORNEY	330,271.00	24,628.39	108,134.51	32.74	0.00	222,136.49
76-TASK FORCE	0.00	0.00	0.00	0.00	0.00	0.00
96-COUNTY AUDITOR	506,346.00	36,365.32	158,589.27	31.38	326.85	347,429.88
97-COUNTY TREASURDR	111,681.00	6,347.16	37,428.26	33.51	0.00	74,252.74
99-TAX OFFICE	509,021.00	26,299.28	155,794.08	30.61	0.00	353,226.92

FINANCIAL STATEMENT
AS OF: JANUARY 31ST, 2021

01 -GENERAL FUND
FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
***	TOTAL EXPENDITURES ***	7,999,835.00	629,997.30	2,600,220.66	32.84	26,698.31	5,372,916.03
**	EXCESS REVENUES/EXPENDITURES **	0.00	(177,905.45)	181,775.99	0.00	(26,698.31)	(155,077.68)

FINANCIAL STATEMENT
AS OF: JANUARY 31ST, 2021

61 -ROAD & BRIDGE # 1
NON-DEPARTMENTAL
DEPARTMENT EXPENSES

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
400-010	ELECTED & APP'T. OFFICERS	33,110.00	2,546.92	10,436.14	31.52	0.00	22,673.86
400-020	DEPUTIES & ASSISTANTS	128,215.00	8,262.44	33,788.64	26.35	0.00	94,426.36
400-025	CONTRA SALARY - W/C REIMB	0.00	0.00	0.00	0.00	0.00	0.00
400-030	TEMPORARY PERSONNEL	0.00	0.00	0.00	0.00	0.00	0.00
400-032	LONGEVITY	1,113.00	0.00	1,113.00	100.00	0.00	0.00
400-035	OTHER COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
400-040	SOCIAL SECURITY TAXES	12,426.00	792.38	3,344.04	26.91	0.00	9,081.96
400-050	EMPLOYEE RETIRE. BENEFITS	13,451.00	895.00	3,747.06	27.86	0.00	9,703.94
400-060	GROUP INSURANCE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00
400-065	SELF FUNDED INS BENEFIT	41,250.00	2,812.50	11,250.00	27.27	0.00	30,000.00
400-075	UNEMPLOYMENT COMPENSATION	1,187.00	66.10	401.27	33.81	0.00	785.73
400-080	WORKER'S COMPENSATION	2,522.00	177.42	784.11	31.09	0.00	1,737.89
400-102	TAX COLLECTION FEES	6,100.00	0.00	1,796.24	29.45	0.00	4,303.76
400-105	OPERATING SUPPLIES	13,430.00	29.11	784.35	33.02	3,650.00	8,995.65
400-110	OFFICE SUPPLIES	1,000.00	0.00	200.39	29.18	91.40	708.21
400-115	GAS	19,000.00	1,676.99	4,817.09	25.35	0.00	14,182.91
400-130	COMMUNICATION EXPENSE	4,855.00	520.63	1,431.12	29.48	0.00	3,423.88
400-140	ADVERTISING	800.00	0.00	0.00	0.00	0.00	800.00
400-145	AWARDS PROGRAM	500.00	0.00	395.46	79.09	0.00	104.54
400-150	TRAVEL & TRAINING	2,115.00	0.00	75.00	3.55	0.00	2,040.00
400-155	ASSN DUES & SUBSCRIPTIONS	650.00	0.00	17.50	2.69	0.00	632.50
400-160	INSURANCE	6,985.00	0.00	2,548.01	36.48	0.00	4,436.99
400-165	BONDS	265.00	0.00	177.50	66.98	0.00	87.50
400-180	CONTRACTS & LEGAL EXPENSE	9,205.00	0.00	2,000.00	21.73	0.00	7,205.00
400-200	REPAIRS & MAINTENANCE	47,545.00	10,579.33	16,441.91	45.73	5,300.00	25,803.09
400-210	RENTALS	7,000.00	47.45	189.80	2.71	0.00	6,810.20
400-220	PUBLIC UTILITY SERVICES	2,120.00	82.65	299.95	14.15	0.00	1,820.05
400-230	POSTAGE & MACHINE RENTALS	0.00	0.00	0.00	0.00	0.00	0.00
400-281	SANITATION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
400-283	HEALTH & WELFARE EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
400-340	UNIFORM EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
400-350	LAND or R-O-W	0.00	0.00	0.00	0.00	0.00	0.00
400-360	BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00
400-370	IMPROVEMENTS TO BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00
400-380	MACHINERY & EQUIPMENT<500	2,200.00	91.96	129.45	5.88	0.00	2,070.55
400-385	MACHINERY & EQUIPMENT>500	20,250.00	0.00	0.00	8.70	1,761.24	18,488.76
400-400	PRINCIPAL -- EOPT LEASE/PURCHAS	25,875.00	2,141.80	8,533.12	32.98	0.00	17,341.88
400-409	PENALTY & INTEREST	100.00	0.00	0.00	0.00	0.00	100.00
400-410	INTEREST	805.00	81.38	359.60	44.67	0.00	445.40
400-420	ROAD IMPROVEMENTS	95,616.00	4,685.27	28,611.48	33.06	3,000.00	64,004.52
400-430	CONTINGENCY	50,000.00	0.00	0.00	0.00	0.00	50,000.00
400-450	BANK CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
400-490	MISCELLANEOUS EXPENDITURE	0.00	0.00	0.00	0.00	0.00	0.00

