

Willacy County Treasurer's Monthly Report

September 2020



WILLACY COUNTY TREASURER
RUBEN CAVAZOS

| Treasurer's Report | | | | |
|-------------------------------------|-----------------------|----------------------|----------------------|-----------------------|
| Month Ending | September 2020 | | | |
| <i>First Community Bank</i> | | | | |
| | Beg. Balance | Deposits | Checks | Ending Balance |
| General Fund | \$2,639,905.94 | \$984,724.88 | \$1,030,404.24 | \$2,594,226.58 |
| R&B #1 | \$323,699.23 | \$13,355.73 | \$54,250.22 | \$282,804.74 |
| R&B #2 | \$552,551.40 | \$12,910.29 | \$22,238.04 | \$543,223.65 |
| R&B #3 | \$411,682.73 | \$14,299.03 | \$91,880.62 | \$334,101.14 |
| R&B #4 | \$473,033.07 | \$12,542.94 | \$21,231.93 | \$464,344.08 |
| Debt Service | \$1,673.82 | \$2.40 | \$0.00 | \$1,676.22 |
| Capital Projects | \$5,876.01 | \$436,129.01 | \$324,155.42 | \$117,849.60 |
| <i>MBIA</i> | | | | |
| | Beg. Balance | Income Earned | Disbursements | Ending Balance |
| General Fund | \$631,326.67 | \$129.86 | \$0.00 | \$631,456.53 |
| R&B #1 | \$68,556.26 | \$14.12 | \$0.00 | \$68,570.38 |
| R&B #2 | \$8,134.20 | \$1.69 | \$0.00 | \$8,135.89 |
| R&B #3 | \$59,983.62 | \$12.34 | \$0.00 | \$59,995.96 |
| R&B #4 | \$108,206.60 | \$22.24 | \$0.00 | \$108,228.84 |
| Total | \$876,207.35 | \$180.25 | \$0.00 | \$876,387.60 |
| <i>Lonestar Inv Pool</i> | | | | |
| | Beg. Balance | Income Earned | Disbursements | Ending Balance |
| General Fund | \$2,380,245.32 | \$421.15 | \$0.00 | \$2,380,666.47 |
| Self Funded Ins | \$298,388.50 | \$17.42 | \$0.00 | \$298,405.92 |
| Debt Service | \$21,721.80 | \$3.84 | \$0.00 | \$21,725.64 |
| Home Assitant | \$277.27 | \$0.05 | \$0.00 | \$277.32 |
| Spaceport | \$621.85 | \$0.11 | \$0.00 | \$621.96 |
| Sheriffs Commissary Proceeds | \$7,695.24 | \$1.36 | \$0.00 | \$7,696.60 |
| Total | \$2,708,949.98 | \$443.93 | \$0.00 | \$2,709,393.91 |

Bank Activity Report for Sep
2020

| ACCOUNT # | FUND | ACCOUNT NAME | BEG BALANCE | DEPOSITS | CHECKS | END BALANCE |
|-----------|---------|--------------------------|-----------------|---------------|-----------------|-----------------|
| | 1 | GENERAL FUND | \$ 2,639,905.94 | \$ 984,724.88 | \$ 1,030,404.24 | \$ 2,594,226.58 |
| | 61 | ROAD AND BRIDGE 1 | \$ 323,699.23 | \$ 13,355.73 | \$ 54,250.22 | \$ 282,804.74 |
| | 62 | ROAD AND BRIDGE 2 | \$ 552,551.40 | \$ 12,910.29 | \$ 22,238.04 | \$ 543,223.65 |
| | 63 | ROAD AND BRIDGE 3 | \$ 411,682.73 | \$ 14,299.03 | \$ 91,880.62 | \$ 334,101.14 |
| | 64 | ROAD AND BRIDGE 4 | \$ 473,033.07 | \$ 12,542.94 | \$ 21,231.93 | \$ 464,344.08 |
| | 26 | DEBT SERVICE | \$ 1,673.82 | \$ 2.40 | \$ - | \$ 1,676.22 |
| | 97 | GRANTS | \$ 1,116,786.60 | \$ 115,753.11 | \$ 87,572.20 | \$ 1,144,967.51 |
| | 99 | CASH CONTROL | \$ 391,389.38 | \$ 399,739.69 | \$ 567,039.84 | \$ 224,089.23 |
| | 98 | SALARY FUND | \$ 79,361.11 | \$ 545,203.49 | \$ 556,499.27 | \$ 68,065.33 |
| | 96-1105 | JUVENILE SERVICES POOL | \$ 78,668.25 | \$ 42,965.54 | \$ 30,659.05 | \$ 90,974.74 |
| | 96-1101 | JUVENILE SUPPLEMENT | \$ 22,143.57 | \$ 31.80 | \$ 117.31 | \$ 22,058.06 |
| | 30 | SHERIFF'S FORFEITURES | \$ 64,627.85 | \$ 92.56 | \$ 495.00 | \$ 64,225.41 |
| | 22 | LAW LIBRARY | \$ 128,204.42 | \$ 744.71 | \$ 315.00 | \$ 128,634.13 |
| | 70 | NOAH | \$ 8,108.08 | \$ 11.66 | \$ - | \$ 8,119.74 |
| | 54 | HOME ASSISTANT | \$ 15,661.50 | \$ 22.53 | \$ - | \$ 15,684.03 |
| | 02-1303 | CAPITAL PROJECTS FUND | \$ 5,876.01 | \$ 436,129.01 | \$ 324,155.42 | \$ 117,849.60 |
| | 23 | HOT CHECK FUND | \$ 2,912.55 | \$ 4.19 | \$ - | \$ 2,916.74 |
| | 50 | DA DRUG FORFEITURE | \$ 218,125.24 | \$ 2,998.39 | \$ 17,475.81 | \$ 203,647.82 |
| | 53 | DA PRE-TRIAL DIVERSION | \$ 48,951.74 | \$ 320.38 | \$ 293.07 | \$ 48,979.05 |
| | 60 | DA FED HIDTA ACCT. | \$ 60,385.37 | \$ 85.79 | \$ 16,268.51 | \$ 44,202.65 |
| | 15 | DA FORFEITURE (ACCT. 15) | \$ 84,483.46 | \$ 109.29 | \$ 15,029.26 | \$ 69,563.49 |
| | 103 | DONATION ACCOUNT | \$ 181.83 | \$ 0.26 | \$ - | \$ 182.09 |
| | 7 | SELF FUNDED INSURANCE | \$ 270,950.64 | \$ 97,860.65 | \$ 194,164.39 | \$ 174,646.90 |
| | 102 | LGC CAPITAL | \$ 916,200.78 | \$ 3,554.76 | \$ 899,895.43 | \$ 19,860.11 |
| | 21 | REBER LIBRARY DONATION | \$ 803.86 | \$ 1.16 | \$ - | \$ 805.02 |
| | 72 | COMMISSARY PROCESSING | \$ 39,605.01 | \$ 8,491.26 | \$ 5,858.75 | \$ 42,237.52 |
| | 110 | CORONAVIRUS RELIEF FUND | \$ 77,806.62 | \$ 1.28 | \$ - | \$ 77,807.90 |
| | | | | | | |
| | | | | | GRAND TOTAL | \$ 6,789,893.48 |



