

Willacy County Treasurer's Monthly Report

August
2022



WILLACY COUNTY TREASURER
RUBEN CAVAZOS

First Community Bank Monthly Report
August 2022

| ACCOUNT # | FUND | ACCOUNT NAME | BEG BALANCE | DEPOSITS | CHECKS | END BALANCE |
|-----------|---------|----------------------------|-----------------|---------------|---------------|-----------------|
| | 1 | GENERAL FUND | \$ 4,433,536.43 | \$ 267,965.72 | \$ 645,458.54 | \$ 4,056,043.61 |
| | 61 | ROAD AND BRIDGE 1 | \$ 343,374.33 | \$ 8,219.95 | \$ 94,726.06 | \$ 256,868.22 |
| | 62 | ROAD AND BRIDGE 2 | \$ 729,665.78 | \$ 8,537.76 | \$ 60,354.34 | \$ 677,849.20 |
| | 63 | ROAD AND BRIDGE 3 | \$ 524,757.99 | \$ 8,392.39 | \$ 24,009.59 | \$ 509,140.79 |
| | 64 | ROAD AND BRIDGE 4 | \$ 584,170.29 | \$ 8,436.44 | \$ 27,543.80 | \$ 565,062.93 |
| | 26 | DEBT SERVICE | \$ 19,043.82 | \$ 1,144.62 | \$ - | \$ 20,188.44 |
| | 97 | GRANTS | \$ 341,199.98 | \$ 182,515.84 | \$ 108,307.38 | \$ 415,408.44 |
| | 99 | CASH CONTROL | \$ 357,659.84 | \$ 552,762.60 | \$ 783,210.05 | \$ 127,212.39 |
| | 98 | SALARY FUND | \$ 105,265.92 | \$ 609,153.24 | \$ 636,912.51 | \$ 77,506.65 |
| | 96-1105 | JUVENILE SERVICES POOL | \$ 44,461.49 | \$ 2,896.81 | \$ 31,416.69 | \$ 15,941.61 |
| | 96-1101 | JUVENILE SUPPLEMENT | \$ 9,555.65 | \$ 7.24 | \$ 125.20 | \$ 9,437.69 |
| | 30 | SHERIFF'S FORFEITURES | \$ 17,689.31 | \$ 13.52 | \$ - | \$ 17,702.83 |
| | 22 | LAW LIBRARY | \$ 6,733.29 | \$ 5.06 | \$ 179.00 | \$ 6,559.35 |
| | 70 | NOAH | \$ 215.58 | \$ 0.16 | \$ - | \$ 215.74 |
| | 54 | HOME ASSISTANT | \$ 869.64 | \$ 0.66 | \$ - | \$ 870.30 |
| | 02-1303 | CAPITAL PROJECTS FUND | \$ 304,161.58 | \$ 154.85 | \$ 121,497.23 | \$ 182,819.20 |
| | 23 | HOT CHECK FUND | \$ 2,924.07 | \$ 2.24 | \$ - | \$ 2,926.31 |
| | 50 | DA DRUG FORFEITURE | \$ 178,610.36 | \$ 32,830.62 | \$ 4,995.26 | \$ 206,445.72 |
| | 53 | DA PRE-TRIAL DIVERSION | \$ 10,397.49 | \$ 757.47 | \$ 2,042.68 | \$ 9,112.28 |
| | 60 | DA FED HIDTA ACCT. | \$ 10,481.86 | \$ 7.56 | \$ 868.04 | \$ 9,621.38 |
| | 15 | DA FORFEITURE (ACCT. 15) | \$ 54,682.11 | \$ 41.80 | \$ - | \$ 54,723.91 |
| | 103 | DONATION ACCOUNT | \$ 1,001.37 | \$ 0.77 | \$ - | \$ 1,002.14 |
| | 7 | SELF FUNDED INSURANCE | \$ 438,604.60 | \$ 76,617.69 | \$ 48,806.15 | \$ 466,416.14 |
| | 102 | LGC CAPITAL | \$ 41,859.98 | \$ 7,128.53 | \$ 12,430.00 | \$ 36,558.51 |
| | 21 | REBER LIBRARY DONATION | \$ 815.30 | \$ 0.62 | \$ - | \$ 815.92 |
| | 72 | COMMISSARY PROCESSING | \$ 55,365.89 | \$ 6,002.00 | \$ 864.78 | \$ 60,503.11 |
| | 110 | CORONAVIRUS RELIEF FUND | \$ 0.00 | \$ - | \$ - | \$ 0.00 |
| | 72-1107 | COMMISSARY PROCESSING 2021 | \$ 11,933.62 | \$ 22,013.47 | \$ 14,904.78 | \$ 19,042.31 |
| | 114 | AMERICAN RESCUE ACT | \$ 2,074,830.22 | \$ 1,583.72 | \$ 8,238.46 | \$ 2,068,175.48 |
| | 130 | TEXAS WATER DEVELOPMENT | \$ 277.68 | \$ 103,859.89 | \$ 103,852.00 | \$ 285.57 |
| | 135 | VETERANS DONATION | \$ 800.00 | \$ - | \$ - | \$ 800.00 |
| | | | | | GRAND TOTAL | \$ 9,875,256.17 |

