

Willacy County Treasurer's Monthly Report

October
2021



WILLACY COUNTY TREASURER
RUBEN CAVAZOS

First Community Bank Monthly Report
October 2021

ACCOUNT #	FUND	ACCOUNT NAME	BEG BALANCE	DEPOSITS	CHECKS	END BALANCE
	1	GENERAL FUND	\$ 2,689,255.58	\$ 327,433.75	\$ 777,945.21	\$ 2,238,744.12
	61	ROAD AND BRIDGE 1	\$ 212,425.31	\$ 6,493.83	\$ 28,956.26	\$ 189,962.88
	62	ROAD AND BRIDGE 2	\$ 579,861.87	\$ 6,501.67	\$ 30,922.93	\$ 555,440.61
	63	ROAD AND BRIDGE 3	\$ 348,391.73	\$ 6,496.75	\$ 29,176.39	\$ 325,712.09
	64	ROAD AND BRIDGE 4	\$ 457,490.61	\$ 6,535.84	\$ 27,848.37	\$ 436,178.08
	26	DEBT SERVICE	\$ 4,647.11	\$ 639.66	\$ 5,000.00	\$ 286.77
	97	GRANTS	\$ 1,195,231.78	\$ 68,808.91	\$ 78,378.20	\$ 1,185,662.49
	99	CASH CONTROL	\$ 133,778.60	\$ 476,783.83	\$ 401,449.81	\$ 209,112.62
	98	SALARY FUND	\$ 75,686.20	\$ 543,903.79	\$ 560,690.59	\$ 58,899.40
	96-1105	JUVENILE SERVICES POOL	\$ 22,541.64	\$ 69,491.80	\$ 61,187.81	\$ 30,845.63
	96-1101	JUVENILE SUPPLEMENT	\$ 15,808.94	\$ 560.45	\$ 110.27	\$ 16,259.12
	30	SHERIFF'S FORFEITURES	\$ 48,022.32	\$ 0.88	\$ 29,000.00	\$ 19,023.20
	22	LAW LIBRARY	\$ 137,124.90	\$ 2.29	\$ 130,000.00	\$ 7,127.19
	70	NOAH	\$ 8,215.24	\$ 0.14	\$ 8,000.00	\$ 215.38
	54	HOME ASSISTANT	\$ 15,868.52	\$ 0.28	\$ 15,000.00	\$ 868.80
	02-1303	CAPITAL PROJECTS FUND	\$ 563.21	\$ 350,000.01	\$ 349,624.77	\$ 938.45
	23	HOT CHECK FUND	\$ 2,921.18	\$ 0.06	\$ -	\$ 2,921.24
	50	DA DRUG FORFEITURE	\$ 252,480.27	\$ 5,004.84	\$ 150,000.00	\$ 107,485.11
	53	DA PRE-TRIAL DIVERSION	\$ 33,334.02	\$ 0.68	\$ 2,141.47	\$ 31,193.23
	60	DA FED HIDTA ACCT.	\$ 50,367.19	\$ 0.89	\$ 41,090.96	\$ 9,277.12
	15	DA FORFEITURE (ACCT. 15)	\$ 54,958.39	\$ 1.16	\$ 330.36	\$ 54,629.19
	103	DONATION ACCOUNT	\$ 65,999.26	\$ 1.13	\$ 65,000.00	\$ 1,000.39
	7	SELF FUNDED INSURANCE	\$ 546,559.86	\$ 75,546.99	\$ 397,096.42	\$ 225,010.43
	102	LGC CAPITAL	\$ 248,291.38	\$ 200,005.20	\$ 350,140.00	\$ 98,156.58
	21	REBER LIBRARY DONATION	\$ 814.49	\$ 0.02	\$ -	\$ 814.51
	72	COMMISSARY PROCESSING	\$ 3,778.54	\$ 3,959.00	\$ 2,341.97	\$ 5,395.57
	110	CORONAVIRUS RELIEF FUND	\$ 167,144.70	\$ 3.55	\$ 0.08	\$ 167,148.17
	72-1107	COMMISSARY PROCESSING 2021	\$ 71,865.61	\$ 9,964.50	\$ -	\$ 81,830.11
	114	AMERICAN RESCUE ACT	\$ 2,065,710.34	\$ 43.86	\$ -	\$ 2,065,754.20
					GRAND TOTAL	\$ 8,125,892.68