Summary Statement

September 30, 2020

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Investor ID: TX-01-0051

0003446-0018560 PDF 927567

Willacy County
Courthouse Building 546 West Hidalgo
Raymondville, TX 78580

Texas CLASS

Texas CLASS

Average Monthly Yield: 0.2510%

| | | Beginning Balance | Contributions | Withdrawals | Income Earned | Income Earned YTD | Average Daily Balance | Month End Balance |
|-----------------|----------------------|-------------------|---------------|-------------|---------------|-------------------|-----------------------|-------------------|
| TX-01-0051-0001 | GENERAL FUND | 631,326.67 | 0.00 | 0.00 | 129.86 | 4,471.22 | 631,397.63 | 631,456.53 |
| TX-01-0051-0002 | W.C. ROAD & BRIDGE 1 | 68,556.26 | 0.00 | 0.00 | 14.12 | 485.57 | 68,563.98 | 68,570.38 |
| TX-01-0051-0003 | W.C. ROAD & BRIDGE 2 | 8,134.20 | 0.00 | 0.00 | 1.69 | 57.60 | 8,135.13 | 8,135.89 |
| TX-01-0051-0004 | W.C. ROAD & BRIDGE 3 | 59,983.62 | 0.00 | 0.00 | 12.34 | 424.83 | 59,990.37 | 59,995.96 |
| TX-01-0051-0005 | W.C. ROAD & BRIDGE 4 | 108,206.60 | 0.00 | 0.00 | 22.24 | 766.38 | 108,218.75 | 108,228.84 |
| TOTAL | | 876,207.35 | 0.00 | 0.00 | 180.25 | 6,205.60 | 876,305.86 | 876,387.60 |

| Fund | Yield | Share Quantity | Price Per Share | 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 | 0.22 % | 2,510,024.35 | 1.00 | 2,510,024.35 | 100.00 % |
| Total Value: | | | | 2,510,024.35 | 100.00 % |

Portfolio Transactions

Debt Service - Corporate Overnight Plus Fund

| Settle Date | Trade Type | Share Balance | Number of Shares | Price/Share | Amount (USD) |
|-------------|------------------|---------------|------------------|-------------|--------------|
| 09/01/2020 | Starting Balance | 21,726.93 | | | 21,726.93 |
| 09/30/2020 | Interest | 21,730.77 | 3.84 | 1.00 | 3.84 |
| 09/30/2020 | Ending Balance | 21,730.77 | | | 21,730.77 |

General Fund - Corporate Overnight Plus Fund

| Settle Date | Trade Type | Share Balance | Number of Shares | Price/Share | Amount (USD) |
|-------------|------------------|---------------|------------------|-------------|--------------|
| 09/01/2020 | Starting Balance | 2,380,807.38 | | | 2,380,807.38 |
| 09/30/2020 | Interest | 2,381,228.53 | 421.15 | 1.00 | 421.15 |
| 09/30/2020 | Ending Balance | 2,381,228.53 | | | 2,381,228.53 |

Home Assistant - Corporate Overnight Plus Fund

| Settle Date | Trade Type | Share Balance | Number of Shares | Price/Share | Amount (USD) |
|-------------|------------------|---------------|------------------|-------------|--------------|
| 09/01/2020 | Starting Balance | 277.34 | | | 277.34 |
| 09/30/2020 | Interest | 277.39 | 0.05 | 1.00 | 0.05 |
| 09/30/2020 | Ending Balance | 277.39 | | | 277.39 |

