

Willacy County Treasurer's Monthly Report

January
2022



WILLACY COUNTY TREASURER
RUBEN CAVAZOS

Treasurer's Investment Report
January 2022

LONESTAR INV POOL					
	Beg. Balance	Income Earned	Disbursements	Ending Balance	
Bail Bond Securities	\$16,002.66	\$1.66	\$0.00	\$16,004.32	
DA Confiscated Drug Fund	\$150,024.67	\$15.57	\$0.00	\$150,040.24	
DA HIDTA	\$40,006.57	\$4.15	\$0.00	\$40,010.72	
Debt Service	\$26,763.97	\$2.78	\$0.00	\$26,766.75	
Donation Account	\$65,010.69	\$6.75	\$0.00	\$65,017.44	
General Fund	\$2,384,890.05	\$247.53	\$0.00	\$2,385,137.58	
Home Assistant	\$15,280.27	\$1.59	\$0.00	\$15,281.86	
Law Library	\$130,021.65	\$13.50	\$0.00	\$130,035.15	
NOAH	\$8,001.35	\$0.83	\$0.00	\$8,002.18	
Self Funded Insurance	\$388,617.15	\$40.34	\$0.00	\$388,657.49	
Sheriffs Drug Seizure	\$29,004.83	\$3.01	\$0.00	\$29,007.84	
Sheriffs Inmate Fund	\$7,709.90	\$0.80	\$0.00	\$7,710.70	
Spaceport DevNovelopment Corp	\$623.04	\$0.06	\$0.00	\$623.10	
Total	\$3,261,956.80	\$338.57	\$0.00	\$3,262,295.37	
TEXAS CLASS					
	Beg. Balance	Income Earned	Disbursements	Ending Balance	
General Fund	\$632,171.87	\$51.80	\$0.00	\$632,223.67	
R&B #1	\$68,648.15	\$5.62	\$0.00	\$68,653.77	
R&B #2	\$8,144.88	\$0.64	\$0.00	\$8,145.52	
R&B #3	\$60,063.87	\$4.92	\$0.00	\$60,068.79	
R&B #4	\$108,351.43	\$8.89	\$0.00	\$108,360.32	
Total	\$877,380.20	\$71.87	\$0.00	\$877,452.07	
			Total Investements	\$4,139,747.44	

First Community Bank Monthly Report
January 2022

ACCOUNT #	FUND	ACCOUNT NAME	BEG BALANCE	DEPOSITS	CHECKS	END BALANCE
	1	GENERAL FUND	\$ 2,019,248.20	\$ 1,986,188.92	\$ 685,937.88	\$ 3,319,499.24
	61	ROAD AND BRIDGE 1	\$ 241,596.10	\$ 75,357.51	\$ 23,956.12	\$ 292,997.49
	62	ROAD AND BRIDGE 2	\$ 516,974.97	\$ 75,362.10	\$ 39,086.49	\$ 553,250.58
	63	ROAD AND BRIDGE 3	\$ 290,661.90	\$ 79,737.11	\$ 28,351.04	\$ 342,047.97
	64	ROAD AND BRIDGE 4	\$ 337,795.94	\$ 75,359.11	\$ 31,508.01	\$ 381,647.04
	26	DEBT SERVICE	\$ 23,012.28	\$ 32,709.65	\$ -	\$ 55,721.93
	97	GRANTS	\$ 1,154,829.36	\$ 166,080.57	\$ 279,908.67	\$ 1,041,001.26
	99	CASH CONTROL	\$ 132,415.93	\$ 449,507.40	\$ 353,479.35	\$ 228,443.98
	98	SALARY FUND	\$ 116,544.27	\$ 575,648.92	\$ 595,033.62	\$ 97,159.57
	96-1105	JUVENILE SERVICES POOL	\$ 33,921.36	\$ 20,890.50	\$ 17,797.93	\$ 37,013.93
	96-1101	JUVENILE SUPPLEMENT	\$ 13,219.19	\$ 0.22	\$ 123.31	\$ 13,096.10
	30	SHERIFF'S FORFEITURES	\$ 18,705.25	\$ 0.32	\$ 60.00	\$ 18,645.57
	22	LAW LIBRARY	\$ 5,432.18	\$ 735.10	\$ -	\$ 6,167.28
	70	NOAH	\$ 215.39	\$ -	\$ -	\$ 215.39
	54	HOME ASSISTANT	\$ 868.85	\$ 0.01	\$ -	\$ 868.86
	02-1303	CAPITAL PROJECTS FUND	\$ 109,612.19	\$ 14,741.96	\$ 12,750.00	\$ 111,604.15
	23	HOT CHECK FUND	\$ 2,921.39	\$ 0.05	\$ -	\$ 2,921.44
	50	DA DRUG FORFEITURE	\$ 108,132.61	\$ 333.91	\$ 11,000.29	\$ 97,466.23
	53	DA PRE-TRIAL DIVERSION	\$ 26,269.52	\$ 32.11	\$ 2,137.88	\$ 24,163.75
	60	DA FED HIDTA ACCT.	\$ 7,846.78	\$ 0.13	\$ 621.94	\$ 7,224.97
	15	DA FORFEITURE (ACCT. 15)	\$ 54,631.93	\$ 0.93	\$ -	\$ 54,632.86
	103	DONATION ACCOUNT	\$ 1,000.44	\$ 0.02	\$ -	\$ 1,000.46
	7	SELF FUNDED INSURANCE	\$ 255,863.58	\$ 76,776.27	\$ 41,408.97	\$ 291,230.88
	102	LGC CAPITAL	\$ 97,440.73	\$ 2,261.44	\$ 1,690.59	\$ 98,011.58
	21	REBER LIBRARY DONATION	\$ 814.55	\$ 0.01	\$ -	\$ 814.56
	72	COMMISSARY PROCESSING	\$ 12,262.29	\$ 5,014.00	\$ 666.48	\$ 16,609.81
	110	CORONAVIRUS RELIEF FUND	\$ 9.22	\$ -	\$ -	\$ 9.22
	72-1107	COMMISSARY PROCESSING 2021	\$ 62,147.28	\$ 16,406.14	\$ 938.05	\$ 77,615.37
	114	AMERICAN RESCUE ACT	\$ 2,065,753.92	\$ 35.09	\$ -	\$ 2,065,789.01
	130	TEXAS WATER DEVELOPMENT	\$ 84,203.17	\$ 37,974.94	\$ 122,174.40	\$ 3.71
					GRAND TOTAL	\$ 9,236,874.19



