

# Willacy County Treasurer's Monthly Report

September  
2023



WILLACY COUNTY TREASURER  
RUBEN CAVAZOS

First Community Bank Monthly Report  
September 2023

FUND	ACCOUNT NAME	BEG BALANCE	DEPOSITS	CHECKS	END BALANCE
1	GENERAL FUND	\$ 5,146,083.28	\$ 587,936.48	\$ 4,038,079.79	\$ 1,695,939.97
61	ROAD AND BRIDGE 1	\$ 392,585.67	\$ 6,723.82	\$ 231,772.58	\$ 167,536.91
62	ROAD AND BRIDGE 2	\$ 730,548.07	\$ 7,377.38	\$ 592,630.06	\$ 145,295.39
63	ROAD AND BRIDGE 3	\$ 601,699.14	\$ 7,118.42	\$ 388,154.78	\$ 220,662.78
64	ROAD AND BRIDGE 4	\$ 741,030.49	\$ 107,138.65	\$ 689,081.16	\$ 159,087.98
26	DEBT SERVICE	\$ 34,244.00	\$ 1,061.82	\$ -	\$ 35,305.82
97	GRANTS	\$ 570,443.59	\$ 114,901.73	\$ 130,170.16	\$ 555,175.16
99	CASH CONTROL	\$ 175,300.40	\$ 985,166.77	\$ 647,055.01	\$ 513,412.16
98	SALARY FUND	\$ 111,912.56	\$ 602,784.13	\$ 620,211.72	\$ 94,484.97
96-1105	JUVENILE SERVICES POOL	\$ 11,734.00	\$ 41,647.46	\$ 21,132.73	\$ 32,248.73
96-1101	JUVENILE SUPPLEMENT	\$ 1,154.65	\$ 2.25	\$ 153.23	\$ 1,003.67
30	SHERIFF'S FORFEITURES	\$ 17,407.80	\$ 37.77	\$ -	\$ 17,445.57
22	LAW LIBRARY	\$ 5,313.67	\$ 11.53	\$ -	\$ 5,325.20
70	NOAH	\$ 220.03	\$ 0.48	\$ -	\$ 220.51
54	HOME ASSISTANT	\$ 887.67	\$ 1.93	\$ -	\$ 889.60
02-1303	CAPITAL PROJECTS FUND	\$ 240,855.40	\$ 521.09	\$ 4,347.30	\$ 237,029.19
23	HOT CHECK FUND	\$ 2,984.72	\$ 6.48	\$ -	\$ 2,991.20
50	DA DRUG FORFEITURE	\$ 233,773.54	\$ 5,551.79	\$ 47,760.64	\$ 191,564.69
53	DA PRE-TRIAL DIVERSION	\$ 12,196.32	\$ 526.54	\$ -	\$ 12,722.86
60	DA FED HIDTA ACCT.	\$ 2,293.23	\$ 28,102.86	\$ 16,230.96	\$ 14,165.13
15	DA FORFEITURE (ACCT. 15)	\$ 60,634.80	\$ 131.57	\$ -	\$ 60,766.37
103	DONATION ACCOUNT	\$ 23,950.51	\$ 51.97	\$ -	\$ 24,002.48
7	SELF FUNDED INSURANCE	\$ 160,596.95	\$ 113,449.93	\$ 217,658.91	\$ 56,387.97
102	LGC CAPITAL	\$ 154,099.34	\$ 5,087.67	\$ 52,019.95	\$ 107,167.06
21	REBER LIBRARY DONATION	\$ 832.20	\$ 1.81	\$ -	\$ 834.01
72	COMMISSARY PROCESSING	\$ 119,545.86	\$ 4,159.75	\$ 65,150.62	\$ 58,554.99
72-1107	COMMISSARY PROCESSING 2021	\$ 5,093.93	\$ 99,515.57	\$ 45,550.07	\$ 59,059.43
114	AMERICAN RESCUE ACT	\$ 3,318,457.93	\$ 5,974.88	\$ 3,069,372.52	\$ 255,060.29
130	TEXAS WATER DEVELOPMENT	\$ 463.20	\$ 227,015.74	\$ 226,972.75	\$ 506.19
135	VETERANS DONATION	\$ 3,065.00	\$ -	\$ -	\$ 3,065.00
	GRAND TOTAL			\$ 4,727,911.28	\$ 4,727,911.28

