STATE OF TEXAS:

COUNTY OF FISHER:

FISHER COUNTY COMMISSIONER COURT MINUTES

June 10, 2024

Be it remembered that on Monday, the 10th day of June 2024 the Commissioners' Court of Fisher County, Texas, convened in Regular Session in the Commissioners' Courtroom, Fisher County Courthouse, Roby Texas

Ken Holt, County Judge	Pat Thomson, County Clerk
Gordon Pippin, Commissioner #-Absent	Dexter Elrod, Commissioner #2
Preston Martin, Commissioner #3	Micah Evans, Commissioner #4

And the proclamation having been made the Court was in session, the following business came on to be considered:

CALL MEETING TO ORDER & ESTABLISH QUORUM – All Present

Order 1- Motion Commissioner Martin, second by Commissioner Elrod to approve consent agenda, reports, bills, and expense accounts (see attached). This motion having been put to vote prevailed the vote being 3 for with Commissioner Martin voting against.

Order 2-Motion by Commissioner Evans, second by Commissioner Elrod to approve bill for caliche from Doris Pippin for Precinct #1. This motion having been put to vote prevailed with Commissioner Martin voting against. The vote being (3) for and (1) against.

Order 3-Motion by Commissioner Martin, second by Commissioner Elrod to approve budget line-item transfer from jail bond debt and ad valorem taxes moved to each Commissioners revenue debt line item. Budget cash amendments from State Criminal Fund of $40,000 moved to airport cash fund (see attached). This motion having been put to vote prevailed the vote being unanimous.

Order 4-Motion by Commissioner Evans, second by Commissioner Martin to approve burn ban (see attached). This motion having been put to vote prevailed the vote being unanimous.

Order 5-Motion by Commissioner Martin, second by Commissioner Elrod to get approve estimate from Black Plumbing to repair bathroom in Tax Assessor Office in the amount of $2,485 out of maintenance and repairs (see attached). This motion having been put to vote prevailed, the vote being unanimous.

Order 6-Motion by Commissioner Martin, second by Commissioner Elrod to approve TCDRS retirement plan for FY2025 (see attached). This motion having been put to vote prevailed the vote being unanimous.

Order 7-Motion by Commissioner Elrod, second by Commissioner Evans to approve TAC health insurance plan FY2025 (see attached). This motion having been put to vote prevailed the vote being unanimous.

Order 8-FYI-Open Meetings Act & Public Information Act Training Completed by Sheriff Tom Pohlman.

Order 9-Motion by Commissioner Evans, second by Commissioner Martin to approve purchase of poll pads and software (see attached). This motion having been put to vote prevailed, the vote being unanimous.

Order 10-Motion by Commissioner Evans, second by Commissioner Martin to approve 2500 Chevrolet 2010 pickup sold to North Texas Auction (see attached). This motion having been put to vote prevailed the vote being unanimous.

Order 11-FYI-Speed limit on CR 133 marked for 30 MPH.

Order 12-FYI-Cyber Security Course Update (4) people still need to complete course.

Order 13-FYI-J.D. Ditmore Eagle Scout/Lions Club Service Project-installed (4) benches around courthouse, replaced lattice around gazebo and will be painting lines on east side for parking spaces, painting steps up to Courthouse and painting railing around trees in parking lot as part of a leadership skills service project (see attached).

Order 14-FYI- Regarding certain Law Enforcement functions & possible budget requirements between Fisher County, City of Roby and/or City of Rotan for animal control.

Order 15-FYI-Commissioner Evans presented Sheriff with map of where the 30 MPH speed limit sign were posted on CR 414.

Order 16 -Motion by Commissioner Martin, second by Commissioner Evans to adjourn. This motion having been put to vote prevailed, the vote being unanimous.

State of Texas:

County of Fisher:

I, Pat Thomson, Fisher County Clerk, attest that the foregoing is a true and accurate accounting of the Commissioner Court's authorized proceedings for June 10, 2024

Pat Thomson

Pat Thomson
County Clerk and Ex-Officio Member
Of Commissioners' Court, Fisher County, Texas

COMMISSIONERS COURT OF FISHER COUNTY TEXAS
THE STATE OF TEXAS

NOTICE OF OPEN MEETING AND AGENDA
COMMISSIONER'S COURT OF FISHER COUNTY, TEXAS

Notice is hereby given that a meeting of the Commissioners Court of Fisher County, Texas will be held on Monday, June 10, 2024, at 09:00 a.m. in the 32nd ***District/County Courtroom, Fisher County Courthouse,*** *112 N. Concho, Roby, Texas, to consider, discuss, pass or adopt such items of business as identified below:*

A. CALL TO ORDER

Determination of Quorum
Prayer Jeff Sedberry
1st United Methodist Church - Rotan

Pledge of Allegiance

B. PUBLIC COMMENTS—PRESENTATIONS OR MISCELLANEOUS REPORTS—DISCUSSION ITEMS (No vote will be taken on any of these items)

PUBLIC COMMENT NOTE: Anyone wishing to address the Court during Public Comments is required to register your name on the Clerk's registry prior to the meeting and indicate which item or subject you wish to address. Speakers are limited to THREE (3) minutes maximum, and if there are more than three speakers who wish to address the same item, the Court reserves the right to limit speakers. THE COURT CANNOT DELIBERATE OR ACT ON MATTERS NOT LISTED ON THE AGENDA.

C. DELIBERATE/CONSIDER ACTION ON CONSENT AGENDA ITEMS:

1. Departmental Reports:
   a) Senior Citizens Center/Emilia Garcia
   b) Extension Office/Nick Dickson
   c) County Treasurer/Jeanna Parks
   d) County Auditor/Becky Mauldin
   e) Law Enforcement Center/Tom Pohlman

D. DELIBERATE/CONSIDER ACTION ON NEW BUSINESS ITEMS:

2. Conflict of Interest Bills (LGC §171.004)/Becky Mauldin
3. Budget Amendments and/or Line Item Transfers/Becky Mauldin
4. Burn Ban (new resolution after 90 days or reinstated as needed)
5. Special Revenue (LGC SEC 111.0108)/Becky Mauldin
6. Consider and Approve Black Plumbing Quote of $2,485.00 to Repair the Water Lines in the Tax Assessors' Office
7. Review and Approve TCDRS Retirement Plan FY2025/Jeanna Parks & Erika Aguirre
8. Review and Approve TAC Health Insurance Plan FY2025/Jeanna Parks
9. Information Only: Open Meetings Act and Public Information Act Training Completed as Required by Statute by Sheriff Tom Pohlman
10. Discuss and Approve Funds to Purchase 4 New Poll Pads and Software for Election Operations/Jonnye Lu Speck
11. Discuss and/or Approve 2500 Chevrolet 2010 Pickup Sold at North Texas Auction, Pct 2/Becky Mauldin
12. INFORMATION ONLY: Speed Limit on CR 133 Marked for 30 MPH/Gordon Pippin

13. INFORMATION ONLY: Cyber Security Course Update for Fisher County/Joy Dennis
14. INFORMATION ONLY: JD Ditmore Eagle Scout/Lions Club Service Project – Joy Dennis
15. DISCUSSION ONLY: Animal Control for both County and City Officials to Move Forward with Animal Control Policy/Micah Evans
16. INFORMATION ONLY: Map for Speed Limit Signs on CR 414/Micah Evans
17. Budget Workshop

I, Pat Thomson, Fisher County Clerk, do hereby certify that the above Notice of Open Meeting and Agenda of the Commissioners Court is a true and correct copy of said Notice and Agenda, and said Notice and Agenda was posted on the bulletin board of the Fisher County Courthouse, 112 N. Concho Roby, Texas 79543 and a copy was emailed to website administer for posting to the Fisher County Website at www.fishercounty.org, on 6/6/2024 and said Notice will remained posted continuously for at least 72 hours preceding the scheduled time of said Meeting.

Pat Thomson

Pat Thomson
Fisher County Clerk

COMMISSIONERS COURT OF FISHER COUNTY TEXAS

(In accordance with Title III of the Americans with Disabilities Act, we invite all attendees to advise us of any special accommodations due to disability. Please submit your request as far as possible in advance of the meeting you wish to attend.)

As authorized by the Texas Government Code, the Commissioners' Court of Fisher County, Texas reserves the right to adjourn into Executive Session at any time during the course of this meeting to discuss any of the matters listed above as they may relate to Texas Government Code Section 551.071(1) (Consultation with Attorney about pending or contemplated litigation or settlement offers);

Texas Government Code Section 551.071(2) (Consultation with Attorney when the Attorney's obligations under the Texas Disciplinary Rules of Professional conduct of the State Bar of Texas conflicts with Chapter 551 of the Texas Government Code);

Texas Government code Section 551.072 (Deliberations About Real Property); Texas Government Code Section 551.073(Deliberations about Gifts and Donations); Texas Government Code 551.074 (Personnel Matters); Texas Government Code Section 551.0745 (Deliberations about a County Advisory Body); Texas Government code Section 551.076 (Deliberations about Security Devices); and Texas Government Code Section 551.087 (Economic Development Negotiations).

In the event that the court adjourns into Executive Session, unless otherwise specified on the agenda, the Court will announce any other parties who are authorized to be present during the deliberations in Executive Session and will announce under what section of the Texas Government code the Commissioners Court is using as its authority to enter into Executive Session.

MONTHLY FUNDS SUMMARY
FISHER COUNTY TAX
COLLECTOR JONNYE LU SPECK
MAY 2024

COUNTY FUNDS:

Mon. Reg: 21,090.26

IRP: _____

Titles: 170.00

Bank Int.: 77.62

Sales Tax Comm. : _____

MV Total: 21,337.88

Beer/Alcohol: 0

STATE FUNDS:

Mon. Reg: 2,927.05

IRP: 0

Titles: 272.00

Bank Int: 40.21

Sales Tax: 18,041.01

Young Farmer: 120.00

STATE Total: 21,400.27

Payable from MV:

Subcontractor: 21.00

Customer refund: _____

Total County Funds: 21,358.88

Total State Funds: 21,400.27

Grand Total Collections: 42,759.15

NAME-OF-VENDOR / DESCRIPTION	INVOICE-NO / VEN-INV-NO	S	VEN-NO	INV-DATE/ DATE-PAID	PO-NUMBER/ CHECK-NO	EXPENSE-ACCOUNT/ BANK-ACCOUNT	AMOUNT
AIRGAS USA, LLC	22758	A	00008	05-13-2024		14-614-305 SUPPLIES	
SUPPLIES	5507735282					14-100-100 CFC: ROAD & BRIDGE PRECINCT	84.26
ALENCO COMMUNICATIONS INC.	22856	A	00010	05-28-2024		11-611-310 COMMUNICATIONS	
COMMUNICATIONS	10285631					11-100-100 CFC: ROAD & BRIDGE PRECINCT	169.95
AQUAONE	22946	A	00342	06-05-2024		10-410-300 TRAVEL & SCHOOL	
TRAVEL & SCHOOL	517093					10-100-100 CFC: GENERAL FUND	16.98
AQUAONE	22947	A	00343	06-05-2024		10-585-305 SUPPLIES	
SUPPLIES	517092					10-100-100 CFC: GENERAL FUND	16.98
AT&T MOBILITY	22912	A	00528	06-04-2024		10-480-310 COMMUNICATIONS - IPAD EXPEN	
INTERNET SERVICE PROVIDER	287297939444X0603202					10-100-100 CFC: GENERAL FUND	41.83
AT&T MOBILITY	22913	A	00528	06-04-2024		14-614-320 REPAIRS & MAINTENANCE	
COMMUNICATIONS	287297939444X0603202					14-100-100 CFC: ROAD & BRIDGE PRECINCT	45.90
AT&T MOBILITY	22914	A	00528	06-04-2024		10-460-310 COMMUNICATIONS	
COMMUNICATIONS	287297939444X0603202					10-100-100 CFC: GENERAL FUND	41.83
AT&T MOBILITY	22915	A	00528	06-04-2024		10-430-310 COMMUNICATIONS	
PHONE ALLOWANCE	287297939444X0603202					10-100-100 CFC: GENERAL FUND	71.83
AT&T MOBILITY	22916	A	00528	06-04-2024		10-400-310 COMMUNICATIONS	
COMMUNICATIONS	287297939444X0603202					10-100-100 CFC: GENERAL FUND	41.83
AT&T MOBILITY	22917	A	00528	06-04-2024		10-585-310 COMMUNICATIONS	
COMMUNICATIONS	287297939444X0603202					10-100-100 CFC: GENERAL FUND	167.32
AT&T MOBILITY	22918	A	00528	06-04-2024		26-660-615 INTERNET SERVICE PROVIDER	
COMMUNICATIONS	287297939444X0603202					26-100-100 IT YEARLY SERVICES CASH ACC	132.00
AT&T MOBILITY	22919	A	00528	06-04-2024		10-580-310 COMMUNICATIONS	
COMMUNICATIONS - IPAD EXPENSE	287297939444X0603202					10-100-100 CFC: GENERAL FUND	243.45
BEN E KEITH	22793	A	00513	05-14-2024		78-778-690 EDIBLE GOODS	
EDIBLE GOODS						78-100-100 CFC: SENIOR CITIZENS	713.05
BEN E KEITH	22794	A	00513	05-14-2024		78-778-692 PAPER GOODS	
EDIBLE GOODS						78-100-100 CFC: SENIOR CITIZENS	49.58

NAME-OF-VENDOR / DESCRIPTION	INVOICE-NO / VEN-INV-NO	S	VEN-NO	INV-DATE/ DATE-PAID	PO-NUMBER/ CHECK-NO	EXPENSE-ACCOUNT/ BANK-ACCOUNT	AMOUNT
BEN E KEITH	22844	A	00513	05-22-2024	5251	78-778-690 EDIBLE GOODS	
EDIBLE GOODS	12702291					78-100-100 CFC: SENIOR CITIZENS	926.69
BEN E KEITH	22845	A	00513	05-22-2024	5251	78-778-692 PAPER GOODS	
PAPER GOODS	12702291					78-100-100 CFC: SENIOR CITIZENS	196.45
BEN E KEITH	22880	A	00513	06-03-2024	5262	78-778-692 PAPER GOODS	
PAPER GOODS	12719754					78-100-100 CFC: SENIOR CITIZENS	117.29
BEN E KEITH	22881	A	00513	06-03-2024	5262	78-778-690 EDIBLE GOODS	
EDIBLE GOODS	12719754					78-100-100 CFC: SENIOR CITIZENS	1,098.08
BEN E KEITH	22895	A	00513	06-04-2024	5278	78-778-690 EDIBLE GOODS	
EDIBLE GOODS	12736685					78-100-100 CFC: SENIOR CITIZENS	639.98
BEN E KEITH	22896	A	00513	06-04-2024	5278	78-778-692 PAPER GOODS	
PAPER GOODS	12736685					78-100-100 CFC: SENIOR CITIZENS	137.76
BIG COUNTRY ELECTRIC COOP	22932	A	00024	06-05-2024		12-612-380 UTILITIES	
UTILITIES	3499					12-100-100 CFC: ROAD & BRIDGE PRECINCT	59.00
BIG COUNTRY ELECTRIC COOP	22933	A	00024	06-05-2024		10-470-380 UTILITIES	
UTILITIES	3499					10-100-100 CFC: GENERAL FUND	78.00
BIG COUNTRY ELECTRIC COOP	22934	A	00024	06-05-2024		88-800-810 AIRPORT EXPENSES	
AIRPORT EXPENSES	3499					88-100-100 CFC -AIRPORT FUND	43.00
BIG COUNTRY ELECTRIC COOP	22935	A	00024	06-05-2024		14-614-380 UTILITIES	
UTILITIES	3499					14-100-100 CFC: ROAD & BRIDGE PRECINCT	119.00
BIG COUNTRY ELECTRIC COOP	22936	A	00024	06-05-2024		78-778-380 UTILITIES	
UTILITIES	3499					78-100-100 CFC: SENIOR CITIZENS	418.00
BILL WILLIAMS TIRE CENTER	22891	A	00151	06-03-2024	5255	13-613-725 TIRES & TUBES	
TIRES & TUBES	24-0985851-016					13-100-100 CFC: ROAD & BRIDGE PRECINCT	1,807.43
BILL WILLIAMS TIRE CENTER	22892	A	00151	06-03-2024	5255	13-613-748 RESERVE FUNDS	
RESERVE FUNDS	24-0985851-016					13-100-100 CFC: ROAD & BRIDGE PRECINCT	2,582.57
BILL WILLIAMS TIRE CENTER	22893	A	00151	06-03-2024	5270	14-614-725 TIRES & TUBES	
TIRES & TUBES	24-0987965-016					14-100-100 CFC: ROAD & BRIDGE PRECINCT	160.00

