

Willacy County Treasurer's Monthly Report

September
2022



WILLACY COUNTY TREASURER
RUBEN CAVAZOS

First Community Bank Monthly Report
September 2022

ACCOUNT #	FUND	ACCOUNT NAME	BEG BALANCE	DEPOSITS	CHECKS	END BALANCE
	1	GENERAL FUND	\$ 4,056,043.61	\$ 271,227.33	\$ 844,390.40	\$ 3,482,880.54
	61	ROAD AND BRIDGE 1	\$ 256,868.22	\$ 16,962.10	\$ 27,552.41	\$ 246,277.91
	62	ROAD AND BRIDGE 2	\$ 677,849.20	\$ 14,938.72	\$ 44,226.84	\$ 648,561.08
	63	ROAD AND BRIDGE 3	\$ 509,140.79	\$ 16,212.55	\$ 113,389.26	\$ 411,964.08
	64	ROAD AND BRIDGE 4	\$ 565,062.93	\$ 14,858.10	\$ 22,554.97	\$ 557,366.06
	26	DEBT SERVICE	\$ 20,188.44	\$ 4,011.49	\$ -	\$ 24,199.93
	97	GRANTS	\$ 415,408.44	\$ 82,018.09	\$ 396,386.22	\$ 101,040.31
	99	CASH CONTROL	\$ 127,212.39	\$ 933,154.99	\$ 571,056.97	\$ 489,310.41
	98	SALARY FUND	\$ 77,506.65	\$ 682,263.72	\$ 699,846.37	\$ 59,924.00
	96-1105	JUVENILE SERVICES POOL	\$ 15,941.61	\$ 195.93	\$ 13,388.85	\$ 2,748.69
	96-1101	JUVENILE SUPPLEMENT	\$ 9,437.69	\$ 8.40	\$ 355.16	\$ 9,090.93
	30	SHERIFF'S FORFEITURES	\$ 17,702.83	\$ 15.86	\$ 221.52	\$ 17,497.17
	22	LAW LIBRARY	\$ 6,559.35	\$ 39.99	\$ 1,389.00	\$ 5,210.34
	70	NOAH	\$ 215.74	\$ 0.19	\$ -	\$ 215.93
	54	HOME ASSISTANT	\$ 870.30	\$ 0.78	\$ -	\$ 871.08
	02-1303	CAPITAL PROJECTS FUND	\$ 182,819.20	\$ 584.36	\$ 1,817.11	\$ 181,586.45
	23	HOT CHECK FUND	\$ 2,926.31	\$ 2.63	\$ -	\$ 2,928.94
	50	DA <u>DRUG</u> FORFEITURE	\$ 206,445.72	\$ 6,168.82	\$ 13,384.14	\$ 199,230.40
	53	DA PRE-TRIAL DIVERSION	\$ 9,112.28	\$ 7.29	\$ 2,042.69	\$ 7,076.88
	60	DA FED HIDTA ACCT.	\$ 9,621.38	\$ 5,638.45	\$ 4,710.95	\$ 10,548.88
	15	DA FORFEITURE (ACCT. 15)	\$ 54,723.91	\$ 49.25	\$ -	\$ 54,773.16
	103	DONATION ACCOUNT	\$ 1,002.14	\$ 0.90	\$ -	\$ 1,003.04
	7	SELF FUNDED INSURANCE	\$ 466,416.14	\$ 104,426.19	\$ 69,413.13	\$ 501,429.20
	102	LGC CAPITAL	\$ 36,558.51	\$ 4,549.65	\$ 5,856.20	\$ 35,251.96
	21	REBER LIBRARY DONATION	\$ 815.92	\$ 0.73	\$ -	\$ 816.65
	72	COMMISSARY PROCESSING	\$ 60,503.11	\$ 6,354.00	\$ 1,100.00	\$ 65,757.11
	110	CORONAVIRUS RELIEF FUND	\$ 0.00	\$ -	\$ -	\$ 0.00
	72-1107	COMMISSARY PROCESSING 2021	\$ 19,042.31	\$ 7,742.65	\$ 22,969.10	\$ 3,815.86
	114	AMERICAN RESCUE ACT	\$ 2,068,175.48	\$ 2,077,978.17	\$ 107,742.03	\$ 4,038,411.62
	130	TEXAS WATER DEVELOPMENT	\$ 285.57	\$ 90,884.81	\$ 90,879.10	\$ 291.28
	135	VETERANS DONATION	\$ 800.00	\$ 275.00	\$ -	\$ 1,075.00
					GRAND TOTAL	\$ 11,161,154.89