Treasurer's Investment Report  
September 2023

<b>LONESTAR INV POOL</b>	<b>Beg. Balance</b>	<b>Income Earned</b>	<b>Disbursements</b>	<b>Ending Balance</b>
Bail Bond Securities	\$19,602.79	\$89.86	\$0.00	\$19,692.65
DA Confiscated Drug Fund	\$157,992.54	\$724.23	\$0.00	\$158,716.77
DA HIDTA	\$42,131.34	\$143.34	\$25,000.00	\$17,274.68
Debt Service	\$2,540.69	\$11.65	\$0.00	\$2,552.34
Donation Account	\$22,032.97	\$101.00	\$0.00	\$22,133.97
General Fund	\$2,511,553.22	\$11,512.91	\$0.00	\$2,523,066.13
Home Assistant	\$16,091.83	\$73.76	\$0.00	\$16,165.59
Law Library	\$136,927.19	\$627.67	\$0.00	\$137,554.86
NOAH	\$8,049.75	\$38.63	\$0.00	\$8,088.38
Self Funded Insurance	\$969,484.71	\$104,505.36	\$0.00	\$1,073,990.07
Sheriffs Drug Seizure	\$30,545.31	\$140.02	\$0.00	\$30,685.33
Sheriffs Inmate Fund	\$8,119.39	\$37.22	\$0.00	\$8,156.61
Spaceport DevNovolpment Corp	\$656.10	\$3.01	\$0.00	\$659.11
<b>Total</b>	<b>\$3,925,727.83</b>	<b>\$118,008.66</b>	<b>\$0.00</b>	<b>\$4,043,736.49</b>
<b>TEXAS CLASS</b>	<b>Beg. Balance</b>	<b>Income Earned</b>	<b>Disbursements</b>	<b>Ending Balance</b>
General Fund	\$665,433.93	\$3,004,847.66	\$0.00	\$3,670,281.59
R&B #1	\$72,260.14	\$480.44	\$0.00	\$72,740.58
R&B #2	\$8,573.38	\$456.49	\$0.00	\$9,029.87
R&B #3	\$63,224.28	\$553.22	\$0.00	\$63,777.50
R&B #4	\$114,052.45	\$1,012.12	\$0.00	\$115,064.57
ARPA	\$0.00	\$3,000,000.00	\$0.00	\$3,000,000.00
<b>Total</b>	<b>\$923,544.18</b>	<b>\$6,007,349.93</b>	<b>\$0.00</b>	<b>\$6,930,894.11</b>
		<b>Total Investements</b>		<b>\$10,974,630.60</b>



Willacy County  
 Courthouse Building 546 West Hidalgo  
 Raymondville, TX 78580

# Summary Statement

September 30, 2023

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Investor ID: TX-01-0051

## Texas CLASS - (continued)

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
TX-01-0051-0005 W.C. ROAD & BRIDGE 4	114,052.45	650,000.00	0.00	1,012.12	4,793.36	222,715.00	765,064.57
TX-01-0051-0006 ARPA	0.00	3,000,000.00	0.00	1,821.50	1,821.50	400,167.00	3,001,821.50
<b>TOTAL</b>	<b>923,544.18</b>	<b>7,750,000.00</b>	<b>0.00</b>	<b>9,171.43</b>	<b>39,790.33</b>	<b>2,017,926.14</b>	<b>8,682,715.61</b>

Tel: (800) 707-6242

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



# Summary Statement

September 30, 2023

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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	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Average Monthly Yield: 5.5213%	Month End Balance
TX-01-0051-0001 GENERAL FUND	665,433.93	3,000,000.00	0.00	4,847.66	26,909.16	1,067,214.59		3,670,281.59
TX-01-0051-0002 W.C. ROAD & BRIDGE 1	72,260.14	200,000.00	0.00	480.44	2,876.18	105,784.90		272,740.58
TX-01-0051-0003 W.C. ROAD & BRIDGE 2	8,573.38	550,000.00	0.00	456.49	740.72	100,305.37		559,029.87
TX-01-0051-0004 W.C. ROAD & BRIDGE 3	63,224.28	350,000.00	0.00	553.22	2,649.41	121,739.28		413,777.50

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**Bail Bond Securities - Corporate Overnight Plus Fund**

