

Willacy County Treasurer's Monthly Report

January
2024



WILLACY COUNTY TREASURER
RUBEN CAVAZOS



Ruben Cavazos
Willacy County Treasurer

FY 2024 Monthly Report
January 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 01/31/2024 was \$17,422,727.71

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 8th Day of February 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 08th day of February 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

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 Beto Guerra- Pct. #1

Hon. Commissioner Mario Tijerina- Pct. #2

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

Hon. Commissioner Ernie Garcia - Pct. #4

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

First Community Bank Monthly Report

January 2024

FUND	ACCOUNT NAME	BEG BALANCE	DEPOSITS	CHECKS	END BALANCE
1	GENERAL FUND	\$ 968,073.19	\$ 1,532,737.55	\$ 720,122.67	\$ 1,780,688.07
61	ROAD AND BRIDGE 1	\$ 125,192.33	\$ 62,895.54	\$ 23,195.51	\$ 164,892.36
62	ROAD AND BRIDGE 2	\$ 49,285.41	\$ 58,251.49	\$ 33,395.39	\$ 74,141.51
63	ROAD AND BRIDGE 3	\$ 145,038.81	\$ 58,472.46	\$ 27,585.77	\$ 175,925.50
64	ROAD AND BRIDGE 4	\$ 11,445.30	\$ 58,314.08	\$ 23,851.38	\$ 45,908.00
26	DEBT SERVICE	\$ 55,465.00	\$ 24,486.64	\$ -	\$ 79,951.64
97	GRANTS	\$ 543,087.31	\$ 348,757.83	\$ 106,837.35	\$ 785,007.79
99	CASH CONTROL	\$ 357,205.02	\$ 360,846.61	\$ 496,374.61	\$ 221,677.02
98	SALARY FUND	\$ 69,283.99	\$ 661,363.86	\$ 649,577.07	\$ 81,070.78
96-1105	JUVENILE SERVICES POOL	\$ 64,716.59	\$ 125.07	\$ 17,342.73	\$ 47,498.93
96-1101	JUVENILE SUPPLEMENT	\$ 1,010.37	\$ 2.25	\$ -	\$ 1,012.62
30	SHERIFF'S FORFEITURES	\$ 16,704.79	\$ 37.28	\$ -	\$ 16,742.07
22	LAW LIBRARY	\$ 5,360.80	\$ 46.99	\$ -	\$ 5,407.79
70	NOAH	\$ 221.99	\$ 0.50	\$ -	\$ 222.49
54	HOME ASSISTANT	\$ 895.55	\$ 2.00	\$ -	\$ 897.55
02-1303	CAPITAL PROJECTS FUND	\$ 238,051.41	\$ 6,394.48	\$ 32,575.72	\$ 211,870.17
23	HOT CHECK FUND	\$ 3,011.20	\$ 6.72	\$ -	\$ 3,017.92
50	DA DRUG FORFEITURE	\$ 223,788.19	\$ 498.33	\$ 1,114.58	\$ 223,171.94
53	DA PRE-TRIAL DIVERSION	\$ 16,063.49	\$ 35.85	\$ -	\$ 16,099.34
60	DA FED HIDTA ACCT.	\$ 7,198.74	\$ 14.41	\$ 1,631.86	\$ 5,581.29
15	DA FORFEITURE (ACCT. 15)	\$ 66,594.60	\$ 148.63	\$ -	\$ 66,743.23
103	DONATION ACCOUNT	\$ 4,140.85	\$ 9.24	\$ -	\$ 4,150.09
7	SELF FUNDED INSURANCE	\$ 150,642.01	\$ 83,292.65	\$ 45,700.88	\$ 188,233.78
102	LGC CAPITAL	\$ 105,491.01	\$ 235.44	\$ -	\$ 105,726.45
21	REBER LIBRARY DONATION	\$ 839.58	\$ 1.87	\$ -	\$ 841.45
72	COMMISSARY PROCESSING	\$ 58,554.99	\$ -	\$ 58,554.99	\$ -
72-1107	COMMISSARY PROCESSING 2021	\$ 70,577.39	\$ 67,084.04	\$ 34,113.61	\$ 103,547.82
114	AMERICAN RESCUE ACT	\$ 108,684.18	\$ 189.17	\$ 42,560.64	\$ 66,312.71
130	TEXAS WATER DEVELOPMENT	\$ 585.24	\$ 1.31	\$ -	\$ 586.55
135	VETERANS DONATION	\$ 3,065.00	\$ -	\$ -	\$ 3,065.00
	GRAND TOTAL			\$ 4,479,991.86	\$ 4,479,991.86