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BLACK PLUMBING	22796	A	00344	05-14-2024	5231	10-470-375 COURTHOUSE MAINTENANCE	
REPAIRS - BUILDINGS	106504498					10-100-100 CFC: GENERAL FUND	791.02
BUG OUT - STUART JEFFREY	22878	A	00029	05-31-2024		10-470-376 EXTERMINATOR SERVICES	
EXTERMINATOR SERVICES	05312024					10-100-100 CFC: GENERAL FUND	350.00
CHAD PEARSON	22949	A	00235	06-05-2024		10-470-375 COURTHOUSE MAINTENANCE	
COURTHOUSE MAINTENANCE	386746					10-100-100 CFC: GENERAL FUND	1,000.00
CITY JANITORIAL SUPPLY	22797	A	00036	05-14-2024	5230	10-470-305 SUPPLIES	
SUPPLIES	297219					10-100-100 CFC: GENERAL FUND	186.45
CITY JANITORIAL SUPPLY	22798	A	00036	05-13-2024	5235	11-611-305 SUPPLIES	
SUPPLIES	297376					11-100-100 CFC: ROAD & BRIDGE PRECINCT	33.28
CITY JANITORIAL SUPPLY	22839	A	00036	05-20-2024		10-585-305 SUPPLIES	
SUPPLIES	297818					10-100-100 CFC: GENERAL FUND	285.00
CITY JANITORIAL SUPPLY	22872	A	00036	05-29-2024	5264	78-778-305 SUPPLIES	
SUPPLIES	298256					78-100-100 CFC: SENIOR CITIZENS	60.56
CITY OF ROBY	22908	A	00038	06-04-2024		10-470-380 UTILITIES	
UTILITIES	42220					10-100-100 CFC: GENERAL FUND	201.26
CITY OF ROBY	22909	A	00038	06-04-2024		10-585-380 UTILITIES FOR LAW CENTER	
UTILITIES FOR LAW CENTER	42324					10-100-100 CFC: GENERAL FUND	330.84
CNA SURETY	22761	A	00289	05-13-2024		10-500-315 BONDS	
SUPPLIES	07122024					10-100-100 CFC: GENERAL FUND	50.00
DE LAGE LANDEN	22815	A	00013	05-16-2024		26-660-600 COPIERS & PRINTERS	
COPIERS & PRINTERS	82611761					26-100-100 IT YEARLY SERVICES CASH ACC	217.77
DIRECTV	22910	A	00621	06-04-2024		10-585-612 INMATE EXPENSE	
INMATE EXPENSE	007454387X240529					10-100-100 CFC: GENERAL FUND	196.98
DMI WEALTH MANAGEMENT & INSURANCE S	22843	A	00332	05-20-2024		10-400-315 BONDS & NOTARY	
BONDS & NOTARY	52024					10-100-100 CFC: GENERAL FUND	71.00
EMILIA GARCIA	22907	A	00630	06-04-2024		78-778-300 TRAVEL	
TRAVEL	05292024					78-100-100 CFC: SENIOR CITIZENS	95.81

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FIRST BAPTIST CHURCH	22921	A	00683	06-04-2024		10-530-335 FISHER COMMUNITY THINK TANK	
FISHER COMMUNITY THINK TANK	04030502					10-100-100 CFC: GENERAL FUND	766.03
FISHER COUNTY APPRAISAL DISTRICT	22870	A	00057	05-29-2024		10-600-644 APPRAISAL DISTRICT FEES	
APPRAISAL DISTRICT FEES	04312024					10-100-100 CFC: GENERAL FUND	37,000.06
FISHER COUNTY HOSPITAL DISTRICT	22817	A	00061	05-20-2024		10-585-604 NEW HIRE PSYCHIATRIC TESTIN	
NEW HIRE PSYCHIATRIC TESTING	05092024					10-100-100 CFC: GENERAL FUND	277.10
FRANKLIN & SON INC.	22875	A	00575	05-30-2024	5271	12-612-725 TIRES & TUBES	
TIRES & TUBES	5017530					12-100-100 CFC: ROAD & BRIDGE PRECINCT	1,523.95
GALLS LLC	22799	A	00722	05-15-2024	5042	79-850-850 ARPA GRANT EXPENSE	
ARPA GRANT EXPENSE	027928024					79-100-100 AMERICAN RESCUE GRANT CASH	176.00
GOLDSMITH SOLUTIONS	22898	A	00455	06-04-2024		26-660-601 BACKUP & DISASTER	
BACKUP & DISASTER	202406002					26-100-100 IT YEARLY SERVICES CASH ACC	1,815.00
GOLDSMITH SOLUTIONS	22899	A	00455	06-04-2024		26-660-615 INTERNET SERVICE PROVIDER	
INTERNET SERVICE PROVIDER	202406002					26-100-100 IT YEARLY SERVICES CASH ACC	160.00
GOLDSMITH SOLUTIONS	22900	A	00455	06-04-2024		26-660-605 LEC SECURITY SOFTWARE	
LEC SECURITY SOFTWARE	202406002					26-100-100 IT YEARLY SERVICES CASH ACC	1,081.20
GOLDSMITH SOLUTIONS	22901	A	00455	06-04-2024		26-660-602 CORE FIREWALL	
CORE FIREWALL	202406002					26-100-100 IT YEARLY SERVICES CASH ACC	348.00
GOLDSMITH SOLUTIONS	22902	A	00455	06-04-2024		26-660-618 SUPPORT FOR IT SYSTEMS	
SUPPORT FOR IT SYSTEMS	202406002					26-100-100 IT YEARLY SERVICES CASH ACC	3,200.00
GOLDSMITH SOLUTIONS	22903	A	00455	06-04-2024		26-660-607 NEW SECURE EMAIL	
NEW SECURE EMAIL	202406002					26-100-100 IT YEARLY SERVICES CASH ACC	658.00
GOLDSMITH SOLUTIONS	22904	A	00455	06-04-2024		26-660-609 OFFICE 365	
OFFICE 365	202406002					26-100-100 IT YEARLY SERVICES CASH ACC	425.00
GOLDSMITH SOLUTIONS	22905	A	00455	06-04-2024		26-660-604 CH NETWORK	
CH NETWORK	202406002					26-100-100 IT YEARLY SERVICES CASH ACC	600.00
GOLDSMITH SOLUTIONS	22906	A	00455	06-04-2024		10-530-310 COMMUNICATIONS	
COMMUNICATIONS	202406002					10-100-100 CFC: GENERAL FUND	114.95

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GRAY FUEL & CHEMICAL	22940	A	00066	06-05-2024		12-612-700 DIESEL, OIL, AND GASOLINE	
DIESEL, OIL, AND GASOLINE	3314					12-100-100 CFC: ROAD & BRIDGE PRECINCT	4,987.07
GRAY FUEL & CHEMICAL	22941	A	00066	06-05-2024		13-613-700 DIESEL, OIL, AND GASOLINE	
DIESEL, OIL, AND GASOLINE	3387					13-100-100 CFC: ROAD & BRIDGE PRECINCT	2,298.57
GRAY FUEL & CHEMICAL	22942	A	00066	06-05-2024		78-778-680 VAN EXPENSE	
VAN EXPENSE	3308					78-100-100 CFC: SENIOR CITIZENS	405.89
GRAY FUEL & CHEMICAL	22943	A	00066	06-05-2024		10-530-486 RURAL FIRE DEPT FUEL EXPENS	
RURAL FIRE DEPT FUEL EXPENSE	3352					10-100-100 CFC: GENERAL FUND	212.39
GUARDIAN SECURITY SOLUTIONS	22840	A	00534	05-20-2024		66-766-766 COURTHOUSE SECURITY EXPENSE	
COURTHOUSE SECURITY EXPENSES	12097					66-100-100 CFC: COURTHOUSE SECURITY	2,006.95
HILLIARD OFFICE SOLUTIONS	22931	A	00069	06-05-2024		26-660-600 COPIERS & PRINTERS	
COPIERS & PRINTERS	IN744639					26-100-100 IT YEARLY SERVICES CASH ACC	28.20
HUDSON ENERGY	22879	A	00070	05-31-2024		10-470-380 UTILITIES	
UTILITIES	2405044992					10-100-100 CFC: GENERAL FUND	158.75
JOHN DEERE FINANCIAL	22629	A	00075	04-29-2024		11-611-305 SUPPLIES	
SUPPLIES	13240923					11-100-100 CFC: ROAD & BRIDGE PRECINCT	175.83
KOLOGIK	22873	A	00319	05-29-2024		10-585-320 COMPUTER SOFTWARE & MAINTEN	
COMPUTER SOFTWARE & MAINTENCE	14501					10-100-100 CFC: GENERAL FUND	13,400.99
LONGWORTH CO-OP GIN	22887	A	00084	06-03-2024		14-614-700 DIESEL, OIL, AND GASOLINE	
DIESEL, OIL, AND GASOLINE	05.31.2024					14-100-100 CFC: ROAD & BRIDGE PRECINCT	1,123.97
LONGWORTH CO-OP GIN	22888	A	00084	06-03-2024		10-580-616 VEHICLE GAS	
VEHICLE GAS	53124					10-100-100 CFC: GENERAL FUND	63.36
MARLA HANKS, CLERK	22930	A	00716	06-04-2024		76-776-778 APPLELLATE FUND EXPENSE	
APPLELLATE FUND EXPENSE	MAY24					76-100-100 CFC: STATE CRIMINAL & CIVIL	55.00
MARTIN TIRE SERVICE	22248	A	00521	03-06-2024	5089	13-613-725 TIRES & TUBES	
TIRES & TUBES	12621					13-100-100 CFC: ROAD & BRIDGE PRECINCT	1,481.99
MESSICK CONSTRUCTION	22760	A	00254	05-13-2024	5172	14-614-320 REPAIRS & MAINTENANCE	
REPAIRS & MAINTENANCE	969340					14-100-100 CFC: ROAD & BRIDGE PRECINCT	175.00

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NAPA AUTO PARTS	22762	A	00386	05-13-2024	5239	14-614-320 REPAIRS & MAINTENANCE	
REPAIRS & MAINTENANCE	167152					14-100-100 CFC: ROAD & BRIDGE PRECINCT	12.59
NAPA AUTO PARTS	22785	A	00386	05-13-2024	5228	11-611-320 REPAIRS & MAINTENANCE	
REPAIRS & MAINTENANCE	166880					11-100-100 CFC: ROAD & BRIDGE PRECINCT	382.65
NAPA AUTO PARTS	22948	A	00386	06-05-2024	5291	12-612-320 REPAIRS & MAINTENANCE	
REPAIRS & MAINTENANCE	169049					12-100-100 CFC: ROAD & BRIDGE PRECINCT	267.39
NOWLIN FARM SERVICES	22877	A	00090	05-31-2024	5244	12-612-305 SUPPLIES	
SUPPLIES	188506					12-100-100 CFC: ROAD & BRIDGE PRECINCT	69.20
QUILL	22944	A	00097	06-05-2024	5258	10-590-305 SUPPLIES	
SUPPLIES	38785325					10-100-100 CFC: GENERAL FUND	50.16
REES, REES, & FULLER	22860	A	00142	05-28-2024		10-540-523 COUNTY COURT STANDING COUNS	
COUNTY COURT STANDING COUNSEL	05.18.2024					10-100-100 CFC: GENERAL FUND	200.00
RELX INC.	22882	A	00322	06-03-2024		10-460-370 ELECTRONIC FORMS/ LEGAL RES	
ELECTRONIC FORMS/ LEGAL RESEARCH	3095126484					10-100-100 CFC: GENERAL FUND	198.00
ROTAN MERCANTILE CO. LLC	22920	A	00104	06-04-2024		10-470-305 SUPPLIES	
SUPPLIES	05312024					10-100-100 CFC: GENERAL FUND	80.98
SOUTHERN TIRE MART, LLC	22871	A	00110	05-20-9202	5269	11-611-725 TIRES & TUBES	
TIRES & TUBES	4920087585					11-100-100 CFC: ROAD & BRIDGE PRECINCT	974.80
TEXAS ASSOCIATION OF COUNTIES	22924	A	00143	06-04-2024		10-200-210 MEDICAL INSURANCE PAYABLE	
MEDICAL INSURANCE PAYABLE	9462302405					10-100-100 CFC: GENERAL FUND	19,490.52
TEXAS ASSOCIATION OF COUNTIES	22925	A	00143	06-04-2024		11-200-210 MEDICAL INSURANCE PAYABLE	
MEDICAL INSURANCE PAYABLE	9462302405					11-100-100 CFC: ROAD & BRIDGE PRECINCT	1,847.44
TEXAS ASSOCIATION OF COUNTIES	22926	A	00143	06-04-2024		12-200-210 MEDICAL INSURANCE PAYABLE	
MEDICAL INSURANCE PAYABLE	9462302405					12-100-100 CFC: ROAD & BRIDGE PRECINCT	2,794.86
TEXAS ASSOCIATION OF COUNTIES	22927	A	00143	06-04-2024		13-200-210 MEDICAL INSURANCE PAYABLE	
MEDICAL INSURANCE PAYABLE	9462302405					13-100-100 CFC: ROAD & BRIDGE PRECINCT	2,847.80
TEXAS ASSOCIATION OF COUNTIES	22928	A	00143	06-04-2024		14-200-210 MEDICAL INSURANCE PAYABLE	
MEDICAL INSURANCE PAYABLE	9462302405					14-100-100 CFC: ROAD & BRIDGE PRECINCT	1,041.68

