

Willacy County Treasurer's Monthly Report

January
2023



WILLACY COUNTY TREASURER
RUBEN CAVAZOS

First Community Bank Monthly Report
January 2023

ACCOUNT #	FUND	ACCOUNT NAME	BEG BALANCE	DEPOSITS	CHECKS	END BALANCE
	1	GENERAL FUND	\$ 2,661,951.23	\$ 1,099,908.84	\$ 798,986.00	\$ 2,962,874.07
	61	ROAD AND BRIDGE 1	\$ 198,075.48	\$ 294.17	\$ 26,616.22	\$ 171,753.43
	62	ROAD AND BRIDGE 2	\$ 552,138.39	\$ 842.06	\$ 38,549.74	\$ 514,430.71
	63	ROAD AND BRIDGE 3	\$ 341,022.41	\$ 515.06	\$ 33,863.84	\$ 307,673.63
	64	ROAD AND BRIDGE 4	\$ 482,984.55	\$ 18,444.04	\$ 26,905.49	\$ 474,523.10
	26	DEBT SERVICE	\$ 45,254.05	\$ 71.49	\$ -	\$ 45,325.54
	97	GRANTS	\$ 322,779.11	\$ 161,631.56	\$ 137,216.76	\$ 347,193.91
	99	CASH CONTROL	\$ 343,873.87	\$ 482,686.79	\$ 572,264.60	\$ 254,296.06
	98	SALARY FUND	\$ 63,635.85	\$ 652,465.08	\$ 660,227.00	\$ 55,873.93
	96-1105	JUVENILE SERVICES POOL	\$ 11,792.88	\$ 29,503.54	\$ 20,261.80	\$ 21,034.62
	96-1101	JUVENILE SUPPLEMENT	\$ 4,982.82	\$ 7.68	\$ 147.12	\$ 4,843.38
	30	SHERIFF'S FORFEITURES	\$ 16,342.32	\$ 25.82	\$ -	\$ 16,368.14
	22	LAW LIBRARY	\$ 5,266.08	\$ 8.32	\$ -	\$ 5,274.40
	70	NOAH	\$ 216.78	\$ 0.34	\$ -	\$ 217.12
	54	HOME ASSISTANT	\$ 874.53	\$ 1.38	\$ -	\$ 875.91
	02-1303	CAPITAL PROJECTS FUND	\$ 1,298.23	\$ 2.05	\$ -	\$ 1,300.28
	23	HOT CHECK FUND	\$ 2,940.54	\$ 4.65	\$ -	\$ 2,945.19
	50	DA DRUG FORFEITURE	\$ 209,669.39	\$ 2,398.91	\$ -	\$ 212,068.30
	53	DA PRE-TRIAL DIVERSION	\$ 6,753.19	\$ 761.74	\$ -	\$ 7,514.93
	60	DA FED HIDTA ACCT.	\$ 1,858.04	\$ 1.29	\$ 1,618.61	\$ 240.72
	15	DA FORFEITURE (ACCT. 15)	\$ 58,697.46	\$ 92.73	\$ -	\$ 58,790.19
	103	DONATION ACCOUNT	\$ 1,007.34	\$ 1.59	\$ -	\$ 1,008.93
	7	SELF FUNDED INSURANCE	\$ 551,857.40	\$ 79,854.25	\$ 53,370.68	\$ 578,340.97
	102	LGC CAPITAL	\$ 329,217.26	\$ 5,043.13	\$ 62.74	\$ 334,197.65
	21	REBER LIBRARY DONATION	\$ 819.88	\$ 1.30	\$ -	\$ 821.18
	72	COMMISSARY PROCESSING	\$ 80,548.36	\$ 4,898.00	\$ 990.00	\$ 84,456.36
	110	CORONAVIRUS RELIEF FUND	\$ 0.00	\$ -	\$ -	\$ 0.00
	72-1107	COMMISSARY PROCESSING 2021	\$ 12,723.77	\$ 11,094.34	\$ 2,908.07	\$ 20,910.04
	114	AMERICAN RESCUE ACT	\$ 3,835,445.89	\$ 153,581.83	\$ 11,598.11	\$ 3,977,429.61
	130	TEXAS WATER DEVELOPMENT	\$ 308.56	\$ 2,001.00	\$ 2,000.00	\$ 309.56
	135	VETERANS DONATION	\$ 1,075.00	\$ -	\$ -	\$ 1,075.00
					GRAND TOTAL	\$ 10,463,966.86