Treasurer's Investment Report
January 2023

LONESTAR INV POOL	Beg. Balance	Income Earned	Disbursements	Ending Balance
Bail Bond Securities	\$19,973.78	\$94.76	\$0.00	\$20,068.54
DA Confiscated Drug Fund	\$160,982.53	\$763.74	\$0.00	\$161,746.27
DA HIDTA	\$17,521.28	\$83.12	\$0.00	\$17,604.40
Debt Service	\$2,588.78	\$12.28	\$0.00	\$2,601.06
Donation Account	\$22,449.94	\$106.51	\$0.00	\$22,556.45
General Fund	\$2,559,083.96	\$12,140.86	\$0.00	\$2,571,224.82
Home Assistant	\$16,396.37	\$77.79	\$0.00	\$16,474.16
Law Library	\$139,518.51	\$661.91	\$0.00	\$140,180.42
NOAH	\$8,585.79	\$40.73	\$0.00	\$8,626.52
Self Funded Insurance	\$1,089,321.79	\$5,167.98	\$0.00	\$1,094,489.77
Sheriffs Drug Seizure	\$31,123.38	\$147.66	\$0.00	\$31,271.04
Sheriffs Inmate Fund	\$8,273.05	\$39.25	\$0.00	\$8,312.30
Spaceport Development Corp	\$668.52	\$3.17	\$0.00	\$671.69
Total	\$4,076,487.68	\$19,339.76	\$0.00	\$4,095,827.44
TEXAS CLASS	Beg. Balance	Income Earned	Disbursements	Ending Balance
General Fund	\$3,722,183.78	\$17,503.96	\$0.00	\$3,739,687.74
R&B #1	\$276,597.43	\$1,300.74	\$0.00	\$277,898.17
R&B #2	\$566,935.21	\$2,666.07	\$0.00	\$569,601.28
R&B #3	\$419,628.82	\$1,973.35	\$0.00	\$421,602.17
R&B #4	\$775,883.49	\$3,648.69	\$0.00	\$779,532.18
ARPA	\$3,044,270.86	\$14,316.01	\$0.00	\$3,058,586.87
Total	\$8,805,499.59	\$41,408.82	\$0.00	\$8,846,908.41
		Total Investements		\$12,942,735.85



Willacy County Treasurers Monthly Report
 Ruben Cavazos, County Treasurer
 December 2023

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		Lonestar Inv		Texas Class	
03/2024	First Comm		Lonestar Inv		Texas Class	
04/2024	First Comm		Lonestar Inv		Texas Class	
05/2024	First Comm		Lonestar Inv		Texas Class	
06/2024	First Comm		Lonestar Inv		Texas Class	
07/2024	First Comm		Lonestar Inv		Texas Class	
09/2024	First Comm		Lonestar Inv		Texas Class	
09/2024	First Comm		Lonestar Inv		Texas Class	

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		Lonestar Inv		Texas Class	
03/2024	First Comm		Lonestar Inv		Texas Class	
04/2024	First Comm		Lonestar Inv		Texas Class	
05/2024	First Comm		Lonestar Inv		Texas Class	
06/2024	First Comm		Lonestar Inv		Texas Class	
07/2024	First Comm		Lonestar Inv		Texas Class	
09/2024	First Comm		Lonestar Inv		Texas Class	
09/2024	First Comm		Lonestar Inv		Texas Class	



Summary Statement

January 31, 2024

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Investor ID: TX-01-0051

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Willacy County
Courthouse Building 546 West Hidalgo
Raymondville, TX 78580

