

# Willacy County Treasurer's Monthly Report

September  
2024



WILLACY COUNTY TREASURER  
RUBEN CAVAZOS



Ruben Cavazos  
Willacy County Treasurer

FY 2024 Monthly Report  
September 2024

THE STATE OF TEXAS  
COUNTY OF WILLACY  
AFFIDAVIT

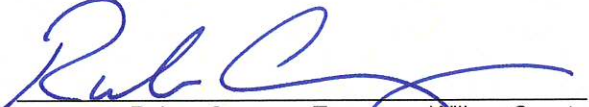
Pursuant to LGC 114.026, I, Ruben Cavazos, Willacy County Treasurer, do hereby submit The Treasurers' Monthly Report. This report includes, but is not limited to, money received and disbursed; debts due to (if known) and owed by the county; and all other proceedings in the treasurer's office that pertain to the Financial Standing of Willacy County.

*As a matter of internal accounting procedure, any interest earned that is posted by financial institutions to our accounts on the last business day of the month is not included in the combined statement of receipts and disbursements until the following month. Credit Card and E-filing funds are deposited to Clearing Accounts and reconciled monthly. Any funds not previously booked will be credited the following month. These amounts are disclosed in this report.*

*The total of cash that was in the custody of the County Treasurer as of 09/30/2024 was \$20,786,207.21*

Therefore, Ruben Cavazos, County Treasurer of Willacy County, Texas, who is fully sworn, upon oath, says that the within and foregoing report is true and correct to the best of his knowledge.

Filed with accompanying vouchers this, the 10th Day of October 2024.

  
Ruben Cavazos, Treasurer, Willacy County

Commissioners Court, having reviewed the Treasurer's Report on this date, as presented, having taken reasonable steps to ensure its accuracy and based upon presentations of the Treasurer's Office approve the report on the 10<sup>th</sup> day of October 2024. This report is subject to the county auditor's review and request that it be filed with the official minutes of this meeting. {LGC 114.026(c)} This report has been filed as the Willacy County Clerk's Office and an electronic copy can be downloaded by visiting the Treasurers Reports page at [www.co.willacy.tx.us/page.willacy.treasurersmonthlyreports](http://www.co.willacy.tx.us/page.willacy.treasurersmonthlyreports)

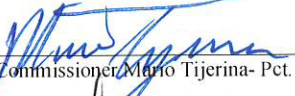
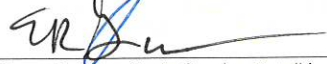
In addition, the below signatures affirm that the Treasurer's Report complies with the statutes as referenced. {LGC 114.026(d)}

  
Hon. Commissioner Beto Guerra- Pct. #1

Absent  
Hon. Commissioner Henry De La Paz - Pct. #3

By: Elizabeth Rios  
Attest: Hon. Susan Garza, Willacy County Clerk  
Or Deputy Clerk-chief

  
Hon. County Judge Aurelio Guerra

  
Hon. Commissioner Mario Tijerina- Pct. #2  
  
Hon. Commissioner Ernie Garcia - Pct. #4

First Community Bank Monthly Report September 2024

| FUND    | ACCOUNT NAME               | BEG BALANCE   | DEPOSITS        | WITHDRAWALS     | END BALANCE    |
|---------|----------------------------|---------------|-----------------|-----------------|----------------|
| 1       | GENERAL FUND               | \$ 141,266.47 | \$ 1,090,202.30 | \$ 773,174.96   | \$ 458,293.81  |
| 61      | ROAD AND BRIDGE 1          | \$ 86,136.53  | \$ 256,267.43   | \$ 290,641.03   | \$ 51,762.93   |
| 62      | ROAD AND BRIDGE 2          | \$ 100,586.51 | \$ 256,255.42   | \$ 343,049.87   | \$ 13,792.06   |
| 63      | ROAD AND BRIDGE 3          | \$ 157,044.99 | \$ 256,278.07   | \$ 400,521.12   | \$ 12,801.94   |
| 64      | ROAD AND BRIDGE 4          | \$ 140,345.52 | \$ 256,387.90   | \$ 294,514.90   | \$ 102,218.52  |
| 26      | DEBT SERVICE               | \$ 3,691.19   | \$ 1,060.70     | \$ -            | \$ 4,751.89    |
| 97      | GRANTS                     | \$ 699,145.76 | \$ 105,187.15   | \$ 84,919.47    | \$ 719,413.44  |
| 99      | CASH CONTROL               | \$ 424,166.89 | \$ 1,214,860.10 | \$ 1,325,460.88 | \$ 313,566.11  |
| 98      | SALARY FUND                | \$ 83,330.88  | \$ 640,516.68   | \$ 629,458.42   | \$ 94,389.14   |
| 96-1105 | JUVENILE SERVICES POOL     | \$ 43,759.77  | \$ 68.79        | \$ 22,518.67    | \$ 21,309.89   |
| 96-1101 | JUVENILE SUPPLEMENT        | \$ 2,724.32   | \$ 5.86         | \$ -            | \$ 2,730.18    |
| 30      | SHERIFF'S FORFEITURES      | \$ 1,677.43   | \$ 3.61         | \$ -            | \$ 1,681.04    |
| 22      | LAW LIBRARY                | \$ 841.88     | \$ 36.18        | \$ 506.82       | \$ 371.24      |
| 70      | NOAH                       | \$ 225.92     | \$ 0.49         | \$ -            | \$ 226.41      |
| 54      | HOME ASSISTANT             | \$ 911.42     | \$ 1.96         | \$ -            | \$ 913.38      |
| 02-1303 | CAPITAL PROJECTS FUND      | \$ 341,555.77 | \$ 596.95       | \$ 323,500.00   | \$ 18,652.72   |
| 23      | HOT CHECK FUND             | \$ 3,064.54   | \$ 6.59         | \$ -            | \$ 3,071.13    |
| 50      | DA DRUG FORFEITURE         | \$ 27,914.26  | \$ 4,170.57     | \$ 1,975.03     | \$ 30,109.80   |
| 53      | DA PRE-TRIAL DIVERSION     | \$ 19,121.37  | \$ 1,541.79     | \$ -            | \$ 20,663.16   |
| 60      | DA FED HIDTA ACCT.         | \$ 1,388.21   | \$ 2.99         | \$ -            | \$ 1,391.20    |
| 15      | DA FORFEITURE (ACCT. 15)   | \$ 67,785.73  | \$ 145.67       | \$ 489.96       | \$ 67,441.44   |
| 103     | DONATION ACCOUNT           | \$ 198.64     | \$ 0.43         | \$ -            | \$ 199.07      |
| 7       | SELF FUNDED INSURANCE      | \$ 98,662.00  | \$ 591,844.28   | \$ 568,885.88   | \$ 121,620.40  |
| 102     | LGC CAPITAL                | \$ 46,733.80  | \$ 84.46        | \$ 8,313.58     | \$ 38,504.68   |
| 21      | REBER LIBRARY DONATION     | \$ 854.45     | \$ 1.84         | \$ -            | \$ 856.29      |
| 78-1102 | TAX OFFICE MOTOR VEH       | \$ 125,796.85 | \$ 192,520.62   | \$ 166,801.03   | \$ 151,516.44  |
| 72-1107 | COMMISSARY PROCESSING 2021 | \$ 149,136.15 | \$ 23,214.71    | \$ 26,803.88    | \$ 145,546.98  |
| 114     | AMERICAN RESCUE ACT        | \$ 301,300.66 | \$ 82,255.53    | \$ 383,024.49   | \$ 531.70      |
| 130     | TEXAS WATER DEVELOPMENT    | \$ 892.09     | \$ 222,970.15   | \$ 222,960.60   | \$ 901.64      |
| 135     | VETERANS DONATION          | \$ 5,063.22   | \$ 150.00       | \$ -            | \$ 5,213.22    |
| 220     | SB22                       | \$ 81,238.71  | \$ 142.94       | \$ 24,549.18    | \$ 56,832.47   |
|         |                            |               |                 |                 | \$2,461,274.32 |