Treasurer's Investment Report

August 2022

| LONESTAR INV POOL | | | | |
|--------------------------------------|-----------------------|----------------------|---------------------------|-----------------------|
| | Beg. Balance | Income Earned | Disbursements | Ending Balance |
| Bail Bond Securities | \$16,066.25 | \$33.20 | \$0.00 | \$16,099.45 |
| DA Confiscated Drug Fund | \$150,620.83 | \$311.20 | \$0.00 | \$150,932.03 |
| DA HIDTA | \$40,165.55 | \$82.99 | \$0.00 | \$40,248.54 |
| Debt Service | \$26,870.33 | \$55.52 | \$0.00 | \$26,925.85 |
| Donation Account | \$65,269.03 | \$134.85 | \$0.00 | \$65,403.88 |
| General Fund | \$2,394,367.25 | \$4,947.09 | \$0.00 | \$2,399,314.34 |
| Home Assistant | \$15,340.99 | \$31.70 | \$0.00 | \$15,372.69 |
| Law Library | \$130,538.35 | \$269.71 | \$0.00 | \$130,808.06 |
| NOAH | \$8,033.15 | \$11.79 | \$0.00 | \$8,044.94 |
| Self Funded Insurance | \$390,161.45 | \$806.13 | \$0.00 | \$390,967.58 |
| Sheriffs Drug Seizure | \$29,120.10 | \$60.17 | \$0.00 | \$29,180.27 |
| Sheriffs Inmate Fund | \$7,740.55 | \$15.99 | \$0.00 | \$7,756.54 |
| Spaceport DevNovelopment Corp | \$625.51 | \$1.29 | \$0.00 | \$626.80 |
| Total | \$3,274,919.34 | \$6,761.63 | \$0.00 | \$3,281,680.97 |
| TEXAS CLASS | | | | |
| | Beg. Balance | Income Earned | Disbursements | Ending Balance |
| General Fund | \$634,604.59 | \$1,234.90 | \$0.00 | \$635,839.49 |
| R&B #1 | \$68,912.30 | \$134.09 | \$0.00 | \$69,046.39 |
| R&B #2 | \$8,176.19 | \$15.92 | \$0.00 | \$8,192.11 |
| R&B #3 | \$60,295.02 | \$117.32 | \$0.00 | \$60,412.34 |
| R&B #4 | \$108,768.42 | \$211.68 | \$0.00 | \$108,980.10 |
| Total | \$880,756.52 | \$1,713.91 | \$0.00 | \$882,470.43 |
| | | | Total Investements | \$4,164,151.40 |



Bail Bond Securities - Corporate Overnight Plus Fund

| Settle Date | Trade Type | Share Balance | Number of Shares | Price/Share | Amount (USD) |
|-------------|------------------|---------------|------------------|-------------|--------------|
| 08/01/2022 | Starting Balance | 16,066.25 | | | 16,066.25 |
| 08/31/2022 | Interest | 16,099.45 | 33.20 | 1.00 | 33.20 |
| 08/31/2022 | Ending Balance | 16,099.45 | | | 16,099.45 |

DA's CAF Drug Fund - Corporate Overnight Plus Fund

| Settle Date | Trade Type | Share Balance | Number of Shares | Price/Share | Amount (USD) |
|-------------|------------------|---------------|------------------|-------------|--------------|
| 08/01/2022 | Starting Balance | 150,620.83 | | | 150,620.83 |
| 08/31/2022 | Interest | 150,932.03 | 311.20 | 1.00 | 311.20 |
| 08/31/2022 | Ending Balance | 150,932.03 | | | 150,932.03 |

DA-HIDTA - Corporate Overnight Plus Fund

| Settle Date | Trade Type | Share Balance | Number of Shares | Price/Share | Amount (USD) |
|-------------|------------------|---------------|------------------|-------------|--------------|
| 08/01/2022 | Starting Balance | 40,165.55 | | | 40,165.55 |
| 08/31/2022 | Interest | 40,248.54 | 82.99 | 1.00 | 82.99 |
| 08/31/2022 | Ending Balance | 40,248.54 | | | 40,248.54 |

Debt Service - Corporate Overnight Plus Fund

| Settle Date | Trade Type | Share Balance | Number of Shares | Price/Share | Amount (USD) |
|-------------|------------------|---------------|------------------|-------------|--------------|
| 08/01/2022 | Starting Balance | 26,870.33 | | | 26,870.33 |
| 08/31/2022 | Interest | 26,925.85 | 55.52 | 1.00 | 55.52 |
| 08/31/2022 | Ending Balance | 26,925.85 | | | 26,925.85 |