Treasurer's Investment Report
January 2023

LONESTAR INV POOL					
	Beg. Balance	Income Earned	Disbursements	Ending Balance	
Bail Bond Securities	\$16,293.04	\$63.29	\$0.00	\$16,356.33	
DA Confiscated Drug Fund	\$152,746.87	\$593.35	\$0.00	\$153,340.22	
DA HIDTA	\$40,732.50	\$158.23	\$0.00	\$40,890.73	
Debt Service	\$27,249.61	\$105.85	\$0.00	\$27,355.46	
Donation Account	\$66,190.32	\$257.12	\$0.00	\$66,447.44	
General Fund	\$2,428,164.42	\$9,432.33	\$0.00	\$2,437,596.75	
Home Assistant	\$15,557.54	\$60.43	\$0.00	\$15,617.97	
Law Library	\$132,380.93	\$514.24	\$0.00	\$132,895.17	
NOAH	\$8,146.54	\$31.65	\$0.00	\$8,178.19	
Self Funded Insurance	\$395,668.69	\$1,537.00	\$0.00	\$397,205.69	
Sheriffs Drug Seizure	\$29,531.14	\$114.72	\$0.00	\$29,645.86	
Sheriffs Inmate Fund	\$7,849.81	\$30.49	\$0.00	\$7,880.30	
Spaceport DevNovelopment Corp	\$634.34	\$2.46	\$0.00	\$636.80	
Total	\$3,321,145.75	\$12,901.16	\$0.00	\$3,334,046.91	
TEXAS CLASS					
	Beg. Balance	Income Earned	Disbursements	Ending Balance	
General Fund	\$643,372.43	\$2,503.94	\$0.00	\$645,876.37	
R&B #1	\$69,864.40	\$271.92	\$0.00	\$70,136.32	
R&B #2	\$8,289.15	\$32.25	\$0.00	\$8,321.40	
R&B #3	\$61,128.09	\$237.91	\$0.00	\$61,366.00	
R&B #4	\$110,271.21	\$429.17	\$0.00	\$110,700.38	
Total	\$892,925.28	\$3,475.19	\$0.00	\$896,400.47	
			Total Investements	\$4,230,447.38	



Summary Statement

January 31, 2023

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Investor ID: TX-01-0051

0000041-0000280 PDF 498135

Willacy County
Courthouse Building 546 West Hidalgo
Raymondville, TX 78580

Texas CLASS

Texas CLASS

Average Monthly Yield: 4.5742%

		Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
TX-01-0051-0001	GENERAL FUND	643,372.43	0.00	0.00	2,503.94	2,503.94	644,695.99	645,876.37
TX-01-0051-0002	W.C. ROAD & BRIDGE 1	69,864.40	0.00	0.00	271.92	271.92	70,008.14	70,136.32
TX-01-0051-0003	W.C. ROAD & BRIDGE 2	8,289.15	0.00	0.00	32.25	32.25	8,306.20	8,321.40
TX-01-0051-0004	W.C. ROAD & BRIDGE 3	61,128.09	0.00	0.00	237.91	237.91	61,253.85	61,366.00
TX-01-0051-0005	W.C. ROAD & BRIDGE 4	110,271.21	0.00	0.00	429.17	429.17	110,498.06	110,700.38
TOTAL		892,925.28	0.00	0.00	3,475.19	3,475.19	894,762.24	896,400.47

