

Willacy County Treasurer's Monthly Report

December
2024



WILLACY COUNTY TREASURER
RUBEN CAVAZOS



Ruben Cavazos
Willacy County Treasurer

FY 2024 Monthly Report
December 2024

THE STATE OF TEXAS
COUNTY OF WILLACY
AFFIDAVIT

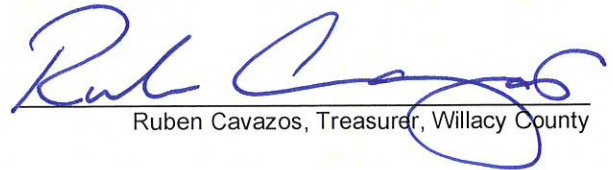
Pursuant to LGC 114.026, I, Ruben Cavazos, Willacy County Treasurer, do hereby submit The Treasurers' Monthly Report. This report includes, but is not limited to, money received and disbursed; debts due to (if known) and owed by the county; and all other proceedings in the treasurer's office that pertain 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 11/30/2024 was **\$18,316,691.31**

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 09th Day of January 2025.


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 09th day of January 2025. 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

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


Hon. County Judge Aurelio Guerra


Hon. Commissioner Michela "Kelly" Zamorano-Alaniz - Pct. #1


Hon. Commissioner Mario Tijerina - Pct. #2


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


Hon. Commissioner Ernie Garcia - Pct. #4

By: 
Attest: Hon. Susan Garza, Willacy County Clerk
Or Deputy Clerk **Chief**



Willacy County Treasurers Monthly Report
 Ruben Cavazos, County Treasurer
 December 2024

Interest Information FY 2024-2025

Month	Institution	Interest Rate	Institution	Interest Rate	Institution	Interest Rate
10/2024	First Comm	2.68%	Lonestar Inv	5.60%	Texas Class	5.55%
11/2024	First Comm	2.37%	Lonestar Inv	4.90%	Texas Class	4.88%
12/2024	First Comm	2.28%	Lonestar Inv	4.76%	Texas Class	4.74%
01/2025	First Comm		Lonestar Inv		Texas Class	
02/2025	First Comm		Lonestar Inv		Texas Class	
03/2025	First Comm		Lonestar Inv		Texas Class	
04/2025	First Comm		Lonestar Inv		Texas Class	
05/2025	First Comm		Lonestar Inv		Texas Class	
06/2025	First Comm		Lonestar Inv		Texas Class	
07/2025	First Comm		Lonestar Inv		Texas Class	
08/2025	First Comm		Lonestar Inv		Texas Class	
09/2025	First Comm		Lonestar Inv		Texas Class	

Month	Institution	Interest Earned	Institution	Interest Earned	Institution	Interest Earned
10/2024	First Comm	\$8,861.76	Lonestar Inv	\$44,211.11	Texas Class	\$27,645.50
11/2024	First Comm	\$10,073.11	Lonestar Inv	\$40,020.31	Texas Class	\$24,268.20
12/2024	First Comm	\$13,158.83	Lonestar Inv	\$51,859.32	Texas Class	\$22,619.60
01/2025	First Comm		Lonestar Inv		Texas Class	
02/2025	First Comm		Lonestar Inv		Texas Class	
03/2025	First Comm		Lonestar Inv		Texas Class	
04/2025	First Comm		Lonestar Inv		Texas Class	
05/2025	First Comm		Lonestar Inv		Texas Class	
06/2025	First Comm		Lonestar Inv		Texas Class	
07/2025	First Comm		Lonestar Inv		Texas Class	
08/2025	First Comm		Lonestar Inv		Texas Class	
09/2025	First Comm		Lonestar Inv		Texas Class	