Texas CLASS

Texas CLASS	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
TX-01-0051-0001 GENERAL FUND	3,722,183.78	0.00	0.00	17,503.96	17,503.96	3,731,500.58	3,739,687.74
TX-01-0051-0002 W.C. ROAD & BRIDGE 1	276,597.43	0.00	0.00	1,300.74	1,300.74	277,289.76	277,898.17
TX-01-0051-0003 W.C. ROAD & BRIDGE 2	566,935.21	0.00	0.00	2,666.07	2,666.07	568,354.27	569,601.28
TX-01-0051-0004 W.C. ROAD & BRIDGE 3	419,628.82	0.00	0.00	1,973.35	1,973.35	420,679.17	421,602.17

Average Monthly Yield: 5.5403%

Tel: (800) 707-6242

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



Summary Statement

January 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	775,883.49	0.00	0.00	3,648.69	3,648.69	777,825.58	779,532.18
TX-01-0051-0006 ARPA	3,044,270.86	0.00	0.00	14,316.01	14,316.01	3,051,890.82	3,058,586.87
TOTAL	8,806,499.59	0.00	0.00	41,408.82	41,408.82	8,827,540.18	8,846,908.41

Tel: (800) 707-6242

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

Bail Bond Securities - Corporate Overnight Plus Fund

Settle Date	Trade Type	Share Balance	Number of Shares	Price/Share	Amount (USD)
01/01/2024	Starting Balance	19,973.78			19,973.78
01/31/2024	Interest	20,068.54	94.76	1.00	94.76
01/31/2024	Ending Balance	20,068.54			20,068.54

DA's CAF Drug Fund - Corporate Overnight Plus Fund

Settle Date	Trade Type	Share Balance	Number of Shares	Price/Share	Amount (USD)
01/01/2024	Starting Balance	160,982.53			160,982.53
01/31/2024	Interest	161,746.27	763.74	1.00	763.74
01/31/2024	Ending Balance	161,746.27			161,746.27

DA-HIDTA - Corporate Overnight Plus Fund

Settle Date	Trade Type	Share Balance	Number of Shares	Price/Share	Amount (USD)
01/01/2024	Starting Balance	17,521.28			17,521.28
01/31/2024	Interest	17,604.40	83.12	1.00	83.12
01/31/2024	Ending Balance	17,604.40			17,604.40

Debt Service - Corporate Overnight Plus Fund

Settle Date	Trade Type	Share Balance	Number of Shares	Price/Share	Amount (USD)
01/01/2024	Starting Balance	2,588.78			2,588.78
01/31/2024	Interest	2,601.06	12.28	1.00	12.28
01/31/2024	Ending Balance	2,601.06			2,601.06

Donation Acct - Corporate Overnight Plus Fund

Settle Date	Trade Type	Share Balance	Number of Shares	Price/Share	Amount (USD)
01/01/2024	Starting Balance	22,449.94			22,449.94
01/31/2024	Interest	22,556.45	106.51	1.00	106.51
01/31/2024	Ending Balance	22,556.45			22,556.45

General Fund - Corporate Overnight Plus Fund

Settle Date	Trade Type	Share Balance	Number of Shares	Price/Share	Amount (USD)
01/01/2024	Starting Balance	2,559,083.96			2,559,083.96
01/31/2024	Interest	2,571,224.82	12,140.86	1.00	12,140.86
01/31/2024	Ending Balance	2,571,224.82			2,571,224.82

Home Assistant - Corporate Overnight Plus Fund

Settle Date	Trade Type	Share Balance	Number of Shares	Price/Share	Amount (USD)
01/01/2024	Starting Balance	16,396.37			16,396.37
01/31/2024	Interest	16,474.16	77.79	1.00	77.79
01/31/2024	Ending Balance	16,474.16			16,474.16

Law Library - Corporate Overnight Plus Fund

Settle Date	Trade Type	Share Balance	Number of Shares	Price/Share	Amount (USD)
01/01/2024	Starting Balance	139,518.51			139,518.51
01/31/2024	Interest	140,180.42	661.91	1.00	661.91
01/31/2024	Ending Balance	140,180.42			140,180.42