Treasurer's Investment Report
October 2021

TONESTAR INV POOL					
	Beg. Balance	Income Earned	Disbursements	Ending Balance	
Bail Bond Securities	\$0.00	\$16,000.21	\$0.00	\$16,000.21	
DA Confiscated Drug Fund	\$0.00	\$150,001.65	\$0.00	\$150,001.65	
DA HIDTA	\$0.00	\$40,000.44	\$0.00	\$40,000.44	
Debt Service	\$21,758.33	\$5,001.54	\$0.00	\$26,759.87	
Donation Account	\$0.00	\$65,000.72	\$0.00	\$65,000.72	
General Fund	\$2,384,249.64	\$160.48	\$0.00	\$2,384,410.12	
Home Assistant	\$277.75	\$15,000.18	\$0.00	\$15,277.93	
Law Library	\$0.00	\$130,001.70	\$0.00	\$130,001.70	
NOAH	\$0.00	\$8,000.12	\$0.00	\$8,000.12	
Self Funded Insurance	\$38,550.37	\$350,007.17	\$0.00	\$388,557.54	
Sheriffs Drug Seizure	\$0.00	\$29,000.38	\$0.00	\$29,000.38	
Sheriffs Inmate Fund	\$7,708.19	\$0.52	\$0.00	\$7,708.71	
Spaceport Development Corp	\$622.91	\$0.04	\$0.00	\$622.95	
Total	\$2,453,167.19	\$808,175.15	\$0.00	\$3,261,342.34	
TEXAS CLASS					
	Beg. Balance	Income Earned	Disbursements	Ending Balance	
General Fund	\$632,083.33	\$23.38	\$0.00	\$632,106.71	
R&B #1	\$68,638.52	\$2.52	\$0.00	\$68,641.04	
R&B #2	\$8,143.73	\$0.31	\$0.00	\$8,144.04	
R&B #3	\$60,055.47	\$2.20	\$0.00	\$60,057.67	
R&B #4	\$106,336.22	\$4.02	\$0.00	\$106,340.24	
Total	\$875,257.27	\$32.43	\$0.00	\$875,289.70	
			Total Investements	\$4,136,632.04	



Bail Bond Securities - Corporate Overnight Plus Fund

Settle Date	Trade Type	Share Balance	Number of Shares	Price/Share	Amount (USD)
10/01/2021	Starting Balance	0.00			0.00
10/26/2021	Deposit	16,000.00	16,000.00	1.00	16,000.00
10/29/2021	Interest	16,000.21	0.21	1.00	0.21
10/31/2021	Ending Balance	16,000.21			16,000.21

DA's CAF Drug Fund - Corporate Overnight Plus Fund

Settle Date	Trade Type	Share Balance	Number of Shares	Price/Share	Amount (USD)
10/01/2021	Starting Balance	0.00			0.00
10/27/2021	Deposit	150,000.00	150,000.00	1.00	150,000.00
10/29/2021	Interest	150,001.65	1.65	1.00	1.65
10/31/2021	Ending Balance	150,001.65			150,001.65

DA-HIDTA - Corporate Overnight Plus Fund

Settle Date	Trade Type	Share Balance	Number of Shares	Price/Share	Amount (USD)
10/01/2021	Starting Balance	0.00			0.00
10/27/2021	Deposit	40,000.00	40,000.00	1.00	40,000.00
10/29/2021	Interest	40,000.44	0.44	1.00	0.44
10/31/2021	Ending Balance	40,000.44			40,000.44

Debt Service - Corporate Overnight Plus Fund

Settle Date	Trade Type	Share Balance	Number of Shares	Price/Share	Amount (USD)
10/01/2021	Starting Balance	21,758.33			21,758.33
10/25/2021	Deposit	26,758.33	5,000.00	1.00	5,000.00
10/29/2021	Interest	26,759.87	1.54	1.00	1.54
10/31/2021	Ending Balance	26,759.87			26,759.87