Settle Date	Trade Type	Share Balance	Number of Shares	Price/Share	Amount (USD)
09/01/2023	Starting Balance	19,602.79			19,602.79
09/29/2023	Interest	19,692.65	89.86	1.00	89.86
09/30/2023	Ending Balance	19,692.65			19,692.65

**DA's CAF Drug Fund - Corporate Overnight Plus Fund**

Settle Date	Trade Type	Share Balance	Number of Shares	Price/Share	Amount (USD)
09/01/2023	Starting Balance	157,992.54			157,992.54
09/29/2023	Interest	158,716.77	724.23	1.00	724.23
09/30/2023	Ending Balance	158,716.77			158,716.77

**DA-HIDTA - Corporate Overnight Plus Fund**

Settle Date	Trade Type	Share Balance	Number of Shares	Price/Share	Amount (USD)
09/01/2023	Starting Balance	42,131.34			42,131.34
09/18/2023	Withdrawal	17,131.34	-25,000.00	1.00	-25,000.00
09/29/2023	Interest	17,274.68	143.34	1.00	143.34
09/30/2023	Ending Balance	17,274.68			17,274.68

**Debt Service - Corporate Overnight Plus Fund**

Settle Date	Trade Type	Share Balance	Number of Shares	Price/Share	Amount (USD)
09/01/2023	Starting Balance	2,540.69			2,540.69
09/29/2023	Interest	2,552.34	11.65	1.00	11.65
09/30/2023	Ending Balance	2,552.34			2,552.34

**Donation Acct - Corporate Overnight Plus Fund**

Settle Date	Trade Type	Share Balance	Number of Shares	Price/Share	Amount (USD)
09/01/2023	Starting Balance	22,032.97			22,032.97
09/29/2023	Interest	22,133.97	101.00	1.00	101.00
09/30/2023	Ending Balance	22,133.97			22,133.97

**General Fund - Corporate Overnight Plus Fund**

Settle Date	Trade Type	Share Balance	Number of Shares	Price/Share	Amount (USD)
09/01/2023	Starting Balance	2,511,553.22			2,511,553.22
09/29/2023	Interest	2,523,066.13	11,512.91	1.00	11,512.91
09/30/2023	Ending Balance	2,523,066.13			2,523,066.13

**Home Assistant - Corporate Overnight Plus Fund**

Settle Date	Trade Type	Share Balance	Number of Shares	Price/Share	Amount (USD)
09/01/2023	Starting Balance	16,091.83			16,091.83
09/29/2023	Interest	16,165.59	73.76	1.00	73.76
09/30/2023	Ending Balance	16,165.59			16,165.59

**Law Library - Corporate Overnight Plus Fund**

Settle Date	Trade Type	Share Balance	Number of Shares	Price/Share	Amount (USD)
09/01/2023	Starting Balance	136,927.19			136,927.19
09/29/2023	Interest	137,554.86	627.67	1.00	627.67
09/30/2023	Ending Balance	137,554.86			137,554.86

**Noah - Corporate Overnight Plus Fund**

Settle Date	Trade Type	Share Balance	Number of Shares	Price/Share	Amount (USD)
09/01/2023	Starting Balance	8,426.32			8,426.32
09/29/2023	Interest	8,464.95	38.63	1.00	38.63
09/30/2023	Ending Balance	8,464.95			8,464.95

**Self Funded Insurance - Corporate Overnight Plus Fund**

Settle Date	Trade Type	Share Balance	Number of Shares	Price/Share	Amount (USD)
09/01/2023	Starting Balance	969,484.71			969,484.71
09/29/2023	Adjustment Add Shares Deposit posted to wrong s/h Effective as of 9/27/2023	1,069,484.71	100,000.00	1.00	100,000.00
09/29/2023	Interest	1,073,990.07	4,505.36	1.00	4,505.36
09/30/2023	Ending Balance	1,073,990.07			1,073,990.07

**Sheriff's Drug Seizure - Corporate Overnight Plus Fund**

Settle Date	Trade Type	Share Balance	Number of Shares	Price/Share	Amount (USD)
09/01/2023	Starting Balance	30,545.31			30,545.31
09/29/2023	Interest	30,685.33	140.02	1.00	140.02
09/30/2023	Ending Balance	30,685.33			30,685.33

**Sheriff's Inmate - Corporate Overnight Plus Fund**

Settle Date	Trade Type	Share Balance	Number of Shares	Price/Share	Amount (USD)
09/01/2023	Starting Balance	8,119.39			8,119.39
09/29/2023	Interest	8,156.61	37.22	1.00	37.22
09/30/2023	Ending Balance	8,156.61			8,156.61