Noah - Corporate Overnight Plus Fund

Settle Date	Trade Type	Share Balance	Number of Shares	Price/Share	Amount (USD)
01/01/2024	Starting Balance	8,585.79			8,585.79
01/31/2024	Interest	8,626.52	40.73	1.00	40.73



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01/31/2024	Ending Balance	8,626.52			8,626.52
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Self Funded Insurance - Corporate Overnight Plus Fund

Settle Date	Trade Type	Share Balance	Number of Shares	Price/Share	Amount (USD)
01/01/2024	Starting Balance	1,089,321.79			1,089,321.79
01/31/2024	Interest	1,094,489.77	5,167.98	1.00	5,167.98
01/31/2024	Ending Balance	1,094,489.77			1,094,489.77

Sheriff's Drug Seizure - Corporate Overnight Plus Fund

Settle Date	Trade Type	Share Balance	Number of Shares	Price/Share	Amount (USD)
01/01/2024	Starting Balance	31,123.38			31,123.38
01/31/2024	Interest	31,271.04	147.66	1.00	147.66
01/31/2024	Ending Balance	31,271.04			31,271.04

Sheriff's Inmate - Corporate Overnight Plus Fund

Settle Date	Trade Type	Share Balance	Number of Shares	Price/Share	Amount (USD)
01/01/2024	Starting Balance	8,273.05			8,273.05
01/31/2024	Interest	8,312.30	39.25	1.00	39.25
01/31/2024	Ending Balance	8,312.30			8,312.30

Spaceport Dev Corp - Corporate Overnight Plus Fund

Settle Date	Trade Type	Share Balance	Number of Shares	Price/Share	Amount (USD)
01/01/2024	Starting Balance	668.52			668.52
01/31/2024	Interest	671.69	3.17	1.00	3.17
01/31/2024	Ending Balance	671.69			671.69

Important Information about this statement

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

W I L L A C Y C O U N T Y
 FINANCIAL STATEMENT
 AS OF: JANUARY 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		9,342,566.00	3,012,972.87	5,821,434.20	62.31	0.00	3,521,131.80
***	TOTAL REVENUES ***	9,342,566.00	3,012,972.87	5,821,434.20	62.31	0.00	3,521,131.80
<u>EXPENDITURE SUMMARY</u>							
01-COUNTY ADMINISTRATION		881,245.00	46,674.13	190,807.75	21.97	2,780.00	687,657.25
05-VETERAN'S SERVICE OFC		75,429.00	5,398.08	23,211.42	31.14	278.97	51,938.61
07-COUNTY MAINTENANCE		211,310.00	15,220.32	71,666.73	37.54	7,650.38	131,992.89
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	3,116.14	14,687.29	31.45	0.00	32,014.71
21-CONSTABLE PCT #2		48,370.00	3,100.86	12,690.42	26.24	0.00	35,679.58
22-CONSTABLE PCT #3		49,055.00	3,100.86	15,968.51	33.37	399.00	32,687.49
23-CONSTABLE PCT #4		99,326.00	6,852.77	32,407.34	32.63	0.00	66,918.66
24-CONSTABLE PCT #5		45,314.00	0.00	57.30	0.13	0.00	45,256.70
26-COUNTY CLERK		259,427.00	17,976.56	76,331.23	29.42	0.00	183,095.77
27-COUNTY COURT		97,406.00	2,435.33	15,928.76	18.43	2,023.26	79,453.98
30-COUNTY HEALTH/WELFARE		1,026,049.00	17,602.11	122,415.35	15.51	36,729.95	866,903.70
35-DISTRICT CLERK		220,199.00	15,981.70	67,248.88	30.54	0.00	152,950.12
36-DISTRICT COURT		562,161.00	20,331.02	124,723.73	25.21	16,999.79	420,437.48
37-ELECTIONS ADMIN		222,826.00	8,558.13	49,372.69	25.69	7,864.00	165,589.31
41-JUSTICE OF THE PEACE 1		123,154.00	8,396.48	38,182.05	31.00	0.00	84,971.95
44-JUSTICE OF THE PEACE 4		129,298.00	9,196.86	41,591.96	32.71	705.32	87,000.72
45-JUSTICE OF THE PEACE 5		127,186.00	9,566.65	41,974.92	33.27	338.41	84,872.67
46-J.P.TECHNOLOGY FUND		5,000.00	734.00	734.00	14.68	0.00	4,266.00
51-COUNTY LIBRARY		142,616.00	9,584.17	47,525.29	33.32	0.00	95,090.71
60-SHERIFF'S DEPARTMENT		1,667,047.00	107,656.94	508,407.91	33.09	43,158.72	1,115,480.37
61-JAIL ADMINISTRATION		1,435,534.00	97,415.15	471,248.38	37.34	64,743.95	899,541.67
65-COUNTY EXTENSION OFC		70,010.00	5,269.93	22,123.09	31.60	0.00	47,886.91
70-COUNTY JUVENILE DEPT		176,847.00	9,835.83	42,291.31	23.91	0.00	134,555.69
75-COUNTY ATTORNEY		349,430.00	25,308.48	101,870.83	29.15	0.00	247,559.17
96-COUNTY AUDITOR		556,968.00	30,182.61	115,762.28	20.96	973.92	440,231.80
97-COUNTY TREASURER		131,728.00	8,965.35	37,128.11	28.45	345.97	94,253.92
99-TAX OFFICE		574,929.00	23,920.52	176,387.62	30.68	0.00	398,541.38
***	TOTAL EXPENDITURES ***	9,342,566.00	512,380.98	2,462,745.15	28.34	184,991.64	6,694,829.21
**	EXCESS REVENUES/EXPENDITURES **	0.00	2,500,591.89	3,358,689.05	0.00	(184,991.64)	(3,173,697.41)