Donation Acct - Corporate Overnight Plus Fund

Settle Date	Trade Type	Share Balance	Number of Shares	Price/Share	Amount (USD)
10/01/2021	Starting Balance	0.00			0.00
10/27/2021	Deposit	65,000.00	65,000.00	1.00	65,000.00
10/29/2021	Interest	65,000.72	0.72	1.00	0.72
10/31/2021	Ending Balance	65,000.72			65,000.72

General Fund - Corporate Overnight Plus Fund

Settle Date	Trade Type	Share Balance	Number of Shares	Price/Share	Amount (USD)
10/01/2021	Starting Balance	2,384,249.64			2,384,249.64
10/29/2021	Interest	2,384,410.12	160.48	1.00	160.48
10/31/2021	Ending Balance	2,384,410.12			2,384,410.12

Home Assistant - Corporate Overnight Plus Fund

Settle Date	Trade Type	Share Balance	Number of Shares	Price/Share	Amount (USD)
10/01/2021	Starting Balance	277.75			277.75
10/27/2021	Deposit	15,277.75	15,000.00	1.00	15,000.00
10/29/2021	Interest	15,277.93	0.18	1.00	0.18
10/31/2021	Ending Balance	15,277.93			15,277.93

Law Library - Corporate Overnight Plus Fund

Settle Date	Trade Type	Share Balance	Number of Shares	Price/Share	Amount (USD)
10/01/2021	Starting Balance	0.00			0.00
10/26/2021	Deposit	130,000.00	130,000.00	1.00	130,000.00



Law Library - Corporate Overnight Plus Fund (Continued)

Settle Date	Trade Type	Share Balance	Number of Shares	Price/Share	Amount (USD)
10/29/2021	Interest	130,001.70	1.70	1.00	1.70
10/31/2021	Ending Balance	130,001.70			130,001.70

Noah - Corporate Overnight Plus Fund

Settle Date	Trade Type	Share Balance	Number of Shares	Price/Share	Amount (USD)
10/01/2021	Starting Balance	0.00			0.00
10/25/2021	Deposit	8,000.00	8,000.00	1.00	8,000.00
10/29/2021	Interest	8,000.12	0.12	1.00	0.12
10/31/2021	Ending Balance	8,000.12			8,000.12

Self Funded Insurance - Corporate Overnight Plus Fund

Settle Date	Trade Type	Share Balance	Number of Shares	Price/Share	Amount (USD)
10/01/2021	Starting Balance	38,550.37			38,550.37
10/26/2021	Deposit	388,550.37	350,000.00	1.00	350,000.00
10/29/2021	Interest	388,557.54	7.17	1.00	7.17
10/31/2021	Ending Balance	388,557.54			388,557.54

Sheriff's Drug Seizure - Corporate Overnight Plus Fund

Settle Date	Trade Type	Share Balance	Number of Shares	Price/Share	Amount (USD)
10/01/2021	Starting Balance	0.00			0.00
10/26/2021	Deposit	29,000.00	29,000.00	1.00	29,000.00
10/29/2021	Interest	29,000.38	0.38	1.00	0.38
10/31/2021	Ending Balance	29,000.38			29,000.38

Sheriff's Inmate - Corporate Overnight Plus Fund

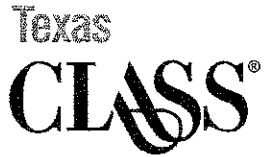
Settle Date	Trade Type	Share Balance	Number of Shares	Price/Share	Amount (USD)
10/01/2021	Starting Balance	7,708.19			7,708.19
10/29/2021	Interest	7,708.71	0.52	1.00	0.52
10/31/2021	Ending Balance	7,708.71			7,708.71

Spaceport Dev Corp - Corporate Overnight Plus Fund

Settle Date	Trade Type	Share Balance	Number of Shares	Price/Share	Amount (USD)
10/01/2021	Starting Balance	622.91			622.91
10/29/2021	Interest	622.95	0.04	1.00	0.04
10/31/2021	Ending Balance	622.95			622.95

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.