Donation Acct - Corporate Overnight Plus Fund

| Settle Date | Trade Type | Share Balance | Number of Shares | Price/Share | Amount (USD) |
|-------------|------------------|---------------|------------------|-------------|--------------|
| 08/01/2022 | Starting Balance | 65,269.03 | | | 65,269.03 |
| 08/31/2022 | Interest | 65,403.88 | 134.85 | 1.00 | 134.85 |
| 08/31/2022 | Ending Balance | 65,403.88 | | | 65,403.88 |

General Fund - Corporate Overnight Plus Fund

| Settle Date | Trade Type | Share Balance | Number of Shares | Price/Share | Amount (USD) |
|-------------|------------------|---------------|------------------|-------------|--------------|
| 08/01/2022 | Starting Balance | 2,394,367.25 | | | 2,394,367.25 |
| 08/31/2022 | Interest | 2,399,314.34 | 4,947.09 | 1.00 | 4,947.09 |
| 08/31/2022 | Ending Balance | 2,399,314.34 | | | 2,399,314.34 |

Home Assistant - Corporate Overnight Plus Fund

| Settle Date | Trade Type | Share Balance | Number of Shares | Price/Share | Amount (USD) |
|-------------|------------------|---------------|------------------|-------------|--------------|
| 08/01/2022 | Starting Balance | 15,340.99 | | | 15,340.99 |
| 08/31/2022 | Interest | 15,372.69 | 31.70 | 1.00 | 31.70 |
| 08/31/2022 | Ending Balance | 15,372.69 | | | 15,372.69 |

Law Library - Corporate Overnight Plus Fund

| Settle Date | Trade Type | Share Balance | Number of Shares | Price/Share | Amount (USD) |
|-------------|------------------|---------------|------------------|-------------|--------------|
| 08/01/2022 | Starting Balance | 130,538.35 | | | 130,538.35 |
| 08/31/2022 | Interest | 130,808.06 | 269.71 | 1.00 | 269.71 |
| 08/31/2022 | Ending Balance | 130,808.06 | | | 130,808.06 |

Noah - Corporate Overnight Plus Fund

| Settle Date | Trade Type | Share Balance | Number of Shares | Price/Share | Amount (USD) |
|-------------|------------------|---------------|------------------|-------------|--------------|
| 08/01/2022 | Starting Balance | 8,033.15 | | | 8,033.15 |
| 08/31/2022 | Interest | 8,049.75 | 16.60 | 1.00 | 16.60 |



08/31/2022 Ending Balance

8,049.75

8,049.75

Self Funded Insurance - Corporate Overnight Plus Fund

| Settle Date | Trade Type | Share Balance | Number of Shares | Price/Share | Amount (USD) |
|-------------|------------------|---------------|------------------|-------------|--------------|
| 08/01/2022 | Starting Balance | 390,161.45 | | | 390,161.45 |
| 08/31/2022 | Interest | 390,967.58 | 806.13 | 1.00 | 806.13 |
| 08/31/2022 | Ending Balance | 390,967.58 | | | 390,967.58 |

Sheriff's Drug Seizure - Corporate Overnight Plus Fund

| Settle Date | Trade Type | Share Balance | Number of Shares | Price/Share | Amount (USD) |
|-------------|------------------|---------------|------------------|-------------|--------------|
| 08/01/2022 | Starting Balance | 29,120.10 | | | 29,120.10 |
| 08/31/2022 | Interest | 29,180.27 | 60.17 | 1.00 | 60.17 |
| 08/31/2022 | Ending Balance | 29,180.27 | | | 29,180.27 |

Sheriff's Innate - Corporate Overnight Plus Fund

| Settle Date | Trade Type | Share Balance | Number of Shares | Price/Share | Amount (USD) |
|-------------|------------------|---------------|------------------|-------------|--------------|
| 08/01/2022 | Starting Balance | 7,740.55 | | | 7,740.55 |
| 08/31/2022 | Interest | 7,756.54 | 15.99 | 1.00 | 15.99 |
| 08/31/2022 | Ending Balance | 7,756.54 | | | 7,756.54 |

Spaceport Dev Corp - Corporate Overnight Plus Fund

| Settle Date | Trade Type | Share Balance | Number of Shares | Price/Share | Amount (USD) |
|-------------|------------------|---------------|------------------|-------------|--------------|
| 08/01/2022 | Starting Balance | 625.51 | | | 625.51 |
| 08/31/2022 | Interest | 626.80 | 1.29 | 1.00 | 1.29 |
| 08/31/2022 | Ending Balance | 626.80 | | | 626.80 |

Important Information about this statement

Please review this statement carefully, it is the official record of your account with Lone Star Investment Pool and First Public, LLC. If you disagree with any transaction, or if there are any errors or omissions in this statement please notify us promptly in writing, but no later than 10 business days after receipt of this statement. Trades pending settlement will not appear on this statement. All such trades will appear in the next monthly statement. The yield for the period is an annualized rate that reflects the relationship between the average amount of income earned and the average daily balance for the account. Please notify First Public promptly and in writing of any changes of address or phone number. Times of transactions will be furnished upon written request. The Lone Star Investment Pool Information Statement should be read carefully before investing. Investors should consider the investment objectives, risks, charges and expenses associated with municipal fund securities before investing. All transactions are no load. No remuneration has, or will be, paid to any entity in connection with this transaction. An investor may obtain an Information Statement by contacting First Public at the address and phone number identified above. An investment in Lone Star Investment Pool is not insured or guaranteed by the Federal Deposit Insurance Corporation ("FDIC") or any other government agency and although Lone Star Investment Pool seeks to preserve the value of the investment at a fixed share price, it is possible to lose money by investing in municipal fund securities.