First Community Bank Monthly Report December 2024

FUND	ACCOUNT NAME	BEG BALANCE	DEPOSITS	WITHDRAWALS	END BALANCE
1	GENERAL FUND	\$3,406,137.00	\$939,431.73	\$3,078,058.89	\$1,267,509.84
61	ROAD AND BRIDGE 1	\$53,619.17	\$82,661.05	\$91,736.49	\$44,543.73
62	ROAD AND BRIDGE 2	\$30,120.56	\$68,214.05	\$69,181.32	\$29,153.29
63	ROAD AND BRIDGE 3	\$70,822.31	\$25,663.18	\$50,543.62	\$45,941.87
64	ROAD AND BRIDGE 4	\$30,378.68	\$100,596.37	\$101,574.22	\$29,400.83
26	DEBT SERVICE	\$15,347.80	\$8,615.25	\$23,000.00	\$963.05
97	GRANTS	\$708,246.02	\$243,813.59	\$198,246.68	\$753,812.93
99	CASH CONTROL	\$345,484.12	\$1,219,946.61	\$761,421.83	\$804,008.90
98	SALARY FUND	\$134,154.38	\$750,862.14	\$783,299.75	\$101,716.77
96-1105	JUVENILE SERVICES POOL	\$39,345.34	\$459.61	\$27,518.43	\$12,286.52
96-1101	JUVENILE SUPPLEMENT	\$2,741.08	\$5.26	\$0.00	\$2,746.34
30	SHERIFF'S FORFEITURES	\$1,524.64	\$2.92	\$0.00	\$1,527.56
22	LAW LIBRARY	\$372.72	\$0.72	\$0.00	\$373.44
70	NOAH	\$227.32	\$0.44	\$0.00	\$227.76
54	HOME ASSISTANT	\$917.03	\$1.76	\$0.00	\$918.79
02-1303	CAPITAL PROJECTS FUND	\$8,281.98	\$25,006.59	\$32,663.00	\$625.57
23	HOT CHECK FUND	\$3,083.39	\$5.92	\$0.00	\$3,089.31
50	DA DRUG FORFEITURE	\$35,215.71	\$67.48	\$515.60	\$34,767.59
53	DA PRE-TRIAL DIVERSION	\$21,250.58	\$300.50	\$650.76	\$20,900.32
60	DA FED HIDTA ACCT.	\$1,396.75	\$2.26	\$1,131.66	\$267.35
15	DA FORFEITURE (ACCT. 15)	\$67,710.70	\$129.90	\$0.00	\$67,840.60
103	DONATION ACCOUNT	-\$510.19	\$2,450.33	\$1,750.00	\$190.14
7	SELF FUNDED INSURANCE	\$53,032.09	\$97,412.08	\$59,064.40	\$91,379.77
102	LGC CAPITAL	\$12,417.67	\$13.15	\$7,500.00	\$4,930.82
21	REBER LIBRARY DONATION	\$859.71	\$1.65	\$0.00	\$861.36
78-1102	TAX OFFICE MOTOR VEH	\$131,263.56	\$185,190.97	\$168,302.33	\$148,152.20
72-1107	COMMISSARY PROCESSING 2021	\$147,929.93	\$18,925.65	\$15,478.53	\$151,377.05
114	AMERICAN RESCUE ACT	\$49,389.54	\$177,038.02	\$220,920.01	\$5,507.55
130	TEXAS WATER DEVELOPMENT	\$942.38	\$111,030.25	\$111,000.96	\$971.67
135	VETERANS DONATION	\$6,783.96	\$1,600.00	\$71.00	\$8,312.96
220	DA SB22	\$196,296.66	\$366.75	\$14,289.51	\$182,373.90
222	W.C.S.O SB22	\$350,383.90	\$652.46	\$26,716.62	\$324,319.74
					\$4,140,999.52

Treasurer's Investment Report
December 2024

LONESTAR INV POOL	Beg. Balance	Deposits	Withdrawals	Ending Balance
Bail Bond Securities	\$19,450.81	\$78.56	\$0.00	\$19,529.37
Capital Projects	\$1,879,343.46	\$7,516.14	\$25,000.00	\$1,861,859.60
DA Confiscated Drug Fund	\$393,687.98	\$1,590.14	\$0.00	\$395,278.12
DA HIDTA	\$18,403.88	\$74.33	\$0.00	\$18,478.21
Debt Service	\$52,582.54	\$23,227.22	\$0.00	\$75,809.76
Donation Account	\$27,664.39	\$111.74	\$0.00	\$27,776.13
General Fund	\$3,831,393.33	\$15,473.82	\$0.00	\$3,846,867.15
Home Assistant	\$17,222.32	\$69.56	\$0.00	\$17,291.88
Law Library	\$146,546.54	\$591.91	\$0.00	\$147,138.45
NOAH	\$9,018.29	\$36.43	\$0.00	\$9,054.72
Road and Bridge 1	\$242.87	\$0.98	\$0.00	\$243.85
Road and Bridge 2	\$22.29	\$0.09	\$0.00	\$22.38
Road and Bridge 3	\$242.87	\$0.98	\$0.00	\$243.85
Road and Bridge 4	\$22.29	\$0.09	\$0.00	\$22.38
Self Funded Insurance	\$710,160.68	\$2,855.50	\$20,000.00	\$693,016.18
Sheriffs Drug Seizure	\$48,004.55	\$193.89	\$0.00	\$48,198.44
Sheriffs Inmate Fund	\$8,689.80	\$35.10	\$0.00	\$8,724.90
Spaceport Development Corp	\$702.21	\$2.84	\$0.00	\$705.05
Total	\$7,163,401.10	\$51,859.32	\$45,000.00	\$7,170,260.42
TEXAS CLASS	Beg. Balance	Deposits	Withdrawals	Ending Balance
General Fund	\$2,231,597.07	\$8,988.34	\$0.00	\$2,240,585.41
R&B #1	\$233,665.17	\$941.14	\$0.00	\$234,606.31
R&B #2	\$427,797.07	\$1,723.06	\$0.00	\$429,520.13
R&B #3	\$360,331.96	\$1,451.33	\$0.00	\$361,783.29
R&B #4	\$764,368.84	\$3,069.17	\$75,000.00	\$692,438.01
ARPA	\$1,717,051.66	\$6,446.56	\$177,000.00	\$1,546,498.22
Total	\$5,734,811.77	\$22,619.60	\$252,000.00	\$5,505,431.37
Cresta Advisors	Beg. Balance	Deposits	Withdrawals	Ending Balance
General Fund	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00
Self Funded Insurance	\$500,000.00	\$0.00	\$0.00	\$500,000.00
R&B #1	\$250,000.00	\$0.00	\$0.00	\$250,000.00
R&B #2	\$250,000.00	\$0.00	\$0.00	\$250,000.00
R&B #3	\$250,000.00	\$0.00	\$0.00	\$250,000.00
R&B #4	\$250,000.00	\$0.00	\$0.00	\$250,000.00
Total	\$1,500,000.00	\$0.00	\$0.00	\$1,500,000.00
			Total Investments	\$14,175,691.79