**Spaceport Dev Corp - Corporate Overnight Plus Fund**

Settle Date	Trade Type	Share Balance	Number of Shares	Price/Share	Amount (USD)
09/01/2023	Starting Balance	656.10			656.10
09/29/2023	Interest	659.11	3.01	1.00	3.01
09/30/2023	Ending Balance	659.11			659.11

**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.

W I L L A C Y C O U N T Y  
 FINANCIAL STATEMENT  
 AS OF: SEPTEMBER 30TH, 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
<u>REVENUE SUMMARY</u>							
01	-GENERAL FUND	8,787,645.00	353,104.11	8,789,646.33	100.03	274.00	( 2,275.33)
***	TOTAL REVENUES ***	8,787,645.00	353,104.11	8,789,646.33	100.03	274.00	( 2,275.33)
<u>EXPENDITURE SUMMARY</u>							
01	COUNTY ADMINISTRATION	807,209.00	124,022.02	689,910.53	86.23	6,154.50	111,143.97
05	VETERAN'S SERVICE OFC	68,623.00	7,020.76	67,299.92	98.13	39.90	1,283.18
07	COUNTY MAINTENANCE	214,977.00	15,379.02	204,199.12	96.43	3,095.00	7,682.88
08	MISC. FEE UTILIZATION	8,000.00	0.00	0.00	0.00	0.00	8,000.00
20	CONSTABLE PCT #1	41,386.00	3,598.73	39,935.78	96.50	0.00	1,450.22
21	CONSTABLE PCT #2	42,599.00	4,159.46	39,415.25	92.53	0.00	3,183.75
22	CONSTABLE PCT #3	43,286.00	3,685.99	39,035.46	92.30	919.00	3,331.54
23	CONSTABLE PCT #4	91,782.00	8,789.22	89,797.35	98.70	788.00	1,196.65
24	CONSTABLE PCT #5	41,208.00	39.29	3,704.67	8.99	0.00	37,503.33
26	COUNTY CLERK	247,663.00	22,441.91	242,956.65	99.05	2,344.20	2,362.15
27	COUNTY COURT	66,985.00	4,271.66	53,296.99	82.06	1,669.53	12,018.48
30	COUNTY HEALTH/WELFARE	919,048.00	10,746.87	567,961.62	66.09	39,457.74	311,628.64
35	DISTRICT CLERK	209,080.00	22,102.59	204,125.53	97.63	0.00	4,954.47
36	DISTRICT COURT	424,876.00	28,563.96	328,523.29	79.62	9,778.25	86,574.46
37	ELECTIONS ADMIN	207,715.00	7,630.92	190,844.73	91.88	0.00	16,870.27
41	JUSTICE OF THE PEACE 1	114,988.00	11,678.43	115,937.91	101.42	686.39	( 1,636.30)
44	JUSTICE OF THE PEACE 4	121,384.00	12,197.89	118,424.73	97.56	0.00	2,959.27
45	JUSTICE OF THE PEACE 5	119,273.00	11,955.82	117,692.83	99.48	954.89	625.28
46	J.P.TECHNOLOGY FUND	5,000.00	0.00	2,502.00	55.52	274.00	2,224.00
51	COUNTY LIBRARY	134,795.00	13,593.01	131,961.77	99.06	1,567.87	1,265.36
60	SHERIFF'S DEPARTMENT	1,768,047.00	174,615.24	1,761,799.88	101.05	24,754.85	( 18,507.73)
61	JAIL ADMINISTRATION	1,319,214.00	147,511.74	1,543,772.03	125.92	117,333.86	( 341,891.89)
65	COUNTY EXTENSION OFC	62,749.00	6,635.58	62,025.38	98.85	0.00	723.62
70	COUNTY JUVENILE DEPT	163,256.00	13,889.60	121,873.49	74.65	0.00	41,382.51
75	COUNTY ATTORNEY	335,747.00	30,049.71	287,500.37	85.69	212.68	48,033.95
96	COUNTY AUDITOR	535,593.00	36,417.74	416,149.54	78.26	3,018.62	116,424.84
97	COUNTY TREASURER	122,963.00	11,466.89	115,279.51	93.75	0.00	7,683.49
99	TAX OFFICE	550,199.00	29,775.53	528,175.00	96.23	1,293.80	20,730.20
***	TOTAL EXPENDITURES ***	8,787,645.00	762,239.58	8,084,101.33	94.43	214,343.08	489,200.59
**	EXCESS REVENUES/EXPENDITURES **	0.00	( 409,135.47)	705,545.00	0.00	( 214,069.08)	( 491,475.92)