Summary Statement

October 31, 2021

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Investor ID: TX-01-0051

0000040-0000260 PDF 354098

Willacy County
Courthouse Building 546 West Hidalgo
Raymondville, TX 78580

Texas CLASS

Texas CLASS

Average Monthly Yield: 0.0435%

		Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
TX-01-0051-0001	GENERAL FUND	632,083.33	0.00	0.00	23.38	403.77	632,095.65	632,106.71
TX-01-0051-0002	W.C. ROAD & BRIDGE 1	68,638.52	0.00	0.00	2.52	43.94	68,639.85	68,641.04
TX-01-0051-0003	W.C. ROAD & BRIDGE 2	8,143.73	0.00	0.00	0.31	5.05	8,143.90	8,144.04
TX-01-0051-0004	W.C. ROAD & BRIDGE 3	60,055.47	0.00	0.00	2.20	38.30	60,056.63	60,057.67
TX-01-0051-0005	W.C. ROAD & BRIDGE 4	108,336.22	0.00	0.00	4.02	69.17	108,338.34	108,340.24
TOTAL		877,257.27	0.00	0.00	32.43	560.23	877,274.37	877,289.70

Tel: (800) 707-6242

<https://www.texasclass.com/>

01 -GENERAL FUND
 FINANCIAL SUMMARY

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

01 -GENERAL FUND		7,999,835.00	74,246.71	74,246.71	0.93	0.00	7,925,588.29
*** TOTAL REVENUES ***		7,999,835.00	74,246.71	74,246.71	0.93	0.00	7,925,588.29

EXPENDITURE SUMMARY

01-COUNTY ADMINISTRATION	697,007.00	27,787.20	27,787.20	4.18	1,368.22	667,851.58
05-VETERAN'S SERVICE OFC	83,502.00	6,561.46	6,561.46	7.88	19.95	76,920.59
07-COUNTY MAINTENANCE	204,895.00	17,102.10	17,102.10	9.25	1,857.73	185,935.17
08-MISC. FEE UTILIZATION	8,000.00	0.00	0.00	0.00	0.00	8,000.00
10-COVID-19	343,634.00	0.00	0.00	0.00	0.00	343,634.00
20-CONSTABLE PCT #1	38,818.00	2,186.74	2,186.74	5.63	0.00	36,631.26
21-CONSTABLE PCT #2	41,248.00	2,783.76	2,783.76	6.75	0.00	38,464.24
22-CONSTABLE PCT #3	41,457.00	2,788.29	2,788.29	11.89	2,116.00	36,352.71
23-CONSTABLE PCT #4	85,154.00	6,580.63	6,580.63	7.73	0.00	78,573.37
24-CONSTABLE PCT #5	39,641.00	2,786.06	2,786.06	7.03	0.00	36,854.94
26-COUNTY CLERK	236,595.00	16,342.83	16,342.83	6.91	0.00	220,252.17
27-COUNTY COURT	58,438.00	2,731.78	2,731.78	4.67	0.00	55,706.22
30-COUNTY HEALTH/WEFFARE	618,039.00	49,300.15	49,300.15	8.77	4,900.00	563,838.85
35-DISTRICT CLERK	199,561.00	16,319.78	16,319.78	8.22	77.37	183,163.85
36-DISTRICT COURT	402,769.00	22,004.14	22,004.14	5.46	0.00	380,764.86
37-ELECTIONS ADMIN	189,497.00	13,938.47	13,938.47	7.40	75.00	175,483.53
41-JUSTICE OF THE PEACE 1	103,737.00	8,998.63	8,998.63	8.67	0.00	94,738.37
44-JUSTICE OF THE PEACE 4	112,474.00	9,033.02	9,033.02	8.03	0.00	103,440.98
45-JUSTICE OF THE PEACE 5	110,365.00	9,029.87	9,029.87	8.18	0.00	101,335.13
46-J.P. TECHNOLOGY FUND	5,000.00	0.00	0.00	0.00	0.00	5,000.00
51-COUNTY LIBRARY	130,188.00	9,467.16	9,467.16	7.75	618.66	120,102.18
60-SHERIFF'S DEPARTMENT	1,633,070.00	147,070.60	147,070.60	10.17	19,080.46	1,466,918.94
61-JAIL ADMINISTRATION	941,672.00	114,358.54	114,358.54	13.17	9,642.73	817,670.73
65-COUNTY EXTENSION OFC	60,131.00	4,974.78	4,974.78	8.27	0.00	55,156.22
70-COUNTY JUVENILE DEPT	157,199.00	8,938.14	8,938.14	6.25	884.56	147,376.30
75-COUNTY ATTORNEY	330,271.00	22,489.07	22,489.07	6.81	0.00	307,781.93
96-COUNTY AUDITOR	506,346.00	41,929.06	41,929.06	8.28	0.00	464,416.94
97-COUNTY TREASURER	111,681.00	8,523.17	8,523.17	7.63	0.00	103,157.83
99-TAX OFFICE	509,646.00	40,239.94	40,239.94	7.90	11.79	469,394.27
*** TOTAL EXPENDITURES ***	7,999,835.00	614,265.37	614,265.37	8.19	40,652.47	7,344,917.16