Summary Statement

August 31, 2022

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Investor ID: TX-01-0051

0000041-0000264 PDF 449220

Willacy County
Courthouse Building 546 West Hidalgo
Raymondville, TX 78580

Texas CLASS

Texas CLASS

Average Monthly Yield: 2.2891%

Table with 9 columns: Account ID, Description, Beginning Balance, Contributions, Withdrawals, Income Earned, Income Earned YTD, Average Daily Balance, Month End Balance. Rows include GENERAL FUND, W.C. ROAD & BRIDGE 1-4, and a TOTAL row.

FINANCIAL STATEMENT
AS OF: AUGUST 31ST, 2022

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

| ACCT # | ACCOUNT NAME | ANNUAL BUDGET | CURRENT PERIOD | Y-T-D ACTUAL | % OF BUDGET | Y-T-D ENCUMB. | BUDGET BALANCE |
|---------|--------------------------------|---------------|----------------|--------------|-------------|---------------|----------------|
| 400-010 | ELECTED & APP'T. OFFICERS | 34,766.00 | 2,674.30 | 30,881.80 | 88.93 | 0.00 | 3,884.20 |
| 400-020 | DEPUTIES & ASSISTANTS | 148,562.00 | 9,580.15 | 105,395.32 | 70.94 | 0.00 | 43,166.68 |
| 400-032 | LONGEVITY | 1,320.00 | 0.00 | 960.00 | 72.73 | 0.00 | 360.00 |
| 400-035 | OTHER COMPENSATION | 13,200.00 | 1,000.00 | 12,200.00 | 92.42 | 0.00 | 1,000.00 |
| 400-040 | SOCIAL SECURITY TAXES | 15,137.00 | 977.81 | 11,048.37 | 72.99 | 0.00 | 4,088.63 |
| 400-050 | EMPLOYEE RETIRE. BENEFITS | 16,304.00 | 1,092.16 | 12,329.36 | 75.62 | 0.00 | 3,974.64 |
| 400-065 | SELF FUNDED INS BENEFIT | 49,500.00 | 3,437.50 | 35,062.50 | 70.93 | 0.00 | 14,437.50 |
| 400-075 | UNEMPLOYMENT COMPENSATION | 1,204.00 | 29.72 | 466.42 | 38.74 | 0.00 | 737.58 |
| 400-080 | WORKER'S COMPENSATION | 3,018.00 | 129.83 | 1,607.86 | 53.28 | 0.00 | 1,410.14 |
| 400-102 | TAX COLLECTION FEES | 11,505.00 | 0.00 | 11,863.61 | 103.12 | 0.00 | (358.61) |
| 400-105 | OPERATING SUPPLIES | 18,430.00 | 198.44 | 8,481.70 | 58.76 | 2,347.14 | 7,601.16 |
| 400-110 | OFFICE SUPPLIES | 1,000.00 | 0.00 | 845.06 | 84.51 | 0.00 | 154.94 |
| 400-115 | GAS | 29,000.00 | 2,302.26 | 20,900.66 | 71.31 | 589.44 | 8,219.90 |
| 400-130 | COMMUNICATION EXPENSE | 4,855.00 | 431.92 | 4,538.93 | 93.49 | 0.00 | 316.07 |
| 400-140 | ADVERTISING | 800.00 | 0.00 | 276.40 | 34.55 | 0.00 | 523.60 |
| 400-141 | ADVERTISING - MANDATED | 1,500.00 | 0.00 | 0.00 | 40.00 | 600.00 | 900.00 |
| 400-145 | AWARDS PROGRAM | 500.00 | 0.00 | 328.44 | 65.69 | 0.00 | 171.56 |
| 400-150 | TRAVEL & TRAINING | 4,115.00 | 0.00 | 2,568.36 | 62.41 | 0.00 | 1,546.64 |
| 400-155 | ASSN DUES & SUBSCRIPTIONS | 650.00 | 0.00 | 66.00 | 10.15 | 0.00 | 584.00 |
| 400-160 | INSURANCE | 6,985.00 | 0.00 | 2,159.84 | 30.92 | 0.00 | 4,825.16 |
| 400-165 | BONDS | 265.00 | 0.00 | 80.65 | 30.43 | 0.00 | 184.35 |
| 400-180 | CONTRACTS & LEGAL EXPENSE | 12,000.00 | 0.00 | 2,900.00 | 24.17 | 0.00 | 9,100.00 |
| 400-200 | REPAIRS & MAINTENANCE | 62,235.00 | 5,168.73 | 58,411.35 | 104.48 | 6,610.90 | (2,787.25) |
| 400-210 | RENTALS | 13,000.00 | 547.45 | 1,021.94 | 7.86 | 0.00 | 11,978.06 |
| 400-220 | PUBLIC UTILITY SERVICES | 2,120.00 | 161.98 | 1,234.57 | 58.23 | 0.00 | 885.43 |
| 400-281 | SANITATION EXPENSE | 500.00 | 0.00 | 300.00 | 60.00 | 0.00 | 200.00 |
| 400-340 | UNIFORM EXPENSE | 5,500.00 | 0.00 | 2,008.89 | 40.93 | 242.28 | 3,248.83 |
| 400-380 | MACHINERY & EQUIPMENT<500 | 7,200.00 | 0.00 | 4,280.21 | 59.45 | 0.00 | 2,919.79 |
| 400-385 | MACHINERY & EQUIPMENT>500 | 195,708.00 | 0.00 | 195,704.05 | 100.00 | 0.00 | 3.95 |
| 400-400 | PRINCIPAL - EQPT LEASE/PURCHAS | 25,875.00 | 1,949.96 | 18,823.78 | 72.75 | 0.00 | 7,051.22 |
| 400-409 | PENALTY & INTEREST | 100.00 | 0.00 | 52.49 | 52.49 | 0.00 | 47.51 |
| 400-410 | INTEREST | 2,210.00 | 423.51 | 1,767.12 | 79.96 | 0.00 | 442.88 |
| 400-420 | ROAD IMPROVEMENTS | 104,513.00 | 43.47 | 123,641.27 | 120.22 | 2,000.00 | (21,128.27) |
| 400-430 | CONTINGENCY | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 |