Treasurer's Investment Report

September 2022

LONESTAR INV POOL				
	Beg. Balance	Income Earned	Disbursements	Ending Balance
Bail Bond Securities	\$16,099.45	\$35.43	\$0.00	\$16,134.88
DA Confiscated Drug Fund	\$150,932.03	\$332.14	\$0.00	\$151,264.17
DA HIDTA	\$40,248.54	\$88.57	\$0.00	\$40,337.11
Debt Service	\$26,925.85	\$59.25	\$0.00	\$26,985.10
Donation Account	\$65,403.88	\$143.93	\$0.00	\$65,547.81
General Fund	\$2,399,314.34	\$5,279.95	\$0.00	\$2,404,594.29
Home Assistant	\$15,372.69	\$33.83	\$0.00	\$15,406.52
Law Library	\$130,808.06	\$287.86	\$0.00	\$131,095.92
NOAH	\$8,049.75	\$17.71	\$0.00	\$8,067.46
Self Funded Insurance	\$390,967.58	\$860.37	\$0.00	\$391,827.95
Sheriffs Drug Seizure	\$29,180.27	\$64.21	\$0.00	\$29,244.48
Sheriffs Inmate Fund	\$7,756.54	\$17.07	\$0.00	\$7,773.61
Spaceport DevNovelopment Corp	\$626.80	\$1.38	\$0.00	\$628.18
Total	\$3,281,685.78	\$7,221.70	\$0.00	\$3,288,907.48
TEXAS CLASS				
	Beg. Balance	Income Earned	Disbursements	Ending Balance
General Fund	\$635,839.49	\$1,401.52	\$0.00	\$637,241.01
R&B #1	\$69,046.39	\$152.18	\$0.00	\$69,198.57
R&B #2	\$8,192.11	\$18.06	\$0.00	\$8,210.17
R&B #3	\$60,412.34	\$133.17	\$0.00	\$60,545.51
R&B #4	\$108,980.10	\$240.22	\$0.00	\$109,220.32
Total	\$882,470.43	\$1,945.15	\$0.00	\$884,415.58
			Total Investements	\$4,173,323.06



Summary Statement

September 30, 2022

Page 1 of 7

Investor ID: TX-01-0051

0000041-0000280 PDF 459943

Willacy County
Courthouse Building 546 West Hidalgo
Raymondville, TX 78580

Texas CLASS

Texas CLASS

Average Monthly Yield: 2.6788%

Table with 9 columns: Fund Name, Beginning Balance, Contributions, Withdrawals, Income Earned, Income Earned YTD, Average Daily Balance, Month End Balance. Rows include GENERAL FUND, W.C. ROAD & BRIDGE 1-4, and a TOTAL row.