W I L L A C Y C O U N T Y  
 FINANCIAL STATEMENT  
 AS OF: SEPTEMBER 30TH, 2023

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	5,794,915.00	0.00	5,897,966.39	101.78	0.00	( 103,051.39)
3001	REVENUE TAX DELINQUENT	240,000.00	0.00	194,890.65	81.20	0.00	45,109.35
3003	REVENUE TAX - P & I	170,000.00	0.00	178,471.97	104.98	0.00	( 8,471.97)
3010	INTEREST-GEN FUND CKNG	5,000.00	0.00	59,976.22	199.52	0.00	( 54,976.22)
3011	LONESTAR INV POOL INTEREST	10,000.00	0.00	33,329.03	333.29	0.00	( 23,329.03)
3012	CLASS INVESTMENT INCOME	2,000.00	0.00	8,635.36	431.77	0.00	( 6,635.36)
3013	REVENUE TAX MISCELLANEOUS	410,000.00	0.00	419,434.69	102.30	0.00	( 9,434.69)
3100	JUSTICE OF THE PEACE FINE	100,000.00	7,055.45	118,643.57	118.64	0.00	( 18,643.57)
3101	COUNTY LIBRARY FEES	3,500.00	90.16	758.83	21.68	0.00	2,741.17
3102	DISTRICT CLERK FINES	9,000.00	596.00	18,570.00	206.33	0.00	( 9,570.00)
3104	DEFENSIVE DRIVING CT COST	0.00	10.00	120.00	0.00	0.00	( 120.00)
3130	TIME PAYMENT FEE	0.00	15.00	420.00	0.00	0.00	( 420.00)
3140	COURT REPORTER'S FEE	2,500.00	0.00	90.00	3.60	0.00	2,410.00
3201	COUNTY CLERK FINES	5,000.00	845.00	14,058.00	281.16	0.00	( 9,058.00)
3202	AFCAF(COUNTY ARRESTING FEES)	20,000.00	1,304.00	19,974.74	99.87	0.00	25.26
3203	JURY FEES	5,000.00	10.00	5,976.00	119.52	0.00	( 976.00)
3204	DISTRICT CLERK FEES	35,000.00	1,348.21	24,765.40	70.76	0.00	10,234.60
3207	ATTORNEY FEES	7,000.00	1,169.79	10,888.79	155.55	0.00	( 3,888.79)
3209	CO CLERK MARRIAGE LICENSE	2,500.00	342.50	2,400.00	96.00	0.00	100.00
3210	CO CLERK CERTIFIED COPIES	20,000.00	1,307.00	17,415.00	87.08	0.00	2,585.00
3212	CO CLERK BEER LICENSES	0.00	0.00	15.00	0.00	0.00	( 15.00)
3214	CO CLERK RECORDINGS	40,000.00	4,029.50	37,178.25	92.95	0.00	2,821.75
3217	CO CLERK FEES	6,000.00	378.00	6,127.00	102.12	0.00	( 127.00)
3219	WILLS	0.00	0.00	5.00	0.00	0.00	( 5.00)
3302	MIXED BEVERAGE TAX REBATE	10,000.00	1,253.15	11,036.49	110.36	0.00	( 1,036.49)
3304	SALARY SUPPLEMENT REIMBURSEMENT	25,200.00	5,050.00	20,150.00	79.96	0.00	5,050.00
3309	DEPT OF INTERIOR REVENUE	10,000.00	0.00	16,487.38	164.87	0.00	( 6,487.38)
3310	INDIGENT DEFENSE	25,000.00	20,557.50	20,557.50	82.23	0.00	4,442.50
3312	INTERGOVERNMENTAL REVENUE	15,000.00	0.00	2,848.76	18.99	0.00	12,151.24
3314	ELECTION CONTRACT REVENUE	43,270.00	0.00	5,764.42	13.32	0.00	37,505.58
3340	J.P. TECHNOLOGY REVENUE	5,000.00	0.00	1,492.00	35.32	274.00	3,234.00
3406	UNEMPLOYMENT REFUND	0.00	0.00	30,747.42	0.00	0.00	( 30,747.42)
3408	MISC. FEE UTILIZATION REVENUE	3,000.00	0.00	0.00	0.00	0.00	3,000.00
3410	OTHER MISC. REVENUE	25,000.00	79.00	28,528.48	114.11	0.00	( 3,528.48)
3411	TOBACCO SETTLEMENT REVENUE	0.00	0.00	6,267.42	0.00	0.00	( 6,267.42)
3414	SMALL CLAIMS COURT FILLING FEE	3,000.00	0.00	185.00	6.17	0.00	2,815.00
3420	PYMT IN LIEU OF TAXES (PILOT)	1,225,760.00	306,675.00	1,565,402.50	127.71	0.00	( 339,642.50)
3426	COUNTY CLERK MISC. REVENUE	0.00	189.25	1,328.04	0.00	0.00	( 1,328.04)
3440	JP MISCELLANEOUS REVENUE	10,000.00	799.60	8,741.03	87.41	0.00	1,258.97
3999	UNENCUMBERED FUND BALANCE	500,000.00	0.00	0.00	0.00	0.00	500,000.00
***	TOTAL REVENUES ***	8,787,645.00	353,104.11	8,789,646.33	100.03	274.00	( 2,275.33)