W I L L A C Y C O U N T Y
 FINANCIAL STATEMENT
 AS OF: JANUARY 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	44,766.00	3,443.52	13,774.08	30.77	0.00	30,991.92
400-020	DEPUTIES & ASSISTANTS	138,783.00	7,568.17	30,240.84	21.79	0.00	108,542.16
400-032	LONGEVITY	1,380.00	0.00	1,380.00	100.00	0.00	0.00
400-035	OTHER COMPENSATION	13,200.00	1,000.00	4,000.00	30.30	0.00	9,200.00
400-040	SOCIAL SECURITY TAXES	15,158.00	903.64	3,718.49	24.53	0.00	11,439.51
400-050	EMPLOYEE RETIRE. BENEFITS	16,227.00	983.76	4,045.46	24.93	0.00	12,181.54
400-065	SELF FUNDED INS BENEFIT	40,543.00	2,702.88	10,811.52	26.67	0.00	29,731.48
400-075	UNEMPLOYMENT COMPENSATION	377.00	21.20	74.56	19.78	0.00	302.44
400-080	WORKER'S COMPENSATION	2,125.00	133.44	531.89	25.03	0.00	1,593.11
400-102	TAX COLLECTION FEES	14,108.00	5,375.70	8,171.72	57.92	0.00	5,936.28
400-105	OPERATING SUPPLIES	3,430.00	52.97	266.90	21.34	465.02	2,698.08
400-110	OFFICE SUPPLIES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
400-115	GAS	29,000.00	154.00	4,849.52	18.61	546.00	23,604.48
400-130	COMMUNICATION EXPENSE	5,185.00	167.60	867.05	16.72	0.00	4,317.95
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	0.00	0.00	0.00	6,985.00
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	3,814.21	10,322.72	38.14	6,298.49	26,953.79
400-210	RENTALS	10,000.00	101.23	512.37	5.12	0.00	9,487.63
400-220	PUBLIC UTILITY SERVICES	2,120.00	235.59	510.56	24.08	0.00	1,609.44
400-281	SANITATION EXPENSE	500.00	0.00	0.00	0.00	0.00	500.00
400-340	UNIFORM EXPENSE	5,500.00	127.24	1,310.80	23.83	0.00	4,189.20
400-380	MACHINERY & EQUIPMENT<500	7,200.00	0.00	69.99	9.31	600.00	6,530.01
400-385	MACHINERY & EQUIPMENT>500	21,660.00	0.00	0.00	0.00	0.00	21,660.00
400-400	PRINCIPAL - EQPT LEASE/PURCHAS	23,940.00	2,067.54	8,227.59	34.37	0.00	15,712.41
400-409	PENALTY & INTEREST	100.00	0.00	0.00	0.00	0.00	100.00
400-410	INTEREST	4,550.00	305.93	1,266.29	27.83	0.00	3,283.71
400-420	ROAD IMPROVEMENTS	192,661.00	39,050.00	41,470.16	21.52	0.00	151,190.84
400-430	CONTINGENCY	50,000.00	0.00	0.00	0.00	0.00	50,000.00
***	DEPARTMENT TOTAL ***	713,893.00	68,208.62	148,422.51	21.90	7,909.51	557,560.98
***	TOTAL EXPENSES ***	713,893.00	68,208.62	148,422.51	21.90	7,909.51	557,560.98