NAME-OF-VENDOR / DESCRIPTION	INVOICE-NO / VEN-INV-NO	S	VEN-NO	INV-DATE/ DATE-PAID	PO-NUMBER/ CHECK-NO	EXPENSE-ACCOUNT/ BANK-ACCOUNT	AMOUNT
TEXAS ASSOCIATION OF COUNTIES	22929	A	00143	06-04-2024		42-200-210 MEDICAL INSURANCE PAYABLE	
MEDICAL INSURANCE PAYABLE	9462302405					42-100-100 ELECTIONS CASH ACCOUNT	923.72
TEXAS ASSOCIATION OF COUNTIES	22937	A	00184	06-05-2024		10-530-470 WORKERS COMP INSURANCE	
WORKERS COMP INSURANCE	00001484					10-100-100 CFC: GENERAL FUND	6,079.75
TEXAS ASSOCIATION OF COUNTIES	22938	A	00184	06-05-2024		10-585-625 LAW CENTER BUILDING INSURAN	
LAW CENTER BUILDING INSURANCE	00001303					10-100-100 CFC: GENERAL FUND	20,000.00
TEXAS ASSOCIATION OF COUNTIES	22939	A	00184	06-05-2024		10-530-485 LEGAL ADS	
LEGAL ADS	00001303					10-100-100 CFC: GENERAL FUND	53,495.00
TEXAS DEPARTMENT OF STATE HEALTH SE	22945	A	00341	06-05-2024		76-776-703 DC-CAR-BVS TO TX VITAL STAT	
DC-CAR-BVS TO TX VITAL STATISTICS	2022242					76-100-100 CFC: STATE CRIMINAL & CIVIL	7.32
THOMAS POHLMAN	22842	A	00753	05-21-2024		10-585-305 SUPPLIES	
SUPPLIES	05202024					10-100-100 CFC: GENERAL FUND	11.82
TOTAL FIRE & SAFETY, INC.	22786	A	00367	05-13-2024		10-585-385 LAW CENTER REPAIRS	
LAW CENTER REPAIRS	12502201					10-100-100 CFC: GENERAL FUND	619.98
TRACEY DOWELL	22922	A	00163	06-04-2024		10-470-395 REPAIRS - YARD SERVICES	
REPAIRS - YARD SERVICES	6424					10-100-100 CFC: GENERAL FUND	600.00
WASHINGTON NATIONAL	22923	A	00166	06-04-2024		10-200-260 WASHINGTON NATL INS PAYABLE	
WASHINGTON NATL INS PAYABLE	P2433847					10-100-100 CFC: GENERAL FUND	465.50

FD NO	FUND DESCRIPTION	***** PENDING ***** COUNT	AMOUNT	****** PAID ******* COUNT	AMOUNT	**** CANCELLED **** COUNT	AMOUNT	****** TOTAL ****** COUNT	AMOUNT
REPORT TOTALS BY FUND									
010	GENERAL FUND	39	157,467.94	0	0.00	0	0.00	39	157,467.94
011	ROAD & BRIDGE PRECINCT 1	6	3,583.95	0	0.00	0	0.00	6	3,583.95
012	ROAD & BRIDGE PRECINCT 2	6	9,701.47	0	0.00	0	0.00	6	9,701.47
013	ROAD & BRIDGE PRECINCT 3	5	11,018.36	0	0.00	0	0.00	5	11,018.36
014	ROAD & BRIDGE PRECINCT 4	8	2,762.40	0	0.00	0	0.00	8	2,762.40
026	IT YEARLY SERVICES	11	8,665.17	0	0.00	0	0.00	11	8,665.17
042	ELECTIONS DEPT FUND	1	923.72	0	0.00	0	0.00	1	923.72
066	COURTHOUSE SECURITY FUND	1	2,006.95	0	0.00	0	0.00	1	2,006.95
076	STATE CRIMINAL & CIVIL FEES FUND	2	62.32	0	0.00	0	0.00	2	62.32
078	SENIOR CITIZENS FUND	12	4,859.14	0	0.00	0	0.00	12	4,859.14
079	AMERICAN RESCUE GRANT FUND	1	176.00	0	0.00	0	0.00	1	176.00
088	AIRPORT FUND	1	43.00	0	0.00	0	0.00	1	43.00
	GRAND TOTALS	93	201,270.42	0	0.00	0	0.00	93	201,270.42

DISTRIBUTORS OF PETROLEUM PRODUCTS

Cooper Oil Co., Inc.

P.O. Box 7 • Hamlin, Texas 79520
(325) 576-3101

INVOICE
32439

Name Fisher County Date 6-6 2024

Address Precinct 4 Capitola

Cash	Charge	Price	Fed. Tax	State Local Tax	Total Price	Red'd on Acct.

Quan/Gal.	Description					Amount
	PREMIUM	Flammable Liquid UN 1203				
	UNLEADED	Flammable Liquid UN 1203				
	PLUS	Flammable Liquid UN 1203				
	DIESEL TAXABLE	Flammable Liquid UN 1203				
991	DIESEL RED NON-TAXABLE	Flammable Liquid UN 1203		[redacted]	2792.64	89
	FREIGHT					
	Texas Delivery Fee					
	PD #5296					
	(PAYMENT RECEIVED) INV. TOTAL					
(-)	CREDIT CARDS					
(-)	CHECK					
(-)	CASH					
	TOTAL					2764 89

Received by [signature]

The above signed Agrees to Pay for the Goods Listed Hereon at the Above Station From Which Delivery Was Made. All claims and Returned Goods MUST be accompanied by this bill. 12% per annum will be charged on all past due accounts. Service charge of 1% per month.

Examined and approved as a legal expenditure and budgeted funds are available to pay same.

[signature]
County Auditor

DISTRIBUTORS OF PETROLEUM PRODUCTS

Cooper Oil Co., Inc.

P.O. Box 7 • Hamlin, Texas 79520
(325) 576-3101

INVOICE
32441

Name Fisher County Date 6-6 2024

Address Precinct 1 Sylvester

Cash	Charge	Price	Fed. Tax	State Local Tax	Total Price	Rec'd on Acct.	
Quan/Gal.	Description					Amount	
	PREMIUM — Flammable Liquid UN 1203						
	UNLEADED — Flammable Liquid UN 1203						
	PLUS — Flammable Liquid UN 1203						
	DIESEL TAXABLE — Flammable Liquid UN 1203						
677	DIESEL RED NON-TAXABLE — Flammable Liquid UN 1203		[redacted]		2.79	1888	83
	FREIGHT						
	Texas Delivery Fee						
2	Diesel Treatment				18	36	00
	(PAYMENT RECEIVED) INV. TOTAL					1924	83
(-)	CREDIT CARDS						
(-)	CHECK						
(-)	CASH						
	TOTAL					1924	83

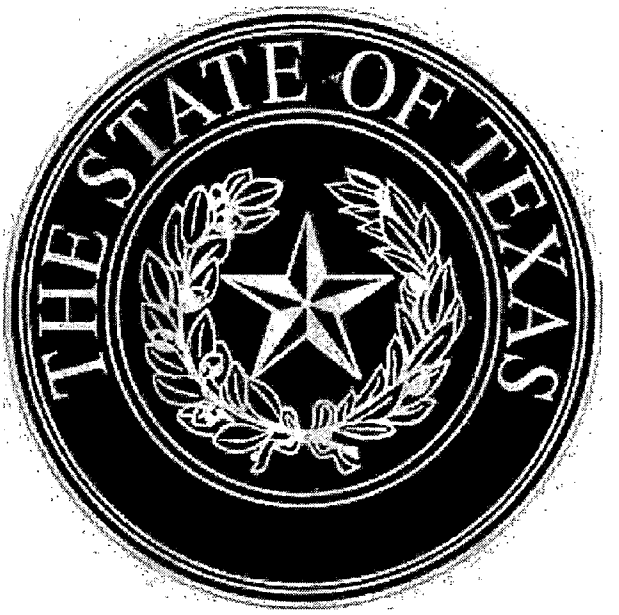
PD
#
5791

Received by _____

The above signed Agrees to Pay for the Goods Listed Hereon at the Above Station From Which Delivery Was Made. All claims and Returned Goods MUST be accompanied by this bill. 12% per annum will be charged on all past due accounts. Service charge of 1% per month.

a legal expenditure and budgeted funds are available to pay same.

Becky Mauldin
County Auditor



FISHER COUNTY

State of Financial Condition

June 10, 2024

COUNTY JUDGE

KEN HOLT

COMMISSIONERS

PRECINCT#1	*GORDON PIPPIN*
PRECINCT#2	*DEXTER ELROD*
PRECINCT#3	*PRESTON MARTIN*
PRECINCT#4	*MICAH EVANS*

FISHER COUNTY AUDITOR
P.O. BOX 430
Roby, Tx 79543

June 6, 2024

To The Honorable, Glen Harrison, Presiding Judge of the 32nd Judicial District Court
&
To The Honorable Commissioners' Court of Fisher County Texas:

Ken Holt	County Judge
Gordon Pippin	Commissioner #1
Dexter Elrod	Commissioner #2
Preston Martin	Commissioner #3
Micah Evans	Commissioner #4

Gentlemen:

In compliance with Sec. 114.025, Local Government Code, I herewith present my monthly report on the financial condition of Fisher County, setting forth all the facts of interest and showing further the condition of each account on the books.

Respectfully submitted,

Becky Mauldin
County Auditor

REPORTING FUND: 0010 GENERAL FUND EFFECTIVE MONTH - 06

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
0100 GENERAL FUND CASH ACCOUNTS								
10-100-100	CFC: GENERAL FUND				835,448.48	3,113.34	367,926.01	
10-100-115	TEX POOL MONEY MARKET				3,584,142.21	0.00	8,339,183.12	
10-100-130	MONEY MARKET CHECKING				0.00	0.00	0.00	
10-100-185	DUE FROM I&S FUND				133,602.02-	0.00	0.00	
10-100-201	CERTIFICATE OF DEPOSIT - 1				158,415.73-	0.00	0.00	
10-100-202	CERTIFICATE OF DEPOSIT - 2				158,415.73-	0.00	0.00	
10-100-203	CERTIFICATE OF DEPOSIT - 3				158,415.73-	0.00	0.00	
10-100-204	CERTIFICATE OF DEPOSIT - 4				158,415.73-	0.00	0.00	
10-100-205	CERTIFICATE OF DEPOSIT - 5				158,415.73-	0.00	0.00	
10-100-206	CERTIFICATE OF DEPOSIT - 6				262,784.92-	0.00	0.00	
10-100-230	DISTRICT CLERK EFILE				1,790.24	142.00	1,884.16	
10-100-231	COUNTY CLERK EFILE				88.54-	2.00	1,252.07	
10-100-232	JP CREDIT CARD				716.33	531.22	3,980.41	
10-100-280	DELINQUENT TAXES RECEIVABLE				0.00	0.00	136,233.52	
10-100-285	ALLOWANCE-UNCOLLECTABLE TAXES				0.00	0.00	25,769.89-	
10-100-290	DUE FROM APPRAISAL DISTRICT				0.00	0.00	0.00	
	GENERAL FUND CASH ACCOUNTS				3,233,543.13	3,788.56	8,824,689.40	
0300 GENERAL FUND REVENUE ACCTS								
10-300-100	ADVALOREM TAXES	3,073,651.00	3,073,651.00		3,746,624.33	2,740.55	672,973.33+	122
10-300-102	RESERVE FUNDS	0.00	0.00		0.00	0.00	0.00	
10-300-105	DELINQUENT ADVALOREM TAXES	0.00	0.00		0.00	0.00	0.00	
10-300-109	CREDIT CARD INTEREST EARNED	216.00	216.00		366.57	0.00	150.57+	170
10-300-149	APPRAISAL DIST EXCESS REFUND	0.00	0.00		0.00	0.00	0.00	
10-300-150	OTHER INCOME	17,000.00	17,000.00		0.00	0.00	17,000.00	00
10-300-151	TAX COLLECTOR ANNUAL SALES TAX COMM	7,000.00	7,000.00		6,700.40	0.00	299.60	96
10-300-152	MISC REIMBURSEMENTS	3,300.00	3,300.00		218.20	0.00	3,081.80	07
10-300-180	INTEREST EARNED	66,000.00	66,000.00		260,651.23	0.00	194,651.23+	395
10-300-185	INSURANCE PROCEEDS	1,900.00	1,900.00		43,348.89	0.00	41,448.89+	282
10-300-190	INTEREST EARNED CD'S	10,000.00	10,000.00		2,207.63	0.00	7,792.37	22
10-300-195	INSURANCE REMIBURSEMENTS	0.00	0.00		0.00	0.00	0.00	
10-300-200	COUNTY RESTITUTION INCOME	8,000.00	8,000.00		561.60-	200.00-	8,561.60	07
10-300-204	OIL & GAS INCOME	29,000.00	29,000.00		21,363.47	118.35	7,636.53	74
10-300-205	WIND ABATEMENT DONATION	0.00	0.00		0.00	0.00	0.00	
10-300-206	NSF INCOME	0.00	0.00		0.00	0.00	0.00	
10-300-214	COURT APPT ATTY - C & D CLERK	1,900.00	1,900.00		320.00	0.00	1,580.00	17
10-300-216	JUROR REIMBURSEMENT	1,650.00	1,650.00		3,146.00	0.00	1,496.00+	191
10-300-218	TX-TF-IND DEFENSE GRANT 2019	5,100.00	5,100.00		16,735.00	0.00	11,635.00+	328
10-300-222	AD LITEM TAX SUITS	0.00	0.00		0.00	0.00	0.00	
10-300-224	OUT OF COUNTY SHERIFF CITATIONS	0.00	0.00		0.00	0.00	0.00	
10-300-225	OUT OF COUNTY SHERIFF SERVICE	500.00	500.00		875.00	0.00	375.00+	175
10-300-226	INSURANCE BUILDING REPAIRS	0.00	0.00		0.00	0.00	0.00	
10-300-228	UNCLAIMED PROPERTY REFUND	2,000.00	2,000.00		0.00	0.00	2,000.00	00
10-300-229	VOL FIRE DEPT DONATIONS	0.00	0.00		0.00	0.00	0.00	
10-300-230	TOBACCO SETTLEMENT INCOME	0.00	0.00		0.00	0.00	0.00	
10-300-231	FISHER COUNTY SHERIFF'S POSSE	1.00	1.00		1.00	0.00	0.00	100
10-300-232	WIND FARM TAX ABATEMENTS	750,000.00	750,000.00		788,497.30	0.00	38,497.30+	105
10-300-236	SHERIFF MISC INCOME	2,000.00	2,000.00		10.00	0.00	1,990.00	01
10-300-241	SHERIFF SALE INCOME	0.00	0.00		0.00	0.00	0.00	
10-300-713	BUILDING RENT - APPRAISAL DIST	10.00	10.00		0.00	0.00	10.00	00