*** DEPARTMENT TOTAL ***

| | | | | | |
|------------|-----------|------------|-------|-----------|------------|
| 843,577.00 | 30,149.19 | 671,396.95 | 81.06 | 12,389.76 | 159,790.29 |
|------------|-----------|------------|-------|-----------|------------|

*** TOTAL EXPENSES ***

| | | | | | |
|------------|-----------|------------|-------|-----------|------------|
| 843,577.00 | 30,149.19 | 671,396.95 | 81.06 | 12,389.76 | 159,790.29 |
|------------|-----------|------------|-------|-----------|------------|

FINANCIAL STATEMENT
AS OF: AUGUST 31ST, 2022

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

| ACCT # | ACCOUNT NAME | ANNUAL BUDGET | CURRENT PERIOD | Y-T-D ACTUAL | % OF BUDGET | Y-T-D ENCUMB. | BUDGET BALANCE |
|---------|--------------------------------|---------------|----------------|--------------|-------------|---------------|----------------|
| 400-010 | ELECTED & APP'T. OFFICERS | 34,766.00 | 0.00 | 0.00 | 0.00 | 0.00 | 34,766.00 |
| 400-020 | DEPUTIES & ASSISTANTS | 151,280.00 | 10,033.56 | 117,076.14 | 77.39 | 0.00 | 34,203.86 |
| 400-032 | LONGEVITY | 1,440.00 | 0.00 | 1,440.00 | 100.00 | 0.00 | 0.00 |
| 400-035 | OTHER COMPENSATION | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 |
| 400-040 | SOCIAL SECURITY TAXES | 14,496.00 | 762.58 | 9,016.57 | 62.20 | 0.00 | 5,479.43 |
| 400-050 | EMPLOYEE RETIRE. BENEFITS | 15,614.00 | 826.76 | 9,781.29 | 62.64 | 0.00 | 5,832.71 |
| 400-065 | SELF FUNDED INS BENEFIT | 53,625.00 | 3,093.75 | 34,031.25 | 63.46 | 0.00 | 19,593.75 |
| 400-075 | UNEMPLOYMENT COMPENSATION | 1,238.00 | 31.10 | 521.30 | 42.11 | 0.00 | 716.70 |
| 400-080 | WORKER'S COMPENSATION | 3,405.00 | 153.64 | 1,990.70 | 58.46 | 0.00 | 1,414.30 |
| 400-102 | TAX COLLECTION FEES | 11,505.00 | 0.00 | 11,863.61 | 103.12 | 0.00 | 358.61 |
| 400-105 | OPERATING SUPPLIES | 8,000.00 | 387.44 | 7,421.08 | 95.89 | 250.00 | 328.92 |
| 400-110 | OFFICE SUPPLIES | 2,000.00 | 0.00 | 728.89 | 36.44 | 0.00 | 1,271.11 |
| 400-115 | GRS | 43,000.00 | 1,581.23 | 31,324.67 | 72.85 | 0.00 | 11,675.33 |
| 400-130 | COMMUNICATION EXPENSE | 4,000.00 | 262.47 | 2,644.49 | 66.11 | 0.00 | 1,355.51 |
| 400-140 | ADVERTISING | 200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200.00 |
| 400-145 | AWARDS PROGRAM | 1,000.00 | 0.00 | 1,000.00 | 100.00 | 0.00 | 0.00 |
| 400-150 | TRAVEL & TRAINING | 6,000.00 | 0.00 | 121.00 | 2.02 | 0.00 | 5,879.00 |
| 400-155 | ASSN DUES & SUBSCRIPTIONS | 100.00 | 0.00 | 20.00 | 20.00 | 0.00 | 80.00 |
| 400-160 | INSURANCE | 15,000.00 | 0.00 | 2,591.81 | 17.28 | 0.00 | 12,408.19 |
| 400-165 | BONDS | 300.00 | 0.00 | 90.73 | 30.24 | 0.00 | 209.27 |
| 400-180 | CONTRACTS & LEGAL EXPENSE | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| 400-200 | REPAIRS & MAINTENANCE | 50,000.00 | 1,452.81 | 36,378.49 | 74.96 | 1,100.00 | 12,521.51 |
| 400-210 | RENTALS | 5,000.00 | 547.45 | 1,021.94 | 20.44 | 0.00 | 3,978.06 |
| 400-220 | PUBLIC UTILITY SERVICES | 2,530.00 | 216.64 | 1,524.40 | 60.25 | 0.00 | 1,005.60 |
| 400-281 | SANITATION EXPENSE | 1,700.00 | 0.00 | 935.00 | 72.65 | 300.00 | 465.00 |
| 400-340 | UNIFORM EXPENSE | 6,300.00 | 460.56 | 4,980.55 | 79.06 | 0.00 | 1,319.45 |
| 400-380 | MACHINERY & EQUIPMENT<500 | 5,000.00 | 0.00 | 2,138.31 | 42.77 | 0.00 | 2,861.69 |
| 400-385 | MACHINERY & EQUIPMENT>500 | 75,000.00 | 0.00 | 36,711.95 | 48.95 | 0.00 | 38,288.05 |
| 400-400 | PRINCIPAL - EQPT LEASE/PURCHAS | 23,040.00 | 1,939.34 | 21,072.08 | 91.46 | 0.00 | 1,967.92 |
| 400-409 | PENALTY & INTEREST | 50.00 | 0.00 | 15.20 | 30.40 | 0.00 | 34.80 |
| 400-410 | INTEREST | 3,805.00 | 248.60 | 2,995.26 | 78.72 | 0.00 | 809.74 |
| 400-420 | ROAD IMPROVEMENTS | 132,146.00 | 34,969.82 | 108,423.02 | 86.59 | 0.00 | 17,722.98 |
| 400-430 | CONTINGENCY | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 |

*** DEPARTMENT TOTAL ***

723,640.00 56,967.75 447,859.73 62.95 7,650.00 268,130.27

*** TOTAL EXPENSES ***

723,640.00 56,967.75 447,859.73 62.95 7,650.00 268,130.27

** EXCESS REVENUES/EXPENDITURES

0.00 (56,967.75) 92,121.41 0.00 176,008.86 (84,471.41)