Summary Statement

January 31, 2022

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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: 0.0965%

		Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
TX-01-0051-0001	GENERAL FUND	632,171.87	0.00	0.00	51.80	51.80	632,197.88	632,223.67
TX-01-0051-0002	W.C. ROAD & BRIDGE 1	68,648.15	0.00	0.00	5.62	5.62	68,650.97	68,653.77
TX-01-0051-0003	W.C. ROAD & BRIDGE 2	8,144.88	0.00	0.00	0.64	0.64	8,145.21	8,145.52
TX-01-0051-0004	W.C. ROAD & BRIDGE 3	60,063.87	0.00	0.00	4.92	4.92	60,066.34	60,068.79
TX-01-0051-0005	W.C. ROAD & BRIDGE 4	108,351.43	0.00	0.00	8.89	8.89	108,355.90	108,360.32
TOTAL		877,380.20	0.00	0.00	71.87	71.87	877,416.30	877,452.07

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Bail Bond Securities - Corporate Overnight Plus Fund

Settle Date	Trade Type	Share Balance	Number of Shares	Price/Share	Amount (USD)
01/01/2022	Starting Balance	16,002.66			16,002.66
01/31/2022	Interest	16,004.32	1.66	1.00	1.66
01/31/2022	Ending Balance	16,004.32			16,004.32

DA's CAF Drug Fund - Corporate Overnight Plus Fund

Settle Date	Trade Type	Share Balance	Number of Shares	Price/Share	Amount (USD)
01/01/2022	Starting Balance	150,024.67			150,024.67
01/31/2022	Interest	150,040.24	15.57	1.00	15.57
01/31/2022	Ending Balance	150,040.24			150,040.24

DA-HIDTA - Corporate Overnight Plus Fund

Settle Date	Trade Type	Share Balance	Number of Shares	Price/Share	Amount (USD)
01/01/2022	Starting Balance	40,006.57			40,006.57
01/31/2022	Interest	40,010.72	4.15	1.00	4.15
01/31/2022	Ending Balance	40,010.72			40,010.72

Debt Service - Corporate Overnight Plus Fund

Settle Date	Trade Type	Share Balance	Number of Shares	Price/Share	Amount (USD)
01/01/2022	Starting Balance	26,763.97			26,763.97
01/31/2022	Interest	26,766.75	2.78	1.00	2.78
01/31/2022	Ending Balance	26,766.75			26,766.75

Donation Acct - Corporate Overnight Plus Fund

Settle Date	Trade Type	Share Balance	Number of Shares	Price/Share	Amount (USD)
01/01/2022	Starting Balance	65,010.69			65,010.69
01/31/2022	Interest	65,017.44	6.75	1.00	6.75
01/31/2022	Ending Balance	65,017.44			65,017.44

General Fund - Corporate Overnight Plus Fund

Settle Date	Trade Type	Share Balance	Number of Shares	Price/Share	Amount (USD)
01/01/2022	Starting Balance	2,384,890.05			2,384,890.05
01/31/2022	Interest	2,385,137.58	247.53	1.00	247.53
01/31/2022	Ending Balance	2,385,137.58			2,385,137.58

Home Assistant - Corporate Overnight Plus Fund

Settle Date	Trade Type	Share Balance	Number of Shares	Price/Share	Amount (USD)
01/01/2022	Starting Balance	15,280.27			15,280.27
01/31/2022	Interest	15,281.86	1.59	1.00	1.59
01/31/2022	Ending Balance	15,281.86			15,281.86