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0010 GENERAL FUND						EFFECTIVE MONTH - 06		
	GENERAL FUND REVENUE ACCTS	3,979,228.00	3,979,228.00	0.00	4,890,503.42	2,658.90	911,275.42+	123
0310 FEES OF OFFICE								
10-310-400	FEES - COUNTY JUDGE	700.00	700.00		60.00	2.00	640.00	09
10-310-410	FEES - COUNTY CLERK	70,000.00	70,000.00		42,873.02	477.20	27,126.98	61
10-310-420	FEES - COUNTY & DISTRICT COURT	120.00	120.00		40.00	0.00	80.00	33
10-310-425	FEES - DISTRICT CLERK	16,000.00	16,000.00		6,384.52	39.00	9,615.48	40
10-310-426	FEES - DIST CLERK TAX RESEARCH	1,000.00	1,000.00		1,161.50	3.00	161.50+	116
10-310-430	FEES - JP #1	55,000.00	55,000.00		27,236.91	541.56	27,763.09	50
10-310-432	FEES - JP ATTY DELINQUENT COL	5,000.00	5,000.00		5,483.44	66.90	483.44+	110
10-310-433	FEES - JP WRIT OF POSSESS	300.00	300.00		250.00	0.00	50.00	83
10-310-434	FEES - JP FINE TRUANCY - CHILD SAFE	45.00	45.00		0.00	0.00	45.00	00
10-310-435	FEES - JP TRUANCY FINE	50.00	50.00		0.00	0.00	50.00	00
10-310-440	FEES - COUNTY ATTORNEY	200.00	200.00		21.33	0.00	178.67	11
10-310-445	FEES - TAX COLLECTOR	8,400.00	8,400.00		6,382.55	0.00	2,017.45	76
10-310-447	FEES - TITLE	1,000.00	1,000.00		1,280.00	0.00	280.00+	128
10-310-448	FEES - LIQUOR LICENSE	0.00	0.00		620.00	0.00	620.00+	
10-310-450	FEES - FAMILY PROTECTION	0.00	0.00		0.00	0.00	0.00	
10-310-451	FEES - CHILD CARE	0.00	0.00		0.00	0.00	0.00	
10-310-455	FEES - SHERIFF	5,250.00	5,250.00		4,596.83	100.00	653.17	88
10-310-465	FEES - COUNTY COURT AT LAW JUDGE	0.00	0.00		0.00	0.00	0.00	
	FEES OF OFFICE	163,065.00	163,065.00	0.00	96,390.10	1,229.66	66,674.90	59
0320 STATE SUPPLEMENTS								
10-320-405	SUPPLEMENT - COUNTY JUDGE	25,200.00	25,200.00		20,150.00	0.00	5,050.00	80
10-320-420	SUPPLEMENT - COUNTY ATTORNEY	25,666.00	25,666.00		0.00	0.00	25,666.00	00
10-320-425	SUPPLMENT - SHERIFF DEPT & LEC	0.00	0.00		0.00	0.00	0.00	
10-320-430	SUPPLEMENT - COUNTY & DISTRICT ATTO	0.00	0.00		0.00	0.00	0.00	
	STATE SUPPLEMENTS	50,866.00	50,866.00	0.00	20,150.00	0.00	30,716.00	40
0400 COUNTY JUDGE								
10-400-100	SALARY - COUNTY JUDGE	45,291.00	45,291.00	0.00	29,613.32	0.00	15,677.68	65
10-400-105	COUNTY JUDGE - STATE SUPPLEMENT	25,200.00	25,200.00	0.00	16,476.91	0.00	8,723.09	65
10-400-109	SALARY - TRAVEL STIPEND	2,000.00	2,000.00	0.00	1,307.64	0.00	692.36	65
10-400-110	SALARY - ADMINISTRATIVE ASSISTANT	32,040.00	32,040.00	0.00	20,974.80	0.00	11,065.20	65
10-400-115	LONGEVITY PAY	2,250.00	2,250.00	0.00	0.00	0.00	2,250.00	00
10-400-118	ADMINISTRATIVE ASSISTANT OVERTIME	0.00	0.00	0.00	150.16	0.00	150.16-	
10-400-200	FICA EXPENSE	7,996.00	7,996.00	0.00	5,223.36	0.00	2,772.64	65
10-400-202	TCDRS GROUP TERM LIFE	600.00	600.00	0.00	385.70	0.00	214.30	64
10-400-205	RETIREMENT	8,603.00	8,603.00	0.00	5,639.36	0.00	2,963.64	66
10-400-210	MEDICAL INSURANCE	22,170.00	22,170.00	0.00	14,634.56	0.00	7,535.44	66
10-400-300	TRAVEL & SCHOOL	3,000.00	3,000.00	759.17	447.09	0.00	1,793.74	40
10-400-305	SUPPLIES	2,000.00	2,000.00	179.50	1,210.83	0.00	609.67	70
10-400-310	COMMUNICATIONS	700.00	700.00	41.83	334.74	0.00	323.43	54
10-400-315	BONDS & NOTARY	1,420.00	1,420.00	71.00	0.00	0.00	1,349.00	05
10-400-325	SCHOOL & DUES	475.00	475.00	0.00	400.00	0.00	75.00	84
	COUNTY JUDGE	153,745.00	153,745.00	1,051.50	96,798.47	0.00	55,895.03	64

0410 COUNTY CLERK

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0010 GENERAL FUND						EFFECTIVE MONTH - 06		
10-410-100	SALARY - COUNTY CLERK	45,291.00	45,291.00	0.00	29,613.32	0.00	15,677.68	65
10-410-105	LONGEVITY PAY	3,600.00	3,600.00	0.00	0.00	0.00	3,600.00	00
10-410-110	SALARY - ADMINISTRATIVE ASSISTANT	32,040.00	32,040.00	0.00	20,801.55	0.00	11,238.45	65
10-410-115	PHONE ALLOWANCE	360.00	360.00	0.00	235.28	0.00	124.72	65
10-410-118	ADMINISTRATIVE ASSISTANT OVERTIME	0.00	0.00	0.00	92.40	0.00	92.40-	
10-410-200	FICA EXPENSE	6,220.00	6,220.00	0.00	3,881.71	0.00	2,338.29	62
10-410-202	TCDRS GROUP TERM LIFE	460.00	460.00	0.00	285.67	0.00	174.33	62
10-410-205	RETIREMENT	6,690.00	6,690.00	0.00	4,176.03	0.00	2,513.97	62
10-410-210	MEDICAL INSURANCE	22,170.00	22,170.00	0.00	14,291.63	0.00	7,878.37	64
10-410-300	TRAVEL & SCHOOL	3,000.00	3,000.00	16.98	675.23	0.00	2,307.79	23
10-410-305	SUPPLIES	2,060.00	2,060.00	0.00	2,053.40	0.00	6.60	100
10-410-315	BONDS	280.00	280.00	0.00	200.00	100.00	80.00	71
10-410-325	ELECTION SCHOOL	2,000.00	2,000.00	0.00	150.00	0.00	1,850.00	08
10-410-330	SOFTWARE MAINTENANCE	11,820.00	11,820.00	0.00	11,820.00	0.00	0.00	100
	COUNTY CLERK	135,991.00	135,991.00	16.98	88,276.22	100.00	47,697.80	65
0420 DISTRICT CLERK								
10-420-100	SALARY - DISTRICT CLERK	45,291.00	45,291.00	0.00	29,613.32	0.00	15,677.68	65
10-420-115	LONGEVITY	1,050.00	1,050.00	0.00	0.00	0.00	1,050.00	00
10-420-120	SALARY - ADMINISTRATIVE ASSISTANT	10,920.00	10,920.00	0.00	7,433.00	0.00	3,487.00	68
10-420-200	FICA EXPENSE	4,380.00	4,380.00	0.00	2,784.60	0.00	1,595.40	64
10-420-202	TCDRS GROUP TERM LIFE	330.00	330.00	0.00	208.38	0.00	121.62	63
10-420-205	RETIREMENT	4,710.00	4,710.00	0.00	3,046.39	0.00	1,663.61	65
10-420-210	MEDICAL INSURANCE	11,080.00	11,080.00	0.00	7,317.28	0.00	3,762.72	66
10-420-300	TRAVEL/SCHOOL/TUITION/DUES	3,000.00	3,000.00	0.00	2,399.74	0.00	600.26	80
10-420-305	SUPPLIES	2,000.00	2,000.00	0.00	1,829.01	0.00	170.99	91
10-420-315	BONDS	250.00	250.00	0.00	119.00	0.00	131.00	48
10-420-320	SOFTWARE MAINTENANCE	3,960.00	3,960.00	0.00	4,620.00	0.00	660.00-	117
	DISTRICT CLERK	86,971.00	86,971.00	0.00	59,370.72	0.00	27,600.28	68
0430 JUSTICE OF THE PEACE #1								
10-430-100	SALARY - JUSTICE OF THE PEACE #1	45,291.00	45,291.00	0.00	29,613.32	0.00	15,677.68	65
10-430-105	LONGEVITY PAY	1,050.00	1,050.00	0.00	0.00	0.00	1,050.00	00
10-430-109	SALARY - TRAVEL STIPEND	3,000.00	3,000.00	0.00	1,961.46	0.00	1,038.54	65
10-430-110	SALARY - ADMINISTRATIVE ASSISTANT	32,040.00	32,040.00	0.00	23,754.50	0.00	8,285.50	74
10-430-115	PHONE ALLOWANCE	360.00	360.00	0.00	249.12	0.00	110.88	69
10-430-118	ADMINISTRATIVE ASSISTANT OVERTIME	0.00	0.00	0.00	236.78	0.00	236.78-	
10-430-200	FICA EXPENSE	6,260.00	6,260.00	0.00	4,194.03	0.00	2,065.97	67
10-430-202	TCDRS GROUP TERM LIFE	470.00	470.00	0.00	314.47	0.00	155.53	67
10-430-205	RETIREMENT	6,740.00	6,740.00	0.00	4,593.56	0.00	2,146.44	68
10-430-210	MEDICAL INSURANCE	22,170.00	22,170.00	0.00	10,975.92	0.00	11,194.08	50
10-430-300	TRAVEL/SCHOOL/TUITION/DUES	3,000.00	3,000.00	0.00	2,422.61	0.00	577.39	81
10-430-305	SUPPLIES	2,000.00	2,000.00	0.00	733.85	0.00	1,266.15	37
10-430-310	COMMUNICATIONS	700.00	700.00	71.83	454.74	0.00	173.43	75
10-430-315	BONDS	200.00	200.00	0.00	0.00	0.00	200.00	00
10-430-320	VIDEO MAGISTRATE OR LAW BOOKS	3,640.00	3,640.00	0.00	477.15	0.00	3,162.85	13
10-430-330	SOFTWARE MAINTENANCE	5,100.00	5,100.00	0.00	2,750.00	0.00	2,350.00	54
10-430-336	LAST YEARS BILLS 2021	0.00	0.00	0.00	0.00	0.00	0.00	
10-430-350	OUT OF COUNTY SHERIFF CITATIONS	200.00	200.00	0.00	0.00	0.00	200.00	00

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0010 GENERAL FUND						EFFECTIVE MONTH - 06		
	JUSTICE OF THE PEACE #1	132,221.00	132,221.00	71.83	82,731.51	0.00	49,417.66	63
0450 DISTRICT ATTORNEY								
10-450-105	SALARY - DISTRICT ATTORNEY	3,009.00	3,009.00	0.00	1,894.14	0.00	1,114.86	63
10-450-110	SALARY - ASSISTANT D.A.	8,382.00	8,382.00	0.00	5,219.00	0.00	3,163.00	62
10-450-130	SALARY - D.A. SECRETARY	6,688.00	6,688.00	0.00	4,372.23	0.00	2,315.77	65
10-450-132	SALARY - ASST D.A. SECRETARY	6,688.00	6,688.00	0.00	4,372.23	0.00	2,315.77	65
10-450-134	SALARY - D.A. INVESTIGATOR	8,317.00	8,317.00	0.00	4,987.46	0.00	3,329.54	60
10-450-135	SALARY - 2ND D.A. INVESTIGATOR	14,381.00	14,381.00	0.00	8,623.59	0.00	5,757.41	60
10-450-136	CRIME VICTIM EXPENSE	10,000.00	10,000.00	0.00	6,538.54	0.00	3,461.46	65
10-450-200	FICA EXPENSE	4,000.00	4,000.00	0.00	2,754.85	0.00	1,245.15	69
10-450-202	TCDRS GROUP TERM LIFE	350.00	350.00	0.00	202.72	0.00	147.28	58
10-450-205	RETIREMENT	3,700.00	3,700.00	0.00	2,963.61	0.00	736.39	80
10-450-210	MEDICAL INSURANCE	11,000.00	11,000.00	0.00	3,092.46	0.00	7,907.54	28
10-450-300	TRAVEL	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	00
10-450-305	SUPPLIES	1,128.00	1,128.00	0.00	0.00	0.00	1,128.00	00
10-450-365	CRIME VICTIMS EXPENSE	1,400.00	1,400.00	0.00	0.00	0.00	1,400.00	00
10-450-538	LEGAL STATEMENTS OF FACT	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00	00
	DISTRICT ATTORNEY	87,743.00	87,743.00	0.00	45,020.83	0.00	42,722.17	51
0460 COUNTY ATTORNEY								
10-460-100	SALARY - COUNTY ATTORNEY	45,291.00	45,291.00	0.00	29,613.32	0.00	15,677.68	65
10-460-105	COUNTY ATTY - STATE SUPPLEMENT	25,666.00	25,666.00	0.00	16,781.55	0.00	8,884.45	65
10-460-110	SALARY - ADMINISTRATIVE ASSISTANT	10,500.00	10,500.00	0.00	7,935.00	0.00	2,565.00	76
10-460-115	LONGEVITY PAY	900.00	900.00	0.00	0.00	0.00	900.00	00
10-460-200	FICA EXPENSE	6,120.00	6,120.00	0.00	4,156.14	0.00	1,963.86	68
10-460-202	TCDRS GROUP TERM LIFE	460.00	460.00	0.00	305.97	0.00	154.03	67
10-460-205	RETIREMENT	6,590.00	6,590.00	0.00	4,471.40	0.00	2,118.60	68
10-460-210	MEDICAL INSURANCE	11,080.00	11,080.00	0.00	7,317.28	0.00	3,762.72	66
10-460-300	TRAVEL/SCHOOL/TUITION	3,000.00	3,000.00	0.00	891.04	0.00	2,108.96	30
10-460-305	SUPPLIES	2,000.00	2,000.00	0.00	348.93	0.00	1,651.07	17
10-460-310	COMMUNICATIONS	700.00	700.00	41.83	334.74	0.00	323.43	54
10-460-315	BONDS	250.00	250.00	0.00	100.00	0.00	150.00	40
10-460-370	ELECTRONIC FORMS/ LEGAL RESEARCH	2,000.00	2,000.00	198.00	1,782.00	0.00	20.00	99
	COUNTY ATTORNEY	114,557.00	114,557.00	239.83	74,037.37	0.00	40,279.80	65
0470 MAINTENANCE - BUILDING & GROUNDS								
10-470-305	SUPPLIES	6,000.00	6,000.00	579.41	4,153.32	0.00	1,267.27	79
10-470-336	LAST YEARS BILL 2021	0.00	0.00	0.00	0.00	0.00	0.00	
10-470-375	COURTHOUSE MAINTENANCE	20,000.00	20,000.00	1,791.02	12,217.76	0.00	5,991.22	70
10-470-376	EXTERMINATOR SERVICES	5,000.00	5,000.00	350.00	2,100.00	0.00	2,550.00	49
10-470-380	UTILITIES	50,000.00	50,000.00	438.01	26,425.38	0.00	23,136.61	54
10-470-385	REPAIRS - BUILDINGS	10,000.00	10,000.00	0.00	9,941.04	0.00	58.96	99
10-470-387	REPAIRS - AC AND HEATING	6,000.00	6,000.00	0.00	327.00	0.00	5,673.00	05
10-470-390	REPAIRS - FC LAW ENFORCEMENT CENTER	2,000.00	2,000.00	0.00	800.00	0.00	1,200.00	40
10-470-392	REPAIRS - EXTENSION SERVICES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
10-470-395	REPAIRS - YARD SERVICES	8,400.00	8,400.00	600.00	2,125.00	0.00	5,675.00	32
10-470-397	REPAIRS - HISTORICAL SOCIETY	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	00
10-470-400	REPAIRS/DONATIONS COUNTY BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00	