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)
01/01/2023	Starting Balance	16,293.04			16,293.04
01/31/2023	Interest	16,356.33	63.29	1.00	63.29
01/31/2023	Ending Balance	16,356.33			16,356.33

DA's CAF Drug Fund - Corporate Overnight Plus Fund

Settle Date	Trade Type	Share Balance	Number of Shares	Price/Share	Amount (USD)
01/01/2023	Starting Balance	152,746.87			152,746.87
01/31/2023	Interest	153,340.22	593.35	1.00	593.35
01/31/2023	Ending Balance	153,340.22			153,340.22

DA-HIDTA - Corporate Overnight Plus Fund

Settle Date	Trade Type	Share Balance	Number of Shares	Price/Share	Amount (USD)
01/01/2023	Starting Balance	40,732.50			40,732.50
01/31/2023	Interest	40,890.73	158.23	1.00	158.23
01/31/2023	Ending Balance	40,890.73			40,890.73

Debt Service - Corporate Overnight Plus Fund

Settle Date	Trade Type	Share Balance	Number of Shares	Price/Share	Amount (USD)
01/01/2023	Starting Balance	27,249.61			27,249.61
01/31/2023	Interest	27,355.46	105.85	1.00	105.85
01/31/2023	Ending Balance	27,355.46			27,355.46

Donation Acct - Corporate Overnight Plus Fund

Settle Date	Trade Type	Share Balance	Number of Shares	Price/Share	Amount (USD)
01/01/2023	Starting Balance	66,190.32			66,190.32
01/31/2023	Interest	66,447.44	257.12	1.00	257.12
01/31/2023	Ending Balance	66,447.44			66,447.44

General Fund - Corporate Overnight Plus Fund

Settle Date	Trade Type	Share Balance	Number of Shares	Price/Share	Amount (USD)
01/01/2023	Starting Balance	2,428,164.42			2,428,164.42
01/31/2023	Interest	2,437,596.75	9,432.33	1.00	9,432.33
01/31/2023	Ending Balance	2,437,596.75			2,437,596.75

Home Assistant - Corporate Overnight Plus Fund

Settle Date	Trade Type	Share Balance	Number of Shares	Price/Share	Amount (USD)
01/01/2023	Starting Balance	15,557.54			15,557.54
01/31/2023	Interest	15,617.97	60.43	1.00	60.43
01/31/2023	Ending Balance	15,617.97			15,617.97

Law Library - Corporate Overnight Plus Fund

Settle Date	Trade Type	Share Balance	Number of Shares	Price/Share	Amount (USD)
01/01/2023	Starting Balance	132,380.93			132,380.93
01/31/2023	Interest	132,895.17	514.24	1.00	514.24
01/31/2023	Ending Balance	132,895.17			132,895.17

Noah - Corporate Overnight Plus Fund

Settle Date	Trade Type	Share Balance	Number of Shares	Price/Share	Amount (USD)
01/01/2023	Starting Balance	8,146.54			8,146.54
01/31/2023	Interest	8,178.19	31.65	1.00	31.65



01/31/2023 Ending Balance

8,178.19

8,178.19

Self Funded Insurance - Corporate Overnight Plus Fund

Settle Date	Trade Type	Share Balance	Number of Shares	Price/Share	Amount (USD)
01/01/2023	Starting Balance	395,668.69			395,668.69
01/31/2023	Interest	397,205.69	1,537.00	1.00	1,537.00
01/31/2023	Ending Balance	397,205.69			397,205.69

Sheriff's Drug Seizure - Corporate Overnight Plus Fund

Settle Date	Trade Type	Share Balance	Number of Shares	Price/Share	Amount (USD)
01/01/2023	Starting Balance	29,531.14			29,531.14
01/31/2023	Interest	29,645.86	114.72	1.00	114.72
01/31/2023	Ending Balance	29,645.86			29,645.86