Self Funded Insurance - Corporate Overnight Plus Fund

| Settle Date | Trade Type | Share Balance | Number of Shares | Price/Share | Amount (USD) |
|-------------|------------------|---------------|------------------|-------------|--------------|
| 09/01/2020 | Starting Balance | 98,449.71 | | | 98,449.71 |
| 09/30/2020 | Interest | 98,467.13 | 17.42 | 1.00 | 17.42 |
| 09/30/2020 | Ending Balance | 98,467.13 | | | 98,467.13 |

Sheriff's Innate - Corporate Overnight Plus Fund

| Settle Date | Trade Type | Share Balance | Number of Shares | Price/Share | Amount (USD) |
|-------------|------------------|---------------|------------------|-------------|--------------|
| 09/01/2020 | Starting Balance | 7,697.06 | | | 7,697.06 |
| 09/30/2020 | Interest | 7,698.42 | 1.36 | 1.00 | 1.36 |
| 09/30/2020 | Ending Balance | 7,698.42 | | | 7,698.42 |

Spaceport Dev Corp - Corporate Overnight Plus Fund

| Settle Date | Trade Type | Share Balance | Number of Shares | Price/Share | Amount (USD) |
|-------------|------------------|---------------|------------------|-------------|--------------|
| 09/01/2020 | Starting Balance | 622.00 | | | 622.00 |
| 09/30/2020 | Interest | 622.11 | 0.11 | 1.00 | 0.11 |
| 09/30/2020 | Ending Balance | 622.11 | | | 622.11 |

Treasurer's Office

TODAY'S DATE 10/8/2020

FY19-20 Collections by Department

| Months | County Clerk | District Clerk | Library | Tax Office | JP1 | JP4 | JP5 | DA | Sheriff | TOTAL |
|---------------|---------------------|---------------------|--------------------|-----------------------|---------------------|---------------------|---------------------|--------------------|--------------------|-----------------------|
| October | \$13,638.62 | \$19,368.90 | \$0.00 | \$243,520.13 | \$5,126.00 | \$18,789.24 | \$15,175.32 | \$488.00 | \$1,320.00 | \$317,426.21 |
| November | \$12,615.60 | \$11,819.20 | \$18,831.60 | \$64,331.37 | \$3,012.18 | \$12,101.02 | \$11,163.82 | \$1,380.21 | \$1,383.29 | \$136,638.29 |
| December | \$10,479.60 | \$9,074.80 | \$88.60 | \$1,123,886.91 | \$7,601.90 | \$11,090.70 | \$14,445.50 | \$27,013.00 | \$705.00 | \$1,204,386.01 |
| January | \$17,936.65 | \$10,071.30 | \$102.25 | \$1,448,609.41 | \$3,722.20 | \$13,529.55 | \$18,295.07 | \$4,664.00 | \$1,578.22 | \$1,518,508.65 |
| February | \$14,055.49 | \$12,507.50 | \$125.55 | \$2,448,486.84 | \$18,465.41 | \$14,711.61 | \$16,760.82 | \$15,951.90 | \$1,315.38 | \$2,542,380.50 |
| March | \$15,206.64 | \$11,705.77 | \$60.01 | \$1,303,276.16 | \$47,050.28 | \$26,416.74 | \$28,891.94 | \$5,818.00 | \$1,904.96 | \$1,440,330.50 |
| April | \$11,133.90 | \$6,473.19 | \$71.00 | \$264,510.12 | \$2,364.60 | \$3,412.10 | \$5,736.90 | \$1,000.00 | \$0.00 | \$294,701.81 |
| May | \$10,401.05 | \$11,769.70 | \$0.00 | \$239,211.99 | \$25,393.85 | \$10,252.06 | \$20,709.02 | \$250.00 | \$887.43 | \$318,875.10 |
| June | \$14,038.60 | \$10,676.40 | \$50.00 | \$237,705.35 | \$18,272.44 | \$13,267.07 | \$15,451.81 | \$0.00 | \$900.95 | \$310,362.62 |
| July | \$12,864.33 | \$8,279.20 | \$25.25 | \$185,354.46 | \$6,846.92 | \$8,907.54 | \$12,038.66 | \$0.00 | \$315.00 | \$234,631.36 |
| August | \$13,671.10 | \$7,871.00 | \$0.00 | \$96,763.01 | \$12,846.30 | \$8,399.09 | \$12,643.42 | \$13,981.03 | \$1,109.63 | \$167,284.58 |
| September | \$14,783.10 | \$9,243.00 | \$25.30 | \$105,612.79 | \$7,737.67 | \$11,929.80 | \$8,790.69 | \$439.35 | \$975.00 | \$159,536.70 |
| Totals | \$160,824.68 | \$128,859.96 | \$19,379.56 | \$7,761,268.54 | \$158,439.75 | \$152,806.52 | \$180,102.97 | \$70,985.49 | \$12,394.86 | \$8,645,062.33 |

01 -GENERAL FUND
 FINANCIAL SUMMARY

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

REVENUE SUMMARY

| | | | | | | | |
|------------------------|--|--------------|-----------|--------------|-------|-------|------------|
| 01 -GENERAL FUND | | 7,855,280.00 | 67,836.04 | 7,753,795.27 | 98.71 | 60.00 | 101,424.73 |
| *** TOTAL REVENUES *** | | 7,855,280.00 | 67,836.04 | 7,753,795.27 | 98.71 | 60.00 | 101,424.73 |