Summary Statement

December 31, 2024

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Investor ID: TX-01-0051

0000041-0000279 PDF 730835

Willacy County
Courthouse Building 546 West Hidalgo
Raymondville, TX 78580

Texas CLASS

Texas CLASS

Average Monthly Yield: 4.7464%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
TX-01-0051-0001 GENERAL FUND	2,231,597.07	0.00	0.00	8,988.34	181,289.13	2,236,389.68	2,240,585.41
TX-01-0051-0002 W.C. ROAD & BRIDGE 1	233,665.17	0.00	0.00	941.14	14,691.88	234,166.98	234,606.31
TX-01-0051-0003 W.C. ROAD & BRIDGE 2	427,797.07	0.00	0.00	1,723.06	29,331.92	428,715.81	429,520.13
TX-01-0051-0004 W.C. ROAD & BRIDGE 3	360,331.96	0.00	0.00	1,451.33	22,154.47	361,105.81	361,783.29



Summary Statement

December 31, 2024

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Investor ID: TX-01-0051

Willacy County
Courthouse Building 546 West Hidalgo
Raymondville, TX 78580

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	764,368.84	0.00	75,000.00	3,069.17	41,554.52	763,590.75	692,438.01
TX-01-0051-0006 ARPA	1,717,051.66	0.00	177,000.00	6,446.56	131,597.27	1,603,350.67	1,546,498.22
TOTAL	5,734,811.77	0.00	252,000.00	22,619.60	420,619.19	5,627,319.70	5,505,431.37

Tel: (800) 707-6242

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



Totals: 693,016.18

Account	Fund	Number of Shares	Price Per Share	Account Balance	% Port.
<i>Sheriff's Drug Seizure</i>	Corporate Overnight Plus Fund	48,198.44	1.00	48,198.44	0.67%
Totals:				48,198.44	

Account	Fund	Number of Shares	Price Per Share	Account Balance	% Port.
<i>Sheriff's Inmate</i>	Corporate Overnight Plus Fund	8,724.90	1.00	8,724.90	0.13%
Totals:				8,724.90	

Account	Fund	Number of Shares	Price Per Share	Account Balance	% Port.
<i>Spaceport Dev Corp</i>	Corporate Overnight Plus Fund	705.05	1.00	705.05	0.01%
Totals:				705.05	

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	4.77 %	7,170,260.42	1.00	7,170,260.42	100.00 %
Total Value:				7,170,260.42	100.00 %

Portfolio Transactions

Bail Bond Securities - Corporate Overnight Plus Fund

Settle Date	Trade Type	Share Balance	Number of Shares	Price/Share	Amount (USD)
12/01/2024	Starting Balance	19,450.81			19,450.81
12/31/2024	Interest	19,529.37	78.56	1.00	78.56
12/31/2024	Ending Balance	19,529.37			19,529.37

Capital Projects - Corporate Overnight Plus Fund

Settle Date	Trade Type	Share Balance	Number of Shares	Price/Share	Amount (USD)
12/01/2024	Starting Balance	1,879,343.46			1,879,343.46
12/09/2024	Withdrawal	1,854,343.46	-25,000.00	1.00	-25,000.00
12/31/2024	Interest	1,861,859.60	7,516.14	1.00	7,516.14
12/31/2024	Ending Balance	1,861,859.60			1,861,859.60

DA's CAF Drug Fund - Corporate Overnight Plus Fund

Settle Date	Trade Type	Share Balance	Number of Shares	Price/Share	Amount (USD)
12/01/2024	Starting Balance	393,687.98			393,687.98
12/31/2024	Interest	395,278.12	1,590.14	1.00	1,590.14
12/31/2024	Ending Balance	395,278.12			395,278.12



DA-HIDTA - Corporate Overnight Plus Fund

Settle Date	Trade Type	Share Balance	Number of Shares	Price/Share	Amount (USD)
12/01/2024	Starting Balance	18,403.88			18,403.88
12/31/2024	Interest	18,478.21	74.33	1.00	74.33
12/31/2024	Ending Balance	18,478.21			18,478.21