Law Library - Corporate Overnight Plus Fund

Settle Date	Trade Type	Share Balance	Number of Shares	Price/Share	Amount (USD)
01/01/2022	Starting Balance	130,021.65			130,021.65
01/31/2022	Interest	130,035.15	13.50	1.00	13.50
01/31/2022	Ending Balance	130,035.15			130,035.15

Noah - Corporate Overnight Plus Fund

Settle Date	Trade Type	Share Balance	Number of Shares	Price/Share	Amount (USD)
01/01/2022	Starting Balance	8,001.35			8,001.35
01/31/2022	Interest	8,002.18	0.83	1.00	0.83



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01/31/2022 Ending Balance

8,002.18

8,002.18

Self Funded Insurance - Corporate Overnight Plus Fund

Settle Date	Trade Type	Share Balance	Number of Shares	Price/Share	Amount (USD)
01/01/2022	Starting Balance	388,617.15			388,617.15
01/31/2022	Interest	388,657.49	40.34	1.00	40.34
01/31/2022	Ending Balance	388,657.49			388,657.49

Sheriff's Drug Seizure - Corporate Overnight Plus Fund

Settle Date	Trade Type	Share Balance	Number of Shares	Price/Share	Amount (USD)
01/01/2022	Starting Balance	29,004.83			29,004.83
01/31/2022	Interest	29,007.84	3.01	1.00	3.01
01/31/2022	Ending Balance	29,007.84			29,007.84

Sheriff's Innate - Corporate Overnight Plus Fund

Settle Date	Trade Type	Share Balance	Number of Shares	Price/Share	Amount (USD)
01/01/2022	Starting Balance	7,709.90			7,709.90
01/31/2022	Interest	7,710.70	0.80	1.00	0.80
01/31/2022	Ending Balance	7,710.70			7,710.70

Spaceport Dev Corp - Corporate Overnight Plus Fund

Settle Date	Trade Type	Share Balance	Number of Shares	Price/Share	Amount (USD)
01/01/2022	Starting Balance	623.04			623.04
01/31/2022	Interest	623.10	0.06	1.00	0.06
01/31/2022	Ending Balance	623.10			623.10

Important Information about this statement

Please review this statement carefully, it is the official record of your account with Lone Star Investment Pool and First Public, LLC. If you disagree with any transaction, or if there are any errors or omissions in this statement please notify us promptly in writing, but no later than 10 business days after receipt of this statement. Trades pending settlement will not appear on this statement. All such trades will appear in the next monthly statement. The yield for the period is an annualized rate that reflects the relationship between the average amount of income earned and the average daily balance for the account. Please notify First Public promptly and in writing of any changes of address or phone number. Times of transactions will be furnished upon written request. The Lone Star Investment Pool Information Statement should be read carefully before investing. Investors should consider the investment objectives, risks, charges and expenses associated with municipal fund securities before investing. All transactions are no load. No remuneration has, or will be, paid to any entity in connection with this transaction. An investor may obtain an Information Statement by contacting First Public at the address and phone number identified above. An investment in Lone Star investment Pool is not insured or guaranteed by the Federal Deposit Insurance Corporation ("FDIC") or any other government agency and although Lone Star Investment Pool seeks to preserve the value of the investment at a fixed share price, it is possible to lose money by investing in municipal fund securities.

FINANCIAL STATEMENT
AS OF: JANUARY 31ST, 2022

01 -GENERAL FUND
FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
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REVENUE SUMMARY

01 -GENERAL FUND	8,365,000.00	277,086.54	3,280,559.67	39.22	0.00	5,084,440.33
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*** TOTAL REVENUES ***	8,365,000.00	277,086.54	3,280,559.67	39.22	0.00	5,084,440.33
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EXPENDITURE SUMMARY