Treasurer's Investment Report  
September 2024

| <b>LONESTAR INV POOL</b>   |  | <b>Beg. Balance</b>    | <b>Deposits</b>       | <b>Withdrawals</b>       | <b>Ending Balance</b>  |
|----------------------------|--|------------------------|-----------------------|--------------------------|------------------------|
| Bail Bond Securities       |  | \$20,456.47            | \$89.23               | \$200.00                 | \$20,345.70            |
| Capital Projects           |  | \$1,601,150.64         | \$327,222.19          | \$0.00                   | \$1,928,372.83         |
| DA Confiscated Drug Fund   |  | \$388,732.97           | \$1,698.83            | \$0.00                   | \$390,431.80           |
| DA HIDTA                   |  | \$18,172.24            | \$79.42               | \$0.00                   | \$18,251.66            |
| Debt Service               |  | \$51,920.73            | \$226.90              | \$0.00                   | \$52,147.63            |
| Donation Account           |  | \$27,316.20            | \$119.38              | \$0.00                   | \$27,435.58            |
| General Fund               |  | \$6,746,194.52         | \$29,482.10           | \$0.00                   | \$6,775,676.62         |
| Home Assistant             |  | \$17,005.56            | \$74.32               | \$0.00                   | \$17,079.88            |
| Law Library                |  | \$144,702.10           | \$632.37              | \$0.00                   | \$145,334.47           |
| NOAH                       |  | \$8,904.78             | \$38.92               | \$0.00                   | \$8,943.70             |
| Road and Bridge 1          |  | \$306,901.09           | \$1,130.33            | \$250,000.00             | \$58,031.42            |
| Road and Bridge 2          |  | \$204,600.73           | \$725.44              | \$200,000.00             | \$5,326.17             |
| Road and Bridge 3          |  | \$306,901.09           | \$1,130.33            | \$250,000.00             | \$58,031.42            |
| Road and Bridge 4          |  | \$204,600.73           | \$725.44              | \$200,000.00             | \$5,326.17             |
| Self Funded Insurance      |  | \$1,199,466.85         | \$4,820.13            | \$500,000.00             | \$704,286.98           |
| Sheriffs Drug Seizure      |  | \$47,400.36            | \$207.15              | \$0.00                   | \$47,607.51            |
| Sheriffs Inmate Fund       |  | \$8,580.42             | \$37.50               | \$0.00                   | \$8,617.92             |
| Spaceport Development Corp |  | \$693.37               | \$3.03                | \$0.00                   | \$696.40               |
| <b>Total</b>               |  | <b>\$11,303,700.85</b> | <b>\$368,443.01</b>   | <b>\$1,400,200.00</b>    | <b>\$10,271,943.86</b> |
| <b>TEXAS CLASS</b>         |  | <b>Beg. Balance</b>    | <b>Deposits</b>       | <b>Withdrawals</b>       | <b>Ending Balance</b>  |
| General Fund               |  | \$3,520,417.96         | \$13,549.74           | \$830,000.00             | \$2,703,967.70         |
| R&B #1                     |  | \$286,842.97           | \$1,246.64            | \$0.00                   | \$288,089.61           |
| R&B #2                     |  | \$587,935.22           | \$2,506.84            | \$50,000.00              | \$540,442.06           |
| R&B #3                     |  | \$435,172.39           | \$1,891.34            | \$0.00                   | \$437,063.73           |
| R&B #4                     |  | \$804,623.26           | \$3,448.63            | \$50,000.00              | \$758,071.89           |
| ARPA                       |  | \$1,899,523.36         | \$8,030.68            | \$82,200.00              | \$1,825,354.04         |
| <b>Total</b>               |  | <b>\$7,534,515.16</b>  | <b>\$30,673.87</b>    | <b>\$1,012,200.00</b>    | <b>\$6,552,989.03</b>  |
| <b>Cresta Advisors</b>     |  | <b>Beg. Balance</b>    | <b>Deposits</b>       | <b>Withdrawals</b>       | <b>Ending Balance</b>  |
| Self Funded Insurance      |  | \$0.00                 | \$500,000.00          | \$0.00                   | \$500,000.00           |
| R&B #1                     |  | \$0.00                 | \$250,000.00          | \$0.00                   | \$250,000.00           |
| R&B #2                     |  | \$0.00                 | \$250,000.00          | \$0.00                   | \$250,000.00           |
| R&B #3                     |  | \$0.00                 | \$250,000.00          | \$0.00                   | \$250,000.00           |
| R&B #4                     |  | \$0.00                 | \$250,000.00          | \$0.00                   | \$250,000.00           |
| <b>Total</b>               |  | <b>\$0.00</b>          | <b>\$1,500,000.00</b> | <b>\$0.00</b>            | <b>\$1,500,000.00</b>  |
|                            |  |                        |                       | <b>Total Investments</b> | <b>\$18,324,932.89</b> |



# Willacy County Treasurers Monthly Report

Ruben Cavazos, County Treasurer  
June 2024

## Interest Information FY 2023-2024

| Month   | Institution | Interest Rate | Institution  | Interest Rate | Institution | Interest Rate |
|---------|-------------|---------------|--------------|---------------|-------------|---------------|
| 10/2023 | First Comm  | 2.68%         | Lonestar Inv | 5.60%         | Texas Class | 5.55%         |
| 11/2023 | First Comm  | 2.68%         | Lonestar Inv | 5.65%         | Texas Class | 5.58%         |
| 12/2023 | First Comm  | 2.68%         | Lonestar Inv | 5.64%         | Texas Class | 5.57%         |
| 01/2024 | First Comm  | 2.68%         | Lonestar Inv | 5.60%         | Texas Class | 5.54%         |
| 02/2024 | First Comm  | 2.68%         | Lonestar Inv | 5.51%         | Texas Class | 5.48%         |
| 03/2024 | First Comm  | 2.66%         | Lonestar Inv | 5.49%         | Texas Class | 5.46%         |
| 04/2024 | First Comm  | 2.66%         | Lonestar Inv | 5.47%         | Texas Class | 5.42%         |
| 05/2024 | First Comm  | 2.66%         | Lonestar Inv | 5.46%         | Texas Class | 5.42%         |
| 06/2024 | First Comm  | 2.63%         | Lonestar Inv | 5.45%         | Texas Class | 5.42%         |
| 07/2024 | First Comm  | 2.65%         | Lonestar Inv | 5.44%         | Texas Class | 5.44%         |
| 08/2024 | First Comm  | 2.66%         | Lonestar Inv | 5.44%         | Texas Class | 5.43%         |
| 09/2024 | First Comm  | 2.65%         | Lonestar Inv | 5.33%         | Texas Class | 5.29%         |

| Month   | Institution | Interest Earned | Institution  | Interest Earned | Institution | Interest Earned |
|---------|-------------|-----------------|--------------|-----------------|-------------|-----------------|
| 10/2023 | First Comm  | \$12,928.65     | Lonestar Inv | \$19,143.32     | Texas Class | \$41,054.78     |
| 11/2023 | First Comm  | \$13,665.20     | Lonestar Inv | \$18,765.43     | Texas Class | \$40,140.04     |
| 12/2023 | First Comm  | \$16,194.24     | Lonestar Inv | \$19,645.87     | Texas Class | \$41,589.16     |
| 01/2024 | First Comm  | \$20,593.61     | Lonestar Inv | \$19,339.76     | Texas Class | \$41,408.32     |
| 02/2024 | First Comm  | \$30,775.85     | Lonestar Inv | \$17,906.36     | Texas Class | \$38,522.77     |
| 03/2024 | First Comm  | \$27,709.98     | Lonestar Inv | \$19,127.11     | Texas Class | \$41,038.71     |
| 04/2024 | First Comm  | \$18,844.03     | Lonestar Inv | \$70,077.06     | Texas Class | \$39,208.43     |
| 05/2024 | First Comm  | \$18,066.38     | Lonestar Inv | \$50,448.21     | Texas Class | \$40,442.53     |
| 06/2024 | First Comm  | \$14,608.06     | Lonestar Inv | \$48,925.41     | Texas Class | \$38,884.90     |
| 07/2024 | First Comm  | \$10,690.03     | Lonestar Inv | \$73,867.94     | Texas Class | \$38,826.54     |
| 08/2024 | First Comm  | \$9,743.46      | Lonestar Inv | \$51,799.13     | Texas Class | \$37,069.32     |
| 09/2024 | First Comm  | \$8,647.63      | Lonestar Inv | \$68,443.01     | Texas Class | \$30,673.87     |