W I L L A C Y C O U N T Y
 FINANCIAL STATEMENT
 AS OF: JANUARY 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	44,766.00	3,443.52	13,774.08	30.77	0.00	30,991.92
400-020	DEPUTIES & ASSISTANTS	188,375.00	12,890.28	49,002.69	26.01	0.00	139,372.31
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	1,500.00	50.00	0.00	1,500.00
400-040	SOCIAL SECURITY TAXES	18,218.00	1,220.42	4,966.91	27.26	0.00	13,251.09
400-050	EMPLOYEE RETIRE. BENEFITS	19,503.00	1,337.74	5,426.43	27.82	0.00	14,076.57
400-065	SELF FUNDED INS BENEFIT	60,815.00	4,392.18	16,893.00	27.78	0.00	43,922.00
400-075	UNEMPLOYMENT COMPENSATION	515.00	36.10	126.33	24.53	0.00	388.67
400-080	WORKER'S COMPENSATION	2,934.00	200.34	785.78	26.78	0.00	2,148.22
400-102	TAX COLLECTION FEES	14,108.00	5,375.70	8,171.72	57.92	0.00	5,936.28
400-105	OPERATING SUPPLIES	8,000.00	1,031.60	2,840.59	56.13	1,650.00	3,509.41
400-110	OFFICE SUPPLIES	2,000.00	120.35	462.03	30.60	150.00	1,387.97
400-115	GAS	42,500.00	636.29	11,730.12	38.19	4,500.00	26,269.88
400-130	COMMUNICATION EXPENSE	3,770.00	118.23	704.31	18.68	0.00	3,065.69
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	125.00	125.00	2.08	0.00	5,875.00
400-155	ASSN DUES & SUBSCRIPTIONS	100.00	0.00	0.00	0.00	0.00	100.00
400-160	INSURANCE	15,000.00	0.00	0.00	0.00	0.00	15,000.00
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	1,861.02	20,071.15	58.35	14,940.00	24,988.85
400-210	RENTALS	5,000.00	56.50	214.70	4.29	0.00	4,785.30
400-220	PUBLIC UTILITY SERVICES	2,530.00	45.01	416.52	16.46	0.00	2,113.48
400-281	SANITATION EXPENSE	1,700.00	0.00	298.00	35.18	300.00	1,102.00
400-340	UNIFORM EXPENSE	8,300.00	585.42	3,065.32	51.39	1,200.00	4,034.68
400-380	MACHINERY & EQUIPMENT<500	5,000.00	229.77	1,357.25	31.15	200.00	3,442.75
400-385	MACHINERY & EQUIPMENT>500	186,760.00	0.00	11,290.00	6.05	0.00	175,470.00
400-400	PRINCIPAL - EQPT LEASE/PURCHAS	23,740.00	2,028.18	8,082.53	34.05	0.00	15,657.47
400-409	PENALTY & INTEREST	150.00	0.00	336.51	224.34	0.00	(186.51)
400-410	INTEREST	2,520.00	159.76	669.23	26.56	0.00	1,850.77
400-420	ROAD IMPROVEMENTS	79,774.00	5,457.82	20,121.07	36.64	9,109.97	50,542.96
400-430	CONTINGENCY	50,000.00	0.00	0.00	0.00	0.00	50,000.00
***	DEPARTMENT TOTAL ***	858,658.00	41,351.23	184,411.27	25.21	32,049.97	642,196.76
***	TOTAL EXPENSES ***	858,658.00	41,351.23	184,411.27	25.21	32,049.97	642,196.76
**	EXCESS REVENUES/EXPENDITURES	0.00	175,114.60	139,272.50	0.00	502,924.26	(107,222.53)