01-COUNTY ADMINISTRATION	743,113.00	42,584.87	182,121.71	26.60	15,521.84	545,469.45
05-VETERAN'S SERVICE OFC	86,559.00	6,287.00	27,470.68	31.76	19.95	59,068.37
07-COUNTY MAINTENANCE	210,108.00	15,263.57	71,445.79	36.71	5,676.35	132,985.86
08-MISC. FEE UTILIZATION	8,000.00	0.00	0.00	0.00	0.00	8,000.00
20-CONSTABLE PCT #1	40,823.00	2,037.44	10,069.10	24.67	0.00	30,753.90
21-CONSTABLE PCT #2	42,492.00	2,699.21	11,114.28	26.16	0.00	31,377.72
22-CONSTABLE PCT #3	43,261.00	2,740.51	14,125.19	35.58	1,268.00	27,967.81
23-CONSTABLE PCT #4	89,706.00	6,355.08	29,963.05	34.39	888.84	58,854.17
24-CONSTABLE PCT #5	41,648.00	40.51	4,187.70	10.05	0.00	37,460.30
26-COUNTY CLERK	248,241.00	15,989.85	65,234.31	26.55	661.78	182,344.91
27-COUNTY COURT	64,332.00	2,262.83	27,042.34	42.04	0.00	37,289.66
30-COUNTY HEALTH/WELFARE	632,918.00	6,635.95	140,589.60	28.56	40,200.00	452,128.40
35-DISTRICT CLERK	210,134.00	17,266.15	68,363.89	32.53	0.00	141,770.11
36-DISTRICT COURT	419,706.00	15,426.56	189,950.79	45.38	503.33	229,251.88
37-ELECTIONS ADMIN	198,512.00	7,971.66	46,345.21	26.56	6,376.00	145,790.79
41-JUSTICE OF THE PEACE 1	113,423.00	8,408.14	37,649.92	33.45	291.52	75,481.56
44-JUSTICE OF THE PEACE 4	118,586.00	8,546.50	38,816.35	32.73	0.00	79,769.65
45-JUSTICE OF THE PEACE 5	116,476.00	8,124.91	38,945.66	33.62	216.34	77,314.00
46-U. P. TECHNOLOGY FUND	5,000.00	258.00	580.00	11.60	0.00	4,420.00
51-COUNTY LIBRARY	136,168.00	9,335.54	42,175.88	31.30	446.25	93,545.87
60-SHERIFF'S DEPARTMENT	1,749,843.00	119,074.62	592,862.08	35.31	25,010.81	1,131,970.11
61-JAIL ADMINISTRATION	1,280,815.00	85,908.15	398,892.99	32.53	17,800.41	864,121.60
65-COUNTY EXTENSION OFC	63,219.00	4,742.52	20,256.58	32.04	0.00	42,962.42
70-COUNTY JUVENILE DEPT	163,505.00	9,540.06	39,699.39	24.82	884.56	122,921.05
75-COUNTY ATTORNEY	345,340.00	13,793.25	70,086.14	20.29	0.00	275,253.86
96-COUNTY AUDITOR	532,486.00	39,607.74	162,393.84	30.54	225.00	369,867.16
97-COUNTY TREASURER	117,896.00	9,370.44	34,663.27	29.76	417.62	82,815.11
99-TAX OFFICE	542,690.00	20,881.75	159,788.25	29.44	0.00	382,901.75

*** TOTAL EXPENDITURES ***	8,365,000.00	481,152.81	2,524,833.99	31.57	116,408.60	5,723,757.41
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** EXCESS REVENUES/EXPENDITURES **	0.00	(204,066.27)	755,725.68	0.00	(116,408.60)	(639,317.08)
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FINANCIAL STATEMENT
AS OF: JANUARY 31ST, 2022

01 -GENERAL FUND
REVENUES

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
3000	REVENUE TAX CURRENT	5,786,530.00	0.00	2,366,489.50	40.90	0.00	3,420,040.50
3001	REVENUE TAX DELINQUENT	220,000.00	0.00	77,153.68	35.07	0.00	142,846.32
3003	REVENUE TAX - P & I	140,000.00	0.00	29,093.92	20.78	0.00	110,906.08
3010	INTEREST-GEN FUND CKRG	20,000.00	0.00	591.80	2.96	0.00	19,408.20
3011	LOWSTAR INV POOL INTEREST	10,000.00	0.00	531.87	5.32	0.00	9,468.13
3012	CLASS INVESTMENT INCOME	2,000.00	0.00	88.54	4.43	0.00	1,911.46
3013	REVENUE TAX MISCELLANEOUS	410,000.00	0.00	146,824.81	35.81	0.00	263,175.19
3100	JUSTICE OF THE PEACE FINE	100,000.00	4,638.75	23,825.16	23.83	0.00	76,174.84
3101	COUNTY LIBRARY FEES	3,500.00	58.40	134.25	3.84	0.00	3,365.75
3102	DISTRICT CLERK FINES	9,000.00	3.00	1,892.00	21.02	0.00	7,108.00
3104	DEFENSIVE DRIVING CT COST	0.00	0.00	30.00	0.00	0.00	(30.00)
3130	TIME PAYMENT FEE	0.00	0.00	75.00	0.00	0.00	(75.00)
3140	COURT REPORTER'S FEE	2,500.00	105.00	405.00	16.20	0.00	2,095.00
3201	COUNTY CLERK FINES	10,000.00	0.00	1,908.00	19.08	0.00	8,092.00
3202	APCAF(COUNTY ARRESTING FEES)	15,000.00	827.51	3,437.58	22.92	0.00	11,562.42
3203	JURY FEES	10,000.00	180.00	1,182.00	11.82	0.00	8,818.00
3204	DISTRICT CLERK FEES	35,000.00	0.00	7,955.74	22.73	0.00	27,044.26
3207	ATTORNEY FEES	8,000.00	0.00	1,948.00	24.35	0.00	6,052.00
3209	CO CLERK MARRIAGE LICENSE	2,500.00	192.50	762.50	30.50	0.00	1,737.50
3210	CO CLERK CERTIFIED COPIES	20,000.00	979.00	5,284.00	26.42	0.00	14,716.00
3212	CO CLERK BEER LICENSES	0.00	0.00	5.00	0.00	0.00	(5.00)
3214	CO CLERK RECORDINGS	35,000.00	4,038.00	14,555.25	41.59	0.00	20,444.75
3217	CO CLERK FEES	6,000.00	482.00	1,653.00	27.55	0.00	4,347.00
3302	MIXED BEVERAGE TAX REBATE	10,000.00	0.00	2,019.02	20.19	0.00	7,980.98
3304	SALARY SUPPLEMENT REIMBURSEMENT	25,200.00	0.00	10,388.29	41.22	0.00	14,811.71
3309	DEPT OF INTERIOR REVENUE	10,000.00	0.00	0.00	0.00	0.00	10,000.00
3310	INDIGENT DEBENSE	15,000.00	0.00	0.00	0.00	0.00	15,000.00
3312	INTERGOVERNMENTAL REVENUE	15,000.00	0.00	0.00	0.00	0.00	13,297.86
3314	ELECTION CONTRACT REVENUE	43,270.00	0.00	1,702.14	11.35	0.00	43,270.00
3314	J.P. TECHNOLOGY REVENUE	5,000.00	258.00	580.00	11.60	0.00	4,420.00
3401	SALE OF SURPLUS EQUIPMENT	0.00	0.00	305.00	0.00	0.00	(305.00)
3406	UNEMPLOYMENT REFUND	0.00	0.00	48,356.32	0.00	0.00	(48,356.32)
3408	MISC. FEE UTILIZATION REVENUE	3,000.00	0.00	0.00	0.00	0.00	3,000.00
3410	OTHER MISC. REVENUE	20,000.00	3,291.02	10,155.54	50.78	0.00	9,844.46
3414	SMALL CLAIMS COURT FILING FEE	3,000.00	395.00	1,970.00	65.67	0.00	1,030.00
3420	PYMT IN LIEU OF TAXES (PILOT)	855,500.00	260,000.00	516,500.00	60.37	0.00	339,000.00
3426	COUNTY CLERK MISC. REVENUE	0.00	109.46	468.96	0.00	0.00	(468.96)
3440	JP MISCELLANEOUS REVENUE	15,000.00	279.90	2,287.80	15.25	0.00	12,712.20
3999	UNENCUMBERED FUND BALANCE	500,000.00	0.00	0.00	0.00	0.00	500,000.00