Debt Service - Corporate Overnight Plus Fund

Settle Date	Trade Type	Share Balance	Number of Shares	Price/Share	Amount (USD)
12/01/2024	Starting Balance	52,582.54			52,582.54
12/27/2024	Deposit	75,582.54	23,000.00	1.00	23,000.00
12/31/2024	Interest	75,809.76	227.22	1.00	227.22
12/31/2024	Ending Balance	75,809.76			75,809.76

Donation Acct - Corporate Overnight Plus Fund

Settle Date	Trade Type	Share Balance	Number of Shares	Price/Share	Amount (USD)
12/01/2024	Starting Balance	27,664.39			27,664.39
12/31/2024	Interest	27,776.13	111.74	1.00	111.74
12/31/2024	Ending Balance	27,776.13			27,776.13

General Fund - Corporate Overnight Plus Fund

Settle Date	Trade Type	Share Balance	Number of Shares	Price/Share	Amount (USD)
12/01/2024	Starting Balance	3,831,393.33			3,831,393.33
12/31/2024	Interest	3,846,867.15	15,473.82	1.00	15,473.82
12/31/2024	Ending Balance	3,846,867.15			3,846,867.15

Home Assistant - Corporate Overnight Plus Fund

Settle Date	Trade Type	Share Balance	Number of Shares	Price/Share	Amount (USD)
12/01/2024	Starting Balance	17,222.32			17,222.32
12/31/2024	Interest	17,291.88	69.56	1.00	69.56
12/31/2024	Ending Balance	17,291.88			17,291.88

Law Library - Corporate Overnight Plus Fund

Settle Date	Trade Type	Share Balance	Number of Shares	Price/Share	Amount (USD)
12/01/2024	Starting Balance	146,546.54			146,546.54
12/31/2024	Interest	147,138.45	591.91	1.00	591.91
12/31/2024	Ending Balance	147,138.45			147,138.45

Noah - Corporate Overnight Plus Fund

Settle Date	Trade Type	Share Balance	Number of Shares	Price/Share	Amount (USD)
12/01/2024	Starting Balance	9,018.29			9,018.29
12/31/2024	Interest	9,054.72	36.43	1.00	36.43
12/31/2024	Ending Balance	9,054.72			9,054.72

Road & Bridge #1 - Corporate Overnight Plus Fund

Settle Date	Trade Type	Share Balance	Number of Shares	Price/Share	Amount (USD)
12/01/2024	Starting Balance	242.87			242.87
12/31/2024	Interest	243.85	0.98	1.00	0.98
12/31/2024	Ending Balance	243.85			243.85



Road & Bridge #2 - Corporate Overnight Plus Fund

Settle Date	Trade Type	Share Balance	Number of Shares	Price/Share	Amount (USD)
12/01/2024	Starting Balance	22.29			22.29
12/31/2024	Interest	22.38	0.09	1.00	0.09
12/31/2024	Ending Balance	22.38			22.38

Road & Bridge #3 - Corporate Overnight Plus Fund

Settle Date	Trade Type	Share Balance	Number of Shares	Price/Share	Amount (USD)
12/01/2024	Starting Balance	242.87			242.87
12/31/2024	Interest	243.85	0.98	1.00	0.98
12/31/2024	Ending Balance	243.85			243.85

Road & Bridge #4 - Corporate Overnight Plus Fund

Settle Date	Trade Type	Share Balance	Number of Shares	Price/Share	Amount (USD)
12/01/2024	Starting Balance	22.29			22.29
12/31/2024	Interest	22.38	0.09	1.00	0.09
12/31/2024	Ending Balance	22.38			22.38

Self Funded Insurance - Corporate Overnight Plus Fund

Settle Date	Trade Type	Share Balance	Number of Shares	Price/Share	Amount (USD)
12/01/2024	Starting Balance	710,160.68			710,160.68
12/27/2024	Withdrawal	690,160.68	-20,000.00	1.00	-20,000.00
12/31/2024	Interest	693,016.18	2,855.50	1.00	2,855.50
12/31/2024	Ending Balance	693,016.18			693,016.18

Sheriff's Drug Seizure - Corporate Overnight Plus Fund

Settle Date	Trade Type	Share Balance	Number of Shares	Price/Share	Amount (USD)
12/01/2024	Starting Balance	48,004.55			48,004.55
12/31/2024	Interest	48,198.44	193.89	1.00	193.89
12/31/2024	Ending Balance	48,198.44			48,198.44

Sheriff's Inmate - Corporate Overnight Plus Fund

Settle Date	Trade Type	Share Balance	Number of Shares	Price/Share	Amount (USD)
12/01/2024	Starting Balance	8,689.80			8,689.80
12/31/2024	Interest	8,724.90	35.10	1.00	35.10
12/31/2024	Ending Balance	8,724.90			8,724.90