EXPENDITURE SUMMARY

| | | | | | | |
|----------------------------|--------------|------------|--------------|-------|------------|------------|
| 01-COUNTY ADMINISTRATION | 643,877.00 | 31,754.18 | 580,203.67 | 91.88 | 11,421.36 | 52,251.97 |
| 05-VEHICULAR SERVICE OFC | 79,355.00 | 5,781.96 | 75,203.90 | 94.77 | 0.00 | 4,149.10 |
| 07-COUNTY MAINTENANCE | 198,850.00 | 12,074.26 | 114,196.21 | 94.21 | 13,134.60 | 11,519.19 |
| 08-MISC. FEE UTILIZATION | 8,000.00 | 0.00 | 5,629.10 | 70.36 | 0.00 | 2,370.90 |
| 20-CONSTABLE PCT #1 | 38,386.00 | 1,850.49 | 28,769.38 | 74.99 | 14.96 | 9,601.66 |
| 21-CONSTABLE PCT #2 | 41,406.00 | 2,745.47 | 36,827.14 | 90.09 | 474.88 | 4,103.98 |
| 22-CONSTABLE PCT #3 | 40,982.00 | 2,577.00 | 36,391.74 | 93.58 | 1,959.07 | 2,631.19 |
| 23-CONSTABLE PCT #4 | 83,852.00 | 6,733.30 | 81,329.02 | 97.03 | 29.92 | 2,493.06 |
| 24-CONSTABLE PCT #5 | 40,241.00 | 2,537.90 | 12,243.07 | 31.08 | 264.96 | 27,732.97 |
| 26-COUNTY CLERK | 232,640.00 | 16,127.99 | 224,118.41 | 96.92 | 1,304.20 | 7,157.39 |
| 27-COUNTY COURT | 58,585.00 | 1,784.41 | 50,054.39 | 87.57 | 1,250.00 | 7,280.61 |
| 30-COUNTY HEALTH/WELFARE | 641,933.00 | 9,990.10 | 553,685.42 | 94.48 | 52,822.03 | 35,425.55 |
| 35-DISTRICT CLERK | 195,807.00 | 14,742.93 | 190,320.90 | 97.16 | 0.00 | 5,566.10 |
| 36-DISTRICT COURT | 428,802.00 | 18,786.88 | 382,715.29 | 88.50 | 16,709.27 | 49,939.32 |
| 37-ELECTIONS ADMIN | 182,152.00 | 6,922.82 | 155,444.43 | 85.35 | 25.83 | 26,681.74 |
| 41-JUSTICE OF THE PEACE 1 | 99,672.00 | 7,987.13 | 94,717.72 | 95.04 | 14.96 | 5,437.83 |
| 44-JUSTICE OF THE PEACE 4 | 110,967.00 | 8,079.85 | 105,514.21 | 95.10 | 14.96 | 2,766.34 |
| 45-JUSTICE OF THE PEACE 5 | 108,861.00 | 8,077.11 | 106,079.70 | 97.46 | 14.96 | 5,437.83 |
| 46-J.P. TECHNOLOGY FUND | 5,000.00 | 194.00 | 2,370.00 | 48.60 | 60.00 | 2,570.00 |
| 51-COUNTY LIBRARY | 129,884.00 | 9,283.36 | 123,395.76 | 95.06 | 70.00 | 6,418.24 |
| 60-SHERIFF'S DEPARTMENT | 1,456,042.00 | 101,832.18 | 1,279,272.92 | 89.72 | 27,138.75 | 149,630.33 |
| 61-JAIL ADMINISTRATION | 1,427,005.00 | 75,758.70 | 1,272,374.64 | 91.28 | 30,194.38 | 124,435.98 |
| 65-COUNTY EXTENSION OFC | 60,869.00 | 3,535.18 | 57,164.57 | 93.91 | 0.00 | 3,704.43 |
| 70-COUNTY JUVENILE DEPT | 158,026.00 | 7,436.07 | 113,059.19 | 71.54 | 0.00 | 44,966.81 |
| 75-COUNTY ATTORNEY | 249,909.00 | 21,439.60 | 236,594.77 | 94.69 | 43.49 | 13,270.74 |
| 96-COUNTY AUDITOR | 496,806.00 | 36,208.44 | 446,003.87 | 89.92 | 720.16 | 50,081.97 |
| 97-COUNTY TREASURER | 135,059.00 | 7,767.35 | 105,314.26 | 78.19 | 294.00 | 29,450.74 |
| 99-TAX OFFICE | 502,234.00 | 72,240.10 | 485,220.22 | 97.32 | 3,549.97 | 13,463.81 |
| *** TOTAL EXPENDITURES *** | 7,855,280.00 | 494,308.76 | 6,994,333.90 | 91.10 | 161,526.71 | 699,419.39 |

** EXCESS REVENUES/EXPENDITURES **

| | | | | | | |
|--|------|---------------|------------|------|---------------|---------------|
| | 0.00 | (426,472.72) | 759,461.37 | 0.00 | (161,466.71) | (597,994.66) |
|--|------|---------------|------------|------|---------------|---------------|