Sheriff's Innate - Corporate Overnight Plus Fund

Settle Date	Trade Type	Share Balance	Number of Shares	Price/Share	Amount (USD)
01/01/2023	Starting Balance	7,849.81			7,849.81
01/31/2023	Interest	7,880.30	30.49	1.00	30.49
01/31/2023	Ending Balance	7,880.30			7,880.30

Spaceport Dev Corp - Corporate Overnight Plus Fund

Settle Date	Trade Type	Share Balance	Number of Shares	Price/Share	Amount (USD)
01/01/2023	Starting Balance	634.34			634.34
01/31/2023	Interest	636.80	2.46	1.00	2.46
01/31/2023	Ending Balance	636.80			636.80

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, 2023

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 8,787,645.00 1,024,500.13 3,181,963.08 36.21 0.00 5,605,681.92

*** TOTAL REVENUES *** 8,787,645.00 1,024,500.13 3,181,963.08 36.21 0.00 5,605,681.92

EXPENDITURE SUMMARY

01-COUNTY ADMINISTRATION	804,299.00	33,593.15	194,443.42	24.61	3,490.60	606,364.98
05-VETERAN'S SERVICE OFC	68,623.00	5,012.12	21,520.24	31.74	259.90	46,842.86
07-COUNTY MAINTENANCE	206,277.00	12,070.75	64,566.11	41.31	20,635.00	121,073.89
08-MISC. FEE UTILIZATION	8,000.00	0.00	0.00	0.00	0.00	8,000.00
20-CONSTABLE PCT #1	40,931.00	3,046.39	12,579.59	33.28	1,044.00	27,307.41
21-CONSTABLE PCT #2	42,599.00	2,695.29	15,065.30	35.37	0.00	27,533.70
22-CONSTABLE PCT #3	43,286.00	2,812.13	13,439.14	31.05	0.00	29,846.86
23-CONSTABLE PCT #4	91,782.00	6,768.55	29,929.53	32.83	206.00	61,646.47
24-CONSTABLE PCT #5	41,663.00	39.29	2,965.00	7.26	60.00	38,638.00
26-COUNTY CLERK	247,663.00	17,714.32	85,282.06	34.92	1,210.28	161,170.66
27-COUNTY COURT	66,985.00	2,697.10	10,178.85	15.20	0.00	56,806.15
30-COUNTY HEALTH/WELEPARE	931,448.00	17,537.35	160,842.75	22.95	52,956.33	717,646.92
35-DISTRICT CLERK	209,080.00	14,883.57	67,863.12	32.95	1,025.87	140,191.01
36-DISTRICT CLERK	424,876.00	21,637.01	74,794.38	17.92	1,344.33	348,737.29
37-ELECTIONS ADMIN	207,715.00	7,869.18	62,642.20	30.16	0.00	145,072.80
41-JUSTICE OF THE PEACE 1	114,988.00	9,391.25	40,575.04	35.29	0.00	74,412.96
44-JUSTICE OF THE PEACE 4	121,384.00	8,614.95	39,284.71	33.08	871.21	81,228.08
45-JUSTICE OF THE PEACE 5	119,273.00	8,620.01	40,017.89	33.55	0.00	79,255.11
46-J. P. TECHNOLOGY FUND	5,000.00	294.00	1,320.10	26.40	0.00	3,679.90
51-COUNTY LIBRARY	134,795.00	9,035.31	40,816.23	30.67	527.88	93,450.89
60-SHERIFF'S DEPARTMENT	1,768,047.00	132,208.77	588,829.43	36.14	50,136.94	1,129,080.63
61-PAIL ADMINISTRATION	1,318,424.00	112,977.79	441,609.27	41.81	109,580.13	767,234.60
65-COUNTY EXTENSION OFC	62,749.00	4,573.82	19,999.52	31.87	0.00	42,749.48
70-COUNTY JUVENILE DEPT	163,256.00	9,201.87	40,531.49	24.83	0.00	122,724.51
75-COUNTY ATTORNEY	335,747.00	21,199.96	98,012.79	29.31	391.18	237,343.03
96-COUNTY AUDITOR	535,593.00	39,374.78	163,832.09	30.71	650.18	371,110.73
97-COUNTY TREASURER	122,963.00	8,106.57	45,662.69	37.14	0.00	77,300.31
99-TAX OFFICE	550,199.00	20,563.88	159,528.10	29.27	1,507.74	389,163.16
*** TOTAL EXPENDITURES ***	8,787,645.00	532,539.16	2,536,133.04	31.66	245,899.57	6,005,612.39