W I L L A C Y C O U N T Y  
 FINANCIAL STATEMENT  
 AS OF: SEPTEMBER 30TH, 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	4,011.45	34,765.90	100.00	0.00	0.10
400-020	DEPUTIES & ASSISTANTS	133,318.00	10,811.53	92,245.94	69.19	0.00	41,072.06
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	12,000.00	90.91	0.00	1,200.00
400-040	SOCIAL SECURITY TAXES	13,956.00	1,207.64	10,694.68	76.63	0.00	3,261.32
400-050	EMPLOYEE RETIRE. BENEFITS	14,965.00	1,295.88	11,489.90	76.78	0.00	3,475.10
400-065	SELF FUNDED INS BENEFIT	41,250.00	2,750.00	32,312.50	78.33	0.00	8,937.50
400-075	UNEMPLOYMENT COMPENSATION	418.00	24.87	229.98	55.02	0.00	188.02
400-080	WORKER'S COMPENSATION	2,096.00	183.14	1,563.45	74.59	0.00	532.55
400-102	TAX COLLECTION FEES	12,547.00	0.00	12,067.65	96.18	0.00	479.35
400-105	OPERATING SUPPLIES	3,430.00	157.73	2,085.88	64.96	142.27	1,201.85
400-110	OFFICE SUPPLIES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
400-115	GAS	29,000.00	168.02	17,770.01	69.32	2,331.98	8,898.01
400-130	COMMUNICATION EXPENSE	5,185.00	364.05	4,808.71	92.74	0.00	376.29
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	3,105.00	0.00	1,156.72	37.25	0.00	1,948.28
400-155	ASSN DUES & SUBSCRIPTIONS	650.00	0.00	0.00	0.00	0.00	650.00
400-160	INSURANCE	6,985.00	3,880.00	5,462.14	78.20	0.00	1,522.86
400-165	BONDS	265.00	0.00	60.48	22.82	0.00	204.52
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	2,113.96	28,624.20	72.52	2,978.04	11,972.76
400-210	RENTALS	10,000.00	170.86	1,096.40	10.96	0.00	8,903.60
400-220	PUBLIC UTILITY SERVICES	2,120.00	195.91	1,453.28	68.55	0.00	666.72
400-281	SANITATION EXPENSE	500.00	0.00	0.00	0.00	0.00	500.00
400-340	UNIFORM EXPENSE	5,500.00	63.62	2,613.11	52.17	256.38	2,630.51
400-380	MACHINERY & EQUIPMENT<500	7,200.00	149.99	899.96	12.50	0.00	6,300.04
400-385	MACHINERY & EQUIPMENT>500	21,660.00	0.00	18,660.00	86.15	0.00	3,000.00
400-400	PRINCIPAL - EQPT LEASE/PURCHAS	23,940.00	0.00	23,930.95	99.96	0.00	9.05
400-409	PENALTY & INTEREST	100.00	0.00	0.00	0.00	0.00	100.00
400-410	INTEREST	4,550.00	0.00	4,550.69	100.02	0.00	( 0.69)
400-420	ROAD IMPROVEMENTS	121,534.00	0.00	86,020.68	70.78	0.00	35,513.32
400-430	CONTINGENCY	50,000.00	0.00	0.00	0.00	0.00	50,000.00
***	DEPARTMENT TOTAL ***	622,755.00	28,548.65	409,961.65	66.75	5,708.67	207,084.68
***	TOTAL EXPENSES ***	622,755.00	28,548.65	409,961.65	66.75	5,708.67	207,084.68