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'Y. OFFICERS | 32,300.00 | 2,484.60 | 31,554.42 | 97.69 | 0.00 | 745.58 |
| 400-020 | DEPUTIES & ASSISTANTS | 106,133.00 | 7,388.29 | 95,061.34 | 89.57 | 0.00 | 11,071.66 |
| 400-032 | LONGEVITY | 905.00 | 0.00 | 902.23 | 99.69 | 0.00 | 2.77 |
| 400-040 | SOCIAL SECURITY TAXES | 10,659.00 | 720.74 | 9,352.00 | 87.74 | 0.00 | 1,307.00 |
| 400-050 | EMPLOYER RETIRE. BENEFITS | 11,509.00 | 815.50 | 10,535.21 | 91.54 | 0.00 | 973.79 |
| 400-065 | SELF FUNDED INS BENEFIT | 33,759.00 | 2,812.50 | 31,875.00 | 94.44 | 0.00 | 1,875.00 |
| 400-075 | UNEMPLOYMENT COMPENSATION | 1,376.00 | 95.30 | 1,231.81 | 89.52 | 0.00 | 144.19 |
| 400-080 | WORKER'S COMPENSATION | 2,821.00 | 171.20 | 2,281.99 | 80.89 | 0.00 | 539.01 |
| 400-102 | TAX COLLECTION FEES | 6,100.00 | 0.00 | 6,153.36 | 100.87 | 0.00 | 53.36 |
| 400-105 | OPERATING SUPPLIES | 13,430.00 | 17.97 | 5,823.31 | 79.10 | 4,800.00 | 2,806.69 |
| 400-110 | OFFICE SUPPLIES | 1,000.00 | 0.00 | 623.29 | 62.33 | 0.00 | 376.71 |
| 400-115 | GAS | 19,000.00 | 928.45 | 11,735.36 | 69.66 | 1,500.00 | 5,764.64 |
| 400-130 | COMMUNICATION EXPENSE | 4,855.00 | 505.20 | 4,073.59 | 85.14 | 59.84 | 721.57 |
| 400-140 | ADVERTISING | 800.00 | 0.00 | 294.00 | 36.75 | 0.00 | 506.00 |
| 400-145 | AWARDS PROGRAM | 500.00 | 0.00 | 500.00 | 100.00 | 0.00 | 0.00 |
| 400-150 | TRAVEL & TRAINING | 2,115.00 | 0.00 | 925.06 | 43.74 | 0.00 | 1,189.94 |
| 400-155 | ASSN DUES & SUBSCRIPTIONS | 650.00 | 0.00 | 20.00 | 3.08 | 0.00 | 630.00 |
| 400-160 | INSURANCE | 6,725.00 | 0.00 | 6,845.89 | 101.80 | 0.00 | 120.89 |
| 400-165 | BONDS | 265.00 | 0.00 | 115.57 | 43.61 | 0.00 | 149.43 |
| 400-180 | CONTRACTS & LEGAL EXPENSE | 9,205.00 | 0.00 | 2,000.00 | 21.73 | 0.00 | 7,205.00 |
| 400-200 | REPAIRS & MAINTENANCE | 52,545.00 | 0.00 | 38,123.43 | 94.63 | 11,600.00 | 2,821.57 |
| 400-210 | RENTALS | 7,000.00 | 5,673.31 | 6,214.22 | 88.77 | 0.00 | 785.78 |
| 400-220 | PUBLIC UTILITY SERVICES | 2,120.00 | 101.83 | 1,325.95 | 64.20 | 35.00 | 759.05 |
| 400-370 | IMPROVEMENTS TO BUILDINGS | 670.00 | 0.00 | 0.00 | 0.00 | 0.00 | 670.00 |
| 400-380 | MACHINERY & EQUIPMENT<500 | 2,200.00 | 124.99 | 1,373.85 | 62.45 | 0.00 | 826.15 |
| 400-385 | MACHINERY & EQUIPMENT>500 | 5,250.00 | 0.00 | 3,848.26 | 73.30 | 0.00 | 1,401.74 |
| 400-400 | PRINCIPAL - EQPT LEASE/PURCHAS | 25,065.00 | 2,119.13 | 25,060.73 | 99.98 | 0.00 | 4.27 |
| 400-409 | PENALTY & INTEREST | 100.00 | 0.00 | 27.51 | 27.51 | 0.00 | 72.49 |
| 400-410 | INTEREST | 1,620.00 | 104.05 | 1,617.43 | 99.84 | 0.00 | 2.57 |
| 400-420 | ROAD IMPROVEMENTS | 105,422.00 | 2,720.00 | 74,710.12 | 77.77 | 7,280.00 | 23,431.88 |
| *** DEPARTMENT TOTAL *** | | 466,090.00 | 26,497.14 | 374,204.93 | 85.71 | 25,274.84 | 66,610.23 |
| *** TOTAL EXPENSES *** | | 466,090.00 | 26,497.14 | 374,204.93 | 85.71 | 25,274.84 | 66,610.23 |
| ** EXCESS REVENUES/EXPENDITURES | | 0.00 | (26,497.14) | 32,883.51 | 0.00 | 33,726.72 | (7,608.67) |