** EXCESS REVENUES/EXPENDITURES ** 0.00 491,960.97 645,830.04 0.00 (245,899.57) (399,930.47)

FINANCIAL STATEMENT
AS OF: JANUARY 31ST, 2023

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	10,697.20	30.77	0.00	24,068.80
400-020	DEPUTIES & ASSISTANTS	133,318.00	7,207.66	28,206.82	21.16	0.00	105,111.18
400-032	LONGEVITY	1,140.00	0.00	1,080.00	94.74	0.00	60.00
400-035	OTHER COMPENSATION	13,200.00	1,000.00	4,000.00	30.30	0.00	9,200.00
400-040	SOCIAL SECURITY TAXES	13,956.00	830.65	3,357.98	24.06	0.00	10,598.02
400-050	EMPLOYEE RETIRE. BENEFITS	14,965.00	891.22	3,618.78	24.18	0.00	11,346.22
400-065	SELF FUNDED INS BENEFIT	41,250.00	2,750.00	10,312.50	25.00	0.00	30,937.50
400-070	UNEMPLOYMENT COMPENSATION	418.00	16.58	82.64	19.77	0.00	335.36
400-100	WORKER'S COMPENSATION	2,096.00	122.60	475.01	22.66	0.00	1,620.99
400-102	TAX COLLECTION FEES	11,537.00	0.00	2,930.36	25.40	0.00	8,606.64
400-105	OPERATING SUPPLIES	18,430.00	6.49	965.65	8.46	593.51	16,870.84
400-110	OFFICE SUPPLIES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
400-115	GAS	29,000.00	237.01	3,506.05	19.89	2,262.99	23,230.96
400-130	COMMUNICATION EXPENSE	5,185.00	431.72	1,727.08	33.31	0.00	3,457.92
400-140	ADVERTISING	800.00	0.00	0.00	0.00	0.00	800.00
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	318.44	63.69	0.00	181.56
400-150	TRAVEL & TRAINING	4,115.00	40.00	40.00	0.97	0.00	4,075.00
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	1,582.14	22.65	0.00	5,402.86
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	2,000.00	16.67	0.00	10,000.00
400-200	REPAIRS & MAINTENANCE	43,575.00	1,364.76	6,569.25	38.42	10,172.98	26,832.77
400-210	RENTALS	10,000.00	0.00	189.77	1.90	0.00	9,810.23
400-220	PUBLIC UTILITY SERVICES	2,120.00	120.81	320.76	15.13	0.00	1,799.24
400-281	SANITATION EXPENSE	500.00	0.00	0.00	0.00	0.00	500.00
400-340	UNIFORM EXPENSE	5,500.00	109.93	771.83	16.58	140.07	4,588.10
400-380	MACHINERY & EQUIPMENT<500	7,200.00	0.00	149.99	2.08	0.00	7,050.01
400-385	MACHINERY & EQUIPMENT>500	21,660.00	0.00	18,660.00	86.15	0.00	3,000.00
400-400	PRINCIPAL - EOEPT LEASE/PURCHAS	23,940.00	1,983.83	11,809.92	49.33	0.00	12,130.08
400-409	PENALTY & INTEREST	100.00	0.00	0.00	0.00	0.00	100.00
400-410	INTEREST	4,550.00	389.64	2,245.37	49.35	0.00	2,304.63
400-420	ROAD IMPROVEMENTS	106,534.00	0.00	818.37	0.77	0.00	105,715.63
400-430	CONTINGENCY	50,000.00	0.00	0.00	0.00	0.00	50,000.00