W I L L A C Y C O U N T Y  
 FINANCIAL STATEMENT  
 AS OF: SEPTEMBER 30TH, 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	4,011.45	32,385.54	93.15	0.00	2,380.46
400-020	DEPUTIES & ASSISTANTS	183,654.00	15,334.36	136,675.41	74.42	0.00	46,978.59
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	500.00	25.00	0.00	1,500.00
400-040	SOCIAL SECURITY TAXES	16,990.00	1,434.47	12,725.92	74.90	0.00	4,264.08
400-050	EMPLOYEE RETIRE. BENEFITS	18,217.00	1,584.42	14,042.86	77.09	0.00	4,174.14
400-065	SELF FUNDED INS BENEFIT	61,875.00	3,781.24	45,374.88	73.33	0.00	16,500.12
400-075	UNEMPLOYMENT COMPENSATION	579.00	35.27	345.25	59.63	0.00	233.75
400-080	WORKER'S COMPENSATION	2,964.00	228.04	2,168.93	73.18	0.00	795.07
400-102	TAX COLLECTION FEES	12,547.00	0.00	12,067.65	96.18	0.00	479.35
400-105	OPERATING SUPPLIES	8,000.00	0.00	4,679.67	76.00	1,400.00	1,920.33
400-110	OFFICE SUPPLIES	2,000.00	165.74	642.14	32.11	0.00	1,357.86
400-115	GAS	42,500.00	0.00	30,532.41	82.43	4,500.00	7,467.59
400-130	COMMUNICATION EXPENSE	3,770.00	283.49	3,771.92	100.05	0.00	( 1.92)
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	2,479.63	41.33	0.00	3,520.37
400-155	ASSN DUES & SUBSCRIPTIONS	100.00	0.00	22.50	22.50	0.00	77.50
400-160	INSURANCE	15,000.00	13,098.00	15,207.52	101.38	0.00	( 207.52)
400-165	BONDS	300.00	0.00	278.80	92.93	0.00	21.20
400-180	CONTRACTS & LEGAL EXPENSE	100.00	0.00	0.00	0.00	0.00	100.00
400-200	REPAIRS & MAINTENANCE	60,000.00	7.50	37,342.78	84.49	13,350.00	9,307.22
400-210	RENTALS	5,000.00	45.20	4,312.00	86.24	0.00	688.00
400-220	PUBLIC UTILITY SERVICES	2,530.00	208.44	1,864.38	73.69	0.00	665.62
400-281	SANITATION EXPENSE	1,700.00	0.00	1,066.00	80.35	300.00	334.00
400-340	UNIFORM EXPENSE	8,300.00	0.00	6,422.72	84.61	600.00	1,277.28
400-380	MACHINERY & EQUIPMENT<500	5,000.00	20.34	1,072.64	24.05	129.62	3,797.74
400-385	MACHINERY & EQUIPMENT>500	116,760.00	0.00	26,681.04	25.78	3,417.00	86,661.96
400-400	PRINCIPAL - EQPT LEASE/PURCHAS	23,740.00	0.00	23,711.33	99.88	0.00	28.67
400-409	PENALTY & INTEREST	150.00	0.00	120.01	80.01	0.00	29.99
400-410	INTEREST	2,520.00	0.00	2,543.95	100.95	0.00	( 23.95)
400-420	ROAD IMPROVEMENTS	77,608.00	0.00	71,101.74	96.77	4,000.00	2,506.26
400-430	CONTINGENCY	50,000.00	0.00	0.00	0.00	0.00	50,000.00
***	DEPARTMENT TOTAL ***	767,520.00	40,237.96	492,789.62	67.81	27,696.62	247,033.76
***	TOTAL EXPENSES ***	767,520.00	40,237.96	492,789.62	67.81	27,696.62	247,033.76
**	EXCESS REVENUES/EXPENDITURES	0.00	( 40,237.96)	36,566.77	0.00	210,466.99	( 8,870.15)