*** TOTAL REVENUES ***

8,365,000.00	277,086.54	3,280,559.67	39.22	0.00	5,084,440.33
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FINANCIAL STATEMENT
AS OF: JANUARY 31ST, 2022

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	34,766.00	2,674.30	10,824.55	31.14	0.00	23,941.45
400-020	DEPUTIES & ASSISTANTS	148,562.00	7,325.37	34,644.79	23.32	0.00	113,917.21
400-032	LONGEVITY	1,320.00	0.00	960.00	72.73	0.00	360.00
400-035	OTHER COMPENSATION	12,000.00	1,000.00	4,000.00	33.33	0.00	8,000.00
400-040	SOCIAL SECURITY TAXES	15,045.00	805.32	3,727.40	24.78	0.00	11,317.60
400-050	EMPLOYEE RETIRE. BENEFITS	16,205.00	906.38	4,171.19	25.74	0.00	12,033.81
400-065	SELF FUNDED INS BENEFIT	49,500.00	2,750.00	11,000.00	22.22	0.00	38,500.00
400-075	UNEMPLOYMENT COMPENSATION	1,194.00	22.73	243.22	20.37	0.00	950.78
400-080	WORKER'S COMPENSATION	2,990.00	92.37	624.23	20.88	0.00	2,365.77
400-102	TAX COLLECTION FEES	11,505.00	0.00	3,392.87	29.49	0.00	8,112.13
400-105	OPERATING SUPPLIES	18,430.00	0.00	708.01	14.69	2,000.00	15,721.99
400-110	OFFICE SUPPLIES	1,000.00	0.00	75.72	7.57	0.00	924.28
400-115	GAS	14,000.00	0.00	3,715.60	42.97	2,300.00	7,984.40
400-130	COMMUNICATION EXPENSE	4,885.00	237.02	1,127.04	23.21	0.00	3,727.96
400-140	ADVERTISING	800.00	0.00	276.40	34.55	0.00	523.60
400-141	ADVERTISING - MANDATED	1,500.00	0.00	0.00	0.00	0.00	1,500.00
400-145	AWARDS PROGRAM	500.00	0.00	328.44	65.69	0.00	171.56
400-150	TRAVEL & TRAINING	4,115.00	0.00	195.50	4.75	0.00	3,919.50
400-155	ASSN DUES & SUBSCRIPTIONS	650.00	0.00	46.00	7.08	0.00	604.00
400-160	INSURANCE	6,985.00	0.00	2,159.84	30.92	0.00	4,825.16
400-165	BONDS	265.00	0.00	0.00	0.00	0.00	265.00
400-180	CONTRACTS & LEGAL EXPENSE	12,000.00	0.00	2,500.00	20.83	0.00	9,500.00
400-200	REPAIRS & MAINTENANCE	57,595.00	0.00	11,829.07	42.07	12,400.00	33,365.93
400-210	RENTALS	13,000.00	47.45	189.80	1.46	0.00	12,810.20
400-220	PUBLIC UTILITY SERVICES	2,120.00	126.32	318.73	15.03	0.00	1,801.27
400-281	SANITATION EXPENSE	500.00	0.00	300.00	60.00	0.00	200.00
400-340	UNIFORM EXPENSE	5,500.00	0.00	144.12	2.62	509.00	4,855.88
400-380	MACHINERY & EQUIPMENT<500	7,200.00	0.00	488.05	6.78	0.00	6,711.95
400-385	MACHINERY & EQUIPMENT>500	76,340.00	0.00	0.00	0.00	40,434.72	35,905.28
400-400	PRINCIPAL - EOPR LEASE/PURCHAS	25,875.00	2,656.88	10,143.90	39.20	0.00	15,731.10
400-409	PENALTY & INTEREST	100.00	44.69	44.69	44.69	0.00	55.31
400-410	INTEREST	805.00	24.64	58.28	7.24	0.00	746.72
400-420	ROAD IMPROVEMENTS	105,918.00	0.00	4,173.29	59.15	58,480.00	43,264.71
400-430	CONTINGENCY	50,000.00	0.00	0.00	0.00	0.00	50,000.00