**Totals: 704,286.98**

| Account                | Fund                          | Number of Shares | Price Per Share | Account Balance  | % Port. |
|------------------------|-------------------------------|------------------|-----------------|------------------|---------|
| Sheriff's Drug Seizure | Corporate Overnight Plus Fund | 47,607.51        | 1.00            | 47,607.51        | 0.46%   |
| <b>Totals:</b>         |                               |                  |                 | <b>47,607.51</b> |         |

| Account          | Fund                          | Number of Shares | Price Per Share | Account Balance | % Port. |
|------------------|-------------------------------|------------------|-----------------|-----------------|---------|
| Sheriff's Inmate | Corporate Overnight Plus Fund | 8,617.92         | 1.00            | 8,617.92        | 0.08%   |
| <b>Totals:</b>   |                               |                  |                 | <b>8,617.92</b> |         |

| Account            | Fund                          | Number of Shares | Price Per Share | Account Balance | % Port. |
|--------------------|-------------------------------|------------------|-----------------|-----------------|---------|
| Spaceport Dev Corp | Corporate Overnight Plus Fund | 696.40           | 1.00            | 696.40          | 0.02%   |
| <b>Totals:</b>     |                               |                  |                 | <b>696.40</b>   |         |

**Totals**

| Fund                          | Yield  | Share Quantity | Price Per Share | Fund Balance (USD)   | % Port.         |
|-------------------------------|--------|----------------|-----------------|----------------------|-----------------|
| Corporate Overnight Fund      | 0.00 % | 0.00           | 1.00            | 0.00                 | 0.00 %          |
| Government Overnight Fund     | 0.00 % | 0.00           | 1.00            | 0.00                 | 0.00 %          |
| Corporate Overnight Plus Fund | 5.33 % | 10,271,943.86  | 1.00            | 10,271,943.86        | 100.00 %        |
| <b>Total Value:</b>           |        |                |                 | <b>10,271,943.86</b> | <b>100.00 %</b> |

## Portfolio Transactions

### Bail Bond Securities - Corporate Overnight Plus Fund

| Settle Date | Trade Type       | Share Balance | Number of Shares | Price/Share | Amount (USD) |
|-------------|------------------|---------------|------------------|-------------|--------------|
| 09/01/2024  | Starting Balance | 20,456.47     |                  |             | 20,456.47    |
| 09/25/2024  | Withdrawal       | 20,256.47     | -200.00          | 1.00        | -200.00      |
| 09/30/2024  | Interest         | 20,345.70     | 89.23            | 1.00        | 89.23        |
| 09/30/2024  | Ending Balance   | 20,345.70     |                  |             | 20,345.70    |

### Capital Projects - Corporate Overnight Plus Fund

| Settle Date | Trade Type       | Share Balance | Number of Shares | Price/Share | Amount (USD) |
|-------------|------------------|---------------|------------------|-------------|--------------|
| 09/01/2024  | Starting Balance | 1,601,150.64  |                  |             | 1,601,150.64 |
| 09/26/2024  | Deposit          | 1,921,150.64  | 320,000.00       | 1.00        | 320,000.00   |
| 09/30/2024  | Interest         | 1,928,372.83  | 7,222.19         | 1.00        | 7,222.19     |
| 09/30/2024  | Ending Balance   | 1,928,372.83  |                  |             | 1,928,372.83 |

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

| Settle Date | Trade Type       | Share Balance | Number of Shares | Price/Share | Amount (USD) |
|-------------|------------------|---------------|------------------|-------------|--------------|
| 09/01/2024  | Starting Balance | 388,732.97    |                  |             | 388,732.97   |
| 09/30/2024  | Interest         | 390,431.80    | 1,698.83         | 1.00        | 1,698.83     |
| 09/30/2024  | Ending Balance   | 390,431.80    |                  |             | 390,431.80   |

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

| Settle Date | Trade Type       | Share Balance | Number of Shares | Price/Share | Amount (USD) |
|-------------|------------------|---------------|------------------|-------------|--------------|
| 09/01/2024  | Starting Balance | 18,172.24     |                  |             | 18,172.24    |
| 09/30/2024  | Interest         | 18,251.66     | 79.42            | 1.00        | 79.42        |
| 09/30/2024  | Ending Balance   | 18,251.66     |                  |             | 18,251.66    |

**Debt Service - Corporate Overnight Plus Fund**

| Settle Date | Trade Type       | Share Balance | Number of Shares | Price/Share | Amount (USD) |
|-------------|------------------|---------------|------------------|-------------|--------------|
| 09/01/2024  | Starting Balance | 51,920.73     |                  |             | 51,920.73    |
| 09/30/2024  | Interest         | 52,147.63     | 226.90           | 1.00        | 226.90       |
| 09/30/2024  | Ending Balance   | 52,147.63     |                  |             | 52,147.63    |

**Donation Acct - Corporate Overnight Plus Fund**

| Settle Date | Trade Type       | Share Balance | Number of Shares | Price/Share | Amount (USD) |
|-------------|------------------|---------------|------------------|-------------|--------------|
| 09/01/2024  | Starting Balance | 27,316.20     |                  |             | 27,316.20    |
| 09/30/2024  | Interest         | 27,435.58     | 119.38           | 1.00        | 119.38       |
| 09/30/2024  | Ending Balance   | 27,435.58     |                  |             | 27,435.58    |

**General Fund - Corporate Overnight Plus Fund**

| Settle Date | Trade Type       | Share Balance | Number of Shares | Price/Share | Amount (USD) |
|-------------|------------------|---------------|------------------|-------------|--------------|
| 09/01/2024  | Starting Balance | 6,746,194.52  |                  |             | 6,746,194.52 |
| 09/30/2024  | Interest         | 6,775,676.62  | 29,482.10        | 1.00        | 29,482.10    |
| 09/30/2024  | Ending Balance   | 6,775,676.62  |                  |             | 6,775,676.62 |

**Home Assistant - Corporate Overnight Plus Fund**

| Settle Date | Trade Type       | Share Balance | Number of Shares | Price/Share | Amount (USD) |
|-------------|------------------|---------------|------------------|-------------|--------------|
| 09/01/2024  | Starting Balance | 17,005.56     |                  |             | 17,005.56    |
| 09/30/2024  | Interest         | 17,079.88     | 74.32            | 1.00        | 74.32        |
| 09/30/2024  | Ending Balance   | 17,079.88     |                  |             | 17,079.88    |

**Law Library - Corporate Overnight Plus Fund**

| Settle Date | Trade Type       | Share Balance | Number of Shares | Price/Share | Amount (USD) |
|-------------|------------------|---------------|------------------|-------------|--------------|
| 09/01/2024  | Starting Balance | 144,702.10    |                  |             | 144,702.10   |
| 09/30/2024  | Interest         | 145,334.47    | 632.37           | 1.00        | 632.37       |
| 09/30/2024  | Ending Balance   | 145,334.47    |                  |             | 145,334.47   |

**Noah - Corporate Overnight Plus Fund**

| Settle Date | Trade Type       | Share Balance | Number of Shares | Price/Share | Amount (USD) |
|-------------|------------------|---------------|------------------|-------------|--------------|
| 09/01/2024  | Starting Balance | 8,904.78      |                  |             | 8,904.78     |
| 09/30/2024  | Interest         | 8,943.70      | 38.92            | 1.00        | 38.92        |
| 09/30/2024  | Ending Balance   | 8,943.70      |                  |             | 8,943.70     |