*** END OF REPORT ***

W I L L A C Y C O U N T Y
 FINANCIAL STATEMENT
 AS OF: JANUARY 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	44,766.00	3,443.52	13,774.08	30.77	0.00	30,991.92
400-020	DEPUTIES & ASSISTANTS	180,846.00	12,139.13	49,238.96	27.23	0.00	131,607.04
400-032	LONGEVITY	1,980.00	0.00	1,980.00	100.00	0.00	0.00
400-035	OTHER COMPENSATION	10,250.00	600.00	4,650.00	45.37	0.00	5,600.00
400-040	SOCIAL SECURITY TAXES	18,196.00	1,224.78	5,279.04	29.01	0.00	12,916.96
400-050	EMPLOYEE RETIRE. BENEFITS	19,478.00	1,325.36	5,703.78	29.28	0.00	13,774.22
400-065	SELF FUNDED INS BENEFIT	60,815.00	3,743.68	14,974.72	24.62	0.00	45,840.28
400-075	UNEMPLOYMENT COMPENSATION	496.00	33.99	128.27	25.86	0.00	367.73
400-080	WORKER'S COMPENSATION	2,825.00	188.75	805.07	28.50	0.00	2,019.93
400-102	TAX COLLECTION FEES	14,108.00	5,375.70	8,171.72	57.92	0.00	5,936.28
400-105	OPERATING SUPPLIES	11,000.00	846.64	4,518.33	42.81	190.41	6,291.26
400-110	OFFICE SUPPLIES	1,000.00	1.35	343.02	49.30	150.00	506.98
400-115	GAS	37,800.00	2,811.53	9,699.49	26.52	325.56	27,774.95
400-130	COMMUNICATION EXPENSE	4,120.00	244.20	1,087.64	26.40	0.00	3,032.36
400-140	ADVERTISING	370.00	0.00	0.00	0.00	0.00	370.00
400-150	TRAVEL & TRAINING	2,650.00	0.00	0.00	0.00	0.00	2,650.00
400-155	ASSN DUES & SUBSCRIPTIONS	325.00	0.00	0.00	0.00	0.00	325.00
400-160	INSURANCE	10,665.00	0.00	0.00	0.00	0.00	10,665.00
400-165	BONDS	400.00	0.00	0.00	0.00	0.00	400.00
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	2,896.18	19,633.97	43.00	9,371.80	38,444.23
400-210	RENTALS	1,260.00	56.50	214.70	17.04	0.00	1,045.30
400-220	PUBLIC UTILITY SERVICES	1,425.00	231.91	597.75	41.95	0.00	827.25
400-281	SANITATION EXPENSE	2,900.00	0.00	0.00	10.34	300.00	2,600.00
400-340	UNIFORM EXPENSE	8,900.00	520.16	2,231.48	25.07	0.00	6,668.52
400-380	MACHINERY & EQUIPMENT<500	2,050.00	178.79	456.90	32.04	200.00	1,393.10
400-385	MACHINERY & EQUIPMENT>500	105,990.00	0.00	0.00	0.00	0.00	105,990.00
400-409	PENALTY & INTEREST	25.00	0.00	0.00	0.00	0.00	25.00
400-420	ROAD IMPROVEMENTS	205,703.00	0.00	17,166.95	19.39	22,723.51	165,812.54
400-430	CONTINGENCY	50,000.00	0.00	0.00	0.00	0.00	50,000.00
***	DEPARTMENT TOTAL ***	868,793.00	35,862.17	160,655.87	22.32	33,261.28	674,875.85
***	TOTAL EXPENSES ***	868,793.00	35,862.17	160,655.87	22.32	33,261.28	674,875.85
**	EXCESS REVENUES/EXPENDITURES	0.00	180,603.66	162,522.96	0.00	512,352.89	(129,261.68)