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0010 GENERAL FUND						EFFECTIVE MONTH - 06		
	MAINTENANCE - BUILDING & GROUNDS	112,400.00	112,400.00	3,758.44	58,089.50	0.00	50,552.06	55
0480 COUNTY AUDITOR								
10-480-100	SALARY - COUNTY AUDITOR	50,565.00	50,565.00	0.00	33,061.60	0.00	17,503.40	65
10-480-110	SALARY - ASSISTANT AUDITOR	32,686.00	32,686.00	0.00	15,717.20	0.00	16,968.80	48
10-480-115	LONGEVITY PAY	1,050.00	1,050.00	0.00	0.00	0.00	1,050.00	00
10-480-118	ADMINISTRATIVE ASSISTANT OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	
10-480-120	SALARY - ADMINSTRATIVE ASSISTANT	32,040.00	32,040.00	0.00	9,594.20	0.00	22,445.80	30
10-480-200	FICA EXPENSE	8,930.00	8,930.00	0.00	4,465.57	0.00	4,464.43	50
10-480-202	TCDRS GROUP TERM LIFE	670.00	670.00	0.00	310.42	0.00	359.58	46
10-480-205	RETIREMENT	9,600.00	9,600.00	0.00	4,542.70	0.00	5,057.30	47
10-480-210	MEDICAL INSURANCE	33,253.00	33,253.00	0.00	12,805.24	0.00	20,447.76	39
10-480-300	TRAVEL/TUITION/DUES	4,000.00	4,000.00	288.17-	2,423.27	0.00	1,864.90	53
10-480-305	SUPPLIES	2,000.00	2,000.00	59.30	1,333.65	0.00	607.05	70
10-480-310	COMMUNICATIONS - IPAD EXPENSE	1,250.00	1,250.00	41.83	942.68	0.00	265.49	79
10-480-315	BONDS & NOTARY	150.00	150.00	0.00	0.00	0.00	150.00	00
10-480-400	NEW EQUIPMENT	1,000.00	1,000.00	590.92	0.00	0.00	409.08	59
	COUNTY AUDITOR	177,194.00	177,194.00	403.88	85,196.53	0.00	91,593.59	48
0490 COUNTY TREASURER								
10-490-100	SALARY - COUNTY TREASURER	45,291.00	45,291.00	0.00	29,613.32	0.00	15,677.68	65
10-490-105	LONGEVITY PAY	0.00	0.00	0.00	0.00	0.00	0.00	
10-490-110	SALARY - ADMINISTRATIVE ASSISTANT	32,040.00	32,040.00	0.00	21,059.50	0.00	10,980.50	66
10-490-118	ADMINISTRATIVE ASSISTANT OVERTIME	0.00	0.00	0.00	155.94	0.00	155.94-	
10-490-200	FICA EXPENSE	5,920.00	5,920.00	0.00	3,888.29	0.00	2,031.71	66
10-490-202	TCDRS GROUP TERM LIFE	440.00	440.00	0.00	286.16	0.00	153.84	65
10-490-205	RETIREMENT	6,360.00	6,360.00	0.00	4,183.10	0.00	2,176.90	66
10-490-210	MEDICAL INSURANCE	22,170.00	22,170.00	0.00	7,317.28	0.00	14,852.72	33
10-490-300	TRAVEL/SCHOOL/TUITION/DUES	3,000.00	3,000.00	0.00	2,227.36	0.00	772.64	74
10-490-305	SUPPLIES	2,000.00	2,000.00	13.11	1,160.49	0.00	826.40	59
10-490-315	BONDS	2,000.00	2,000.00	0.00	155.95	0.00	1,844.05	08
10-490-400	NEW EQUIPMENT	1,000.00	1,000.00	902.02	97.98	0.00	0.00	100
	COUNTY TREASURER	120,221.00	120,221.00	915.13	70,145.37	0.00	49,160.50	59
0500 TAX ASSESSOR/COLLECTOR								
10-500-100	SALARY - TAX COLLECTOR	45,291.00	45,291.00	0.00	29,613.32	0.00	15,677.68	65
10-500-105	LONGEVITY PAY	5,400.00	5,400.00	0.00	0.00	0.00	5,400.00	00
10-500-110	SALARY - ADMINISTRATIVE ASSISTANT	32,040.00	32,040.00	0.00	21,186.55	0.00	10,853.45	66
10-500-115	VOTER REGISTRAR	350.00	350.00	0.00	213.40	0.00	136.60	61
10-500-118	ADMINISTRATIVE ASSISTANT OVERTIME	0.00	0.00	0.00	462.01	0.00	462.01-	
10-500-200	FICA EXPENSE	6,330.00	6,330.00	0.00	3,919.28	0.00	2,410.72	62
10-500-202	TCDRS GROUP TERM LIFE	470.00	470.00	0.00	288.49	0.00	181.51	61
10-500-205	RETIREMENT	6,810.00	6,810.00	0.00	4,216.43	0.00	2,593.57	62
10-500-210	MEDICAL INSURANCE	22,170.00	22,170.00	0.00	14,562.67	0.00	7,607.33	66
10-500-300	TRAVEL	3,000.00	3,000.00	0.00	874.74	0.00	2,125.26	29
10-500-305	SUPPLIES	1,500.00	1,500.00	0.00	1,846.92	0.00	346.92-	123
10-500-315	BONDS	450.00	450.00	50.00	50.00	0.00	350.00	22
10-500-335	SUBCONTRACTOR	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
	TAX ASSESSOR/COLLECTOR	124,811.00	124,811.00	50.00	77,233.81	0.00	47,527.19	62

REPORTING FUND: 0010 GENERAL FUND EFFECTIVE MONTH - 06

0530 NON DEPARTMENTAL

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
10-530-200	FICA EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
10-530-202	TCDRS GROUP TERM LIFE	0.00	0.00	0.00	0.00	0.00	0.00	
10-530-205	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	
10-530-210	MEDICAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	
10-530-305	SUPPLIES	2,500.00	2,500.00	216.92	853.03	0.00	1,430.05	43
10-530-310	COMMUNICATIONS	25,000.00	25,000.00	114.95	13,704.63	0.00	11,180.42	55
10-530-311	SOFTWARE FOR AUDITOR & TREASURER	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	00
10-530-335	FISHER COMMUNITY THINK TANK	9,000.00	9,000.00	766.03	6,240.97	0.00	1,993.00	78
10-530-415	MISCELLANEOUS REIMBURSEMENTS	300.00	300.00	0.00	0.00	0.00	300.00	00
10-530-418	MISCELLANEOUS EXPENSE	12,000.00	12,000.00	550.00	7,253.37	0.00	4,196.63	65
10-530-426	COUNTY RESTITUTION EXPENSE	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	00
10-530-427	TAX COLLECTOR REG FEE REFUND	60.00	60.00	0.00	0.00	0.00	60.00	00
10-530-428	JP FINE TRUANCY REIMB - ROBY CISD	0.00	0.00	0.00	0.00	0.00	0.00	
10-530-429	JP FINE TRUANCY REIMB - ROTAN ISD	0.00	0.00	0.00	0.00	0.00	0.00	
10-530-430	BANK CHARGES	200.00	200.00	0.00	177.91	0.00	22.09	89
10-530-436	REDISTRICTING CENUS	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	00
10-530-445	PAPER & POSTAGE	10,000.00	10,000.00	0.00	9,012.46	0.00	987.54	90
10-530-446	LEASE PRINCIPAL PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00	
10-530-447	LEASE INTEREST PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00	
10-530-450	ANIMAL CONTROL	250.00	250.00	0.00	0.00	0.00	250.00	00
10-530-455	LEGAL FEES	4,500.00	4,500.00	0.00	1,000.00	0.00	3,500.00	22
10-530-458	GAME WARDEN TRAINING	500.00	500.00	0.00	0.00	0.00	500.00	00
10-530-460	EMERGENCY MANAGEMENT COORDINATOR	6,000.00	6,000.00	0.00	6,000.00	0.00	0.00	100
10-530-462	NSF EXPENSE	150.00	150.00	0.00	0.00	0.00	150.00	00
10-530-467	SUPPLEMENTAL DEATH BENEFITS	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	00
10-530-470	WORKERS COMP INSURANCE	25,000.00	25,000.00	6,079.75	12,159.50	0.00	6,760.75	73
10-530-472	UNEMPLOYMENT INSURANCE	15,000.00	15,000.00	0.00	4,860.91	0.00	10,139.09	32
10-530-477	OUTSIDE AUDITOR	28,000.00	28,000.00	0.00	27,555.00	0.00	445.00	98
10-530-480	DUES & FEES - COG MATCH	3,000.00	3,000.00	0.00	234.00	0.00	2,766.00	08
10-530-482	LIABILITY INSURANCE	111,000.00	111,000.00	0.00	38,652.00	0.00	72,348.00	35
10-530-485	LEGAL ADS	5,000.00	5,000.00	53,495.00	591.96	0.00	49,086.96-	82
10-530-486	RURAL FIRE DEPT FUEL EXPENSE	10,500.00	10,500.00	212.39	4,444.17	0.00	5,843.44	44
10-530-487	RURAL FIRE EQUIPMENT	13,000.00	13,000.00	0.00	144.00	0.00	12,856.00	01
10-530-488	RURAL FIRE SCHOOL	2,500.00	2,500.00	0.00	250.00	0.00	2,250.00	10
10-530-489	RURAL FIRE INSURANCE TRUCKS	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
10-530-490	COUNTY LIBRARIES	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00	100
10-530-492	INTERLOCAL AGREEMENTS-LUBBOCK	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00	100
10-530-495	D.A. LEGAL STATEMENT OF FACTS	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
10-530-497	CASH MATCH SENIOR CITIZENS	10,000.00	10,000.00	0.00	4,071.10	0.00	5,928.90	41
10-530-500	DRUG & ALCOHOL TESTING	2,000.00	2,000.00	0.00	360.00	0.00	1,640.00	18
	NON DEPARTMENTAL	351,460.00	351,460.00	61,435.04	143,565.01	0.00	146,459.95	58

0540 COUNTY & DISTRICT COURT

10-540-502	AD LITEM TAX SUITS - T REES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
10-540-504	ADULT PROBATION SUPPLIES	200.00	200.00	0.00	0.00	0.00	200.00	00
10-540-506	JUVENILE OFFICER EXPENSES	24,000.00	24,000.00	0.00	12,604.90	0.00	11,395.10	53
10-540-508	GRAND JURY	4,500.00	4,500.00	0.00	3,020.00	0.00	1,480.00	67
10-540-510	PETIT JURY	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
10-540-512	J.P. JURY	100.00	100.00	0.00	0.00	0.00	100.00	00
10-540-513	J.P. ATTORNEY COLLECTIONS	1,000.00	1,000.00	0.00	4,178.81	0.00	3,178.81-	418

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0010 GENERAL FUND						EFFECTIVE MONTH - 06		
10-540-514	JURY LODGING & MEALS	600.00	600.00	0.00	0.00	0.00	600.00	00
10-540-515	COURT APPOINTED COUNTY COURT	3,000.00	3,000.00	0.00	300.00	0.00	2,700.00	10
10-540-516	JURY COMMISSION	200.00	200.00	0.00	0.00	0.00	200.00	00
10-540-517	COUNTY COURT VISTING COURT REPORTER	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
10-540-518	COURT APPOINTED ATTORNEY DISTRICT	33,000.00	33,000.00	0.00	1,950.00	0.00	31,050.00	06
10-540-519	COURT APPOINTED CPS	15,000.00	15,000.00	0.00	1,654.25	0.00	13,345.75	11
10-540-520	INTERPRETOR	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
10-540-521	COURT APPOINTED INVESTIGATOR	1,000.00	1,000.00	0.00	393.75	0.00	606.25	39
10-540-522	PSYCHIATRIC EVALUATION	5,500.00	5,500.00	0.00	4,502.00	0.00	998.00	82
10-540-523	COUNTY COURT STANDING COUNSEL	1,000.00	1,000.00	200.00	0.00	0.00	800.00	20
10-540-524	JUVENILE DETENTION	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
10-540-525	OUT OF COUNTY CITATIONS	180.00	180.00	0.00	0.00	0.00	180.00	00
10-540-526	DA & CA DRUG TESTING	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
10-540-527	COURT APPOINTED COUNSEL JUVENILE	500.00	500.00	0.00	0.00	0.00	500.00	00
10-540-528	COURT APPOINTED ATTORNEY CC AT LAW	0.00	0.00	0.00	332.50	0.00	332.50-	
	COUNTY & DISTRICT COURT	105,780.00	105,780.00	200.00	28,936.21	0.00	76,643.79	28
0550 32ND JUDICIAL								
10-550-100	SALARY - DIST COURT ADMIN	9,429.00	9,429.00	0.00	6,165.05	0.00	3,263.95	65
10-550-105	SALARY - DISTRICT JUDGE	3,009.00	3,009.00	0.00	1,894.14	0.00	1,114.86	63
10-550-117	SALARY - COURT REPORTER	15,172.00	15,172.00	0.00	9,920.18	0.00	5,251.82	65
10-550-200	FICA EXPENSE	2,105.00	2,105.00	0.00	1,375.47	0.00	729.53	65
10-550-202	TCDRS GROUP TERM LIFE	157.00	157.00	0.00	101.30	0.00	55.70	65
10-550-205	RETIREMENT	2,265.00	2,265.00	0.00	1,479.85	0.00	785.15	65
10-550-210	MEDICAL INSURANCE	2,100.00	2,100.00	0.00	0.00	0.00	2,100.00	00
10-550-300	TRAVEL	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
10-550-305	SUPPLIES	1,127.00	1,127.00	0.00	0.00	0.00	1,127.00	00
10-550-530	7TH ADM REGION ASSESSMENT	569.00	569.00	0.00	568.12	0.00	0.88	100
10-550-532	COURT REPORTER INSURANCE	1,300.00	1,300.00	0.00	0.00	0.00	1,300.00	00
10-550-534	LUNACY COMMITMENT	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	00
10-550-536	VISITING JUDGE/COURT REPORTER	2,000.00	2,000.00	0.00	626.23	0.00	1,373.77	31
10-550-538	D.J. LEGAL STATEMENT OF FACTS	7,900.00	7,900.00	0.00	1,912.79	0.00	5,987.21	24
10-550-539	INVESTIGATOR	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
	32ND JUDICIAL	53,633.00	53,633.00	0.00	24,043.13	0.00	29,589.87	45
0560 INDIGENT WELFARE								
10-560-560	CHILD CARE	500.00	500.00	0.00	0.00	0.00	500.00	00
10-560-562	DOCTOR'S SERVICES	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
10-560-563	OUT OF COUNTY COURT COST	400.00	400.00	0.00	0.00	0.00	400.00	00
10-560-564	BURIALS	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
10-560-566	EMERGENCY AID	100.00	100.00	0.00	0.00	0.00	100.00	00
10-560-568	CLOTHING	100.00	100.00	0.00	0.00	0.00	100.00	00
10-560-570	MEALS, ROOM, CARE	100.00	100.00	0.00	0.00	0.00	100.00	00
10-560-572	HOSPITAL	100.00	100.00	0.00	0.00	0.00	100.00	00
10-560-574	MEDICAL BILLS	100.00	100.00	0.00	0.00	0.00	100.00	00
10-560-576	MEDICAL SUPPLIES	100.00	100.00	0.00	0.00	0.00	100.00	00
10-560-579	AUTOPSY EXPENSE	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00	00
	INDIGENT WELFARE	16,500.00	16,500.00	0.00	0.00	0.00	16,500.00	00