**Road & Bridge #1 - Corporate Overnight Plus Fund**

| Settle Date | Trade Type       | Share Balance | Number of Shares | Price/Share | Amount (USD) |
|-------------|------------------|---------------|------------------|-------------|--------------|
| 09/01/2024  | Starting Balance | 306,901.09    |                  |             | 306,901.09   |
| 09/25/2024  | Withdrawal       | 56,901.09     | -250,000.00      | 1.00        | -250,000.00  |
| 09/30/2024  | Interest         | 58,031.42     | 1,130.33         | 1.00        | 1,130.33     |
| 09/30/2024  | Ending Balance   | 58,031.42     |                  |             | 58,031.42    |

**Road & Bridge #2 - Corporate Overnight Plus Fund**

| Settle Date | Trade Type       | Share Balance | Number of Shares | Price/Share | Amount (USD) |
|-------------|------------------|---------------|------------------|-------------|--------------|
| 09/01/2024  | Starting Balance | 204,600.73    |                  |             | 204,600.73   |
| 09/25/2024  | Withdrawal       | 4,600.73      | -200,000.00      | 1.00        | -200,000.00  |
| 09/30/2024  | Interest         | 5,326.17      | 725.44           | 1.00        | 725.44       |
| 09/30/2024  | Ending Balance   | 5,326.17      |                  |             | 5,326.17     |

**Road & Bridge #3 - Corporate Overnight Plus Fund**

| Settle Date | Trade Type       | Share Balance | Number of Shares | Price/Share | Amount (USD) |
|-------------|------------------|---------------|------------------|-------------|--------------|
| 09/01/2024  | Starting Balance | 306,901.09    |                  |             | 306,901.09   |
| 09/25/2024  | Withdrawal       | 56,901.09     | -250,000.00      | 1.00        | -250,000.00  |
| 09/30/2024  | Interest         | 58,031.42     | 1,130.33         | 1.00        | 1,130.33     |
| 09/30/2024  | Ending Balance   | 58,031.42     |                  |             | 58,031.42    |

**Road & Bridge #4 - Corporate Overnight Plus Fund**

| Settle Date | Trade Type       | Share Balance | Number of Shares | Price/Share | Amount (USD) |
|-------------|------------------|---------------|------------------|-------------|--------------|
| 09/01/2024  | Starting Balance | 204,600.73    |                  |             | 204,600.73   |
| 09/25/2024  | Withdrawal       | 4,600.73      | -200,000.00      | 1.00        | -200,000.00  |
| 09/30/2024  | Interest         | 5,326.17      | 725.44           | 1.00        | 725.44       |
| 09/30/2024  | Ending Balance   | 5,326.17      |                  |             | 5,326.17     |

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

| Settle Date | Trade Type       | Share Balance | Number of Shares | Price/Share | Amount (USD) |
|-------------|------------------|---------------|------------------|-------------|--------------|
| 09/01/2024  | Starting Balance | 1,199,466.85  |                  |             | 1,199,466.85 |
| 09/25/2024  | Withdrawal       | 699,466.85    | -500,000.00      | 1.00        | -500,000.00  |
| 09/30/2024  | Interest         | 704,286.98    | 4,820.13         | 1.00        | 4,820.13     |
| 09/30/2024  | Ending Balance   | 704,286.98    |                  |             | 704,286.98   |

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

| Settle Date | Trade Type       | Share Balance | Number of Shares | Price/Share | Amount (USD) |
|-------------|------------------|---------------|------------------|-------------|--------------|
| 09/01/2024  | Starting Balance | 47,400.36     |                  |             | 47,400.36    |
| 09/30/2024  | Interest         | 47,607.51     | 207.15           | 1.00        | 207.15       |
| 09/30/2024  | Ending Balance   | 47,607.51     |                  |             | 47,607.51    |

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

| Settle Date | Trade Type       | Share Balance | Number of Shares | Price/Share | Amount (USD) |
|-------------|------------------|---------------|------------------|-------------|--------------|
| 09/01/2024  | Starting Balance | 8,580.42      |                  |             | 8,580.42     |
| 09/30/2024  | Interest         | 8,617.92      | 37.50            | 1.00        | 37.50        |
| 09/30/2024  | Ending Balance   | 8,617.92      |                  |             | 8,617.92     |

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

| Settle Date | Trade Type       | Share Balance | Number of Shares | Price/Share | Amount (USD) |
|-------------|------------------|---------------|------------------|-------------|--------------|
| 09/01/2024  | Starting Balance | 693.37        |                  |             | 693.37       |
| 09/30/2024  | Interest         | 696.40        | 3.03             | 1.00        | 3.03         |
| 09/30/2024  | Ending Balance   | 696.40        |                  |             | 696.40       |



0000041-0000280 PDF 687352

Willacy County  
Courthouse Building 546 West Hidalgo  
Raymondville, TX 78580

# Summary Statement

September 30, 2024

Page 1 of 9

Investor ID: TX-01-0051

## Texas CLASS

### Texas CLASS

| Texas CLASS     |                      | Average Monthly Yield: 5.2917% |               |             |               |                   |                       |                   |
|-----------------|----------------------|--------------------------------|---------------|-------------|---------------|-------------------|-----------------------|-------------------|
|                 |                      | Beginning Balance              | Contributions | Withdrawals | Income Earned | Income Earned YTD | Average Daily Balance | Month End Balance |
| TX-01-0051-0001 | GENERAL FUND         | 3,520,417.96                   | 0.00          | 830,000.00  | 13,549.74     | 150,971.42        | 3,118,972.95          | 2,703,967.70      |
| TX-01-0051-0002 | W.C. ROAD & BRIDGE 1 | 286,842.97                     | 0.00          | 0.00        | 1,246.64      | 11,492.18         | 287,511.64            | 288,089.61        |
| TX-01-0051-0003 | W.C. ROAD & BRIDGE 2 | 587,935.22                     | 0.00          | 50,000.00   | 2,506.84      | 23,506.85         | 577,632.01            | 540,442.06        |
| TX-01-0051-0004 | W.C. ROAD & BRIDGE 3 | 435,172.39                     | 0.00          | 0.00        | 1,891.34      | 17,434.91         | 436,186.87            | 437,063.73        |



Willacy County  
Courthouse Building 546 West Hidalgo  
Raymondville, TX 78580

Texas CLASS - (continued)

|                 |                      | Beginning<br>Balance | Contributions | Withdrawals         | Income<br>Earned | Income<br>Earned<br>YTD | Average Daily<br>Balance | Month End<br>Balance |
|-----------------|----------------------|----------------------|---------------|---------------------|------------------|-------------------------|--------------------------|----------------------|
| TX-01-0051-0005 | W.C. ROAD & BRIDGE 4 | 804,623.26           | 0.00          | 50,000.00           | 3,448.63         | 32,188.40               | 794,825.21               | 758,071.89           |
| TX-01-0051-0006 | ARPA                 | 1,899,523.36         | 0.00          | 82,200.00           | 8,030.68         | 110,492.13              | 1,851,297.58             | 1,825,354.04         |
| <b>TOTAL</b>    |                      | <b>7,534,515.16</b>  | <b>0.00</b>   | <b>1,012,200.00</b> | <b>30,673.87</b> | <b>346,085.89</b>       | <b>7,066,426.26</b>      | <b>6,552,989.03</b>  |

W I L L A C Y   C O U N T Y  
F I N A N C I A L   S T A T E M E N T  
A S   O F :   S E P T E M B E R   3 0 T H ,   2 0 2 4