*** END OF REPORT ***

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 | 32,300.00 | 2,484.60 | 31,554.42 | 97.69 | 0.00 | 745.58 |
| 400-020 | DEPUTIES & ASSISTANTS | 108,950.00 | 8,380.50 | 107,410.84 | 98.59 | 0.00 | 1,539.16 |
| 400-032 | LONGEVITY | 1,260.00 | 0.00 | 1,260.00 | 100.00 | 0.00 | 0.00 |
| 400-040 | SOCIAL SECURITY TAXES | 10,903.00 | 821.16 | 10,608.54 | 97.30 | 0.00 | 294.46 |
| 400-050 | EMPLOYEE RETIRE. BENEFITS | 11,771.00 | 897.44 | 11,582.39 | 98.40 | 0.00 | 188.61 |
| 400-065 | SELF FUNDED INS BENEFIT | 33,750.00 | 2,530.15 | 33,467.65 | 99.16 | 0.00 | 282.35 |
| 400-075 | UNEMPLOYMENT COMPENSATION | 1,421.00 | 108.10 | 1,400.98 | 98.59 | 0.00 | 20.02 |
| 400-080 | WORKER'S COMPENSATION | 2,918.00 | 197.00 | 2,626.92 | 90.02 | 0.00 | 291.08 |
| 400-102 | TAX COLLECTION FEES | 6,100.00 | 0.00 | 6,153.36 | 100.87 | 0.00 | 53.36 |
| 400-105 | OPERATING SUPPLIES | 27,455.00 | 0.00 | 26,326.63 | 95.89 | 0.00 | 1,128.37 |
| 400-110 | OFFICE SUPPLIES | 2,000.00 | 0.00 | 1,014.06 | 50.70 | 0.00 | 985.94 |
| 400-115 | GAS | 25,550.00 | 881.70 | 20,765.25 | 81.27 | 0.00 | 4,784.75 |
| 400-130 | COMMUNICATION EXPENSE | 3,185.00 | 324.31 | 3,123.23 | 99.00 | 29.92 | 31.85 |
| 400-140 | ADVERTISING | 200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200.00 |
| 400-145 | AWARDS PROGRAM | 575.00 | 0.00 | 575.00 | 100.00 | 0.00 | 0.00 |
| 400-150 | TRAVEL & TRAINING | 2,425.00 | 0.00 | 1,193.34 | 49.21 | 0.00 | 1,231.66 |
| 400-155 | ASSN DUES & SUBSCRIPTIONS | 100.00 | 0.00 | 20.00 | 20.00 | 0.00 | 80.00 |
| 400-160 | INSURANCE | 6,640.00 | 0.00 | 11,113.19 | 167.37 | 0.00 | 4,473.19 |
| 400-165 | BONDS | 300.00 | 0.00 | 115.57 | 38.52 | 0.00 | 184.43 |
| 400-180 | CONTRACTS & LEGAL EXPENSE | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| 400-200 | REPAIRS & MAINTENANCE | 39,900.00 | 0.00 | 26,951.42 | 73.06 | 2,200.00 | 10,748.58 |
| 400-210 | RENTALS | 3,760.00 | 47.45 | 588.36 | 15.65 | 0.00 | 3,171.64 |
| 400-220 | PUBLIC UTILITY SERVICES | 2,530.00 | 152.27 | 1,525.34 | 62.66 | 60.00 | 944.66 |
| 400-232 | ANIMAL CONTROL EXPENSES | 0.00 | 0.00 | 2,524.50 | 0.00 | 0.00 | 2,524.50 |
| 400-340 | UNIFORM EXPENSE | 6,300.00 | 0.00 | 4,936.84 | 84.71 | 400.00 | 963.16 |
| 400-370 | IMPROVEMENTS TO BUILDINGS | 500.00 | 0.00 | 168.37 | 33.67 | 0.00 | 331.63 |
| 400-380 | MACHINERY & EQUIPMENT<500 | 3,000.00 | 0.00 | 1,160.76 | 38.69 | 0.00 | 1,839.24 |
| 400-385 | MACHINERY & EQUIPMENT>500 | 79,100.00 | 0.00 | 71,989.84 | 91.01 | 0.00 | 7,110.16 |
| 400-409 | PENALTY & INTEREST | 50.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50.00 |
| 400-420 | ROAD IMPROVEMENTS | 68,302.00 | 0.00 | 48,932.17 | 86.28 | 10,000.00 | 9,369.83 |

*** DEPARTMENT TOTAL ***

| | | | | | |
|------------|-----------|------------|-------|-----------|-----------|
| 481,345.00 | 16,824.68 | 429,088.97 | 91.78 | 12,689.92 | 39,566.11 |
|------------|-----------|------------|-------|-----------|-----------|

*** TOTAL EXPENSES ***

| | | | | | |
|------------|-----------|------------|-------|-----------|-----------|
| 481,345.00 | 16,824.68 | 429,088.97 | 91.78 | 12,689.92 | 39,566.11 |
|------------|-----------|------------|-------|-----------|-----------|

** EXCESS REVENUES/EXPENDITURES

| | | | | | |
|------|--------------|--------------|------|-----------|-----------|
| 0.00 | (16,824.68) | (18,691.73) | 0.00 | 58,257.84 | 31,381.65 |
|------|--------------|--------------|------|-----------|-----------|