*** DEPARTMENT TOTAL ***

703,140.00 18,713.47 112,410.73 32.50 116,114.72 474,614.55

*** TOTAL EXPENSES ***

703,140.00 18,713.47 112,410.73 32.50 116,114.72 474,614.55

W I L L A C Y C O U N T Y
 FINANCIAL STATEMENT
 AS OF: JANUARY 31ST, 2022

62 -ROAD & BRIDGE # 2
 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	34,766.00	0.00	0.00	0.00	0.00	34,766.00
400-020	DEPUTIES & ASSISTANTS	151,280.00	10,264.97	40,230.00	26.59	0.00	111,050.00
400-032	LONGEVITY	1,440.00	0.00	1,440.00	100.00	0.00	0.00
400-035	OTHER COMPENSATION	2,000.00	0.00	0.00	0.00	0.00	2,000.00
400-040	SOCIAL SECURITY TAXES	14,486.00	780.27	3,170.07	21.87	0.00	11,325.93
400-050	EMPLOYEE RETIRE, BENEFITS	15,614.00	845.85	3,446.17	22.07	0.00	12,167.83
400-065	SELF FUNDED INS BENEFIT	53,625.00	3,093.75	11,652.28	21.73	0.00	41,972.72
400-075	UNEMPLOYMENT COMPENSATION	1,238.00	31.81	283.04	22.86	0.00	954.96
400-080	WORKER'S COMPENSATION	3,405.00	157.61	810.46	23.80	0.00	2,594.54
400-102	TAX COLLECTION FEES	11,585.00	0.00	3,392.87	29.49	0.00	8,192.13
400-105	OPERATING SUPPLIES	22,000.00	0.00	912.27	11.65	0.00	19,437.73
400-110	OFFICE SUPPLIES	2,000.00	0.00	125.44	6.27	0.00	1,874.56
400-115	GAS	30,000.00	0.00	2,771.70	40.37	0.00	17,887.60
400-130	COMMUNICATION EXPENSE	4,000.00	214.82	745.22	18.63	0.00	3,254.78
400-140	ADVERTISING	200.00	0.00	0.00	0.00	0.00	200.00
400-145	AWARDS PROGRAM	1,000.00	0.00	1,000.00	100.00	0.00	0.00
400-150	TRAVEL & TRAINING	6,000.00	75.00	85.00	1.42	0.00	5,915.00
400-155	ASSN DUES & SUBSCRIPTIONS	100.00	0.00	0.00	0.00	0.00	100.00
400-160	INSURANCE	15,000.00	0.00	2,591.81	17.28	0.00	12,408.19
400-165	BONDS	300.00	0.00	0.00	0.00	0.00	300.00
400-180	CONTRACTS & LEGAL EXPENSE	100.00	0.00	0.00	0.00	0.00	100.00
400-200	REPAIRS & MAINTENANCE	50,000.00	0.00	10,282.14	56.56	0.00	21,717.86
400-210	RENTALS	5,000.00	47.45	189.80	3.80	0.00	4,810.20
400-220	PUBLIC UTILITY SERVICES	2,530.00	30.94	337.90	13.36	0.00	2,192.10
400-281	SANITATION EXPENSE	700.00	0.00	169.00	67.00	0.00	231.00
400-340	UNIFORM EXPENSE	6,300.00	0.00	1,469.43	32.85	0.00	4,230.57
400-380	MACHINERY & EQUIPMENT<500	5,000.00	0.00	1,261.25	25.23	0.00	3,738.75
400-385	MACHINERY & EQUIPMENT>500	75,000.00	0.00	28,194.95	37.59	0.00	46,805.05
400-400	PRINCIPAL - BOPT LEASE/PURCHAS	23,040.00	1,905.84	7,597.54	32.98	0.00	15,442.46
400-409	PENALTY & INTEREST	50.00	0.00	0.00	0.00	0.00	50.00
400-410	INTEREST	3,805.00	282.10	1,154.22	30.33	0.00	2,650.78
400-420	ROAD IMPROVEMENTS	132,146.00	0.00	28,665.92	35.31	0.00	85,480.08
400-430	CONTINGENCY	50,000.00	0.00	0.00	0.00	0.00	50,000.00