01 -GENERAL FUND  
FINANCIAL SUMMARY

| ACCT #                     | ACCOUNT NAME | ANNUAL<br>BUDGET | CURRENT<br>PERIOD | Y-T-D<br>ACTUAL | % OF<br>BUDGET | Y-T-D<br>ENCUMB. | BUDGET<br>BALANCE |
|----------------------------|--------------|------------------|-------------------|-----------------|----------------|------------------|-------------------|
| <u>REVENUE SUMMARY</u>     |              |                  |                   |                 |                |                  |                   |
| 01 -GENERAL FUND           |              | 9,342,566.00     | 49,730.46         | 10,090,271.90   | 108.00         | ( 200.00)        | ( 747,505.90)     |
| *** TOTAL REVENUES ***     |              | 9,342,566.00     | 49,730.46         | 10,090,271.90   | 108.00         | ( 200.00)        | ( 747,505.90)     |
| <u>EXPENDITURE SUMMARY</u> |              |                  |                   |                 |                |                  |                   |
| 01-COUNTY ADMINISTRATION   |              | 881,160.00       | 31,176.71         | 652,586.88      | 74.80          | 6,489.19         | 222,083.93        |
| 05-VETERAN'S SERVICE OFC   |              | 75,429.00        | 4,317.37          | 70,152.03       | 93.08          | 59.85            | 5,217.12          |
| 07-COUNTY MAINTENANCE      |              | 211,310.00       | 13,268.55         | 210,238.42      | 101.27         | 3,758.40         | ( 2,686.82)       |
| 08-MISC. FEE UTILIZATION   |              | 8,000.00         | 0.00              | 0.00            | 0.00           | 0.00             | 8,000.00          |
| 20-CONSTABLE PCT #1        |              | 46,702.00        | 3,318.67          | 45,114.65       | 96.60          | 0.00             | 1,587.35          |
| 21-CONSTABLE PCT #2        |              | 48,370.00        | 3,148.19          | 41,572.94       | 94.75          | 4,260.00         | 2,537.06          |
| 22-CONSTABLE PCT #3        |              | 49,055.00        | 3,212.35          | 44,905.08       | 95.17          | 1,781.30         | 2,368.62          |
| 23-CONSTABLE PCT #4        |              | 99,326.00        | 7,135.61          | 98,310.31       | 99.31          | 328.68           | 687.01            |
| 24-CONSTABLE PCT #5        |              | 45,314.00        | 0.00              | 613.90          | 2.71           | 616.00           | 44,084.10         |
| 26-COUNTY CLERK            |              | 259,427.00       | 17,569.98         | 256,496.33      | 98.87          | 0.00             | 2,930.67          |
| 27-COUNTY COURT            |              | 97,406.00        | 4,850.66          | 60,709.77       | 65.86          | 3,446.52         | 33,249.71         |
| 30-COUNTY HEALTH/WELFARE   |              | 1,026,049.00     | 15,541.49         | 529,661.45      | 55.27          | 37,434.48        | 458,953.07        |
| 35-DISTRICT CLERK          |              | 220,199.00       | 17,616.04         | 223,558.09      | 101.55         | 60.26            | ( 3,419.35)       |
| 36-DISTRICT COURT          |              | 562,161.00       | 22,683.27         | 451,081.06      | 85.86          | 31,617.24        | 79,462.70         |
| 37-ELECTIONS ADMIN         |              | 222,826.00       | 8,526.75          | 173,394.66      | 77.82          | 0.00             | 49,431.34         |
| 41-JUSTICE OF THE PEACE 1  |              | 123,154.00       | 9,044.87          | 120,809.65      | 98.31          | 262.85           | 2,081.50          |
| 44-JUSTICE OF THE PEACE 4  |              | 129,298.00       | 9,110.11          | 125,706.01      | 97.34          | 151.20           | 3,440.79          |
| 45-JUSTICE OF THE PEACE 5  |              | 127,186.00       | 9,347.26          | 125,076.37      | 98.34          | 0.00             | 2,109.63          |
| 46-J.P.TECHNOLOGY FUND     |              | 5,000.00         | 0.00              | 2,998.00        | 59.96          | 0.00             | 2,002.00          |
| 51-COUNTY LIBRARY          |              | 142,616.00       | 9,521.00          | 138,798.15      | 98.38          | 1,503.67         | 2,314.18          |
| 55-HOTEL/MOTEL TAX         |              | 0.00             | 0.00              | 28.78           | 0.00           | 0.00             | ( 28.78)          |
| 60-SHERIFF'S DEPARTMENT    |              | 1,667,047.00     | 126,296.75        | 1,664,742.84    | 101.27         | 23,486.04        | ( 21,181.88)      |
| 61-JAIL ADMINISTRATION     |              | 1,435,534.00     | 106,134.60        | 1,668,694.95    | 122.65         | 91,937.77        | ( 325,098.72)     |
| 65-COUNTY EXTENSION OFC    |              | 70,010.00        | 5,423.88          | 69,922.70       | 99.88          | 0.00             | 87.30             |
| 70-COUNTY JUVENILE DEPT    |              | 176,847.00       | 10,607.09         | 132,186.59      | 74.75          | 0.00             | 44,660.41         |
| 75-COUNTY ATTORNEY         |              | 349,430.00       | 24,946.23         | 317,255.53      | 90.83          | 137.90           | 32,036.57         |
| 96-COUNTY AUDITOR          |              | 556,968.00       | 23,230.77         | 421,978.04      | 76.31          | 3,020.32         | 131,969.64        |
| 97-COUNTY TREASURER        |              | 131,813.00       | 8,686.73          | 130,234.18      | 98.80          | 0.00             | 1,578.82          |
| 99-TAX OFFICE              |              | 574,929.00       | 22,274.53         | 582,002.54      | 101.23         | 0.00             | ( 7,073.54)       |
| *** TOTAL EXPENDITURES *** |              | 9,342,566.00     | 516,989.46        | 8,358,829.90    | 91.72          | 210,351.67       | 773,384.43        |

W I L L A C Y   C O U N T Y  
F I N A N C I A L   S T A T E M E N T  
A S   O F :   S E P T E M B E R   3 0 T H ,   2 0 2 4

01 -GENERAL FUND  
FINANCIAL SUMMARY

| ACCT #                             | ACCOUNT NAME | ANNUAL<br>BUDGET | CURRENT<br>PERIOD | Y-T-D<br>ACTUAL | % OF<br>BUDGET | Y-T-D<br>ENCUMB. | BUDGET<br>BALANCE |
|------------------------------------|--------------|------------------|-------------------|-----------------|----------------|------------------|-------------------|
| <hr/>                              |              |                  |                   |                 |                |                  |                   |
| ** EXCESS REVENUES/EXPENDITURES ** |              | 0.00             | ( 467,259.00)     | 1,731,442.00    | 0.00           | ( 210,551.67)    | ( 1,520,890.33)   |
|                                    |              | =====            | =====             | =====           | =====          | =====            | =====             |

W I L L A C Y   C O U N T Y  
F I N A N C I A L   S T A T E M E N T  
A S   O F :   S E P T E M B E R   3 0 T H ,   2 0 2 4