FINANCIAL STATEMENT
AS OF: JANUARY 31ST, 2021

62 -ROAD & BRIDGE # 2
NON-DEPARTMENTAL
DEPARTMENT EXPENSES

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCBAL.	BUDGET BALANCE
400-010	ELECTED & APP'T. OFFICERS	33,110.00	2,546.92	10,436.14	31.52	0.00	22,673.86
400-020	DEPUTIES & ASSISTANTS	132,474.00	8,540.66	35,148.53	26.53	0.00	97,325.47
400-025	CONTRA SALARY - W/C REIMB	0.00	0.00	0.00	0.00	0.00	0.00
400-030	TEMPORARY PERSONNEL	0.00	0.00	0.00	0.00	0.00	0.00
400-032	LONGEVITY	1,530.00	0.00	1,530.00	100.00	0.00	0.00
400-035	OTHER COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
400-040	SOCIAL SECURITY TAXES	12,783.00	838.25	3,568.32	27.91	0.00	9,214.68
400-050	EMPLOYEE RETIRE. BENEFITS	13,838.00	918.04	3,893.81	28.14	0.00	9,944.19
400-060	GROUP INSURANCE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00
400-065	SELF FUNDED INS BENEFIT	41,250.00	2,812.50	11,250.00	27.27	0.00	30,000.00
400-075	UNEMPLOYMENT COMPENSATION	1,235.00	68.30	427.38	34.61	0.00	807.62
400-080	WORKER'S COMPENSATION	2,647.00	185.31	832.96	31.47	0.00	1,814.04
400-102	TAX COLLECTION FEES	6,100.00	0.00	1,796.24	29.45	0.00	4,303.76
400-105	OPERATING SUPPLIES	27,455.00	2,85	552.51	2.63	0.00	8,581.55
400-110	OFFICE SUPPLIES	2,000.00	2.85	7,576.68	26.13	0.00	1,447.49
400-115	GAS	3,185.00	296.70	859.39	26.98	0.00	2,123.32
400-130	COMMUNICATION EXPENSE	200.00	0.00	0.00	0.00	0.00	200.00
400-140	ADVERTISING	575.00	0.00	575.00	100.00	0.00	0.00
400-145	AWARDS PROGRAM	2,425.00	0.00	195.00	8.04	0.00	2,230.00
400-150	TRAVEL & TRAINING	100.00	0.00	0.00	0.00	0.00	100.00
400-155	ASSN DUES & SUBSCRIPTIONS	11,340.00	0.00	3,057.61	26.96	0.00	8,282.39
400-160	INSURANCE	300.00	0.00	0.00	0.00	0.00	300.00
400-165	BONDS	100.00	0.00	0.00	0.00	0.00	100.00
400-180	CONTRACTS & LEGAL EXPENSE	39,900.00	1,703.63	7,070.97	20.23	1,000.00	31,829.03
400-200	REPAIRS & MAINTENANCE	3,760.00	47.45	189.80	5.05	0.00	3,570.20
400-210	RENTALS	2,530.00	95.33	390.63	15.44	0.00	2,139.37
400-220	PUBLIC UTILITY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
400-230	POSTAGE & MACHINE RENTALS	0.00	0.00	0.00	0.00	0.00	0.00
400-281	SANITATION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
400-282	ANIMAL CONTROL EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
400-283	HEALTH & WELFARE EXPENSES	6,300.00	359.61	1,519.73	24.12	0.00	4,780.27
400-340	UNIFORM EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
400-350	LAND OR R-O-W	0.00	0.00	0.00	0.00	0.00	0.00
400-360	BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00
400-370	IMPROVEMENTS TO BUILDINGS	3,000.00	19.49	1,212.26	43.74	100.00	1,687.74
400-380	MACHINERY & EQUIPMENT<500	79,100.00	9,000.00	26,688.99	49.89	12,777.00	39,634.01
400-385	MACHINERY & EQUIPMENT>500	0.00	0.00	0.00	0.00	0.00	0.00
400-400	PRINCIPAL - EQUI LEASE/PURCHAS	50.00	0.00	0.00	0.00	0.00	50.00
400-409	PENALTY & INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
400-410	INTEREST	68,218.00	0.00	14,003.25	20.53	0.00	54,214.75
400-420	ROAD IMPROVEMENTS	50,000.00	0.00	0.00	0.00	0.00	50,000.00
400-430	CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00
400-490	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00

W I L L A C Y C O U N T Y
 FINANCIAL STATEMENT
 AS OF: JANUARY 31ST, 2021

64 -ROAD & BRIDGE # 4
 NON-DEPARTMENTAL
 DEPARTMENT EXPENSES
 ACCT # ACCOUNT NAME

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
***	DEPARTMENT TOTAL	551,875.00	22,110.08	119,199.12	24.86	18,005.72	414,670.16
***	TOTAL EXPENSES	551,875.00	22,110.08	119,199.12	24.86	18,005.72	414,670.16
**	EXCESS REVENUES/EXPENDITURES	0.00	(22,110.08)	(15,812.92)	0.00	430,483.08	33,818.64

*** END OF REPORT ***