FINANCIAL STATEMENT
AS OF: OCTOBER 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
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** EXCESS REVENUES/EXPENDITURES **		0.00	(540,018.66)	(540,018.66)	0.00	(40,652.47)	580,671.13
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FINANCIAL STATEMENT
AS OF: OCTOBER 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	2,801.65	2,801.65	8.46	0.00	30,308.35
400-020	DEPUTIES & ASSISTANTS	128,215.00	12,520.38	12,520.38	9.77	0.00	115,694.62
400-032	LONGEVITY	1,113.00	0.00	0.00	0.00	0.00	1,113.00
400-035	OTHER COMPENSATION	0.00	2,000.00	2,000.00	0.00	0.00	(2,000.00)
400-040	SOCIAL SECURITY TAXES	12,426.00	1,285.09	1,285.09	10.34	0.00	11,140.91
400-050	EMPLOYEE RETIRE. BENEFITS	13,451.00	1,434.28	1,434.28	10.66	0.00	12,016.72
400-055	SELF FUNDED INS BENEFIT	41,250.00	2,890.88	2,890.88	7.01	0.00	38,359.12
400-075	UNEMPLOYMENT COMPENSATION	1,187.00	100.17	100.17	8.44	0.00	1,086.83
400-080	WORKER'S COMPENSATION	2,522.00	258.18	258.18	10.24	0.00	2,263.82
400-102	TAX COLLECTION FEES	6,700.00	0.00	0.00	0.00	0.00	6,700.00
400-105	OPERATING SUPPLIES	13,430.00	177.01	177.01	1.32	0.00	13,252.99
400-110	OFFICE SUPPLIES	900.00	0.00	0.00	0.00	0.00	900.00
400-115	GAS	14,000.00	1,418.97	1,418.97	10.14	0.00	12,581.03
400-130	COMMUNICATION EXPENSE	4,855.00	200.03	200.03	4.12	0.00	4,654.97
400-140	ADVERTISING	800.00	0.00	0.00	0.00	0.00	800.00
400-145	AWARDS PROGRAM	500.00	0.00	0.00	0.00	0.00	500.00
400-150	TRAVEL & TRAINING	2,115.00	195.50	195.50	9.24	0.00	1,919.50
400-155	ASSN DUES & SUBSCRIPTIONS	650.00	0.00	0.00	0.00	0.00	650.00
400-160	INSURANCE	6,985.00	0.00	0.00	0.00	0.00	6,985.00
400-165	BONDS	265.00	0.00	0.00	0.00	0.00	265.00
400-180	CONTRACTS & LEGAL EXPENSE	2,000.00	0.00	0.00	0.00	0.00	2,000.00
400-200	REPAIRS & MAINTENANCE	94,150.00	5,669.47	5,669.47	6.02	0.00	88,480.53
400-210	RENTALS	7,000.00	47.45	47.45	0.68	0.00	6,952.55
400-220	PUBLIC UTILITY SERVICES	2,120.00	0.00	0.00	0.00	0.00	2,120.00
400-380	MACHINERY & EQUIPMENT<500	2,200.00	0.00	0.00	0.00	0.00	2,200.00
400-385	MACHINERY & EQUIPMENT>500	3,250.00	0.00	0.00	0.00	0.00	3,250.00
400-400	PRINCIPAL - EQPT LEASE/PURCHAS	25,875.00	7,487.02	7,487.02	28.94	0.00	18,387.98
400-409	PENALTY & INTEREST	200.00	0.00	0.00	0.00	0.00	200.00
400-410	INTEREST	805.00	33.64	33.64	4.18	0.00	771.36
400-420	ROAD IMPROVEMENTS	127,616.00	944.07	944.07	0.74	0.00	126,671.93
***	DEPARTMENT TOTAL	549,690.00	39,463.79	39,463.79	7.36	1,000.00	509,226.21