*** DEPARTMENT TOTAL ***
 =====
 622,755.00 20,177.20 116,435.91 20.81 13,169.55 495,149.54

*** TOTAL EXPENSES ***
 =====
 622,755.00 20,177.20 116,435.91 20.81 13,169.55 495,149.54

FINANCIAL STATEMENT
AS OF: JANUARY 31ST, 2023

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	2,674.30	8,316.84	23.92	0.00	26,449.16
400-020	DEPUTIES & ASSISTANTS	183,654.00	10,100.85	44,344.73	24.15	0.00	139,309.27
400-032	LONGEVITY	1,650.00	0.00	1,650.00	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	16,990.00	946.22	4,046.15	23.81	0.00	12,943.85
400-050	EMPLOYEE RETIRE. BENEFITS	18,217.00	1,046.28	4,468.88	24.53	0.00	13,748.12
400-065	SELF FUNDED INS BENEFIT	61,875.00	3,781.24	15,124.96	24.44	0.00	46,750.04
400-070	UNEMPLOYMENT COMPENSATION	579.00	23.24	151.99	26.25	0.00	427.01
400-080	WORKER'S COMPENSATION	2,964.00	149.10	794.41	26.80	0.00	2,169.59
400-102	TAX COLLECTION FEES	11,537.00	0.00	2,930.36	25.40	0.00	8,606.64
400-105	OPERATING SUPPLIES	8,000.00	210.38	1,897.99	32.47	700.00	5,402.01
400-110	OFFICE SUPPLIES	2,000.00	0.00	102.45	11.70	131.45	1,766.10
400-115	GAS	42,500.00	265.18	11,218.74	36.99	4,500.00	26,781.26
400-130	COMMUNICATION EXPENSE	3,640.00	405.85	1,187.74	32.63	0.00	2,452.26
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	115.00	1,033.38	17.22	0.00	4,966.62
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	2,109.52	14.06	0.00	12,890.48
400-165	BONDS	300.00	0.00	178.00	59.33	0.00	122.00
400-200	CONTRACTS & LEGAL EXPENSE	100.00	0.00	0.00	0.00	0.00	100.00
400-200	REPAIRS & MAINTENANCE	50,000.00	73.15	20,514.97	73.50	16,235.00	13,250.03
400-210	RENTALS	5,000.00	0.00	189.80	66.52	3,136.00	1,674.20
400-220	PUBLIC UTILITY SERVICES	2,530.00	266.80	635.52	25.12	0.00	1,894.48
400-281	SANITATION EXPENSE	1,700.00	0.00	305.00	41.47	400.00	995.00
400-340	UNIFORM EXPENSE	6,300.00	0.00	54.81	0.81	600.00	2,847.24
400-380	MACHINERY & EQUIPMENT<500	5,000.00	0.00	2,852.76	57.05	0.00	2,147.24
400-385	MACHINERY & EQUIPMENT>500	145,000.00	0.00	19,229.99	16.91	5,288.76	4,392.86
400-400	PRINCIPAL - EQPT LEASE/PURCHAS	23,740.00	3,932.13	7,835.01	33.00	0.00	15,904.99
400-409	FENALTY & INTEREST	50.00	4.13	10.61	21.22	0.00	39.39
400-410	INTEREST	2,520.00	443.75	916.75	36.38	0.00	1,603.25
400-420	ROAD IMPROVEMENTS	62,608.00	129.90	30,879.07	80.47	0.00	12,228.93
400-430	CONTINGENCY	50,000.00	0.00	0.00	0.00	0.00	50,000.00