61 -ROAD & BRIDGE # 1  
NON-DEPARTMENTAL  
DEPARTMENT EXPENSES

| ACCT #                   | ACCOUNT NAME                   | ANNUAL<br>BUDGET | CURRENT<br>PERIOD | Y-T-D<br>ACTUAL | % OF<br>BUDGET | Y-T-D<br>ENCUMB. | BUDGET<br>BALANCE |
|--------------------------|--------------------------------|------------------|-------------------|-----------------|----------------|------------------|-------------------|
| 400-010                  | ELECTED & APP'T. OFFICERS      | 44,766.00        | 3,443.52          | 44,765.76       | 100.00         | 0.00             | 0.24              |
| 400-020                  | DEPUTIES & ASSISTANTS          | 138,783.00       | 7,568.17          | 98,354.35       | 70.87          | 0.00             | 40,428.65         |
| 400-032                  | LONGEVITY                      | 1,380.00         | 0.00              | 1,380.00        | 100.00         | 0.00             | 0.00              |
| 400-035                  | OTHER COMPENSATION             | 13,200.00        | 0.00              | 12,000.00       | 90.91          | 0.00             | 1,200.00          |
| 400-040                  | SOCIAL SECURITY TAXES          | 15,158.00        | 827.14            | 11,782.40       | 77.73          | 0.00             | 3,375.60          |
| 400-050                  | EMPLOYEE RETIRE. BENEFITS      | 16,227.00        | 901.86            | 12,817.40       | 78.99          | 0.00             | 3,409.60          |
| 400-065                  | SELF FUNDED INS BENEFIT        | 40,543.00        | 2,702.88          | 32,434.56       | 80.00          | 0.00             | 8,108.44          |
| 400-075                  | UNEMPLOYMENT COMPENSATION      | 377.00           | 21.20             | 265.36          | 70.39          | 0.00             | 111.64            |
| 400-080                  | WORKER'S COMPENSATION          | 2,125.00         | 131.86            | 1,731.27        | 81.47          | 0.00             | 393.73            |
| 400-102                  | TAX COLLECTION FEES            | 14,108.00        | 0.00              | 14,464.54       | 102.53         | 0.00             | ( 356.54)         |
| 400-105                  | OPERATING SUPPLIES             | 3,430.00         | 0.00              | 2,430.16        | 85.43          | 500.00           | 499.84            |
| 400-110                  | OFFICE SUPPLIES                | 1,000.00         | 0.00              | 0.00            | 0.00           | 0.00             | 1,000.00          |
| 400-115                  | GAS                            | 29,000.00        | 151.93            | 17,162.34       | 61.84          | 769.81           | 11,067.85         |
| 400-130                  | COMMUNICATION EXPENSE          | 5,185.00         | 279.06            | 3,495.08        | 67.41          | 0.00             | 1,689.92          |
| 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                 | 1,500.00         | 0.00              | 0.00            | 0.00           | 0.00             | 1,500.00          |
| 400-150                  | TRAVEL & TRAINING              | 3,105.00         | 0.00              | 0.00            | 0.00           | 0.00             | 3,105.00          |
| 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              | 1,191.03        | 17.05          | 0.00             | 5,793.97          |
| 400-165                  | BONDS                          | 265.00           | 0.00              | 59.63           | 22.50          | 0.00             | 205.37            |
| 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        | 1,626.90          | 34,744.87       | 95.06          | 6,678.45         | 2,151.68          |
| 400-210                  | RENTALS                        | 10,000.00        | 101.23            | 1,673.31        | 21.73          | 500.00           | 7,826.69          |
| 400-220                  | PUBLIC UTILITY SERVICES        | 2,120.00         | 159.41            | 3,073.71        | 144.99         | 0.00             | ( 953.71)         |
| 400-281                  | SANITATION EXPENSE             | 500.00           | 0.00              | 0.00            | 0.00           | 0.00             | 500.00            |
| 400-340                  | UNIFORM EXPENSE                | 5,500.00         | 156.60            | 3,773.35        | 78.54          | 546.43           | 1,180.22          |
| 400-380                  | MACHINERY & EQUIPMENT<500      | 7,200.00         | 0.00              | 1,608.68        | 29.29          | 500.00           | 5,091.32          |
| 400-385                  | MACHINERY & EQUIPMENT>500      | 81,660.00        | 0.00              | 55,883.35       | 68.43          | 0.00             | 25,776.65         |
| 400-400                  | PRINCIPAL - EQPT LEASE/PURCHAS | 23,940.00        | 2,117.99          | 24,940.72       | 104.18         | 0.00             | ( 1,000.72)       |
| 400-409                  | PENALTY & INTEREST             | 100.00           | 0.00              | 5.00            | 5.00           | 0.00             | 95.00             |
| 400-410                  | INTEREST                       | 4,550.00         | 255.48            | 3,540.92        | 77.82          | 0.00             | 1,009.08          |
| 400-420                  | ROAD IMPROVEMENTS              | 132,661.00       | 0.00              | 83,881.90       | 71.22          | 10,600.00        | 38,179.10         |
| 400-430                  | CONTINGENCY                    | 50,000.00        | 0.00              | 0.00            | 0.00           | 0.00             | 50,000.00         |
| *** DEPARTMENT TOTAL *** |                                | 713,893.00       | 20,445.23         | 469,459.69      | 68.58          | 20,094.69        | 224,338.62        |
| *** TOTAL EXPENSES ***   |                                | 713,893.00       | 20,445.23         | 469,459.69      | 68.58          | 20,094.69        | 224,338.62        |

W I L L A C Y   C O U N T Y  
F I N A N C I A L   S T A T E M E N T  
A S   O F :   S E P T E M B E R   3 0 T H ,   2 0 2 4