*** TOTAL EXPENSES *** 549,690.00 39,463.79 39,463.79 7.36 1,000.00 509,226.21

** EXCESS REVENUES/EXPENDITURES 0.00 (34,667.34) (34,667.34) 0.00 543,893.55 35,667.34

*** END OF REPORT ***

FINANCIAL STATEMENT
AS OF: OCTOBER 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 ENCUMB.	BUDGET BALANCE
400-010	ELECTED & APP'T. OFFICERS	33,110.00	0.00	0.00	0.00	0.00	33,110.00
400-020	DEPUTIES & ASSISTANTS	132,474.00	10,414.86	10,414.86	7.96	0.00	122,059.14
400-032	LONGEVITY	1,530.00	0.00	0.00	0.00	0.00	1,530.00
400-040	SOCIAL SECURITY TAXES	12,783.00	791.51	791.51	6.19	0.00	11,991.49
400-050	EMPLOYEE RETIRE, BENEFITS	13,838.00	862.35	862.35	6.23	0.00	12,975.65
400-065	SELF FUNDED INS BENEFIT	41,250.00	2,529.52	2,529.52	6.13	0.00	38,720.48
400-075	UNEMPLOYMENT COMPENSATION	1,235.00	83.32	83.32	6.75	0.00	1,151.68
400-080	WORKER'S COMPENSATION	2,647.00	218.95	218.95	8.27	0.00	2,428.05
400-102	TAX COLLECTION FEES	6,700.00	0.00	0.00	0.00	0.00	6,700.00
400-105	OPERATING SUPPLIES	49,455.00	374.07	374.07	0.76	0.00	49,080.93
400-110	OFFICE SUPPLIES	2,000.00	74.15	74.15	3.71	0.00	1,925.85
400-115	GAS	24,500.00	5,076.70	5,076.70	20.72	0.00	19,423.30
400-130	COMMUNICATION EXPENSE	3,185.00	128.76	128.76	4.04	0.00	3,056.24
400-140	ADVERTISING	200.00	0.00	0.00	0.00	0.00	200.00
400-145	AWARDS PROGRAM	575.00	0.00	0.00	0.00	0.00	575.00
400-150	TRAVEL & TRAINING	2,425.00	0.00	0.00	0.00	0.00	2,425.00
400-155	ASSN DUES & SUBSCRIPTIONS	100.00	0.00	0.00	0.00	0.00	100.00
400-160	INSURANCE	12,325.00	0.00	0.00	0.00	0.00	12,325.00
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	47,400.00	2,890.97	2,890.97	6.10	0.00	44,509.03
400-210	RENTALS	8,760.00	47.45	47.45	0.54	0.00	8,712.55
400-220	PUBLIC UTILITY SERVICES	2,530.00	71.54	71.54	2.83	0.00	2,458.46
400-281	SANITATION EXPENSE	700.00	0.00	0.00	0.00	0.00	700.00
400-340	UNIFORM EXPENSE	6,300.00	456.10	456.10	7.24	0.00	5,843.90
400-380	MACHINERY & EQUIPMENT<500	2,300.00	447.34	447.34	19.45	0.00	1,852.66
400-385	MACHINERY & EQUIPMENT>500	184,550.00	194.95	194.95	0.11	0.00	184,355.05
400-400	PRINCIPAL - EOPT LEASE/PURCHAS	0.00	1,894.21	1,894.21	0.00	0.00	{ 1,894.21}
400-409	PENALTY & INTEREST	50.00	0.00	0.00	0.00	0.00	50.00
400-410	INTEREST	0.00	293.73	293.73	0.00	0.00	{ 293.73}
400-420	ROAD IMPROVEMENTS	73,218.00	4,160.00	4,160.00	5.68	0.00	69,058.00
400-430	CONTINGENCY	25,000.00	0.00	0.00	0.00	0.00	25,000.00