Tel: (800) 707-6242

https://www.texasclass.com/



Bail Bond Securities - Corporate Overnight Plus Fund

Settle Date	Trade Type	Share Balance	Number of Shares	Price/Share	Amount (USD)
09/01/2022	Starting Balance	16,099.45			16,099.45
09/30/2022	Interest	16,134.88	35.43	1.00	35.43
09/30/2022	Ending Balance	16,134.88			16,134.88

DA's CAF Drug Fund - Corporate Overnight Plus Fund

Settle Date	Trade Type	Share Balance	Number of Shares	Price/Share	Amount (USD)
09/01/2022	Starting Balance	150,932.03			150,932.03
09/30/2022	Interest	151,264.17	332.14	1.00	332.14
09/30/2022	Ending Balance	151,264.17			151,264.17

DA-HIDTA - Corporate Overnight Plus Fund

Settle Date	Trade Type	Share Balance	Number of Shares	Price/Share	Amount (USD)
09/01/2022	Starting Balance	40,248.54			40,248.54
09/30/2022	Interest	40,337.11	88.57	1.00	88.57
09/30/2022	Ending Balance	40,337.11			40,337.11

Debt Service - Corporate Overnight Plus Fund

Settle Date	Trade Type	Share Balance	Number of Shares	Price/Share	Amount (USD)
09/01/2022	Starting Balance	26,925.85			26,925.85
09/30/2022	Interest	26,985.10	59.25	1.00	59.25
09/30/2022	Ending Balance	26,985.10			26,985.10

Donation Acct - Corporate Overnight Plus Fund

Settle Date	Trade Type	Share Balance	Number of Shares	Price/Share	Amount (USD)
09/01/2022	Starting Balance	65,403.88			65,403.88
09/30/2022	Interest	65,547.81	143.93	1.00	143.93
09/30/2022	Ending Balance	65,547.81			65,547.81

General Fund - Corporate Overnight Plus Fund

Settle Date	Trade Type	Share Balance	Number of Shares	Price/Share	Amount (USD)
09/01/2022	Starting Balance	2,399,314.34			2,399,314.34
09/30/2022	Interest	2,404,594.29	5,279.95	1.00	5,279.95
09/30/2022	Ending Balance	2,404,594.29			2,404,594.29

Home Assistant - Corporate Overnight Plus Fund

Settle Date	Trade Type	Share Balance	Number of Shares	Price/Share	Amount (USD)
09/01/2022	Starting Balance	15,372.69			15,372.69
09/30/2022	Interest	15,406.52	33.83	1.00	33.83
09/30/2022	Ending Balance	15,406.52			15,406.52

Law Library - Corporate Overnight Plus Fund

Settle Date	Trade Type	Share Balance	Number of Shares	Price/Share	Amount (USD)
09/01/2022	Starting Balance	130,808.06			130,808.06
09/30/2022	Interest	131,095.92	287.86	1.00	287.86
09/30/2022	Ending Balance	131,095.92			131,095.92

Noah - Corporate Overnight Plus Fund

Settle Date	Trade Type	Share Balance	Number of Shares	Price/Share	Amount (USD)
09/01/2022	Starting Balance	8,049.75			8,049.75
09/30/2022	Interest	8,067.46	17.71	1.00	17.71



09/30/2022 Ending Balance

8,067.46

8,067.46

Self Funded Insurance - Corporate Overnight Plus Fund

Settle Date	Trade Type	Share Balance	Number of Shares	Price/Share	Amount (USD)
09/01/2022	Starting Balance	390,967.58			390,967.58
09/30/2022	Interest	391,827.95	860.37	1.00	860.37
09/30/2022	Ending Balance	391,827.95			391,827.95

Sheriff's Drug Seizure - Corporate Overnight Plus Fund

Settle Date	Trade Type	Share Balance	Number of Shares	Price/Share	Amount (USD)
09/01/2022	Starting Balance	29,180.27			29,180.27
09/30/2022	Interest	29,244.48	64.21	1.00	64.21
09/30/2022	Ending Balance	29,244.48			29,244.48

Sheriff's Innate - Corporate Overnight Plus Fund

Settle Date	Trade Type	Share Balance	Number of Shares	Price/Share	Amount (USD)
09/01/2022	Starting Balance	7,756.54			7,756.54
09/30/2022	Interest	7,773.61	17.07	1.00	17.07
09/30/2022	Ending Balance	7,773.61			7,773.61