Spaceport Dev Corp - Corporate Overnight Plus Fund

Settle Date	Trade Type	Share Balance	Number of Shares	Price/Share	Amount (USD)
12/01/2024	Starting Balance	702.21			702.21
12/31/2024	Interest	705.05	2.84	1.00	2.84
12/31/2024	Ending Balance	705.05			705.05

W I L L A C Y C O U N T Y
 FINANCIAL STATEMENT
 AS OF: DECEMBER 31ST, 2024

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	10,016,520.00	24,565.28	1,665,017.57	16.62	0.00	8,351,502.43
***	TOTAL REVENUES ***	10,016,520.00	24,565.28	1,665,017.57	16.62	0.00	8,351,502.43
<u>EXPENDITURE SUMMARY</u>							
01	COUNTY ADMINISTRATION	1,013,582.00	104,910.97	199,566.05	20.56	8,833.95	805,182.00
05	VETERAN'S SERVICE OFC	86,193.00	5,793.39	16,421.82	19.10	39.90	69,731.28
07	COUNTY MAINTENANCE	242,225.00	21,825.48	57,991.61	26.72	6,719.66	177,513.73
08	MISC. FEE UTILIZATION	8,000.00	0.00	0.00	0.00	0.00	8,000.00
20	CONSTABLE PCT #1	48,364.00	3,698.42	10,954.27	24.11	707.05	36,702.68
21	CONSTABLE PCT #2	50,034.00	3,472.43	9,997.51	19.98	0.00	40,036.49
22	CONSTABLE PCT #3	50,749.00	5,165.72	11,754.39	23.16	0.00	38,994.61
23	CONSTABLE PCT #4	107,097.00	8,773.86	24,887.49	26.07	3,028.86	79,180.65
24	CONSTABLE PCT #5	46,906.00	0.00	0.00	0.00	0.00	46,906.00
26	COUNTY CLERK	294,062.00	22,815.65	67,576.47	22.98	0.00	226,485.53
27	COUNTY COURT	125,956.00	5,569.07	18,971.45	15.06	0.00	106,984.55
30	COUNTY HEALTH/WELFARE	887,175.00	19,882.04	121,176.35	19.12	48,453.40	717,545.25
35	DISTRICT CLERK	234,790.00	18,929.43	55,688.84	23.72	0.00	179,101.16
36	DISTRICT COURT	684,659.00	47,212.82	147,000.24	21.56	637.54	537,021.22
37	ELECTIONS ADMIN	233,891.00	9,689.06	48,901.78	20.94	64.88	184,924.34
41	JUSTICE OF THE PEACE 1	132,659.00	11,257.48	33,824.01	25.50	0.00	98,834.99
44	JUSTICE OF THE PEACE 4	135,540.00	11,580.68	34,065.04	25.30	225.24	101,249.72
45	JUSTICE OF THE PEACE 5	133,428.00	12,142.87	34,584.92	25.92	0.00	98,843.08
46	J.P. TECHNOLOGY FUND	5,000.00	480.00	480.00	9.60	0.00	4,520.00
51	COUNTY LIBRARY	147,477.00	13,002.18	35,086.06	24.28	717.90	111,673.04
60	SHERIFF'S DEPARTMENT	1,753,583.00	156,128.21	456,988.74	29.40	58,599.72	1,237,994.54
61	JAIL ADMINISTRATION	1,532,620.00	110,266.37	349,630.01	26.64	58,663.54	1,124,326.45
65	COUNTY EXTENSION OFC	77,327.00	6,785.01	18,716.38	24.20	0.00	58,610.62
70	COUNTY JUVENILE DEPT	190,458.00	13,955.79	37,566.23	19.72	0.00	152,891.77
75	COUNTY ATTORNEY	390,342.00	37,628.58	97,490.04	24.98	0.00	292,851.96
96	COUNTY AUDITOR	603,224.00	35,479.85	103,549.74	17.23	362.22	499,312.04
97	COUNTY TREASURER	165,039.00	12,568.50	33,145.17	20.34	430.26	131,463.57
99	TAX OFFICE	636,140.00	101,313.80	160,298.54	25.20	0.00	475,841.46
***	TOTAL EXPENDITURES ***	10,016,520.00	800,327.66	2,186,313.15	23.70	187,484.12	7,642,722.73
**	EXCESS REVENUES/EXPENDITURES **	0.00	(775,762.38)	(521,295.58)	0.00	(187,484.12)	708,779.70