*** DEPARTMENT TOTAL ***

691,540.00 31,010.48 31,010.48 4.48 0.00 660,529.52

*** TOTAL EXPENSES ***

691,540.00 31,010.48 31,010.48 4.48 0.00 660,529.52

** EXCESS REVENUES/EXPENDITURES

0.00 { 26,214.03} { 26,214.03} 0.00 686,743.55 26,214.03

*** END OF REPORT ***

FINANCIAL STATEMENT
AS OF: OCTOBER 31ST, 2021

63 -ROAD & BRIDGE # 3
NON-DEPARTMENTAL
DEPARTMENT EXPENSES

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCLMB.	BUDGET BALANCE
400-010	ELECTED & APP'T. OFFICERS	33,110.00	2,801.65	2,801.65	8.46	0.00	30,308.35
400-020	DEPUTIES & ASSISTANTS	133,606.00	10,020.94	10,020.94	7.50	0.00	123,585.06
400-032	LONGEVITY	2,430.00	0.00	0.00	0.00	0.00	2,430.00
400-035	OTHER COMPENSATION	1,000.00	1,500.00	1,500.00	150.00	0.00	(500.00)
400-040	SOCIAL SECURITY TAXES	13,017.00	1,089.48	1,089.48	8.37	0.00	11,927.52
400-050	EMPLOYEE RETIRE. BENEFITS	14,088.00	1,185.92	1,185.92	8.42	0.00	12,902.08
400-065	SELF FUNDED INS BENEFIT	41,250.00	1,906.80	1,806.80	4.38	0.00	39,443.20
400-075	UNEMPLOYMENT COMPENSATION	1,262.00	92.18	92.18	7.30	0.00	1,169.82
400-080	WORKER'S COMPENSATION	2,729.00	252.80	252.80	9.26	0.00	2,476.20
400-102	TAX COLLECTION FEES	6,700.00	0.00	0.00	0.00	0.00	6,700.00
400-105	OPERATING SUPPLIES	8,000.00	445.23	445.23	5.57	0.00	7,554.77
400-110	OFFICE SUPPLIES	1,000.00	74.18	74.18	7.42	0.00	925.82
400-115	GAS	22,200.00	3,180.76	3,180.76	14.33	0.00	19,019.24
400-130	COMMUNICATION EXPENSE	5,015.00	198.16	198.16	3.95	0.00	4,816.84
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	0.00	0.00	0.00	10,665.00
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	47,450.00	2,993.60	2,993.60	6.32	7.50	44,448.90
400-210	RENTALS	1,260.00	47.45	47.45	3.77	0.00	1,212.55
400-220	PUBLIC UTILITY SERVICES	1,425.00	21.82	21.82	1.53	0.00	1,403.18
400-281	SANITATION EXPENSE	2,900.00	0.00	0.00	0.00	400.00	2,500.00
400-340	UNIFORM EXPENSE	6,400.00	897.78	897.78	14.03	0.00	5,502.22
400-380	MACHINERY & EQUIPMENT<500	2,050.00	239.28	239.28	11.67	0.00	1,810.72
400-385	MACHINERY & EQUIPMENT>500	120,825.00	14,890.00	14,890.00	12.32	0.00	105,935.00
400-409	PENALTY & INTEREST	25.00	0.00	0.00	0.00	0.00	25.00
400-420	ROAD IMPROVEMENTS	65,528.00	8,058.49	8,058.49	12.30	0.00	57,469.51
400-430	CONTINGENCY	175.00	0.00	0.00	0.00	0.00	175.00
***	DEPARTMENT TOTAL	548,855.00	49,796.52	49,796.52	9.15	407.50	498,650.98
***	TOTAL EXPENSES	548,855.00	49,796.52	49,796.52	9.15	407.50	498,650.98
**	EXCESS REVENUES/EXPENDITURES	0.00	(45,000.06)	(45,000.06)	0.00	543,651.04	45,407.56