Spaceport Dev Corp - Corporate Overnight Plus Fund

Settle Date	Trade Type	Share Balance	Number of Shares	Price/Share	Amount (USD)
09/01/2022	Starting Balance	626.80			626.80
09/30/2022	Interest	628.18	1.38	1.00	1.38
09/30/2022	Ending Balance	628.18			628.18

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: SEPTEMBER 30TH, 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	34,480.89	8,223,790.23	98.31	0.00	141,209.77
***	TOTAL REVENUES ***	8,365,000.00	34,480.89	8,223,790.23	98.31	0.00	141,209.77

EXPENDITURE SUMMARY

01-COUNTY ADMINISTRATION	697,633.00	34,947.86	542,291.96	78.00	1,887.35	153,453.69	
05-VETERAN'S SERVICE OFC	86,559.00	5,398.36	61,094.11	70.63	39.90	25,424.99	
07-COUNTY MAINTENANCE	209,208.00	21,094.46	199,677.64	96.16	1,500.00	8,030.36	
08-MISC. FEE UTILIZATION	8,000.00	0.00	891.60	11.15	0.00	7,108.40	
20-CONSTABLE PCT #1	40,823.00	3,589.49	32,398.32	79.36	0.00	8,424.68	
21-CONSTABLE PCT #2	42,492.00	3,644.30	35,624.69	88.07	1,800.00	5,067.31	
22-CONSTABLE PCT #3	43,261.00	3,650.75	40,279.90	93.11	0.00	2,981.10	
23-CONSTABLE PCT #4	91,706.00	8,723.69	91,183.60	99.43	0.00	522.40	
24-CONSTABLE PCT #5	39,648.00	0.00	5,635.50	14.21	0.00	34,012.50	
26-COUNTY CLERK	248,241.00	23,886.31	235,965.79	95.40	851.20	11,424.01	
27-COUNTY COURT	64,332.00	5,098.34	52,712.13	81.94	0.00	11,619.87	
30-COUNTY HEALTH/WEIFARE	643,658.00	58,985.42	598,332.89	93.16	300.00	44,025.11	
35-DISTRICT CLERK	210,134.00	20,214.24	206,657.59	98.35	0.00	3,476.41	
36-DISTRICT COURT	419,706.00	31,706.94	374,172.79	89.17	0.00	45,528.81	
37-ELECTIONS ADMIN	198,512.00	11,115.63	182,442.20	92.02	251.39	15,848.47	
41-JUSTICE OF THE PEACE 1	113,803.00	11,753.75	113,300.20	99.56	0.00	502.80	
44-JUSTICE OF THE PEACE 4	119,051.00	12,112.17	115,059.87	96.65	0.00	3,991.13	
45-JUSTICE OF THE PEACE 5	118,241.00	12,311.65	115,526.51	97.98	326.76	2,387.73	
46-J.P. TECHNOLOGY FUND	4,470.00	356.00	3,676.90	82.26	0.00	793.10	
51-COUNTY LIBRARY	136,168.00	14,965.91	130,682.45	96.44	638.84	4,846.71	
60-SHERIFF'S DEPARTMENT	1,752,353.00	184,400.74	1,802,422.34	104.00	20,000.00	70,069.34	
61-PAID ADMINISTRATION	1,280,815.00	183,642.35	1,588,765.31	124.97	11,809.72	319,760.03	
65-COUNTY EXTENSION OFC	63,219.00	6,608.75	62,000.36	98.07	0.00	1,218.64	
70-COUNTY JUVENILE DEPT	163,505.00	12,939.37	108,062.72	66.09	0.00	55,442.28	
75-COUNTY ATTORNEY	345,340.00	31,166.57	225,100.50	65.18	0.00	120,239.50	
96-COUNTY AUDITOR	563,536.00	79,141.65	543,548.96	96.53	457.04	19,530.00	
97-COUNTY TREASURER	117,896.00	11,418.78	115,663.70	98.11	0.00	2,232.30	
99-TAX OFFICE	542,690.00	73,821.61	517,724.47	95.40	0.00	24,965.53	
***	TOTAL EXPENDITURES ***	0,365,000.00	866,695.09	8,101,865.00	97.33	39,936.54	223,198.46