*** END OF REPORT ***

FINANCIAL STATEMENT
AS OF: SEPTEMBER 30TH, 2020

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 | 32,300.00 | 2,484.60 | 31,554.42 | 97.69 | 0.00 | 745.58 |
| 400-020 | DEPUTIES & ASSISTANTS | 111,030.00 | 8,980.59 | 108,858.55 | 98.04 | 0.00 | 2,171.45 |
| 400-032 | LONGEVITY | 2,160.00 | 0.00 | 2,160.00 | 100.00 | 0.00 | 0.00 |
| 400-035 | OTHER COMPENSATION | 0.00 | 1,282.35 | 1,282.35 | 0.00 | 0.00 | (1,282.35) |
| 400-040 | SOCIAL SECURITY TAXES | 11,131.00 | 948.80 | 10,926.47 | 98.16 | 0.00 | 204.53 |
| 400-050 | EMPLOYEE RETIRE, BENEFITS | 12,017.00 | 1,029.60 | 11,858.86 | 98.68 | 0.00 | 158.14 |
| 400-055 | SELF FUNDED INS BENEFIT | 33,750.00 | 1,562.50 | 18,750.00 | 55.56 | 0.00 | 15,000.00 |
| 400-075 | UNEMPLOYMENT COMPENSATION | 1,461.00 | 128.74 | 1,445.90 | 98.97 | 0.00 | 15.10 |
| 400-080 | WORKER'S COMPENSATION | 3,009.00 | 238.07 | 2,723.10 | 90.50 | 0.00 | 285.90 |
| 400-102 | TAX COLLECTION FEES | 6,100.00 | 0.00 | 6,153.36 | 100.87 | 0.00 | (53.36) |
| 400-105 | OPERATING SUPPLIES | 8,000.00 | 0.00 | 5,538.99 | 85.49 | 1,300.00 | 1,161.01 |
| 400-110 | OFFICE SUPPLIES | 1,000.00 | 0.00 | 841.14 | 84.11 | 0.00 | 158.86 |
| 400-115 | GAS | 23,000.00 | 0.00 | 10,652.27 | 62.84 | 3,800.00 | 8,547.73 |
| 400-130 | COMMUNICATION EXPENSE | 5,015.00 | 0.00 | 3,864.82 | 77.66 | 29.92 | 1,120.26 |
| 400-140 | ADVERTISING | 370.00 | 0.00 | 0.00 | 0.00 | 0.00 | 370.00 |
| 400-150 | TRAVEL & TRAINING | 1,850.00 | 0.00 | 1,241.35 | 67.10 | 0.00 | 608.65 |
| 400-155 | ASSN DUES & SUBSCRIPTIONS | 325.00 | 0.00 | 20.00 | 6.15 | 0.00 | 305.00 |
| 400-160 | INSURANCE | 9,095.00 | 0.00 | 9,393.89 | 103.29 | 0.00 | (298.89) |
| 400-165 | BONDS | 400.00 | 0.00 | 96.31 | 24.08 | 0.00 | 303.69 |
| 400-200 | CONTRACTS & LEGAL EXPENSE | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 |
| 400-210 | REPAIRS & MAINTENANCE | 46,250.00 | 245.00 | 26,472.89 | 61.19 | 3,050.00 | 18,727.11 |
| 400-220 | RENTALS | 1,225.00 | 47.45 | 588.36 | 46.70 | 0.00 | 671.64 |
| 400-281 | PUBLIC UTILITY SERVICES | 1,225.00 | 111.45 | 1,348.28 | 111.70 | 20.00 | (143.28) |
| 400-340 | SANITATION EXPENSE | 1,500.00 | 0.00 | 934.00 | 62.27 | 0.00 | 566.00 |
| 400-370 | UNIFORM EXPENSE | 6,400.00 | 0.00 | 5,374.08 | 91.78 | 500.00 | 525.92 |
| 400-370 | IMPROVEMENTS TO BUILDINGS | 7,000.00 | 0.00 | 2,000.00 | 28.57 | 0.00 | 5,000.00 |
| 400-380 | MACHINERY & EQUIPMENT<500 | 2,050.00 | 0.00 | 2,046.51 | 99.83 | 0.00 | 3.49 |
| 400-385 | MACHINERY & EQUIPMENT>500 | 132,000.00 | 0.00 | 120,028.99 | 90.93 | 0.00 | 11,971.01 |
| 400-400 | PRINCIPAL - EQPT LEASE/PURCHAS | 4,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,000.00 |
| 400-409 | PENALTY & INTEREST | 25.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25.00 |
| 400-420 | ROAD IMPROVEMENTS | 66,802.00 | 0.00 | 47,634.43 | 86.28 | 10,000.00 | 9,167.57 |
| *** | DEPARTMENT TOTAL *** | 533,525.00 | 17,412.51 | 433,789.32 | 84.81 | 18,699.92 | 81,035.76 |
| *** | TOTAL EXPENSES *** | 533,525.00 | 17,412.51 | 433,789.32 | 84.81 | 18,699.92 | 81,035.76 |
| ** | EXCESS REVENUES/EXPENDITURES | 0.00 | (17,412.51) | (26,775.42) | 0.00 | 107,811.18 | 45,475.34 |