W I L L A C Y C O U N T Y
 FINANCIAL STATEMENT
 AS OF: DECEMBER 31ST, 2024

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	47,004.00	3,615.68	10,838.44	23.06	0.00	36,165.56
400-020	DEPUTIES & ASSISTANTS	137,322.00	7,946.40	23,820.29	17.35	0.00	113,501.71
400-032	LONGEVITY	1,620.00	1,620.00	1,620.00	100.00	0.00	0.00
400-035	OTHER COMPENSATION	24,000.00	1,900.00	5,700.00	23.75	0.00	18,300.00
400-040	SOCIAL SECURITY TAXES	16,061.00	1,146.70	3,193.67	19.88	0.00	12,867.33
400-050	EMPLOYEE RETIRE. BENEFITS	17,225.00	1,235.21	3,438.02	19.96	0.00	13,786.98
400-065	SELF FUNDED INS BENEFIT	40,545.00	2,478.62	7,089.85	17.49	0.00	33,455.15
400-075	UNEMPLOYMENT COMPENSATION	400.00	24.27	68.73	17.18	0.00	331.27
400-080	WORKER'S COMPENSATION	2,228.00	154.89	437.47	19.64	0.00	1,790.53
400-102	TAX COLLECTION FEES	14,667.00	0.00	1,509.87	10.29	0.00	13,157.13
400-105	OPERATING SUPPLIES	3,430.00	0.00	2,254.80	65.74	0.00	1,175.20
400-110	OFFICE SUPPLIES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
400-115	GAS	29,000.00	601.29	3,268.95	13.32	594.99	25,136.06
400-130	COMMUNICATION EXPENSE	5,185.00	279.14	837.42	16.15	0.00	4,347.58
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	830.42	26.74	0.00	2,274.58
400-155	ASSN DUES & SUBSCRIPTIONS	650.00	0.00	0.00	0.00	0.00	650.00
400-160	INSURANCE	6,985.00	1,349.27	1,349.27	19.32	0.00	5,635.73
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	1,635.95	4,592.51	25.40	6,475.45	32,507.04
400-210	RENTALS	10,000.00	0.00	352.79	3.53	0.00	9,647.21
400-220	PUBLIC UTILITY SERVICES	2,120.00	119.45	251.03	11.84	0.00	1,868.97
400-281	SANITATION EXPENSE	500.00	0.00	0.00	0.00	0.00	500.00
400-340	UNIFORM EXPENSE	5,500.00	1,148.29	1,539.79	36.91	490.48	3,469.73
400-380	MACHINERY & EQUIPMENT<500	7,200.00	0.00	0.00	0.00	0.00	7,200.00
400-385	MACHINERY & EQUIPMENT>500	81,660.00	0.00	24,975.00	63.65	27,000.00	29,685.00
400-400	PRINCIPAL - EQPT LEASE/PURCHAS	26,000.00	2,147.37	6,419.99	24.69	0.00	19,580.01
400-409	PENALTY & INTEREST	100.00	118.67	237.34	237.34	0.00	(137.34)
400-410	INTEREST	2,485.00	226.10	700.42	28.19	0.00	1,784.58
400-420	ROAD IMPROVEMENTS	138,117.00	0.00	58,463.37	48.56	8,612.58	71,041.05
400-430	CONTINGENCY	50,000.00	0.00	0.00	0.00	0.00	50,000.00
***	DEPARTMENT TOTAL ***	733,749.00	27,747.30	165,789.44	28.48	43,173.50	524,786.06
***	TOTAL EXPENSES ***	733,749.00	27,747.30	165,789.44	28.48	43,173.50	524,786.06