**	EXCESS REVENUES/EXPENDITURES **	0.00	(832,214.20)	121,925.23	0.00	(39,936.54)	(81,988.69)
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FINANCIAL STATEMENT
AS OF: SEPTEMBER 30TH, 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'R. OFFICERS	34,766.00	4,011.45	34,893.25	100.37	0.00	(127.25)
400-020	DEPUTIES & ASSISTANTS	148,562.00	13,199.69	118,586.01	79.82	0.00	29,975.99
400-032	LONGEVITY	1,320.00	0.00	960.00	72.73	0.00	360.00
400-035	OTHER COMPENSATION	13,200.00	1,000.00	13,200.00	100.00	0.00	0.00
400-040	SOCIAL SECURITY TAXES	15,137.00	1,355.32	12,403.69	81.94	0.00	2,733.31
400-050	EMPLOYEE RETIRE. BENEFITS	16,304.00	1,499.86	13,829.22	84.82	0.00	2,474.78
400-065	SELF FUNDED INS BENEFIT	49,500.00	3,437.50	38,500.00	77.78	0.00	11,000.00
400-075	UNEMPLOYMENT COMPENSATION	1,204.00	40.90	507.32	42.14	0.00	696.68
400-080	WORKER'S COMPENSATION	3,016.00	174.29	1,782.15	59.05	0.00	1,233.85
400-102	TAX COLLECTION FEES	12,155.00	0.00	11,999.15	98.72	0.00	155.85
400-105	OPERATING SUPPLIES	13,585.00	88.10	8,558.53	66.31	450.01	4,576.46
400-110	OFFICE SUPPLIES	1,000.00	0.00	845.06	84.51	0.00	154.94
400-115	GAS	24,000.00	167.65	20,519.98	98.55	3,132.35	347.67
400-130	COMMUNICATION EXPENSE	4,855.00	235.27	4,774.20	98.34	0.00	80.80
400-140	ADVERTISING	2,300.00	0.00	276.40	12.02	0.00	2,023.60
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	2,615.00	0.00	2,568.36	98.22	0.00	46.64
400-155	ASSN DUES & SUBSCRIPTIONS	650.00	0.00	66.00	10.15	0.00	584.00
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	80.65	30.43	0.00	184.35
400-180	CONTRACTS & LEGAL EXPENSE	5,000.00	0.00	3,261.89	65.24	0.00	1,738.11
400-200	REPAIRS & MAINTENANCE	62,235.00	2,616.95	61,735.16	100.00	500.00	(0.16)
400-210	RENTALS	3,350.00	47.45	1,069.39	31.92	0.00	2,280.61
400-220	PUBLIC UTILITY SERVICES	2,120.00	129.88	1,364.45	64.36	0.00	755.55
400-281	SANITATION EXPENSE	500.00	0.00	300.00	60.00	0.00	200.00
400-340	UNIFORM EXPENSE	4,500.00	209.90	2,461.07	56.76	92.95	1,945.98
400-380	MACHINERY & EQUIPMENT<500	5,700.00	0.00	4,280.21	75.09	0.00	1,419.79
400-385	MACHINERY & EQUIPMENT>500	195,708.00	0.00	195,704.05	100.00	0.00	3.95
400-400	PRINCIPAL - EQPT LEASE/PURCHAS	20,875.00	1,956.69	20,780.47	99.55	0.00	94.53
400-409	PENALTY & INTEREST	100.00	0.00	52.49	52.49	0.00	47.51
400-410	INTEREST	2,210.00	416.78	2,183.90	98.82	0.00	26.10
400-420	ROAD IMPROVEMENTS	137,858.00	3,655.20	131,265.17	98.84	0.00	1,592.83
400-430	CONTINGENCY	50,000.00	0.00	0.00	0.00	5,000.00	50,000.00