*** DEPARTMENT TOTAL ***

767,520.00 24,495.90 183,954.77 30.62 51,069.20 532,496.03

*** TOTAL EXPENSES ***

767,520.00 24,495.90 183,954.77 30.62 51,069.20 532,496.03

** EXCESS REVENUES/EXPENDITURES

0.00 (24,495.90) (65,741.93) 0.00 598,237.96 116,811.13

*** END OF REPORT ***

FINANCIAL STATEMENT
AS OF: JANUARY 31ST, 2023

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	2,674.30	10,697.20	30.77	0.00	24,068.80
400-020	DEPUTIES & ASSISTANTS	175,720.00	11,610.92	46,443.71	26.43	0.00	129,276.29
400-032	LONGEVITY	1,650.00	0.00	1,650.00	100.00	0.00	0.00
400-035	OTHER COMPENSATION	11,700.00	600.00	6,000.00	51.28	0.00	5,700.00
400-040	SOCIAL SECURITY TAXES	17,124.00	1,130.64	4,928.17	28.78	0.00	12,195.83
400-050	EMPLOYEE RETIRE. BENEFITS	18,360.00	1,219.08	5,331.31	29.04	0.00	13,028.69
400-065	SELF FUNDED INS BENEFIT	61,875.00	3,781.26	14,437.54	23.33	0.00	47,437.46
400-075	UNEMPLOYMENT COMPENSATION	562.00	26.70	149.99	26.69	0.00	412.01
400-080	WORKER'S COMPENSATION	2,871.00	174.54	791.13	27.56	0.00	2,079.87
400-102	TAX COLLECTION FEES	11,537.00	0.00	2,930.36	25.40	0.00	8,606.64
400-105	OPERATING SUPPLIES	11,000.00	462.29	1,488.28	26.26	1,400.00	8,111.72
400-110	OFFICE SUPPLIES	1,000.00	0.00	102.44	23.39	131.45	766.11
400-115	GAS	30,000.00	2,654.70	12,452.37	44.17	800.00	16,747.63
400-130	COMMUNICATION EXPENSE	3,690.00	396.66	1,331.27	36.08	0.00	2,358.73
400-140	ADVERTISING	370.00	0.00	0.00	0.00	0.00	370.00
400-150	TRAVEL & TRAINING	2,650.00	20.00	20.00	0.75	0.00	2,630.00
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	3,164.28	29.67	0.00	7,500.72
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	139.98	10,806.50	33.46	0.00	44,884.50
400-210	RENTALS	1,260.00	0.00	189.80	15.06	0.00	1,070.20
400-220	PUBLIC UTILITY SERVICES	1,425.00	133.99	318.64	22.36	0.00	1,106.36
400-281	SANITATION EXPENSE	2,900.00	0.00	442.00	25.59	300.00	2,458.00
400-340	UNIFORM EXPENSE	8,900.00	0.00	1,962.89	28.80	600.00	6,337.11
400-380	MACHINERY & EQUIPMENT<500	2,050.00	269.98	666.91	32.53	0.00	1,383.09
400-385	MACHINERY & EQUIPMENT>500	107,000.00	0.00	44,135.00	41.25	0.00	62,865.00
400-409	PENALTY & INTEREST	25.00	0.00	0.00	0.00	0.00	25.00
400-420	ROAD IMPROVEMENTS	139,380.00	0.00	15,895.29	25.39	19,500.00	103,984.71
400-430	CONTINGENCY	50,000.00	0.00	0.00	0.00	0.00	50,000.00