*** END OF REPORT ***

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

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-R-D ENCUMB.	BUDGET BALANCE
400-010	ELECTED & APP'T. OFFICERS	33,110.00	2,801.65	2,801.65	8.46	0.00	30,308.35
400-020	DEPUTIES & ASSISTANTS	137,906.00	6,605.86	6,605.86	4.79	0.00	131,300.14
400-032	LONGEVITY	1,107.00	0.00	0.00	0.00	0.00	1,107.00
400-035	OTHER COMPENSATION	2,050.00	0.00	0.00	0.00	0.00	2,050.00
400-040	SOCIAL SECURITY TAXES	13,324.00	717.57	717.57	5.39	0.00	12,606.43
400-050	EMPLOYEE RETIRE BENEFITS	14,423.00	778.95	778.95	5.40	0.00	13,644.05
400-055	SELF FUNDED INS BENEFIT	41,250.00	2,990.88	2,990.88	7.01	0.00	38,359.12
400-075	UNEMPLOYMENT COMPENSATION	1,299.00	52.85	52.85	4.07	0.00	1,246.15
400-080	WORKER'S COMPENSATION	3,376.00	163.42	163.42	4.84	0.00	3,212.58
400-102	TAX COLLECTION FEES	6,700.00	0.00	0.00	0.00	0.00	6,700.00
400-105	OPERATING SUPPLIES	15,000.00	71.16	71.16	0.47	0.00	14,928.84
400-110	OFFICE SUPPLIES	1,250.00	0.00	0.00	0.00	0.00	1,250.00
400-115	GAS	20,000.00	0.00	0.00	0.00	0.00	18,679.45
400-130	COMMUNICATION EXPENSE	4,000.00	1,320.55	1,320.55	6.60	0.00	3,954.96
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	1,134.46	1,134.46	22.69	0.00	3,865.54
400-155	ASSN DUES & SUBSCRIPTIONS	100.00	0.00	0.00	0.00	0.00	100.00
400-160	INSURANCE	11,465.00	0.00	0.00	0.00	0.00	11,465.00
400-165	BONDS	315.00	0.00	0.00	0.00	0.00	315.00
400-175	ENGINEERING SERVICES	5,000.00	0.00	0.00	0.00	0.00	5,000.00
400-180	CONTRACTS & LEGAL EXPENSE	11,265.00	90.00	90.00	0.80	0.00	11,175.00
400-192	COMMUNITY INVOLVEMENT	500.00	0.00	0.00	0.00	0.00	500.00
400-200	REPAIRS & MAINTENANCE	75,000.00	4,943.76	4,943.76	7.26	0.00	69,556.24
400-210	RENTALS	4,000.00	47.45	47.45	1.19	0.00	3,952.55
400-220	PUBLIC UTILITY SERVICE	3,000.00	41.99	41.99	1.40	0.00	2,958.01
400-281	SANITATION EXPENSE	3,000.00	0.00	0.00	6.67	0.00	2,800.00
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	0.00	0.00	0.00	4,700.00
400-380	MACHINERY & EQUIPMENT<500	6,000.00	199.99	199.99	3.33	0.00	5,800.01
400-385	MACHINERY & EQUIPMENT>500	248,515.00	0.00	0.00	0.00	0.00	248,515.00
400-409	PENALTY & INTEREST	185.00	0.00	0.00	0.00	0.00	185.00
400-420	ROAD IMPROVEMENTS	70,000.00	5,549.95	5,549.95	7.93	0.00	64,450.05
400-430	CONTINGENCY	10,000.00	0.00	0.00	0.00	0.00	10,000.00

*** DEPARTMENT TOTAL ***

755,390.00 27,455.53 27,455.53 3.73 700.00 727,234.47

*** TOTAL EXPENSES ***

755,390.00 27,455.53 27,455.53 3.73 700.00 727,234.47

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

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

ACCT # ACCOUNT NAME

** EXCESS REVENUES/EXPENDITURES

ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
0.00	(22,622.30)	(22,622.30)	0.00	749,856.77	23,322.30

*** END OF REPORT ***