62 -ROAD & BRIDGE # 2  
NON-DEPARTMENTAL  
DEPARTMENT EXPENSES

| ACCT #                          | ACCOUNT NAME                   | ANNUAL<br>BUDGET | CURRENT<br>PERIOD | Y-T-D<br>ACTUAL | % OF<br>BUDGET | Y-T-D<br>ENCUMB. | BUDGET<br>BALANCE |
|---------------------------------|--------------------------------|------------------|-------------------|-----------------|----------------|------------------|-------------------|
| 400-010                         | ELECTED & APP'T. OFFICERS      | 44,766.00        | 3,443.52          | 44,765.76       | 100.00         | 0.00             | 0.24              |
| 400-020                         | DEPUTIES & ASSISTANTS          | 188,375.00       | 12,890.27         | 161,296.34      | 85.63          | 0.00             | 27,078.66         |
| 400-032                         | LONGEVITY                      | 1,980.00         | 0.00              | 1,980.00        | 100.00         | 0.00             | 0.00              |
| 400-035                         | OTHER COMPENSATION             | 3,000.00         | 0.00              | 2,900.00        | 96.67          | 0.00             | 100.00            |
| 400-040                         | SOCIAL SECURITY TAXES          | 18,218.00        | 1,209.31          | 15,732.86       | 86.36          | 0.00             | 2,485.14          |
| 400-050                         | EMPLOYEE RETIRE. BENEFITS      | 19,503.00        | 1,337.74          | 17,276.11       | 88.58          | 0.00             | 2,226.89          |
| 400-065                         | SELF FUNDED INS BENEFIT        | 60,815.00        | 4,392.18          | 51,354.72       | 84.44          | 0.00             | 9,460.28          |
| 400-075                         | UNEMPLOYMENT COMPENSATION      | 515.00           | 36.10             | 444.70          | 86.35          | 0.00             | 70.30             |
| 400-080                         | WORKER'S COMPENSATION          | 2,934.00         | 200.34            | 2,550.04        | 86.91          | 0.00             | 383.96            |
| 400-102                         | TAX COLLECTION FEES            | 14,108.00        | 0.00              | 14,464.54       | 102.53         | 0.00             | ( 356.54)         |
| 400-105                         | OPERATING SUPPLIES             | 12,000.00        | 187.22            | 8,199.04        | 95.17          | 3,221.78         | 579.18            |
| 400-110                         | OFFICE SUPPLIES                | 2,000.00         | 64.26             | 1,004.50        | 58.23          | 160.06           | 835.44            |
| 400-115                         | GAS                            | 52,500.00        | 1,466.70          | 37,749.90       | 72.86          | 500.00           | 14,250.10         |
| 400-130                         | COMMUNICATION EXPENSE          | 3,770.00         | 339.57            | 4,026.01        | 106.79         | 0.00             | ( 256.01)         |
| 400-140                         | ADVERTISING                    | 200.00           | 0.00              | 0.00            | 0.00           | 0.00             | 200.00            |
| 400-145                         | AWARDS PROGRAM                 | 1,000.00         | 0.00              | 0.00            | 0.00           | 0.00             | 1,000.00          |
| 400-150                         | TRAVEL & TRAINING              | 6,000.00         | 0.00              | 2,640.04        | 44.00          | 0.00             | 3,359.96          |
| 400-155                         | ASSN DUES & SUBSCRIPTIONS      | 100.00           | 0.00              | 97.50           | 97.50          | 0.00             | 2.50              |
| 400-160                         | INSURANCE                      | 15,000.00        | 0.00              | 1,985.05        | 13.23          | 0.00             | 13,014.95         |
| 400-165                         | BONDS                          | 300.00           | 0.00              | 119.26          | 39.75          | 0.00             | 180.74            |
| 400-180                         | CONTRACTS & LEGAL EXPENSE      | 100.00           | 0.00              | 0.00            | 0.00           | 0.00             | 100.00            |
| 400-200                         | REPAIRS & MAINTENANCE          | 60,000.00        | 11,893.00         | 56,309.39       | 110.37         | 9,912.87         | ( 6,222.26)       |
| 400-210                         | RENTALS                        | 5,000.00         | 56.50             | 666.70          | 23.33          | 500.00           | 3,833.30          |
| 400-220                         | PUBLIC UTILITY SERVICES        | 2,530.00         | ( 1.50)           | 1,575.36        | 62.27          | 0.00             | 954.64            |
| 400-281                         | SANITATION EXPENSE             | 3,700.00         | 0.00              | 1,294.00        | 43.08          | 300.00           | 2,106.00          |
| 400-340                         | UNIFORM EXPENSE                | 8,300.00         | 0.00              | 6,874.46        | 90.05          | 600.00           | 825.54            |
| 400-380                         | MACHINERY & EQUIPMENT<500      | 5,000.00         | 0.00              | 3,955.89        | 89.93          | 540.55           | 503.56            |
| 400-385                         | MACHINERY & EQUIPMENT>500      | 170,260.00       | 12,514.00         | 61,363.98       | 36.20          | 271.00           | 108,625.02        |
| 400-400                         | PRINCIPAL - EQPT LEASE/PURCHAS | 23,740.00        | 2,063.82          | 24,430.10       | 102.91         | 0.00             | ( 690.10)         |
| 400-409                         | PENALTY & INTEREST             | 650.00           | 109.40            | 954.89          | 146.91         | 0.00             | ( 304.89)         |
| 400-410                         | INTEREST                       | 2,520.00         | 124.12            | 1,825.18        | 72.43          | 0.00             | 694.82            |
| 400-420                         | ROAD IMPROVEMENTS              | 79,774.00        | 1,563.00          | 58,430.58       | 90.43          | 13,705.14        | 7,638.28          |
| 400-430                         | CONTINGENCY                    | 50,000.00        | 0.00              | 0.00            | 0.00           | 0.00             | 50,000.00         |
| *** DEPARTMENT TOTAL ***        |                                | 858,658.00       | 53,889.55         | 586,266.90      | 71.74          | 29,711.40        | 242,679.70        |
| *** TOTAL EXPENSES ***          |                                | 858,658.00       | 53,889.55         | 586,266.90      | 71.74          | 29,711.40        | 242,679.70        |
| ** EXCESS REVENUES/EXPENDITURES |                                | 0.00             | ( 53,889.55)      | 67,404.84       | 0.00           | 175,274.86       | ( 37,693.44)      |

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

W I L L A C Y   C O U N T Y  
 FINANCIAL STATEMENT  
 AS OF:    SEPTEMBER 30TH, 2024

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

| ACCT #                          | ACCOUNT NAME              | ANNUAL<br>BUDGET | CURRENT<br>PERIOD | Y-T-D<br>ACTUAL | % OF<br>BUDGET | Y-T-D<br>ENCUMB. | BUDGET<br>BALANCE |
|---------------------------------|---------------------------|------------------|-------------------|-----------------|----------------|------------------|-------------------|
| 400-010                         | ELECTED & APP'T. OFFICERS | 44,766.00        | 3,443.52          | 44,765.76       | 100.00         | 0.00             | 0.24              |
| 400-020                         | DEPUTIES & ASSISTANTS     | 180,846.00       | 10,141.74         | 145,713.28      | 80.57          | 0.00             | 35,132.72         |
| 400-032                         | LONGEVITY                 | 1,980.00         | 0.00              | 1,980.00        | 100.00         | 0.00             | 0.00              |
| 400-035                         | OTHER COMPENSATION        | 10,250.00        | 0.00              | 9,450.00        | 92.20          | 0.00             | 800.00            |
| 400-040                         | SOCIAL SECURITY TAXES     | 18,196.00        | 1,036.32          | 15,336.47       | 84.28          | 0.00             | 2,859.53          |
| 400-050                         | EMPLOYEE RETIRE. BENEFITS | 19,478.00        | 1,112.64          | 16,536.41       | 84.90          | 0.00             | 2,941.59          |
| 400-065                         | SELF FUNDED INS BENEFIT   | 60,815.00        | 3,067.96          | 41,545.56       | 68.31          | 0.00             | 19,269.44         |
| 400-075                         | UNEMPLOYMENT COMPENSATION | 496.00           | 28.40             | 398.39          | 80.32          | 0.00             | 97.61             |
| 400-080                         | WORKER'S COMPENSATION     | 2,825.00         | 154.44            | 2,289.41        | 81.04          | 0.00             | 535.59            |
| 400-102                         | TAX COLLECTION FEES       | 14,108.00        | 0.00              | 14,464.54       | 102.53         | 0.00             | ( 356.54)         |
| 400-105                         | OPERATING SUPPLIES        | 11,000.00        | 24.44             | 9,090.06        | 110.22         | 3,034.53         | ( 1,124.59)       |
| 400-110                         | OFFICE SUPPLIES           | 1,000.00         | 64.30             | 785.95          | 82.17          | 35.71            | 178.34            |
| 400-115                         | GAS                       | 37,800.00        | 3,022.20          | 27,880.29       | 80.35          | 2,492.67         | 7,427.04          |
| 400-130                         | COMMUNICATION EXPENSE     | 4,120.00         | 317.17            | 3,990.56        | 96.86          | 0.00             | 129.44            |
| 400-140                         | ADVERTISING               | 1,370.00         | 0.00              | 0.00            | 0.00           | 0.00             | 1,370.00          |
| 400-150                         | TRAVEL & TRAINING         | 6,650.00         | 0.00              | 2,991.23        | 44.98          | 0.00             | 3,658.77          |
| 400-155                         | ASSN DUES & SUBSCRIPTIONS | 325.00           | 0.00              | 22.50           | 6.92           | 0.00             | 302.50            |
| 400-160                         | INSURANCE                 | 10,665.00        | 0.00              | 2,382.06        | 22.34          | 0.00             | 8,282.94          |
| 400-165                         | BONDS                     | 400.00           | 0.00              | 99.38           | 24.85          | 0.00             | 300.62            |
| 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        | 625.00            | 53,227.44       | 94.18          | 10,298.92        | 3,923.64          |
| 400-210                         | RENTALS                   | 1,260.00         | 56.50             | 666.70          | 92.60          | 500.00           | 93.30             |
| 400-220                         | PUBLIC UTILITY SERVICES   | 1,425.00         | 145.99            | 1,646.31        | 115.53         | 0.00             | ( 221.31)         |
| 400-281                         | SANITATION EXPENSE        | 2,900.00         | 0.00              | 0.00            | 0.00           | 0.00             | 2,900.00          |
| 400-340                         | UNIFORM EXPENSE           | 8,900.00         | 0.00              | 7,527.46        | 92.92          | 742.20           | 630.34            |
| 400-380                         | MACHINERY & EQUIPMENT<500 | 2,050.00         | 0.00              | 1,300.45        | 80.51          | 350.00           | 399.55            |
| 400-385                         | MACHINERY & EQUIPMENT>500 | 151,990.00       | 0.00              | 113,446.22      | 74.64          | 0.00             | 38,543.78         |
| 400-409                         | PENALTY & INTEREST        | 25.00            | 0.00              | 0.00            | 0.00           | 0.00             | 25.00             |
| 400-420                         | ROAD IMPROVEMENTS         | 154,703.00       | 0.00              | 52,428.86       | 52.30          | 28,473.88        | 73,800.26         |
| 400-430                         | CONTINGENCY               | 50,000.00        | 0.00              | 0.00            | 0.00           | 0.00             | 50,000.00         |
| *** DEPARTMENT TOTAL ***        |                           | 868,793.00       | 23,240.62         | 569,965.29      | 70.89          | 45,927.91        | 252,899.80        |
| *** TOTAL EXPENSES ***          |                           | 868,793.00       | 23,240.62         | 569,965.29      | 70.89          | 45,927.91        | 252,899.80        |
| ** EXCESS REVENUES/EXPENDITURES |                           | 0.00             | ( 23,240.62)      | 77,345.47       | 0.00           | 175,554.33       | ( 31,417.56)      |