*** DEPARTMENT TOTAL ***
843,577.00 34,233.88 711,296.50 85.41 9,175.31 123,105.19

*** TOTAL EXPENSES ***
843,577.00 34,233.88 711,296.50 85.41 9,175.31 123,105.19

FINANCIAL STATEMENT
AS OF: SEPTEMBER 30TH, 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 ENCUMBR.	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	17,934.94	135,011.08	89.25	0.00	16,268.92
400-032	LONGEVITY	0.00	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	14,496.00	1,325.22	10,341.79	71.34	0.00	4,154.21
400-050	EMPLOYEE RETIRE. BENEFITS	15,614.00	1,477.95	11,259.14	72.11	0.00	4,354.86
400-065	SELF FUNDED INS BENEFIT	53,625.00	3,781.25	37,812.50	70.51	0.00	15,812.50
400-075	UNEMPLOYMENT COMPENSATION	1,238.00	55.59	576.89	46.60	0.00	661.11
400-080	WORKER'S COMPENSATION	3,405.00	279.84	2,270.54	66.68	0.00	1,134.46
400-102	TAX COLLECTION FEES	12,155.00	0.00	11,999.15	98.72	0.00	155.85
400-105	OPERATING SUPPLIES	8,000.00	206.84	7,627.92	98.47	0.00	122.08
400-110	OFFICE SUPPLIES	2,000.00	107.60	836.49	41.82	0.00	1,163.51
400-115	GAS	43,000.00	5,660.99	36,985.66	86.01	0.00	6,014.34
400-130	COMMUNICATION EXPENSE	4,000.00	119.59	2,764.08	69.10	0.00	1,235.92
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	0.00	121.00	2.02	0.00	5,879.00
400-155	ASSN DUES & SUBSCRIPTIONS	100.00	0.00	20.00	20.00	0.00	80.00
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	90.73	30.24	0.00	209.27
400-180	CONTRACTS & LEGAL EXPENSE	100.00	0.00	361.88	361.88	0.00	(261.88)
400-200	REPAIRS & MAINTENANCE	50,000.00	2,105.73	38,460.90	77.32	200.00	11,339.10
400-210	RENTALS	5,000.00	47.45	1,069.39	21.39	0.00	3,930.61
400-220	PUBLIC UTILITY SERVICES	2,530.00	213.01	1,737.41	68.67	0.00	792.59
400-281	SANITATION EXPENSE	1,700.00	0.00	935.00	72.65	300.00	465.00
400-340	UNIFORM EXPENSE	6,300.00	565.80	5,546.35	88.04	0.00	753.65
400-380	MACHINERY & EQUIPMENT<500	5,000.00	15.66	2,153.97	43.08	0.00	2,846.03
400-385	MACHINERY & EQUIPMENT>500	75,000.00	0.00	36,711.95	48.95	0.00	38,288.05
400-400	PRINCIPAL - EQUIP LEASE/PURCHAS	23,040.00	1,944.17	23,016.25	99.90	0.00	23.75
400-409	PENALTY & INTEREST	50.00	0.00	15.20	30.40	0.00	34.80
400-410	INTEREST	3,805.00	243.77	3,239.03	85.13	0.00	565.97
400-420	ROAD IMPROVEMENTS	131,496.00	7,560.45	120,307.97	91.49	0.00	11,188.03
400-430	CONTINGENCY	50,000.00	0.00	0.00	0.00	0.00	50,000.00

*** DEPARTMENT TOTAL ***

723,640.00	43,645.75	496,304.08	68.69	750.00	226,585.92
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*** TOTAL EXPENSES ***

723,640.00	43,645.75	496,304.08	68.69	750.00	226,585.92
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** EXCESS REVENUES/EXPENDITURES

0.00	(43,645.75)	55,598.89	0.00	170,987.03	(54,848.89)
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*** END OF REPORT ***