0580 COUNTY SHERIFF

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0010 GENERAL FUND						EFFECTIVE MONTH - 06		
10-580-100	SALARY - SHERIFF	53,460.00	53,460.00	0.00	34,954.55	0.00	18,505.45	65
10-580-105	LONGEVITY PAY	0.00	0.00	0.00	0.00	0.00	0.00	
10-580-108	SALARY - CHIEF DEPUTY	50,343.00	50,343.00	0.00	35,175.84	0.00	15,167.16	70
10-580-109	SALARY - PATROL SERGEANT	48,702.00	48,702.00	0.00	29,750.39	0.00	18,951.61	61
10-580-110	SALARY - FULL TIME DEPUTIES	152,000.00	152,000.00	0.00	69,577.53	0.00	82,422.47	46
10-580-115	PHONE ALLOWANCE	1,800.00	1,800.00	0.00	0.00	0.00	1,800.00	00
10-580-120	SALARY - PART TIME DEPUTIES	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
10-580-145	SALARY - OVERTIME CHIEF DEPUTY	9,501.00	9,501.00	0.00	1,936.62	0.00	7,564.38	20
10-580-146	SALARY - OVERTIME DEPUTIES FT	26,512.00	26,512.00	0.00	14,071.88	0.00	12,440.12	53
10-580-147	SALARY - OVERTIME PATROL SGT	9,190.00	9,190.00	0.00	2,244.10	0.00	6,945.90	24
10-580-160	SALARY - HOLIDAYS CHIEF DEPUTY	4,093.00	4,093.00	0.00	2,484.72	0.00	1,608.28	61
10-580-161	SALARY - HOLIDAYS DEPUTIES FT	11,421.00	11,421.00	0.00	3,329.64	0.00	8,091.36	29
10-580-162	SALARY - HOLIDAYS PATROL SGT	3,959.00	3,959.00	0.00	235.60	0.00	3,723.40	06
10-580-200	FICA EXPENSE	28,763.00	28,763.00	0.00	14,800.83	0.00	13,962.17	51
10-580-202	TCDRS GROUP TERM LIFE	2,200.00	2,200.00	0.00	1,092.23	0.00	1,107.77	50
10-580-205	RETIREMENT	31,000.00	31,000.00	0.00	15,946.49	0.00	15,053.51	51
10-580-210	MEDICAL INSURANCE	66,508.00	66,508.00	0.00	15,552.12	0.00	50,955.88	23
10-580-300	TRAVEL	3,000.00	3,000.00	72.00	2,233.31	0.00	694.69	77
10-580-305	SUPPLIES & EQUIPMENT	17,000.00	17,000.00	833.59	5,261.65	0.00	10,904.76	36
10-580-310	COMMUNICATIONS	1,200.00	1,200.00	243.45	1,939.80	0.00	983.25-	182
10-580-315	BONDS & NOTARY	285.00	285.00	0.00	214.95	0.00	70.05	75
10-580-608	VEHICLE EXPENSE	20,000.00	20,000.00	450.00	12,150.87	0.00	7,399.13	63
10-580-609	NEW VEHICLES	54,881.00	54,881.00	3,038.37	36,154.40	0.00	15,688.23	71
10-580-616	VEHICLE GAS	43,000.00	43,000.00	63.36	22,279.03	0.00	20,657.61	52
10-580-618	VEHICLE TIRES	0.00	0.00	0.00	0.00	0.00	0.00	
	COUNTY SHERIFF	643,818.00	643,818.00	4,700.77	321,386.55	0.00	317,730.68	51
0585 FC LAW ENFORCEMENT CENTER								
10-585-105	LONGEVITY PAY	2,400.00	2,400.00	0.00	0.00	0.00	2,400.00	00
10-585-110	SALARY - JAIL ADMINISTRATOR	35,360.00	35,360.00	0.00	21,734.50	0.00	13,625.50	61
10-585-111	SALARY - LEC COOK	24,038.00	24,038.00	0.00	2,962.50	0.00	21,075.50	12
10-585-112	SALARY - JAIL SERGEANT FT	34,341.00	34,341.00	0.00	21,826.24	0.00	12,514.76	64
10-585-113	SALARY - DISPATCH SERGEANT FT	34,341.00	34,341.00	0.00	16,476.98	0.00	17,864.02	48
10-585-115	PHONE ALLOWANCE	2,400.00	2,400.00	0.00	0.00	0.00	2,400.00	00
10-585-142	SALARY - FULL TIME JAILERS	298,404.00	298,404.00	0.00	121,721.84	0.00	176,682.16	41
10-585-144	SALARY - PART TIME JAILERS	0.00	0.00	0.00	0.00	0.00	0.00	
10-585-145	SALARY - OVERTIME JAIL ADMIN	6,630.00	6,630.00	0.00	1,313.26	0.00	5,316.74	20
10-585-146	SALARY - OVERTIME JAILER/DISPATCH	67,136.00	67,136.00	0.00	17,759.17	0.00	49,376.83	26
10-585-148	SALARY - OVERTIME JAIL SERGEANT	5,794.00	5,794.00	0.00	1,808.18	0.00	3,985.82	31
10-585-149	SALARY - OVERTIME DISPATCH SERGEANT	5,794.00	5,794.00	0.00	842.18	0.00	4,951.82	15
10-585-160	SALARY - HOLIDAY PAY JAIL ADMIN	2,856.00	2,856.00	0.00	1,530.00	0.00	1,326.00	54
10-585-161	SALARY - HOLIDAY PAY FT JAILERS	24,100.00	24,100.00	0.00	10,010.32	0.00	14,089.68	42
10-585-162	SALARY - HOLIDAY PAY JAIL SERGEANT	2,774.00	2,774.00	0.00	1,849.12	0.00	924.88	67
10-585-163	SALARY - HOLIDAY PAY DISPATCH SERG	2,774.00	2,774.00	0.00	1,832.61	0.00	941.39	66
10-585-200	FICA EXPENSE	41,861.00	41,861.00	0.00	16,818.77	0.00	25,042.23	40
10-585-202	TCDRS GROUP TERM LIFE	3,802.00	3,802.00	0.00	1,246.11	0.00	2,555.89	33
10-585-205	RETIREMENT	45,035.00	45,035.00	0.00	18,190.62	0.00	26,844.38	40
10-585-210	MEDICAL INSURANCE	133,016.00	133,016.00	0.00	44,090.24	0.00	88,925.76	33
10-585-300	TRAVEL	6,000.00	6,000.00	0.00	418.70	0.00	5,581.30	07
10-585-305	SUPPLIES	8,700.00	8,700.00	2,384.30	4,770.17	0.00	1,545.53	82
10-585-310	COMMUNICATIONS	20,000.00	20,000.00	167.32	15,684.07	0.00	4,148.61	79
10-585-313	INSPECTIONS & MAINTENCE	7,000.00	7,000.00	0.00	7,011.50	0.00	11.50-	100

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0010 GENERAL FUND						EFFECTIVE MONTH - 06		
10-585-315	BONDS FOR EMPLOYEES	500.00	500.00	0.00	0.00	0.00	500.00	00
10-585-320	COMPUTER SOFTWARE & MAINTENCE	30,000.00	30,000.00	13,400.99	16,415.00	0.00	184.01	99
10-585-325	CERT TRAINING FOR JAIL STAFF	2,300.00	2,300.00	0.00	1,871.59	0.00	428.41	81
10-585-380	UTILITIES FOR LAW CENTER	60,000.00	60,000.00	1,339.48-	21,542.61	0.00	39,796.87	34
10-585-385	LAW CENTER REPAIRS	23,894.00	23,894.00	619.98	22,894.00	0.00	380.02	98
10-585-604	NEW HIRE PSYCHIATRIC TESTING	4,200.00	4,200.00	277.10	3,622.60	0.00	300.30	93
10-585-605	OUT OF COUNTY HOUSING	10,000.00	10,000.00	0.00	19,720.00	0.00	9,720.00-	197
10-585-612	INMATE EXPENSE	35,000.00	35,000.00	196.98	2,634.03	0.00	32,168.99	08
10-585-614	INMATE MEDICAL	30,000.00	30,000.00	0.00	907.47	0.00	29,092.53	03
10-585-625	LAW CENTER BUILDING INSURANCE	20,000.00	20,000.00	20,000.00	0.00	0.00	0.00	100
	FC LAW ENFORCEMENT CENTER	1,030,450.00	1,030,450.00	35,707.19	419,504.38	0.00	575,238.43	44
0590 EXTENSION AGENT								
10-590-100	SALARY - CEA-AG	17,888.00	17,888.00	0.00	11,696.00	0.00	6,192.00	65
10-590-109	SALARY - TRAVEL STIPEND	6,000.00	10,000.00	0.00	6,538.54	0.00	3,461.46	65
10-590-110	SALARY - ADMINISTRATIVE ASSISTANT	10,500.00	10,500.00	0.00	5,857.50	0.00	4,642.50	56
10-590-200	FICA EXPENSE	2,631.00	2,631.00	0.00	1,815.81	0.00	815.19	69
10-590-202	TCDRS GROUP TERM LIFE	200.00	200.00	0.00	33.00	0.00	167.00	17
10-590-205	RETIREMENT	2,838.00	2,838.00	0.00	482.09	0.00	2,355.91	17
10-590-305	SUPPLIES	2,750.00	2,750.00	50.16	203.00	0.00	2,496.84	09
10-590-642	STOCK SHOW EXPENSE	8,000.00	6,000.00	0.00	5,323.31	0.00	676.69	89
	EXTENSION AGENT	50,807.00	52,807.00	50.16	31,949.25	0.00	20,807.59	61
0600 APPRAISAL DISTRICT								
10-600-644	APPRAISAL DISTRICT FEES	150,000.00	150,000.00	37,000.06	74,000.12	0.00	38,999.82	74
10-600-645	APPRAISAL DISTRICT TAX REFUND	0.00	0.00	0.00	0.00	0.00	0.00	
	APPRAISAL DISTRICT	150,000.00	150,000.00	37,000.06	74,000.12	0.00	38,999.82	74
0610 COUNTY COURT AT LAW								
10-610-654	COUNTY COURT AT LAW JUDGE EXPENSE	11,000.00	11,000.00	0.00	8,163.78	0.00	2,836.22	74
	COUNTY COURT AT LAW	11,000.00	11,000.00	0.00	8,163.78	0.00	2,836.22	74
	GENERAL FUND							
	INCOME TOTALS	4,193,159.00	4,193,159.00		5,007,043.52	3,888.56	813,884.52+	119
	EXPENSE TOTALS	3,659,302.00	3,661,302.00	145,600.81	1,788,448.76	100.00	1,727,252.43	53

REPORTING FUND: 0011 ROAD & BRIDGE PRECINCT 1 EFFECTIVE MONTH - 06

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
0100 PRECINCT 1 CASH ACCOUNTS								
11-100-100	CFC: ROAD & BRIDGE PRECINCT 1				140,593.98-	21.55	87,668.62-	
11-100-185	DUE FROM I&S FUND				0.00	0.00	0.00	
11-100-197	DUE FROM GENERAL FUND				0.00	0.00	0.00	
11-100-280	DELINQUENT TAXES RECEIVABLE				0.00	0.00	3,453.61	
11-100-285	ALLOWANCE-UNCOLLECTABLE TAXES				0.00	0.00	653.28-	
11-100-290	DUE FROM APPRAISAL DISTRICT				0.00	0.00	0.00	
	PRECINCT 1 CASH ACCOUNTS				140,593.98-	21.55	84,868.29-	
0311 REVENUE ACCOUNTS								
11-311-100	ADVALOREM TAXES	170,000.00	170,000.00		0.00	0.00	170,000.00	00
11-311-105	ROAD & BRIDGE	29,235.00	29,235.00		29,339.80	21.55	104.80+	100
11-311-110	MOTOR VEHICLE REGISTRATION	48,000.00	48,000.00		35,809.34	0.00	12,190.66	75
11-311-120	GROSS WEIGHT AND AXLE FEES	14,000.00	14,000.00		13,600.44	0.00	399.56	97
11-311-125	I&S REVENUE FOR COMM DEB	23,360.00	23,360.00		0.00	0.00	23,360.00	00
11-311-130	LONG TERM FINANCING INCOME	0.00	0.00		0.00	0.00	0.00	
11-311-140	BRIDGE REPAIR INSURANCE	0.00	0.00		0.00	0.00	0.00	
11-311-145	RESERVE FEMA FUNDS	0.00	0.00		0.00	0.00	0.00	
11-311-150	OTHER INCOME	0.00	0.00		3,900.00	0.00	3,900.00+	
11-311-155	RESERVE FUNDS	27,992.63	27,992.63		0.00	0.00	27,992.63	00
11-311-160	SALE OF FIXED ASSETS	0.00	0.00		0.00	0.00	0.00	
11-311-165	RESERVE CERTZ FUNDS	0.00	0.00		0.00	0.00	0.00	
11-311-170	INSURANCE PROCEEDS	0.00	0.00		3,485.81	0.00	3,485.81+	
11-311-180	INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
11-311-185	PIPELINE INCOME	5,000.00	5,000.00		2,412.50	0.00	2,587.50	48
	REVENUE ACCOUNTS	317,587.63	317,587.63	0.00	88,547.89	21.55	229,039.74	28
0611 EXPENSE ACCOUNTS								
11-611-100	SALARY - COMMISSIONER PCT 1	30,225.00	30,225.00	0.00	19,762.50	0.00	10,462.50	65
11-611-105	LONGEVITY PAY	3,450.00	3,450.00	0.00	0.00	0.00	3,450.00	00
11-611-109	SALARY - TRAVEL STIPEND	10,000.00	10,000.00	0.00	6,538.54	0.00	3,461.46	65
11-611-110	SALARY - ROAD FOREMAN	41,039.00	41,039.00	0.00	26,980.78	0.00	14,058.22	66
11-611-112	SALARY - ROAD HAND	34,445.00	34,445.00	0.00	17,884.80	0.00	16,560.20	52
11-611-115	PHONE ALLOWANCE	720.00	720.00	0.00	442.88	0.00	277.12	62
11-611-120	SALARY - OVERTIME & PART TIME	21,000.00	21,000.00	0.00	13,293.28	0.00	7,706.72	63
11-611-200	FICA EXPENSE	10,850.00	10,850.00	0.00	6,463.67	0.00	4,386.33	60
11-611-202	TCDRS GROUP TERM LIFE	810.00	810.00	0.00	472.65	0.00	337.35	58
11-611-205	RETIREMENT	11,680.00	11,680.00	0.00	6,915.47	0.00	4,764.53	59
11-611-210	MEDICAL INSURANCE	33,250.00	33,250.00	0.00	18,753.14	0.00	14,496.86	56
11-611-300	TRAVEL & SCHOOL	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
11-611-305	SUPPLIES	8,600.00	8,600.00	1,338.23	4,141.26	0.00	3,120.51	64
11-611-310	COMMUNICATIONS	3,000.00	3,000.00	169.95	1,531.56	0.00	1,298.49	57
11-611-315	BONDS	200.00	200.00	0.00	0.00	0.00	200.00	00
11-611-320	REPAIRS & MAINTENANCE	30,000.00	30,000.00	986.92	26,979.33	0.00	2,033.75	93
11-611-334	LAST YEARS BILLS 2020	0.00	0.00	0.00	0.00	0.00	0.00	
11-611-336	LAST YEARS BILLS 2021	0.00	0.00	0.00	0.00	0.00	0.00	
11-611-380	UTILITIES	4,500.00	4,500.00	0.00	2,654.08	0.00	1,845.92	59
11-611-620	CAPITAL OUTLAY UNIT COST	0.00	0.00	0.00	0.00	0.00	0.00	
11-611-622	DEBT SERVICE - EQUIPMENT PRINCIPAL	23,360.00	23,360.00	0.00	22,608.15	0.00	751.85	97
11-611-624	DEBT SERVICE - EQUIPMENT INTEREST	0.00	0.00	0.00	745.04	0.00	745.04-	