*** DEPARTMENT TOTAL ***

723,640.00 20,502.11 161,319.18 27.62 38,550.00 523,770.82

*** TOTAL EXPENSES ***

723,640.00 20,502.11 161,319.18 27.62 38,550.00 523,770.82

** EXCESS REVENUES/EXPENDITURES

0.00 (20,502.11) (23,383.24) 0.00 547,154.06 61,933.24

*** END OF REPORT ***

FINANCIAL STATEMENT
AS OF: JANUARY 31ST, 2022

63 -ROAD & BRIDGE # 3
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 & APPT. OFFICERS	34,766.00	2,674.30	10,824.55	31.14	0.00	23,941.45
400-020	DEPUTIES & ASSISTANTS	144,386.00	9,583.27	38,770.71	26.85	0.00	105,615.29
400-032	LONGEVITY	2,700.00	0.00	2,700.00	100.00	0.00	0.00
400-035	OTHER COMPENSATION	4,500.00	0.00	2,900.00	64.44	0.00	1,600.00
400-040	SOCIAL SECURITY TAXES	14,256.00	931.80	4,201.43	29.47	0.00	10,054.57
400-050	EMPLOYEE RETIRE. BENEFITS	15,356.00	1,010.04	4,565.31	29.73	0.00	10,790.69
400-065	SELF FUNDED INS BENEFIT	53,625.00	2,406.25	8,902.28	16.60	0.00	44,722.72
400-075	UNEMPLOYMENT COMPENSATION	1,211.00	29.72	306.13	25.28	0.00	904.87
400-080	WORKER'S COMPENSATION	3,325.00	147.30	895.44	26.93	0.00	2,429.56
400-102	TAX COLLECTION FEES	11,505.00	0.00	3,392.87	29.49	0.00	8,112.13
400-105	OPERATING SUPPLIES	8,000.00	0.00	1,185.00	34.19	0.00	6,815.00
400-110	OFFICE SUPPLIES	1,000.00	0.00	110.47	11.05	1,550.00	5,265.00
400-115	GAS	30,000.00	1,975.70	7,332.06	27.11	0.00	21,667.94
400-130	COMMUNICATION EXPENSE	5,015.00	195.93	978.95	19.52	0.00	4,036.05
400-140	ADVERTISING	370.00	0.00	0.00	0.00	0.00	370.00
400-150	TRAVEL & TRAINING	2,650.00	0.00	0.00	0.00	0.00	2,650.00
400-155	ASSN DUES & SUBSCRIPTIONS	325.00	0.00	0.00	0.00	0.00	325.00
400-160	INSURANCE	10,665.00	0.00	3,023.77	28.35	0.00	7,641.23
400-165	BONDS	400.00	0.00	0.00	0.00	0.00	400.00
400-180	CONTRACTS & LEGAL EXPENSE	1,000.00	0.00	0.00	0.00	0.00	1,000.00
400-200	REPAIRS & MAINTENANCE	67,450.00	0.00	6,717.65	24.34	0.00	51,032.35
400-210	RENTALS	1,260.00	47.45	189.80	15.06	0.00	1,070.20
400-220	PUBLIC UTILITY SERVICES	1,425.00	123.26	416.64	29.24	0.00	1,008.36
400-281	SANITATION EXPENSE	2,900.00	0.00	820.00	38.62	300.00	1,780.00
400-340	UTILITY EXPENSE	6,400.00	0.00	1,883.02	38.78	600.00	3,917.98
400-380	MACHINERY & EQUIPMENT<500	2,050.00	0.00	239.28	11.67	0.00	1,810.72
400-385	MACHINERY & EQUIPMENT>500	110,000.00	0.00	14,890.00	15.35	2,000.00	93,110.00
400-409	PENALTY & INTEREST	25.00	0.00	0.00	0.00	0.00	25.00
400-420	ROAD IMPROVEMENTS	141,560.00	0.00	21,196.21	25.57	0.00	105,363.79
400-430	CONTINGENCY	50,000.00	0.00	0.00	0.00	0.00	50,000.00
DEPARTMENT TOTAL		728,125.00	19,125.02	136,440.57	22.85	29,950.00	561,734.43
TOTAL EXPENSES		728,125.00	19,125.02	136,440.57	22.85	29,950.00	561,734.43

** EXCESS REVENUES/EXPENDITURES

0.00	(19,125.02)	904.73	0.00	560,829.70	29,045.27
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*** END OF REPORT ***