\*\*\* END OF REPORT \*\*\*

W I L L A C Y C O U N T Y  
 FINANCIAL STATEMENT  
 AS OF: SEPTEMBER 30TH, 2023

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	4,011.45	34,765.91	100.00	0.00	0.09
400-020	DEPUTIES & ASSISTANTS	178,576.00	14,150.17	125,263.58	70.15	0.00	53,312.42
400-032	LONGEVITY	660.00	0.00	660.00	100.00	0.00	0.00
400-035	OTHER COMPENSATION	2,050.00	0.00	1,800.00	87.80	0.00	250.00
400-040	SOCIAL SECURITY TAXES	16,527.00	1,355.15	12,139.02	73.45	0.00	4,387.98
400-050	EMPLOYEE RETIRE BENEFITS	17,721.00	1,487.44	13,325.49	75.20	0.00	4,395.51
400-065	SELF FUNDED INS BENEFIT	49,500.00	2,088.97	31,676.12	63.99	0.00	17,823.88
400-075	UNEMPLOYMENT COMPENSATION	559.00	32.54	314.32	56.23	0.00	244.68
400-080	WORKER'S COMPENSATION	2,833.00	205.16	1,927.94	68.05	0.00	905.06
400-102	TAX COLLECTION FEES	12,547.00	0.00	12,067.65	96.18	0.00	479.35
400-105	OPERATING SUPPLIES	25,000.00	472.61	5,816.07	42.07	4,702.39	14,481.54
400-110	OFFICE SUPPLIES	1,250.00	67.26	755.26	60.42	0.00	494.74
400-115	GAS	30,000.00	1,258.98	18,884.76	66.75	1,141.02	9,974.22
400-130	COMMUNICATION EXPENSE	4,735.00	414.07	4,720.11	99.69	0.00	14.89
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	0.00	3,894.02	64.90	0.00	2,105.98
400-155	ASSN DUES & SUBSCRIPTIONS	200.00	0.00	121.94	60.97	0.00	78.06
400-160	INSURANCE	15,000.00	9,188.00	13,407.04	89.38	0.00	1,592.96
400-165	BONDS	315.00	0.00	278.80	88.51	0.00	36.20
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	1.86	200.00	10,565.00
400-192	COMMUNITY INVOLVEMENT	500.00	0.00	0.00	0.00	0.00	500.00
400-200	REPAIRS & MAINTENANCE	75,000.00	3,763.52	39,403.73	67.07	10,901.32	24,694.95
400-210	RENTALS	4,000.00	45.20	1,016.00	25.40	0.00	2,984.00
400-220	PUBLIC UTILITY SERVICE	3,000.00	246.26	3,032.44	107.75	200.00	( 232.44)
400-281	SANITATION EXPENSE	3,000.00	0.00	184.00	6.13	0.00	2,816.00
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	176.92	2,641.65	60.95	223.08	1,835.27
400-380	MACHINERY & EQUIPMENT<500	8,500.00	1,691.20	6,604.89	83.59	500.00	1,395.11
400-385	MACHINERY & EQUIPMENT>500	68,830.00	0.00	25,747.18	37.41	0.00	43,082.82
400-400	PRINCIPAL - EQPT LEASE/PURCHAS	20,730.00	1,433.52	20,726.29	99.98	0.00	3.71
400-409	PENALTY & INTEREST	700.00	0.00	0.58	0.08	0.00	699.42
400-410	INTEREST	2,860.00	66.48	888.76	31.08	0.00	1,971.24
400-420	ROAD IMPROVEMENTS	64,681.00	0.00	22,351.77	46.31	7,600.00	34,729.23
400-430	CONTINGENCY	50,000.00	0.00	0.00	0.00	0.00	50,000.00
***	DEPARTMENT TOTAL ***	728,055.00	42,154.90	404,415.32	59.05	25,467.81	298,171.87
***	TOTAL EXPENSES ***	728,055.00	42,154.90	404,415.32	59.05	25,467.81	298,171.87

W I L L A C Y C O U N T Y  
FINANCIAL STATEMENT  
AS OF: SEPTEMBER 30TH, 2023

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	57,591.20	239,722.95	0.00	58,448.92	( 214,255.14)

\*\*\* END OF REPORT \*\*\*