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0011 ROAD & BRIDGE PRECINCT 1						EFFECTIVE MONTH - 06		
11-611-625	NEW EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
11-611-700	DIESEL, OIL, AND GASOLINE	35,000.00	35,000.00	2,879.88-	37,629.88	0.00	250.00	99
11-611-705	ROAD MATERIAL & CONSTRUCTION	12,000.00	12,000.00	0.00	6,800.00	0.00	5,200.00	57
11-611-725	TIRES & TUBES	8,000.00	8,000.00	915.67	3,811.68	0.00	3,272.65	59
11-611-745	PIPELINE REVENUE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
11-611-748	RESERVE FUNDS	27,992.63	27,992.63	0.00	6,004.29	0.00	21,988.34	21
	EXPENSE ACCOUNTS	353,121.63	353,121.63	530.89	230,412.98	0.00	122,177.76	65
	ROAD & BRIDGE PRECINCT 1							
	INCOME TOTALS	317,587.63	317,587.63		88,547.89	21.55	229,039.74	28
	EXPENSE TOTALS	353,121.63	353,121.63	530.89	230,412.98	0.00	122,177.76	65

REPORTING FUND: 0012 ROAD & BRIDGE PRECINCT 2 EFFECTIVE MONTH - 06

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
0100 PRECINCT 2 CASH ACCOUNTS								
12-100-100	CFC: ROAD & BRIDGE PRECINCT 2				163,979.79-	14.45-	18,789.49	
12-100-185	DUE FROM I&S FUND				0.00	0.00	0.00	
12-100-186	DUE FROM GENERAL FUND				0.00	0.00	0.00	
12-100-280	DELINQUENT TAXES RECEIVABLE				0.00	0.00	3,453.61	
12-100-285	ALLOWANCE-UNCOLLECTABLE TAXES				0.00	0.00	653.29-	
12-100-290	DUE FROM APPRAISAL DISTRICT				0.00	0.00	0.00	
	PRECINCT 2 CASH ACCOUNTS				163,979.79-	14.45-	21,589.81	
0312 REVENUE ACCOUNTS								
12-312-100	ADVALOREM TAXES	170,000.00	170,000.00		0.00	0.00	170,000.00	00
12-312-105	ROAD & BRIDGE	29,235.00	29,235.00		29,339.81	21.55	104.81+	100
12-312-110	MOTOR VEHICLE REGISTRATION	48,000.00	48,000.00		35,809.32	0.00	12,190.68	75
12-312-120	GROSS WEIGHT AND AXLE FEES	14,000.00	14,000.00		13,600.45	0.00	399.55	97
12-312-125	I&S REVENUE FOR COMM DEB	58,454.00	58,454.00		0.00	0.00	58,454.00	00
12-312-130	LONG TERM FINANCING INCOME	0.00	0.00		0.00	0.00	0.00	
12-312-140	BRIDGE REPAIR INSURANCE	0.00	0.00		0.00	0.00	0.00	
12-312-145	RESERVE FEMA FUNDS	4,581.86	11,391.40		0.00	0.00	11,391.40	00
12-312-150	OTHER INCOME	0.00	0.00		0.00	0.00	0.00	
12-312-155	RESERVE FUNDS	8,928.60	8,928.60		0.00	0.00	8,928.60	00
12-312-160	SALE OF FIXED ASSETS	26,940.00	26,940.00		0.00	0.00	26,940.00	00
12-312-165	RESERVE CERTZ FUNDS	0.00	0.00		0.00	0.00	0.00	
12-312-170	INSURANCE PROCEEDS	0.00	0.00		0.00	0.00	0.00	
12-312-180	INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
12-312-185	PIPELINE INCOME	5,000.00	5,000.00		2,412.50	0.00	2,587.50	48
	REVENUE ACCOUNTS	365,139.46	371,949.00	0.00	81,162.08	21.55	290,786.92	22
0612 EXPENSE ACCOUNTS								
12-612-100	SALARY - COMMISSIONER PCT 2	30,225.00	30,225.00	0.00	19,762.50	0.00	10,462.50	65
12-612-105	LONGEVITY PAY	0.00	0.00	0.00	0.00	0.00	0.00	
12-612-109	SALARY - TRAVEL STIPEND	10,000.00	10,000.00	0.00	6,538.54	0.00	3,461.46	65
12-612-110	SALARY - ROAD FOREMAN	41,039.00	41,039.00	0.00	27,138.62	0.00	13,900.38	66
12-612-112	SALARY - ROAD HAND	34,445.00	34,445.00	0.00	12,585.60	0.00	21,859.40	37
12-612-115	PHONE ALLOWANCE	720.00	720.00	0.00	373.68	0.00	346.32	52
12-612-120	SALARY - OVERTIME & PART TIME	21,000.00	21,000.00	0.00	18,622.36	0.00	2,377.64	89
12-612-200	FICA EXPENSE	10,850.00	10,850.00	0.00	6,504.05	0.00	4,345.95	60
12-612-202	TCDRS GROUP TERM LIFE	810.00	810.00	0.00	478.97	0.00	331.03	59
12-612-205	RETIREMENT	11,680.00	11,680.00	0.00	6,997.25	0.00	4,682.75	60
12-612-210	MEDICAL INSURANCE	33,250.00	33,250.00	0.00	17,350.60	0.00	15,899.40	52
12-612-300	TRAVEL & SCHOOL	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
12-612-305	SUPPLIES	8,600.00	8,600.00	69.20	8,195.59	0.00	335.21	96
12-612-310	COMMUNICATIONS	500.00	500.00	0.00	341.91	0.00	158.09	68
12-612-315	BONDS	200.00	200.00	0.00	0.00	0.00	200.00	00
12-612-320	REPAIRS & MAINTENANCE	30,000.00	30,000.00	1,409.86	16,068.10	0.00	12,522.04	58
12-612-336	LAST YEARS BILLS 2021	0.00	0.00	0.00	0.00	0.00	0.00	
12-612-380	UTILITIES	4,500.00	4,500.00	59.00	2,630.34	36.00	1,810.66	60
12-612-620	CAPITAL OUTLAY UNIT COST	0.00	0.00	0.00	0.00	0.00	0.00	
12-612-622	DEBT SERVICE - EQUIPMENT PRINICPAL	54,862.00	54,862.00	0.00	54,849.37	0.00	12.63	100
12-612-624	DEBT SERVICE - EQUIPMENT INTEREST	5,025.00	5,025.00	0.00	3,574.27	0.00	1,450.73	71
12-612-625	NEW EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	

REPORTING FUND: 0012 ROAD & BRIDGE PRECINCT 2 EFFECTIVE MONTH - 06

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
12-612-700	DIESEL, OIL, AND GASOLINE	35,000.00	35,000.00	5,147.07	24,740.37	0.00	5,112.56	85
12-612-705	ROAD MATERIAL & CONSTRUCTION	12,000.00	12,000.00	0.00	7,049.00	0.00	4,951.00	59
12-612-725	TIRES & TUBES	8,000.00	8,000.00	1,523.95	5,946.21	0.00	529.84	93
12-612-740	FEMA RESERVE	4,581.86	4,581.86	0.00	0.00	0.00	4,581.86	00
12-612-745	PIPELINE REVENUE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
12-612-748	RESERVE FUNDS	35,868.60	35,868.60	0.00	8,865.64	0.00	27,002.96	25
	EXPENSE ACCOUNTS	396,156.46	396,156.46	8,209.08	248,612.97	36.00	139,334.41	65
	ROAD & BRIDGE PRECINCT 2							
	INCOME TOTALS	365,139.46	371,949.00		81,162.08	21.55	290,786.92	22
	EXPENSE TOTALS	396,156.46	396,156.46	8,209.08	248,612.97	36.00	139,334.41	65

REPORTING FUND: 0013 ROAD & BRIDGE PRECINCT 3 EFFECTIVE MONTH - 06

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
0100 PRECINCT 3 CASH ACCOUNTS								
13-100-100	CFC: ROAD & BRIDGE PRECINCT 3				139,895.24-	95.50-	169,888.66	
13-100-185	DUE FROM I&S FUND				0.00	0.00	0.00	
13-100-186	DUE TO GENERAL FUND				0.00	0.00	0.00	
13-100-280	DELINQUENT TAXES RECEIVABLE				0.00	0.00	3,453.61	
13-100-285	ALLOWANCE-UNCOLLECTABLE TAXES				0.00	0.00	653.29-	
13-100-290	DUE FROM APPRAISAL DISTRICT				0.00	0.00	0.00	
	PRECINCT 3 CASH ACCOUNTS				139,895.24-	95.50-	172,688.98	
0313 REVENUE ACCOUNTS								
13-313-100	ADVALOREM TAXES	170,000.00	170,000.00		0.00	0.00	170,000.00	00
13-313-105	ROAD & BRIDGE	29,235.00	29,235.00		29,339.76	21.55	104.76+	100
13-313-110	MOTOR VEHICLE REGISTRATION	48,000.00	48,000.00		35,809.35	0.00	12,190.65	75
13-313-120	GROSS WEIGHT AND AXLE FEES	14,000.00	14,000.00		13,600.46	0.00	399.54	97
13-313-125	I&S REVENUE FOR COMM DEB	54,484.00	54,484.00		0.00	0.00	54,484.00	00
13-313-130	LONG TERM FINANCING INCOME	0.00	0.00		0.00	0.00	0.00	
13-313-140	BRIDGE REPAIR INSURANCE	0.00	0.00		0.00	0.00	0.00	
13-313-145	RESERVE FEMA FUNDS	0.00	0.00		0.00	0.00	0.00	
13-313-150	OTHER INCOME	0.00	0.00		0.00	0.00	0.00	
13-313-155	RESERVE FUNDS	26,382.00	26,382.00		0.00	0.00	26,382.00	00
13-313-160	SALE OF FIXED ASSETS	20,500.00	20,500.00		0.00	0.00	20,500.00	00
13-313-165	RESERVE CERTZ FUNDS	0.00	0.00		0.00	0.00	0.00	
13-313-170	INSURANCE PROCEEDS	2,400.75	2,400.75		0.00	0.00	2,400.75	00
13-313-180	INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
13-313-185	PIPELINE INCOME	25,268.00	25,268.00		2,412.50	0.00	22,855.50	10
	REVENUE ACCOUNTS	390,269.75	390,269.75	0.00	81,162.07	21.55	309,107.68	21
0613 EXPENSE ACCOUNTS								
13-613-100	SALARY - COMMISSIONER PCT 3	30,225.00	30,225.00	0.00	19,762.50	0.00	10,462.50	65
13-613-105	LONGEVITY PAY	2,100.00	2,100.00	0.00	0.00	0.00	2,100.00	00
13-613-109	SALARY - TRAVEL STIPEND	10,000.00	10,000.00	0.00	6,538.54	0.00	3,461.46	65
13-613-110	SALARY - ROAD FOREMAN	41,039.00	41,039.00	0.00	26,438.20	0.00	14,600.80	64
13-613-112	SALARY - ROAD HAND	34,445.00	34,445.00	0.00	22,521.60	0.00	11,923.40	65
13-613-115	PHONE ALLOWANCE	720.00	720.00	0.00	470.56	0.00	249.44	65
13-613-120	SALARY - OVERTIME & PART TIME	21,000.00	21,000.00	0.00	13,451.36	0.00	7,548.64	64
13-613-200	FICA EXPENSE	10,580.00	10,580.00	0.00	6,775.66	0.00	3,804.34	64
13-613-202	TCDRS GROUP TERM LIFE	810.00	810.00	0.00	502.01	0.00	307.99	62
13-613-205	RETIREMENT	11,168.00	11,168.00	0.00	7,339.70	0.00	3,828.30	66
13-613-210	MEDICAL INSURANCE	33,250.00	33,250.00	0.00	21,951.84	0.00	11,298.16	66
13-613-300	TRAVEL & SCHOOL	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
13-613-305	SUPPLIES	15,600.00	15,600.00	0.00	6,677.29	79.05	8,922.71	43
13-613-310	COMMUNICATIONS	500.00	500.00	0.00	0.00	0.00	500.00	00
13-613-315	BONDS	200.00	200.00	0.00	0.00	0.00	200.00	00
13-613-320	REPAIRS & MAINTENANCE	30,000.00	30,000.00	1,649.23-	4,157.40	0.00	27,491.83	08
13-613-336	LAST YEARS BILLS 2021	0.00	0.00	0.00	0.00	0.00	0.00	
13-613-380	UTILITIES	3,000.00	3,000.00	0.00	876.93	38.00	2,123.07	29
13-613-620	CAPITAL OUTLAY UNIT COST	0.00	0.00	0.00	0.00	0.00	0.00	
13-613-622	DEBT SERVICE - EQUIPMENT PRINICIPAL	51,506.00	51,506.00	0.00	51,342.78	0.00	163.22	100
13-613-624	DEBT SERVICE - EQUIPMENT INTEREST	2,978.00	2,978.00	0.00	2,954.99	0.00	23.01	99
13-613-625	NEW EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0013 ROAD & BRIDGE PRECINCT 3						EFFECTIVE MONTH - 06		
13-613-700	DIESEL, OIL, AND GASOLINE	35,000.00	35,000.00	2,586.99	20,572.30	0.00	11,840.71	66
13-613-705	ROAD MATERIAL & CONSTRUCTION	12,000.00	12,000.00	0.00	7,722.00	0.00	4,278.00	64
13-613-725	TIRES & TUBES	8,000.00	8,000.00	3,289.42	4,710.58	0.00	0.00	100
13-613-745	PIPELINE REVENUE EXPENSE	20,268.00	20,268.00	0.00	0.00	0.00	20,268.00	00
13-613-748	RESERVE FUNDS	49,282.75	49,282.75	2,582.57	63.04	0.00	46,637.14	05
	EXPENSE ACCOUNTS	426,671.75	426,671.75	6,809.75	224,829.28	117.05	195,032.72	54
	ROAD & BRIDGE PRECINCT 3							
	INCOME TOTALS	390,269.75	390,269.75		81,162.07	21.55	309,107.68	21
	EXPENSE TOTALS	426,671.75	426,671.75	6,809.75	224,829.28	117.05	195,032.72	54