*** DEPARTMENT TOTAL ***

777,655.00 25,295.04 186,335.08 28.40 34,490.45 556,829.47

*** TOTAL EXPENSES ***

777,655.00 25,295.04 186,335.08 28.40 34,490.45 556,829.47

** EXCESS REVENUES/EXPENDITURES

===== 0.00 (25,295.04) (68,230.30) 0.00 ===== 625,059.77 ===== 102,720.75

*** END OF REPORT ***

FINANCIAL STATEMENT
AS OF: JANUARY 31ST, 2023

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

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y--D ACTUAL	% OF BUDGET	Y--D ENCUMB.	BUDGET BALANCE
400-010	ELECTED & APP'T. OFFICERS	34,766.00	2,674.31	10,697.21	30.77	0.00	24,068.79
400-020	DEPUTIES & ASSISTANTS	178,576.00	9,469.12	34,898.27	19.54	0.00	143,677.73
400-032	LONGEVITY	660.00	0.00	660.00	100.00	0.00	0.00
400-035	OTHER COMPENSATION	2,050.00	0.00	1,200.00	58.54	0.00	850.00
400-040	SOCIAL SECURITY TAXES	16,527.00	906.83	3,547.44	21.46	0.00	12,979.56
400-050	EMPLOYEE RETIRE BENEFITS	17,721.00	996.18	3,904.21	22.03	0.00	13,816.79
400-065	SELF FUNDED INS BENEFIT	49,500.00	2,776.47	12,214.36	24.68	0.00	37,285.64
400-070	UNEMPLOYMENT COMPENSATION	559.00	21.85	105.10	18.80	0.00	453.90
400-080	WORKER'S COMPENSATION	2,833.00	141.67	558.34	19.71	0.00	2,274.66
400-102	TAX COLLECTION FEES	11,537.00	0.00	2,930.36	25.40	0.00	8,606.64
400-105	OPERATING SUPPLIES	15,000.00	0.00	1,898.14	45.99	5,000.00	8,101.86
400-110	OFFICE SUPPLIES	1,250.00	0.00	336.52	106.92	1,000.00	(86.52)
400-115	GAS	30,000.00	655.31	6,873.41	37.24	4,300.00	18,826.59
400-130	COMMUNICATION EXPENSE	3,665.00	341.64	1,262.30	34.44	0.00	2,402.79
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	6,000.00	259.43	1,278.92	29.20	472.82	4,248.26
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	4,219.04	28.13	0.00	10,780.96
400-165	BONDS	315.00	0.00	178.00	56.51	0.00	137.00
400-175	ENGINEERING SERVICES	10,000.00	0.00	0.00	0.00	0.00	10,000.00
400-180	CONTRACTS & LEGAL EXPENSE	10,765.00	0.00	0.00	0.00	0.00	10,765.00
400-192	COMMUNITY INVOLVEMENT	500.00	0.00	0.00	0.00	0.00	500.00
400-200	REPAIRS & MAINTENANCE	65,000.00	487.00	12,609.39	47.77	18,443.00	33,947.61
400-210	RENTALS	4,000.00	0.00	189.80	4.75	0.00	3,810.20
400-220	PUBLIC UTILITY SERVICE	3,000.00	284.81	798.87	26.63	0.00	2,201.13
400-281	SANITATION EXPENSE	3,000.00	0.00	0.00	0.00	500.00	2,500.00
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	1,000.00	3,700.00
400-380	MACHINERY & EQUIPMENT<500	8,500.00	0.00	501.90	5.90	0.00	7,998.10
400-385	MACHINERY & EQUIPMENT>500	90,000.00	0.00	18,459.19	20.51	0.00	71,540.81
400-400	PRINCIPAL - EQPT LEASE/PURCHAS	20,730.00	0.00	18,484.42	89.17	0.00	2,245.58
400-409	PENALTY & INTEREST	700.00	0.00	0.00	0.00	0.00	700.00
400-410	INTEREST	2,860.00	0.00	130.63	4.57	0.00	2,729.37
400-420	ROAD IMPROVEMENTS	65,691.00	0.00	8,085.66	19.92	5,000.00	52,605.34
400-430	CONTINGENCY	50,000.00	0.00	0.00	0.00	0.00	50,000.00

*** DEPARTMENT TOTAL *** 728,055.00 19,034.62 146,021.48 24.96 35,715.82 546,317.70

*** TOTAL EXPENSES *** 728,055.00 19,034.62 146,021.48 24.96 35,715.82 546,317.70