FINANCIAL STATEMENT
AS OF: JANUARY 31ST, 2022

64 -ROAD & BRIDGE # 4
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	34,766.00	2,674.30	10,824.55	31.14	0.00	23,941.45
400-020	DEPUTIES & ASSISTANTS	165,192.00	4,691.07	23,918.37	14.48	0.00	141,273.63
400-032	LONGEVITY	1,320.00	0.00	1,140.00	86.36	0.00	180.00
400-035	OTHER COMPENSATION	2,050.00	0.00	0.00	0.00	0.00	2,050.00
400-040	SOCIAL SECURITY TAXES	15,557.00	562.43	2,738.89	17.61	0.00	12,818.11
400-050	EMPLOYEE RETIRE BENEFITS	16,755.00	606.90	2,968.17	17.72	0.00	13,786.83
400-065	SELF FUNDED INS BENEFIT	57,750.00	2,062.50	10,312.50	17.86	0.00	47,437.50
400-075	UNEMPLOYMENT COMPENSATION	1,345.00	14.54	174.59	12.98	0.00	1,170.41
400-080	WORKER'S COMPENSATION	3,405.00	81.65	576.65	16.94	0.00	2,828.35
400-102	TAX COLLECTION FEES	11,505.00	0.00	3,392.87	29.49	0.00	8,112.13
400-105	OPERATING SUPPLIES	15,000.00	129.00	1,339.74	21.60	1,900.00	11,760.26
400-110	OFFICE SUPPLIES	1,250.00	0.00	0.00	29.97	373.40	876.60
400-115	GAS	20,000.00	0.00	5,590.18	37.95	2,000.00	12,409.82
400-130	COMMUNICATION EXPENSE	4,000.00	188.18	566.26	14.16	0.00	3,433.74
400-140	ADVERTISING	300.00	0.00	0.00	0.00	0.00	300.00
400-145	AWARDS PROGRAM	250.00	0.00	0.00	0.00	0.00	250.00
400-150	TRAVEL & TRAINING	5,000.00	75.00	1,443.33	28.87	0.00	3,556.67
400-155	ASSN DUES & SUBSCRIPTIONS	100.00	0.00	0.00	0.00	0.00	100.00
400-160	INSURANCE	15,000.00	0.00	4,751.64	31.68	0.00	10,248.36
400-165	BONDS	315.00	0.00	0.00	0.00	0.00	315.00
400-175	ENGINEERING SERVICES	10,000.00	0.00	0.00	0.00	0.00	10,000.00
400-180	CONTRACTS & LEGAL EXPENSE	11,265.00	0.00	190.00	3.02	150.00	10,925.00
400-192	COMMUNITY INVOLVEMENT	500.00	0.00	0.00	0.00	0.00	500.00
400-200	REPAIRS & MAINTENANCE	55,000.00	1,645.00	18,042.53	55.62	12,550.00	24,407.47
400-210	RENTALS	4,000.00	47.45	189.80	4.75	0.00	3,810.20
400-220	PUBLIC UTILITY SERVICE	3,000.00	167.21	478.05	17.33	41.99	2,479.96
400-281	SANITATION EXPENSE	3,000.00	0.00	206.00	20.20	400.00	2,394.00
400-282	ANIMAL CONTROL	2,000.00	0.00	0.00	0.00	0.00	2,000.00
400-340	UNIFORM EXPENSE	4,700.00	0.00	1,032.42	30.48	400.00	3,267.58
400-380	MACHINERY & EQUIPMENT<500	6,000.00	200.00	1,874.99	31.25	0.00	4,125.01
400-385	MACHINERY & EQUIPMENT>500	93,540.00	3,000.00	8,300.00	8.87	0.00	85,240.00
400-400	PRINCIPAL - EQPT LEASE/PURCHAS	131,940.00	0.00	92,164.96	69.85	0.00	39,775.04
400-409	PENALTY & INTEREST	200.00	0.00	365.82	182.91	0.00	165.82)
400-419	INTEREST	2,860.00	0.00	1,110.13	38.82	0.00	1,749.87
400-420	ROAD IMPROVEMENTS	69,525.00	904.00	10,653.95	18.20	0.00	56,871.05
400-430	CONTINGENCY	50,000.00	0.00	0.00	0.00	0.00	50,000.00

*** DEPARTMENT TOTAL ***

818,390.00

17,049.23

204,346.39

27.39

19,815.39

594,228.22

*** TOTAL EXPENSES ***

818,390.00

17,049.23

204,346.39

27.39

19,815.39

594,228.22

FINANCIAL STATEMENT
AS OF: JANUARY 31ST, 2022

64 -ROAD & BRIDGE # 4
NON-DEPARTMENTAL
DEPARTMENT EXPENSES

ACCT # ACCOUNT NAME

ANNUAL
BUDGET

CURRENT
PERIOD

Y-T-D
ACTUAL

% OF
BUDGET

Y-T-D
ENCUMB.

BUDGET
BALANCE

** EXCESS REVENUES/EXPENDITURES	0.00	(17,049.23)	(66,952.21)	0.00	661,180.43	86,767.60
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*** END OF REPORT ***