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

W I L L A C Y C O U N T Y  
FINANCIAL STATEMENT  
AS OF: SEPTEMBER 30TH, 2024

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

| ACCT #                   | ACCOUNT NAME                   | ANNUAL<br>BUDGET | CURRENT<br>PERIOD | Y-T-D<br>ACTUAL | % OF<br>BUDGET | Y-T-D<br>ENCUMB. | BUDGET<br>BALANCE |
|--------------------------|--------------------------------|------------------|-------------------|-----------------|----------------|------------------|-------------------|
| 400-010                  | ELECTED & APP'T. OFFICERS      | 44,766.00        | 3,443.52          | 44,765.76       | 100.00         | 0.00             | 0.24              |
| 400-020                  | DEPUTIES & ASSISTANTS          | 176,126.00       | 12,436.40         | 143,405.48      | 81.42          | 0.00             | 32,720.52         |
| 400-032                  | LONGEVITY                      | 180.00           | 0.00              | 180.00          | 100.00         | 0.00             | 0.00              |
| 400-035                  | OTHER COMPENSATION             | 4,500.00         | 800.00            | 3,200.00        | 71.11          | 0.00             | 1,300.00          |
| 400-040                  | SOCIAL SECURITY TAXES          | 17,255.00        | 1,276.04          | 14,454.14       | 83.77          | 0.00             | 2,800.86          |
| 400-050                  | EMPLOYEE RETIRE BENEFITS       | 18,474.00        | 1,366.09          | 15,688.06       | 84.92          | 0.00             | 2,785.94          |
| 400-065                  | SELF FUNDED INS BENEFIT        | 48,652.00        | 2,027.16          | 29,731.68       | 61.11          | 0.00             | 18,920.32         |
| 400-075                  | UNEMPLOYMENT COMPENSATION      | 485.00           | 37.08             | 393.93          | 81.22          | 0.00             | 91.07             |
| 400-080                  | WORKER'S COMPENSATION          | 2,655.00         | 192.91            | 2,149.95        | 80.98          | 0.00             | 505.05            |
| 400-102                  | TAX COLLECTION FEES            | 14,108.00        | 0.00              | 14,464.54       | 102.53         | 0.00             | ( 356.54)         |
| 400-105                  | OPERATING SUPPLIES             | 25,000.00        | 92.98             | 6,881.56        | 50.13          | 5,650.66         | 12,467.78         |
| 400-110                  | OFFICE SUPPLIES                | 1,250.00         | 87.89             | 547.29          | 53.88          | 126.26           | 576.45            |
| 400-115                  | GAS                            | 30,000.00        | 1,065.12          | 20,658.50       | 77.55          | 2,607.66         | 6,733.84          |
| 400-130                  | COMMUNICATION EXPENSE          | 4,735.00         | 320.84            | 4,199.27        | 88.69          | 0.00             | 535.73            |
| 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              | 2,583.69        | 43.06          | 0.00             | 3,416.31          |
| 400-155                  | ASSN DUES & SUBSCRIPTIONS      | 200.00           | 0.00              | 45.00           | 22.50          | 0.00             | 155.00            |
| 400-160                  | INSURANCE                      | 15,000.00        | 0.00              | 3,573.09        | 23.82          | 0.00             | 11,426.91         |
| 400-165                  | BONDS                          | 315.00           | 0.00              | 119.26          | 37.86          | 0.00             | 195.74            |
| 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              | 37.94           | 2.21           | 200.00           | 10,527.06         |
| 400-192                  | COMMUNITY INVOLVEMENT          | 500.00           | 0.00              | 0.00            | 0.00           | 0.00             | 500.00            |
| 400-200                  | REPAIRS & MAINTENANCE          | 75,000.00        | 1,067.97          | 43,151.90       | 83.28          | 19,304.39        | 12,543.71         |
| 400-210                  | RENTALS                        | 5,600.00         | 56.50             | 666.70          | 47.62          | 2,000.00         | 2,933.30          |
| 400-220                  | PUBLIC UTILITY SERVICE         | 3,000.00         | 282.63            | 2,617.05        | 87.24          | 0.00             | 382.95            |
| 400-281                  | SANITATION EXPENSE             | 3,000.00         | 0.00              | 574.00          | 35.80          | 500.00           | 1,926.00          |
| 400-282                  | ANIMAL CONTROL                 | 2,000.00         | 0.00              | 0.00            | 0.00           | 0.00             | 2,000.00          |
| 400-340                  | UNIFORM EXPENSE                | 6,200.00         | 70.04             | 4,530.23        | 77.50          | 274.90           | 1,394.87          |
| 400-380                  | MACHINERY & EQUIPMENT<500      | 8,500.00         | 0.00              | 1,385.23        | 30.51          | 1,207.78         | 5,906.99          |
| 400-385                  | MACHINERY & EQUIPMENT>500      | 85,795.00        | 0.00              | 76,798.00       | 147.21         | 49,500.00        | ( 40,503.00)      |
| 400-400                  | PRINCIPAL - EQPT LEASE/PURCHAS | 20,730.00        | 0.00              | 18,553.31       | 89.53          | 6.32             | 2,170.37          |
| 400-409                  | PENALTY & INTEREST             | 700.00           | 0.00              | 0.00            | 0.00           | 0.00             | 700.00            |
| 400-410                  | INTEREST                       | 2,860.00         | 0.00              | 61.71           | 2.17           | 0.21             | 2,798.08          |
| 400-420                  | ROAD IMPROVEMENTS              | 124,292.00       | 0.00              | 58,530.33       | 57.20          | 12,564.08        | 53,197.59         |
| 400-430                  | CONTINGENCY                    | 50,000.00        | 0.00              | 0.00            | 0.00           | 0.00             | 50,000.00         |
| *** DEPARTMENT TOTAL *** |                                | 819,193.00       | 24,623.17         | 513,947.60      | 74.21          | 93,942.26        | 211,303.14        |
| *** TOTAL EXPENSES ***   |                                | 819,193.00       | 24,623.17         | 513,947.60      | 74.21          | 93,942.26        | 211,303.14        |

W I L L A C Y   C O U N T Y  
FINANCIAL STATEMENT  
AS OF:    SEPTEMBER 30TH, 2024

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

| ACCT # | ACCOUNT NAME | ANNUAL<br>BUDGET | CURRENT<br>PERIOD | Y-T-D<br>ACTUAL | % OF<br>BUDGET | Y-T-D<br>ENCUMB. | BUDGET<br>BALANCE |
|--------|--------------|------------------|-------------------|-----------------|----------------|------------------|-------------------|
|--------|--------------|------------------|-------------------|-----------------|----------------|------------------|-------------------|

|                                 |  |      |                 |            |      |           |                 |
|---------------------------------|--|------|-----------------|------------|------|-----------|-----------------|
| ** EXCESS REVENUES/EXPENDITURES |  | 0.00 | (    24,623.17) | 142,961.67 | 0.00 | 68,341.47 | (    49,019.41) |
|---------------------------------|--|------|-----------------|------------|------|-----------|-----------------|

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