W I L L A C Y C O U N T Y
 FINANCIAL STATEMENT
 AS OF: DECEMBER 31ST, 2024

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	47,004.00	3,615.68	10,838.44	23.06	0.00	36,165.56
400-020	DEPUTIES & ASSISTANTS	197,274.00	13,574.79	40,686.53	20.62	0.00	156,587.47
400-032	LONGEVITY	2,310.00	2,310.00	2,310.00	100.00	0.00	0.00
400-035	OTHER COMPENSATION	3,000.00	2,300.00	2,300.00	76.67	0.00	700.00
400-040	SOCIAL SECURITY TAXES	19,093.00	1,630.46	4,199.05	21.99	0.00	14,893.95
400-050	EMPLOYEE RETIRE. BENEFITS	20,480.00	1,785.44	4,597.41	22.45	0.00	15,882.59
400-065	SELF FUNDED INS BENEFIT	60,817.00	4,392.19	15,106.55	24.84	0.00	45,710.45
400-075	UNEMPLOYMENT COMPENSATION	566.00	49.75	125.68	22.20	0.00	440.32
400-080	WORKER'S COMPENSATION	3,155.00	272.33	692.52	21.95	0.00	2,462.48
400-102	TAX COLLECTION FEES	14,667.00	0.00	1,509.87	10.29	0.00	13,157.13
400-105	OPERATING SUPPLIES	12,000.00	172.97	3,277.38	41.24	1,671.98	7,050.64
400-110	OFFICE SUPPLIES	2,000.00	0.00	101.99	5.10	0.00	1,898.01
400-115	GAS	52,500.00	2,562.49	6,104.56	12.21	307.37	46,088.07
400-130	COMMUNICATION EXPENSE	3,770.00	339.90	1,019.69	27.05	0.00	2,750.31
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	386.66	6.44	0.00	5,613.34
400-155	ASSN DUES & SUBSCRIPTIONS	100.00	0.00	0.00	0.00	0.00	100.00
400-160	INSURANCE	15,000.00	3,341.13	3,341.13	22.27	0.00	11,658.87
400-165	BONDS	300.00	0.00	0.00	0.00	0.00	300.00
400-180	CONTRACTS & LEGAL EXPENSE	100.00	0.00	0.00	0.00	0.00	100.00
400-200	REPAIRS & MAINTENANCE	60,000.00	928.44	4,499.91	45.18	22,607.56	32,892.53
400-210	RENTALS	5,000.00	0.00	169.50	3.39	0.00	4,830.50
400-220	PUBLIC UTILITY SERVICES	2,530.00	118.44	297.43	11.76	0.00	2,232.57
400-281	SANITATION EXPENSE	3,700.00	0.00	0.00	10.81	400.00	3,300.00
400-340	UNIFORM EXPENSE	8,300.00	0.00	1,462.32	25.45	650.00	6,187.68
400-380	MACHINERY & EQUIPMENT<500	5,000.00	454.10	3,584.09	71.96	14.00	1,401.91
400-385	MACHINERY & EQUIPMENT>500	170,260.00	0.00	51,566.99	30.29	0.00	118,693.01
400-400	PRINCIPAL - EQPT LEASE/PURCHAS	25,200.00	2,079.29	6,222.38	24.69	0.00	18,977.62
400-409	PENALTY & INTEREST	650.00	3.99	58.92	9.06	0.00	591.08
400-410	INTEREST	1,060.00	108.65	341.44	32.21	0.00	718.56
400-420	ROAD IMPROVEMENTS	85,478.00	3,920.00	18,037.97	25.77	3,989.76	63,450.27
400-430	CONTINGENCY	50,000.00	0.00	0.00	0.00	0.00	50,000.00
***	DEPARTMENT TOTAL ***	878,514.00	43,960.04	182,838.41	24.19	29,640.67	666,034.92
***	TOTAL EXPENSES ***	878,514.00	43,960.04	182,838.41	24.19	29,640.67	666,034.92
**	EXCESS REVENUES/EXPENDITURES	0.00	(1,377.85)	(79,555.50)	0.00	745,590.42	109,196.17

*** END OF REPORT ***

W I L L A C Y C O U N T Y
 FINANCIAL STATEMENT
 AS OF: DECEMBER 31ST, 2024

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	47,004.00	3,615.68	10,838.44	23.06	0.00	36,165.56
400-020	DEPUTIES & ASSISTANTS	193,730.00	12,856.18	38,619.20	19.93	0.00	155,110.80
400-032	LONGEVITY	2,190.00	2,190.00	2,190.00	100.00	0.00	0.00
400-035	OTHER COMPENSATION	13,850.00	2,750.00	4,550.00	32.85	0.00	9,300.00
400-040	SOCIAL SECURITY TAXES	19,643.00	1,629.92	4,276.36	21.77	0.00	15,366.64
400-050	EMPLOYEE RETIRE. BENEFITS	21,067.00	1,753.63	4,602.58	21.85	0.00	16,464.42
400-065	SELF FUNDED INS BENEFIT	60,817.00	3,967.93	7,616.94	12.52	0.00	53,200.06
400-075	UNEMPLOYMENT COMPENSATION	565.00	46.12	118.24	20.93	0.00	446.76
400-080	WORKER'S COMPENSATION	3,168.00	252.23	652.79	20.61	0.00	2,515.21
400-102	TAX COLLECTION FEES	14,665.00	0.00	1,509.87	10.30	0.00	13,155.13
400-105	OPERATING SUPPLIES	11,000.00	27.20	2,705.57	36.12	1,267.75	7,026.68
400-110	OFFICE SUPPLIES	1,000.00	0.00	102.04	10.20	0.00	897.96
400-115	GAS	37,800.00	0.00	5,864.87	34.98	7,358.80	24,576.33
400-130	COMMUNICATION EXPENSE	4,120.00	297.26	887.43	21.54	0.00	3,232.57
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	194.00	6.16	215.46	6,240.54
400-155	ASSN DUES & SUBSCRIPTIONS	325.00	0.00	0.00	0.00	0.00	325.00
400-160	INSURANCE	10,665.00	2,462.98	2,462.98	23.09	0.00	8,202.02
400-165	BONDS	400.00	0.00	177.50	44.38	0.00	222.50
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	537.50	14,622.12	47.43	17,370.46	35,457.42
400-210	RENTALS	3,340.00	0.00	169.50	5.07	0.00	3,170.50
400-220	PUBLIC UTILITY SERVICES	1,425.00	143.80	341.70	23.98	0.00	1,083.30
400-281	SANITATION EXPENSE	2,900.00	0.00	0.00	13.79	400.00	2,500.00
400-340	UNIFORM EXPENSE	8,900.00	0.00	1,448.90	23.58	650.00	6,801.10
400-380	MACHINERY & EQUIPMENT<500	2,050.00	0.00	41.05	2.00	0.00	2,008.95
400-385	MACHINERY & EQUIPMENT>500	151,990.00	0.00	6,350.00	4.18	0.00	145,640.00
400-409	PENALTY & INTEREST	25.00	0.00	0.00	0.00	0.00	25.00
400-420	ROAD IMPROVEMENTS	154,625.00	0.00	22,508.74	27.19	19,539.99	112,576.27
400-430	CONTINGENCY	50,000.00	0.00	0.00	0.00	0.00	50,000.00
***	DEPARTMENT TOTAL ***	893,734.00	32,530.43	132,850.82	20.10	46,802.46	714,080.72
***	TOTAL EXPENSES ***	893,734.00	32,530.43	132,850.82	20.10	46,802.46	714,080.72
**	EXCESS REVENUES/EXPENDITURES	0.00	(32,530.43)	(84,650.10)	0.00	798,730.82	131,452.56