*** END OF REPORT ***

FINANCIAL STATEMENT
AS OF: AUGUST 31ST, 2022

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

| ACCT # | ACCOUNT NAME | ANNUAL BUDGET | CURRENT PERIOD | Y-T-D ACTUAL | % OF BUDGET | Y-T-D ENCLMB. | BUDGET BALANCE |
|---------|------------------------------|---------------|----------------|--------------|-------------|---------------|----------------|
| 400-010 | ELECTED & APP'R. OFFICERS | 34,766.00 | 2,674.30 | 30,881.80 | 88.83 | 0.00 | 3,884.20 |
| 400-020 | DEPUTIES & ASSISTANTS | 144,386.00 | 9,170.92 | 111,474.92 | 77.21 | 0.00 | 32,911.08 |
| 400-032 | LONGEVITY | 2,700.00 | 0.00 | 2,700.00 | 100.00 | 0.00 | 0.00 |
| 400-035 | OTHER COMPENSATION | 4,500.00 | 0.00 | 2,900.00 | 64.44 | 0.00 | 1,600.00 |
| 400-040 | SOCIAL SECURITY TAXES | 14,256.00 | 903.18 | 11,269.34 | 79.05 | 0.00 | 2,986.66 |
| 400-050 | EMPLOYEE RETIRE. BENEFITS | 15,356.00 | 976.05 | 12,211.88 | 79.53 | 0.00 | 3,144.12 |
| 400-065 | SELF FUNDED INS BENEFIT | 53,625.00 | 3,093.75 | 29,218.75 | 54.49 | 0.00 | 24,406.25 |
| 400-075 | UNEMPLOYMENT COMPENSATION | 1,211.00 | 28.44 | 531.73 | 43.91 | 0.00 | 679.27 |
| 400-080 | WORKER'S COMPENSATION | 3,325.00 | 140.24 | 2,014.98 | 60.60 | 0.00 | 1,310.02 |
| 400-102 | TAX COLLECTION FEES | 11,505.00 | 0.00 | 11,863.61 | 103.12 | 0.00 | (358.61) |
| 400-105 | OPERATING SUPPLIES | 11,000.00 | 663.39 | 6,462.39 | 58.75 | 0.00 | 4,537.61 |
| 400-110 | OFFICE SUPPLIES | 1,000.00 | 0.00 | 570.66 | 57.07 | 0.00 | 429.34 |
| 400-115 | GAS | 30,000.00 | 2,471.42 | 24,376.79 | 81.26 | 0.00 | 5,623.21 |
| 400-130 | COMMUNICATION EXPENSE | 5,015.00 | 311.89 | 3,349.85 | 66.80 | 0.00 | 1,665.15 |
| 400-140 | ADVERTISING | 370.00 | 0.00 | 205.80 | 55.62 | 0.00 | 164.20 |
| 400-150 | TRAVEL & TRAINING | 2,650.00 | 0.00 | 995.55 | 37.57 | 0.00 | 1,654.45 |
| 400-155 | ASSN DUES & SUBSCRIPTIONS | 325.00 | 0.00 | 20.00 | 6.15 | 0.00 | 305.00 |
| 400-160 | INSURANCE | 10,665.00 | 0.00 | 3,023.77 | 28.35 | 0.00 | 7,641.23 |
| 400-165 | BONDS | 400.00 | 0.00 | 90.73 | 22.68 | 0.00 | 309.27 |
| 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 | 1,282.89 | 22,786.69 | 33.78 | 0.00 | 44,663.31 |
| 400-210 | RENTALS | 1,260.00 | 547.45 | 1,021.94 | 81.11 | 0.00 | 238.06 |
| 400-220 | PUBLIC UTILITY SERVICES | 1,425.00 | 118.47 | 1,249.38 | 87.68 | 0.00 | 175.62 |
| 400-281 | SANITATION EXPENSE | 2,900.00 | 0.00 | 1,428.00 | 59.59 | 300.00 | 1,172.00 |
| 400-340 | UNIFORM EXPENSE | 8,900.00 | 367.44 | 6,328.15 | 71.10 | 0.00 | 2,571.85 |
| 400-380 | MACHINERY & EQUIPMENT<500 | 2,050.00 | 0.00 | 1,239.23 | 60.45 | 0.00 | 810.77 |
| 400-385 | MACHINERY & EQUIPMENT>500 | 107,000.00 | 0.00 | 19,339.98 | 80.46 | 66,755.00 | 20,905.02 |
| 400-409 | PENALTY & INTEREST | 25.00 | 0.00 | 1.57 | 6.28 | 0.00 | 23.43 |
| 400-420 | ROAD IMPROVEMENTS | 139,060.00 | 1,031.40 | 57,989.02 | 53.21 | 16,000.00 | 65,070.98 |
| 400-430 | CONTINGENCY | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 |
| *** | DEPARTMENT TOTAL | 728,125.00 | 23,781.23 | 365,546.51 | 61.61 | 83,055.00 | 279,523.49 |
| *** | TOTAL EXPENSES | 728,125.00 | 23,781.23 | 365,546.51 | 61.61 | 83,055.00 | 279,523.49 |
| ** | EXCESS REVENUES/EXPENDITURES | 0.00 | (23,781.23) | 160,282.30 | 0.00 | 119,241.19 | (77,227.30) |