FINANCIAL STATEMENT
AS OF: SEPTEMBER 30TH, 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 & APP'T. OFFICERS	34,766.00	4,011.45	34,893.25	100.37	0.00	(127.25)
400-020	DEPUTIES & ASSISTANTS	144,386.00	13,891.20	125,366.12	86.83	0.00	19,019.88
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	1,362.53	12,631.87	88.61	0.00	1,624.13
400-050	EMPLOYEE RETIRE. BENEFITS	15,356.00	1,475.18	13,687.06	89.13	0.00	1,668.94
400-065	SELF FUNDED INS BENEFIT	53,625.00	3,093.75	32,312.50	60.26	0.00	21,312.50
400-075	UNEMPLOYMENT COMPENSATION	1,211.00	43.07	574.80	47.46	0.00	636.20
400-080	WORKER'S COMPENSATION	3,325.00	212.66	2,227.64	67.00	0.00	1,097.36
400-102	TAX COLLECTION FEES	12,155.00	0.00	11,999.15	98.72	0.00	155.85
400-105	OPERATING SUPPLIES	11,000.00	696.35	7,158.74	65.08	0.00	3,841.26
400-110	OFFICE SUPPLIES	1,000.00	68.94	639.60	63.96	0.00	360.40
400-115	GAS	30,000.00	424.89	24,801.68	82.67	0.00	5,198.32
400-130	COMMUNICATION EXPENSE	5,015.00	147.85	3,497.70	69.74	0.00	1,517.30
400-140	ADVERTISING	370.00	0.00	205.80	55.62	0.00	164.20
400-150	TRAVEL & TRAINING	2,650.00	0.00	995.55	37.57	0.00	1,654.45
400-155	ASSN DUES & SUBSCRIPTIONS	10,665.00	0.00	3,023.77	28.35	0.00	7,641.23
400-160	INSURANCE	400.00	0.00	90.73	22.68	0.00	309.27
400-165	BONDS	1,000.00	0.00	361.88	36.19	0.00	638.12
400-180	CONTRACTS & LEGAL EXPENSE	67,450.00	4,371.04	27,157.73	40.26	0.00	40,292.27
400-200	REPAIRS & MAINTENANCE	1,260.00	47.45	1,069.39	84.87	0.00	190.61
400-210	RENTALS	1,425.00	120.04	1,369.42	96.10	0.00	55.58
400-220	PUBLIC UTILITY SERVICES	2,900.00	0.00	1,647.00	56.78	0.00	1,253.00
400-281	SANITATION EXPENSE	8,900.00	459.30	6,787.45	76.26	0.00	2,112.55
400-380	MACHINERY & EQUIPMENT<500	2,050.00	349.99	1,589.22	77.52	0.00	460.78
400-385	MACHINERY & EQUIPMENT>500	122,000.00	0.00	86,094.98	70.57	0.00	35,905.02
400-409	PENALTY & INTEREST	25.00	0.00	1.57	6.28	0.00	23.43
400-420	ROAD IMPROVEMENTS	123,410.00	0.00	66,933.72	54.24	0.00	56,476.28
400-430	CONTINGENCY	50,000.00	0.00	0.00	0.00	0.00	50,000.00