*** END OF REPORT ***

WILLACY COUNTY
 FINANCIAL STATEMENT
 AS OF: DECEMBER 31ST, 2024

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	47,004.00	3,615.68	10,838.44	23.06	0.00	36,165.56
400-020	DEPUTIES & ASSISTANTS	187,840.00	13,487.04	40,348.68	21.48	0.00	147,491.32
400-032	LONGEVITY	300.00	300.00	300.00	100.00	0.00	0.00
400-035	OTHER COMPENSATION	4,500.00	0.00	0.00	0.00	0.00	4,500.00
400-040	SOCIAL SECURITY TAXES	18,334.00	1,331.31	3,938.78	21.48	0.00	14,395.22
400-050	EMPLOYEE RETIRE BENEFITS	19,665.00	1,425.28	4,216.78	21.45	0.00	15,446.22
400-065	SELF FUNDED INS BENEFIT	48,654.00	2,027.16	8,108.64	16.67	0.00	40,545.36
400-075	UNEMPLOYMENT COMPENSATION	540.00	38.42	113.63	21.04	0.00	426.37
400-080	WORKER'S COMPENSATION	2,876.00	203.17	599.70	20.85	0.00	2,276.30
400-102	TAX COLLECTION FEES	14,665.00	0.00	1,509.87	10.30	0.00	13,155.13
400-105	OPERATING SUPPLIES	25,000.00	149.01	717.13	34.15	7,819.59	16,463.28
400-110	OFFICE SUPPLIES	1,250.00	80.96	227.22	23.14	62.05	960.73
400-115	GAS	30,000.00	1,146.60	3,571.65	22.63	3,216.58	23,211.77
400-130	COMMUNICATION EXPENSE	4,735.00	279.37	838.11	17.70	0.00	3,896.89
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	194.00	6.44	192.66	5,613.34
400-155	ASSN DUES & SUBSCRIPTIONS	200.00	0.00	0.00	0.00	0.00	200.00
400-160	INSURANCE	15,000.00	2,227.42	2,227.42	14.85	0.00	12,772.58
400-165	BONDS	315.00	0.00	0.00	0.00	0.00	315.00
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	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	2,735.28	7,259.99	36.55	20,155.08	47,584.93
400-210	RENTALS	5,600.00	0.00	169.50	29.81	1,500.00	3,930.50
400-220	PUBLIC UTILITY SERVICE	3,000.00	329.39	616.11	20.54	0.00	2,383.89
400-281	SANITATION EXPENSE	3,000.00	0.00	381.00	29.37	500.00	2,119.00
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	177.04	1,075.15	23.20	362.99	4,761.86
400-380	MACHINERY & EQUIPMENT<500	8,500.00	199.99	1,073.99	24.40	1,000.00	6,426.01
400-385	MACHINERY & EQUIPMENT>500	85,795.00	0.00	94,492.00	110.14	0.00	(8,697.00)
400-400	PRINCIPAL - EQPT LEASE/PURCHAS	20,730.00	0.00	0.00	0.00	0.00	20,730.00
400-409	PENALTY & INTEREST	700.00	0.00	0.00	0.00	0.00	700.00
400-410	INTEREST	2,860.00	0.00	0.00	0.00	0.00	2,860.00
400-420	ROAD IMPROVEMENTS	176,973.00	5,850.00	14,784.82	11.83	6,150.00	156,038.18
400-430	CONTINGENCY	50,000.00	0.00	0.00	0.00	0.00	50,000.00
***	DEPARTMENT TOTAL ***	889,049.00	35,603.12	197,602.61	26.86	41,158.95	650,287.44
***	TOTAL EXPENSES ***	889,049.00	35,603.12	197,602.61	26.86	41,158.95	650,287.44

W I L L A C Y C O U N T Y
FINANCIAL STATEMENT
AS OF: DECEMBER 31ST, 2024

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	(35,603.12)	(149,401.89)	0.00	799,689.33	190,560.84

*** END OF REPORT ***