*** END OF REPORT ***

FINANCIAL STATEMENT
AS OF: AUGUST 31ST, 2022

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

| ACCT # | ACCOUNT NAME | ANNUAL BUDGET | CURRENT PERIOD | Y-T-D ACTUAL | % OF BUDGET | Y-T-D ENCUMB. | BUDGET BALANCE |
|---------|---------------------------------|---------------|----------------|--------------|-------------|---------------|----------------|
| 400-010 | ELECTED & APP'T. OFFICERS | 34,766.00 | 2,674.30 | 30,881.80 | 88.83 | 0.00 | 3,884.20 |
| 400-020 | DEPUTIES & ASSISTANTS | 165,192.00 | 6,678.24 | 73,453.05 | 44.47 | 0.00 | 91,738.95 |
| 400-032 | LONGEVITY | 1,320.00 | 0.00 | 1,140.00 | 86.36 | 0.00 | 180.00 |
| 400-035 | OTHER COMPENSATION | 2,050.00 | 0.00 | 600.00 | 29.27 | 0.00 | 1,450.00 |
| 400-040 | SOCIAL SECURITY TAXES | 15,557.00 | 715.44 | 8,114.59 | 52.16 | 0.00 | 7,442.41 |
| 400-050 | EMPLOYEE RETIRE BENEFITS | 16,755.00 | 770.64 | 8,758.62 | 52.27 | 0.00 | 7,996.38 |
| 400-065 | SELF FUNDED INS BENEFIT | 57,750.00 | 2,750.00 | 29,552.50 | 51.19 | 0.00 | 28,197.50 |
| 400-075 | UNEMPLOYMENT COMPENSATION | 1,345.00 | 20.72 | 330.31 | 24.56 | 0.00 | 1,014.69 |
| 400-080 | WORKER'S COMPENSATION | 3,405.00 | 109.10 | 1,352.35 | 39.72 | 0.00 | 2,052.65 |
| 400-102 | TAX COLLECTION FEES | 11,505.00 | 0.00 | 11,863.61 | 103.12 | 0.00 | (358.61) |
| 400-105 | OPERATING SUPPLIES | 15,000.00 | 595.62 | 6,241.87 | 41.61 | 0.00 | 8,758.13 |
| 400-110 | OFFICE SUPPLIES | 1,250.00 | 0.00 | 512.84 | 41.03 | 0.00 | 737.16 |
| 400-115 | GAS | 30,000.00 | 2,061.19 | 23,941.73 | 79.81 | 0.00 | 6,058.27 |
| 400-130 | COMMUNICATION EXPENSE | 5,000.00 | 307.22 | 2,718.04 | 54.36 | 0.00 | 2,281.96 |
| 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 | 5,000.00 | 0.00 | 4,150.70 | 83.01 | 0.00 | 849.30 |
| 400-155 | ASSN DUES & SUBSCRIPTIONS | 100.00 | 0.00 | 20.00 | 20.00 | 0.00 | 80.00 |
| 400-160 | INSURANCE | 15,000.00 | 0.00 | 4,751.64 | 31.68 | 0.00 | 10,248.36 |
| 400-165 | BONDS | 315.00 | 0.00 | 80.65 | 25.60 | 0.00 | 234.35 |
| 400-175 | ENGINEERING SERVICES | 7,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,500.00 |
| 400-180 | CONTRACTS & LEGAL EXPENSE | 10,765.00 | 0.00 | 190.00 | 1.76 | 0.00 | 10,575.00 |