*** DEPARTMENT TOTAL *** 728,125.00 30,775.69 472,738.32 64.97 300.00 255,086.68

*** TOTAL EXPENSES *** 728,125.00 30,775.69 472,738.32 64.97 300.00 255,086.68

** EXCESS REVENUES/EXPENDITURES 0.00 (30,775.69) 66,392.49 0.00 188,694.19 (66,092.49)

*** END OF REPORT ***

FINANCIAL STATEMENT
AS OF: SEPTEMBER 30TH, 2022

64 -ROAD & BRIDGE # 4
NON-DEPARTMENTAL
DEPARTMENTAL 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	4,011.45	34,893.25	100.37	0.00	(127.25)
400-020	DEPUTIES & ASSISTANTS	165,192.00	10,242.56	83,695.61	50.67	0.00	81,496.39
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	600.00	29.27	0.00	1,450.00
400-040	SOCIAL SECURITY TAXES	15,557.00	1,078.57	9,193.16	59.09	0.00	6,363.84
400-050	EMPLOYEE RETIRE BENEFITS	16,755.00	1,174.51	9,933.13	59.28	0.00	6,821.87
400-065	SELF FUNDED INS BENEFIT	57,750.00	2,750.00	32,312.50	55.95	0.00	25,437.50
400-075	UNEMPLOYMENT COMPENSATION	1,345.00	31.78	362.09	26.92	0.00	982.91
400-080	WORKER'S COMPENSATION	3,405.00	164.08	1,516.43	44.54	0.00	1,888.57
400-102	TAX COLLECTION FEES	12,155.00	0.00	11,999.15	98.72	0.00	155.85
400-105	OPERATING SUPPLIES	15,000.00	300.58	6,542.45	43.62	0.00	8,457.55
400-110	OFFICE SUPPLIES	1,250.00	0.00	512.84	41.03	0.00	737.16
400-115	GAS	30,000.00	1,790.31	25,732.04	85.77	0.00	4,267.96
400-130	COMMUNICATION EXPENSE	5,000.00	106.83	2,824.87	56.50	0.00	2,175.13
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	0.00	4,140.95	82.82	0.00	859.05
400-155	ASSN DUES & SUBSCRIPTIONS	100.00	0.00	20.00	20.00	0.00	80.00
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	80.65	25.60	0.00	234.35
400-175	ENGINEERING SERVICES	7,500.00	0.00	0.00	0.00	0.00	7,500.00
400-180	CONTRACTS & LEGAL EXPENSE	10,115.00	0.00	551.88	5.46	0.00	9,563.12
400-192	COMMUNITY INVOLVEMENT	500.00	0.00	0.00	0.00	0.00	500.00
400-200	REPAIRS & MAINTENANCE	65,000.00	3,241.24	47,888.05	73.67	0.00	17,114.95
400-210	RENTALS	4,000.00	47.45	1,069.40	26.74	0.00	2,930.60
400-220	PUBLIC UTILITY SERVICE	3,000.00	91.94	2,702.06	90.07	0.00	297.94
400-281	SANITATION EXPENSE	3,000.00	0.00	419.00	30.63	500.00	2,081.00
400-282	ANIMAL CONTROL	2,000.00	0.00	350.00	17.50	0.00	1,650.00
400-340	UNIFORM EXPENSE	4,700.00	0.00	1,032.42	21.97	0.00	3,667.58
400-380	MACHINERY & EQUIPMENT<500	8,500.00	458.96	5,707.36	67.15	0.00	2,792.64
400-385	MACHINERY & EQUIPMENT>500	83,540.00	0.00	9,297.96	11.13	0.00	74,242.04
400-400	PRINCIPAL - EQPT LEASE/PURCHAS	130,940.00	1,364.84	93,673.39	71.54	0.00	37,266.61
400-409	PENALTY & INTEREST	700.00	0.00	426.78	60.97	0.00	273.22
400-410	INTEREST	2,860.00	135.16	2,601.70	90.97	0.00	258.30
400-420	ROAD IMPROVEMENTS	59,525.00	0.00	39,468.65	66.31	0.00	20,056.35
400-430	CONTINGENCY	50,000.00	0.00	0.00	0.00	0.00	50,000.00

*** DEPARTMENT TOTAL *** 818,390.00 26,990.26 435,436.41 53.27 500.00 382,453.59

*** TOTAL EXPENSES *** 818,390.00 26,990.26 435,436.41 53.27 500.00 382,453.59

FINANCIAL STATEMENT
AS OF: SEPTEMBER 30TH, 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
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** EXCESS REVENUES/EXPENDITURES	0.00	(26,990.26)	95,809.07	0.00	286,644.52	(95,309.07)
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*** END OF REPORT ***