*** END OF REPORT ***

W I L L A C Y C O U N T Y
 FINANCIAL STATEMENT
 AS OF: JANUARY 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	44,766.00	3,443.52	13,774.08	30.77	0.00	30,991.92
400-020	DEPUTIES & ASSISTANTS	176,126.00	10,237.98	42,388.56	24.07	0.00	133,737.44
400-032	LONGEVITY	180.00	0.00	180.00	100.00	0.00	0.00
400-035	OTHER COMPENSATION	4,500.00	0.00	1,800.00	40.00	0.00	2,700.00
400-040	SOCIAL SECURITY TAXES	17,255.00	1,025.62	4,374.41	25.35	0.00	12,880.59
400-050	EMPLOYEE RETIRE BENEFITS	18,474.00	1,120.52	4,761.92	25.78	0.00	13,712.08
400-065	SELF FUNDED INS BENEFIT	48,652.00	2,702.88	10,811.52	22.22	0.00	37,840.48
400-075	UNEMPLOYMENT COMPENSATION	485.00	28.67	107.16	22.09	0.00	377.84
400-080	WORKER'S COMPENSATION	2,655.00	149.40	635.77	23.95	0.00	2,019.23
400-102	TAX COLLECTION FEES	14,108.00	5,375.70	8,171.72	57.92	0.00	5,936.28
400-105	OPERATING SUPPLIES	25,000.00	492.21	1,775.72	19.53	3,107.78	20,116.50
400-110	OFFICE SUPPLIES	1,250.00	0.00	257.50	32.60	150.00	842.50
400-115	GAS	30,000.00	116.66	6,378.39	27.71	1,933.34	21,688.27
400-130	COMMUNICATION EXPENSE	4,735.00	130.28	805.35	17.01	0.00	3,929.65
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	0.00	0.00	0.00	6,000.00
400-155	ASSN DUES & SUBSCRIPTIONS	200.00	0.00	0.00	0.00	0.00	200.00
400-160	INSURANCE	15,000.00	0.00	0.00	0.00	0.00	15,000.00
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	1,148.52	23,778.54	44.26	9,419.55	41,801.91
400-210	RENTALS	4,000.00	56.50	214.70	5.37	0.00	3,785.30
400-220	PUBLIC UTILITY SERVICE	3,000.00	226.08	759.52	25.32	0.00	2,240.48
400-281	SANITATION EXPENSE	3,000.00	0.00	0.00	16.67	500.00	2,500.00
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	252.96	2,461.26	40.87	72.52	3,666.22
400-380	MACHINERY & EQUIPMENT<500	8,500.00	0.00	368.03	10.21	500.00	7,631.97
400-385	MACHINERY & EQUIPMENT>500	85,795.00	0.00	62,289.00	72.60	0.00	23,506.00
400-400	PRINCIPAL - EQPT LEASE/PURCHAS	20,730.00	0.00	18,553.31	89.50	0.00	2,176.69
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	2.16	0.00	2,798.29
400-420	ROAD IMPROVEMENTS	125,892.00	0.00	14,617.55	13.99	3,000.00	108,274.45
400-430	CONTINGENCY	50,000.00	0.00	0.00	0.00	0.00	50,000.00
***	DEPARTMENT TOTAL ***	819,193.00	26,507.50	219,325.72	29.08	18,883.19	580,984.09
***	TOTAL EXPENSES ***	819,193.00	26,507.50	219,325.72	29.08	18,883.19	580,984.09

W I L L A C Y C O U N T Y
FINANCIAL STATEMENT
AS OF: JANUARY 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	189,958.33	103,853.11	0.00	477,130.98	(84,969.92)

*** END OF REPORT ***