| 400-192 | COMMUNITY INVOLVEMENT | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 |
| 400-200 | REPAIRS & MAINTENANCE | 65,000.00 | 6,531.94 | 44,643.81 | 68.68 | 0.00 | 20,356.19 |
| 400-210 | PUBLIC UTILITY SERVICE | 4,000.00 | 547.45 | 1,021.95 | 25.55 | 0.00 | 2,978.05 |
| 400-220 | SANITATION EXPENSE | 3,000.00 | 572.44 | 2,610.12 | 87.00 | 0.00 | 389.88 |
| 400-281 | ANIMAL CONTROL | 3,000.00 | 0.00 | 419.00 | 30.63 | 500.00 | 2,081.00 |
| 400-340 | UNIFORM EXPENSE | 2,000.00 | 350.00 | 350.00 | 25.00 | 150.00 | 1,500.00 |
| 400-380 | MACHINERY & EQUIPMENT<500 | 4,700.00 | 0.00 | 1,032.42 | 21.97 | 0.00 | 3,667.58 |
| 400-385 | MACHINERY & EQUIPMENT>500 | 8,500.00 | 0.00 | 5,248.40 | 61.75 | 0.00 | 3,251.60 |
| 400-400 | PRINCIPAL - EQUIT LEASE/PURCHAS | 83,540.00 | 0.00 | 9,297.96 | 11.13 | 0.00 | 74,242.04 |
| 400-409 | PENALTY & INTEREST | 130,940.00 | 143.59 | 92,308.55 | 70.50 | 0.00 | 38,631.45 |
| 400-410 | INTEREST | 700.00 | 0.00 | 426.78 | 60.97 | 0.00 | 273.22 |
| 400-420 | ROAD IMPROVEMENTS | 2,860.00 | 1,356.41 | 2,466.54 | 86.24 | 0.00 | 393.46 |
| 400-430 | CONTINGENCY | 59,525.00 | 0.00 | 36,247.57 | 60.89 | 0.00 | 23,277.43 |
| | | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 |

*** DEPARTMENT TOTAL ***

818,390.00 26,184.30 404,737.40 49.53 650.00 413,002.60

*** TOTAL EXPENSES ***

818,390.00 26,184.30 404,737.40 49.53 650.00 413,002.60

FINANCIAL STATEMENT
AS OF: AUGUST 31ST, 2022

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

ACCT # ACCOUNT NAME

| ANNUAL BDDGET | CURRENT PERIOD | Y-T-D ACTUAL | % OF BUDGET | Y-T-D ENCUMB. | BUDGET BALANCE |
|------------------|-------------------|-----------------|----------------|------------------|-------------------|
|------------------|-------------------|-----------------|----------------|------------------|-------------------|

** EXCESS REVENUES/EXPENDITURES

| | | | | | |
|------|--------------|------------|------|------------|---------------|
| 0.00 | (26,184.30) | 119,306.43 | 0.00 | 293,696.17 | (118,656.43) |
|------|--------------|------------|------|------------|---------------|

*** END OF REPORT ***