*** END OF REPORT ***

FINANCIAL STATEMENT
AS OF: SEPTEMBER 30TH, 2020

| 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 | 32,300.00 | 2,484.60 | 31,554.42 | 97.69 | 0.00 | 745.58 |
| | 400-020 | DEPORTES & ASSISTANTS | 113,599.00 | 6,528.55 | 88,600.03 | 77.99 | 0.00 | 24,998.97 |
| | 400-032 | LONGEVITY | 900.00 | 0.00 | 897.77 | 99.75 | 0.00 | 2.23 |
| | 400-033 | OTHER COMPENSATION | 2,000.00 | 0.00 | 600.00 | 30.00 | 0.00 | 1,400.00 |
| | 400-040 | SOCIAL SECURITY TAXES | 11,384.00 | 685.98 | 9,265.61 | 81.39 | 0.00 | 2,118.39 |
| | 400-050 | EMPLOYEE RETIRE BENEFITS | 12,291.00 | 744.46 | 10,049.64 | 81.76 | 0.00 | 2,241.36 |
| | 400-065 | SELF FUNDED INS BENEFIT | 33,750.00 | 84.22 | 28,750.00 | 85.19 | 0.00 | 5,000.00 |
| | 400-075 | UNEMPLOYMENT COMPENSATION | 1,505.00 | 84.22 | 1,161.11 | 77.15 | 0.00 | 343.89 |
| | 400-080 | WORKER'S COMPENSATION | 3,117.00 | 150.10 | 2,152.29 | 69.05 | 0.00 | 964.71 |
| | 400-102 | TAX COLLECTION FEES | 6,100.00 | 0.00 | 6,153.36 | 100.87 | 0.00 | 53.36) |
| | 400-105 | OPERATING SUPPLIES | 15,000.00 | 0.00 | 5,475.21 | 46.50 | 1,500.00 | 8,024.79 |
| | 400-110 | OFFICE SUPPLIES | 1,250.00 | 0.00 | 386.64 | 30.93 | 0.00 | 863.36 |
| | 400-115 | GAS | 20,000.00 | 552.29 | 13,947.03 | 75.96 | 1,245.41 | 4,807.56 |
| | 400-130 | COMMUNICATION EXPENSE | 4,000.00 | 407.00 | 3,614.61 | 91.49 | 44.88 | 340.51 |
| | 400-140 | ADVERTISING | 300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 300.00 |
| | 400-145 | AWARDS PROGRAM | 250.00 | 0.00 | 49.43 | 19.77 | 0.00 | 200.57 |
| | 400-150 | TRAVEL & TRAINING | 5,000.00 | 0.00 | 1,997.11 | 39.94 | 0.00 | 3,002.89 |
| | 400-155 | ASSN DUES & SUBSCRIPTIONS | 100.00 | 0.00 | 20.00 | 20.00 | 0.00 | 80.00 |
| | 400-160 | INSURANCE | 7,660.00 | 0.00 | 11,235.68 | 146.68 | 0.00 | (3,575.68) |
| | 400-165 | BONDS | 315.00 | 0.00 | 77.05 | 24.46 | 0.00 | 237.95 |
| | 400-175 | ENGINEERING SERVICES | 10,000.00 | 0.00 | 4,182.50 | 41.83 | 0.00 | 5,817.50 |
| | 400-180 | CONTRACTS & LEGAL EXPENSE | 12,000.00 | 100.00 | 7,235.00 | 68.63 | 1,000.00 | 3,765.00 |
| | 400-192 | COMMUNITY INVOLVEMENT | 250.00 | 0.00 | 0.00 | 0.00 | 0.00 | 250.00 |
| | 400-200 | REPAIRS & MAINTENANCE | 65,000.00 | 2,485.65 | 54,365.31 | 96.56 | 8,400.00 | 2,234.69 |
| | 400-210 | RENTALS | 2,050.00 | 47.45 | 588.35 | 28.70 | 0.00 | 1,461.65 |
| | 400-220 | PUBLIC UTILITY SERVICE | 3,000.00 | 164.96 | 2,362.79 | 86.16 | 221.99 | 4,716.22 |
| | 400-281 | SANITATION EXPENSE | 5,000.00 | 0.00 | 284.00 | 5.68 | 0.00 | 4,716.00 |
| | 400-282 | ANIMAL CONTROL | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 |
| | 400-340 | UNIFORM EXPENSE | 4,700.00 | 0.00 | 3,721.23 | 82.37 | 150.00 | 828.77 |
| | 400-370 | IMPROVEMENTS TO BUILDINGS | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 |
| | 400-380 | MACHINERY & EQUIPMENT<500 | 6,000.00 | 0.00 | 1,930.24 | 32.17 | 0.00 | 4,069.76 |
| | 400-385 | MACHINERY & EQUIPMENT>500 | 10,000.00 | 0.00 | 9,011.98 | 90.12 | 0.00 | 988.02 |
| | 400-400 | PRINCIPAL - EOPF LEASE/PURCHAS | 2,130.00 | 0.00 | 2,123.79 | 99.71 | 0.00 | 6.21 |
| | 400-409 | PENALTY & INTEREST | 50.00 | 0.00 | 5.83 | 11.66 | 0.00 | 44.17 |
| | 400-410 | INTEREST | 60.00 | 0.00 | 51.04 | 85.07 | 0.00 | 8.96 |
| | 400-420 | ROAD IMPROVEMENTS | 81,079.00 | 0.00 | 52,414.16 | 64.65 | 0.00 | 28,664.84 |
| *** | DEPARTMENT TOTAL | *** | 479,140.00 | 17,247.76 | 354,263.21 | 76.56 | 12,562.28 | 112,314.51 |
| *** | TOTAL EXPENSES | *** | 479,140.00 | 17,247.76 | 354,263.21 | 76.56 | 12,562.28 | 112,314.51 |

FINANCIAL STATEMENT
AS OF: SEPTEMBER 30TH, 2020

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 | (17,247.76) | 54,313.24 | 0.00 | 58,001.27 | (41,750.96) |
|------|--------------|-----------|------|-----------|--------------|

*** END OF REPORT ***