REPORTING FUND: 0014 ROAD & BRIDGE PRECINCT 4 EFFECTIVE MONTH - 06

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
0100 PRECINCT 1 CASH ACCOUNTS								
14-100-100	CFC: ROAD & BRIDGE PRECINCT 4				98,351.35-	13,458.44-	134,427.29	
14-100-185	DUE FROM I&S FUND				0.00	0.00	0.00	
14-100-186	DUE FROM GENERAL FUND				0.00	0.00	0.00	
14-100-280	DELINQUENT TAXES RECEIVABLE				0.00	0.00	3,453.61	
14-100-285	ALLOWANCE-UNCOLLECTABLE TAXES				0.00	0.00	653.29-	
14-100-290	DUE FROM APPRAISAL DISTRICT				0.00	0.00	0.00	
	PRECINCT 1 CASH ACCOUNTS				98,351.35-	13,458.44-	137,227.61	
0314 REVENUE ACCOUNTS								
14-314-100	ADVALOREM TAXES	170,000.00	170,000.00		0.00	0.00	170,000.00	00
14-314-105	ROAD & BRIDGE	29,235.00	29,235.00		29,339.73	21.56	104.73+	100
14-314-110	MOTOR VEHICLE REGISTRATION	48,000.00	48,000.00		35,809.39	0.00	12,190.61	75
14-314-120	GROSS WEIGHT AND AXLE FEES	14,000.00	14,000.00		13,600.46	0.00	399.54	97
14-314-125	I&S REVENUE FOR COMM DEB	0.00	0.00		0.00	0.00	0.00	
14-314-130	LONG TERM FINANCING INCOME	0.00	0.00		0.00	0.00	0.00	
14-314-140	BRIDGE REPAIR INSURANCE	0.00	0.00		0.00	0.00	0.00	
14-314-145	RESERVE FEMA FUNDS	21,193.29	21,193.29		0.00	0.00	21,193.29	00
14-314-150	OTHER INCOME	0.00	0.00		48.10	0.00	48.10+	
14-314-155	RESERVE FUNDS	26,832.00	26,832.00		0.00	0.00	26,832.00	00
14-314-160	SALE OF FIXED ASSETS	20,500.00	20,500.00		0.00	0.00	20,500.00	00
14-314-165	RESERVE CERTZ FUNDS	0.00	0.00		0.00	0.00	0.00	
14-314-170	INSURANCE PROCEEDS	0.00	0.00		10,660.58	0.00	10,660.58+	
14-314-180	INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
14-314-185	PIPELINE INCOME	15,716.75	15,716.75		2,412.50	0.00	13,304.25	15
	REVENUE ACCOUNTS	345,477.04	345,477.04	0.00	91,870.76	21.56	253,606.28	27
0614 EXPENSE ACCOUNTS								
14-614-100	SALARY - COMMISSIONER PCT 4	30,255.00	30,255.00	0.00	19,762.50	0.00	10,492.50	65
14-614-105	LONGEVITY PAY	0.00	0.00	0.00	0.00	0.00	0.00	
14-614-109	SALARY - TRAVEL STIPEND	10,000.00	10,000.00	0.00	6,538.54	0.00	3,461.46	65
14-614-110	SALARY - ROAD FOREMAN	41,039.00	41,039.00	0.00	27,839.03	0.00	13,199.97	68
14-614-112	SALARY - ROAD HAND	34,445.00	34,445.00	0.00	20,534.40	0.00	13,910.60	60
14-614-115	PHONE ALLOWANCE	720.00	720.00	0.00	805.47	0.00	85.47-	112
14-614-120	SALARY - OVERTIME & PART TIME	21,000.00	21,000.00	0.00	6,953.89	0.00	14,046.11	33
14-614-200	FICA EXPENSE	10,850.00	10,850.00	0.00	6,226.00	0.00	4,624.00	57
14-614-202	TCDRS GROUP TERM LIFE	810.00	810.00	0.00	461.95	0.00	348.05	57
14-614-205	RETIREMENT	11,680.00	11,680.00	0.00	6,754.47	0.00	4,925.53	58
14-614-210	MEDICAL INSURANCE	33,250.00	33,250.00	0.00	7,521.44	0.00	25,728.56	23
14-614-300	TRAVEL & SCHOOL	3,000.00	3,000.00	0.00	692.20	0.00	2,307.80	23
14-614-305	SUPPLIES	15,600.00	15,600.00	129.24	5,492.98	0.00	9,977.78	36
14-614-310	COMMUNICATIONS	500.00	500.00	0.00	341.91	0.00	158.09	68
14-614-315	BONDS	200.00	200.00	0.00	50.00	0.00	150.00	25
14-614-320	REPAIRS & MAINTENANCE	30,000.00	30,000.00	204.83	19,448.79	0.00	10,346.38	66
14-614-336	LAST YEARS BILLS 2021	0.00	0.00	0.00	0.00	0.00	0.00	
14-614-380	UTILITIES	3,000.00	3,000.00	119.00	1,630.93	0.00	1,250.07	58
14-614-620	CAPITAL OUTLAY UNIT COST	0.00	0.00	0.00	0.00	0.00	0.00	
14-614-622	DEBT SERVICE - EQUIPMENT PRINICIPAL	0.00	0.00	0.00	0.00	0.00	0.00	
14-614-624	DEBT SERVICE - EQUIPMENT INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	
14-614-625	NEW EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0014 ROAD & BRIDGE PRECINCT 4						EFFECTIVE MONTH - 06		
14-614-700	DIESEL, OIL, AND GASOLINE	35,000.00	35,000.00	1,123.97	24,359.50	0.00	9,516.53	73
14-614-705	ROAD MATERIAL & CONSTRUCTION	12,000.00	12,000.00	0.00	3,917.00	0.00	8,083.00	33
14-614-725	TIRES & TUBES	8,000.00	8,000.00	160.00	2,579.37	0.00	5,260.63	34
14-614-740	FEMA RESERVE	21,193.29	21,193.29	0.00	5,750.00	0.00	15,443.29	27
14-614-745	PIPLEINE REVENUE EXPENSE	10,716.75	10,716.75	0.00	0.00	0.00	10,716.75	00
14-614-748	RESERVE FUNDS	47,332.00	47,332.00	0.00	23,903.96	13,480.00	23,428.04	51
	EXPENSE ACCOUNTS	380,591.04	380,591.04	1,737.04	191,564.33	13,480.00	187,289.67	51
	ROAD & BRIDGE PRECINCT 4							
	INCOME TOTALS	345,477.04	345,477.04		91,870.76	21.56	253,606.28	27
	EXPENSE TOTALS	380,591.04	380,591.04	1,737.04	191,564.33	13,480.00	187,289.67	51

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0020 JAIL BOND I&S FUND						EFFECTIVE MONTH - 06		
0100 JAIL BOND I&S CASH								
20-100-190	I&S ACCOUNT JAIL BOND				80,479.30	444.54	497,509.92	
20-100-280	DELINQUENT TAXES RECEIVABLE				0.00	0.00	33,141.00	
20-100-285	ALLOWANCE-UNCOLLETABLE TAXES				0.00	0.00	6,268.94-	
20-100-290	DUE FROM APPRAISAL DISTRICT				0.00	0.00	0.00	
20-100-295	DUE FROM GENERAL FUND				0.00	0.00	0.00	
	JAIL BOND I&S CASH				80,479.30	444.54	524,381.98	
0315 JAIL BOND I&S REVENUE								
20-315-100	JAIL BOND I&S TAXES	463,607.00	463,607.00		600,102.21	444.54	136,495.21+	129
20-315-180	JAIL BOND I&S TAXES INTEREST	4,000.00	4,000.00		17,888.49	0.00	13,888.49+	447
	JAIL BOND I&S REVENUE	467,607.00	467,607.00	0.00	617,990.70	444.54	150,383.70+	132
0615 JAIL BOND I&S EXPENSE								
20-615-622	JAIL BOND PAYMENT PRINCIPAL	340,000.00	340,000.00	0.00	340,000.00	0.00	0.00	100
20-615-624	JAIL BOND PAYMENT INTEREST	123,219.00	123,219.00	0.00	63,734.38	0.00	59,484.62	52
20-615-625	JAIL BOND WIRE TRANSFER CHARGE	400.00	400.00	0.00	175.00	0.00	225.00	44
	JAIL BOND I&S EXPENSE	463,619.00	463,619.00	0.00	403,909.38	0.00	59,709.62	87
	JAIL BOND I&S FUND							
	INCOME TOTALS	467,607.00	467,607.00		617,990.70	444.54	150,383.70+	132
	EXPENSE TOTALS	463,619.00	463,619.00	0.00	403,909.38	0.00	59,709.62	87

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0021 LATERAL ROAD PRECINCT 1						EFFECTIVE MONTH - 06		
0100 LATERAL ROAD PCT1 CASH ACCT								
21-100-100	CFC: LATERAL ROAD PRECINCT 1				3,225.01	0.00	5,093.54	
	LATERAL ROAD PCT1 CASH ACCT				3,225.01	0.00	5,093.54	
0321 LATERAL ROAD PCT1 REVENUE								
21-321-190	LATERAL STATE ROAD FUND PCT1	5,000.00	5,000.00		4,879.46	0.00	120.54	98
	LATERAL ROAD PCT1 REVENUE	5,000.00	5,000.00	0.00	4,879.46	0.00	120.54	98
0621 LATERAL ROAD PCT1 EXPENSE								
21-621-700	DIESEL, OIL, AND GASOLINE	2,500.00	2,500.00	0.00	1,654.45	0.00	845.55	66
21-621-705	ROAD MATERIAL & CONSTRUCTION	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
	LATERAL ROAD PCT1 EXPENSE	5,000.00	5,000.00	0.00	1,654.45	0.00	3,345.55	33
	LATERAL ROAD PRECINCT 1							
	INCOME TOTALS	5,000.00	5,000.00		4,879.46	0.00	120.54	98
	EXPENSE TOTALS	5,000.00	5,000.00	0.00	1,654.45	0.00	3,345.55	33

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0022 LATERAL ROAD PRECINCT 2						EFFECTIVE MONTH - 06		
0100 LATERAL ROAD PCT2 CASH ACCT								
22-100-100	CFC: LATERAL ROAD PRECINCT 2				2,379.46	0.00	4,164.32	
	LATERAL ROAD PCT2 CASH ACCT				2,379.46	0.00	4,164.32	
0322 LATERAL ROAD PCT2 REVENUE								
22-322-190	LATERAL STATE ROAD FUND PCT2	5,000.00	5,000.00		4,879.46	0.00	120.54	98
	LATERAL ROAD PCT2 REVENUE	5,000.00	5,000.00	0.00	4,879.46	0.00	120.54	98
0622 LATERAL ROAD PCT2 EXPENSE								
22-622-700	DIESEL, OIL, AND GASOLINE	2,500.00	2,500.00	0.00	2,500.00	0.00	0.00	100
22-622-705	ROAD MATERIAL & CONSTRUCTION	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
	LATERAL ROAD PCT2 EXPENSE	5,000.00	5,000.00	0.00	2,500.00	0.00	2,500.00	50
	LATERAL ROAD PRECINCT 2							
	INCOME TOTALS	5,000.00	5,000.00		4,879.46	0.00	120.54	98
	EXPENSE TOTALS	5,000.00	5,000.00	0.00	2,500.00	0.00	2,500.00	50

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0023 LATERAL ROAD PRECINCT 3						EFFECTIVE MONTH - 06		
0100 LATERAL ROAD PCT3 CASH ACCT								
23-100-100	CFC: LATERAL ROAD PRECINCT 3				4,879.47	0.00	4,764.02	
	LATERAL ROAD PCT3 CASH ACCT				4,879.47	0.00	4,764.02	
0323 LATERAL ROAD PCT3 REVENUE								
23-323-190	LATERAL STATE ROAD FUND PCT3	5,000.00	5,000.00		4,879.47	0.00	120.53	98
	LATERAL ROAD PCT3 REVENUE	5,000.00	5,000.00	0.00	4,879.47	0.00	120.53	98
0623 LATERAL ROAD PCT3 EXPENSE								
23-623-700	DIESEL, OIL, AND GASOLINE	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
23-623-705	ROAD MATERIAL & CONSTRUCTION	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
	LATERAL ROAD PCT3 EXPENSE	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
	LATERAL ROAD PRECINCT 3							
	INCOME TOTALS	5,000.00	5,000.00		4,879.47	0.00	120.53	98
	EXPENSE TOTALS	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0024 LATERAL ROAD PRECINCT 4						EFFECTIVE MONTH - 06		
0100 LATERAL ROAD PCT4 CASH ACCT								
24-100-100	CFC: LATERAL ROAD PRECINCT 4				798.38-	0.00	5,371.30	
	LATERAL ROAD PCT4 CASH ACCT				798.38-	0.00	5,371.30	
0324 LATERAL ROAD PCT4 REVENUE								
24-324-190	LATERAL STATE ROAD FUND PCT4	5,000.00	5,000.00		4,879.46	0.00	120.54	98
	LATERAL ROAD PCT4 REVENUE	5,000.00	5,000.00	0.00	4,879.46	0.00	120.54	98
0624 LATERAL ROAD PCT4 EXPENSE								
24-624-700	DIESEL, OIL, AND GASOLINE	2,500.00	2,500.00	0.00	5,677.84	0.00	3,177.84-	227
24-624-705	ROAD MATERIAL & CONSTRUCTION	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
	LATERAL ROAD PCT4 EXPENSE	5,000.00	5,000.00	0.00	5,677.84	0.00	677.84-	114
	LATERAL ROAD PRECINCT 4							
	INCOME TOTALS	5,000.00	5,000.00		4,879.46	0.00	120.54	98
	EXPENSE TOTALS	5,000.00	5,000.00	0.00	5,677.84	0.00	677.84-	114

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0026 IT YEARLY SERVICES						EFFECTIVE MONTH - 06		
0100 IT YEARLY SERVICES CASH								
26-100-100	IT YEARLY SERVICES CASH ACCOUNT				105,982.50-	0.00	619,357.52-	
	IT YEARLY SERVICES CASH				105,982.50-	0.00	619,357.52-	
0200 IT YEARLY SERVICES LIABILITY								
26-200-999	FUND BALANCE ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	
	IT YEARLY SERVICES LIABILITY	0.00	0.00	0.00	0.00	0.00	0.00	
0330 IT YEARLY SERVICES REVENUE								
26-330-185	IT YEARLY REVENUE	0.00	0.00		0.00	0.00	0.00	
	IT YEARLY SERVICES REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	
0660 IT YEARLY SERVICES EXPENSE								
26-660-598	LEASE INTEREST PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00	
26-660-599	LEASE PRINCIPAL PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00	
26-660-600	COPIERS & PRINTERS	27,000.00	27,000.00	245.97	26,613.65	0.00	140.38	99
26-660-601	BACKUP & DISASTER	18,000.00	18,000.00	1,815.00	14,520.00	0.00	1,665.00	91
26-660-602	CORE FIREWALL	4,176.00	4,176.00	348.00	2,784.00	0.00	1,044.00	75
26-660-603	LEC NETWORK	0.00	0.00	0.00	0.00	0.00	0.00	
26-660-604	CH NETWORK	7,200.00	7,200.00	600.00	4,800.00	0.00	1,800.00	75
26-660-605	LEC SECURITY SOFTWARE	11,000.00	11,000.00	1,081.20	8,649.60	0.00	1,269.20	88
26-660-606	CH SECURITY SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	
26-660-607	NEW SECURE EMAIL	8,400.00	8,400.00	658.00	5,250.00	0.00	2,492.00	70
26-660-608	EXISTING HOST TAC WEBSITE	1,550.00	1,550.00	0.00	1,550.00	0.00	0.00	100
26-660-609	OFFICE 365	4,500.00	4,500.00	425.00	3,225.00	0.00	850.00	81
26-660-610	ADOBE PDF SOFTWARE	2,106.00	2,106.00	0.00	1,755.60	0.00	350.40	83
26-660-611	LEC MONITOR GENERATOR	1,680.00	1,680.00	0.00	0.00	0.00	1,680.00	00
26-660-612	EST BACKUP INTERNET	0.00	0.00	0.00	0.00	0.00	0.00	
26-660-613	INTERNET FOR PATROL CARS	0.00	0.00	0.00	0.00	0.00	0.00	
26-660-614	INTERNET FOR SENIOR CITIZENS	0.00	0.00	0.00	0.00	0.00	0.00	
26-660-615	INTERNET SERVICE PROVIDER	15,000.00	15,000.00	292.00	10,463.44	0.00	4,244.56	72
26-660-616	PHONE LINE COST	0.00	0.00	0.00	0.00	0.00	0.00	
26-660-617	SPARE SUPPLIES KEPT ON SITE	3,500.00	3,500.00	0.00	771.21	0.00	2,728.79	22
26-660-618	SUPPORT FOR IT SYSTEMS	30,000.00	30,000.00	3,200.00	25,600.00	0.00	1,200.00	96
	IT YEARLY SERVICES EXPENSE	134,112.00	134,112.00	8,665.17	105,982.50	0.00	19,464.33	85
	IT YEARLY SERVICES							
	INCOME TOTALS	0.00	0.00		0.00	0.00	0.00	
	EXPENSE TOTALS	134,112.00	134,112.00	8,665.17	105,982.50	0.00	19,464.33	85

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0028 CONTINGENCY FUND						EFFECTIVE MONTH - 06		
0100 CONTINGENCY CASH								
28-100-100	CONTINGENCY FUND CASH				0.00	0.00	0.00	
	CONTINGENCY CASH				0.00	0.00	0.00	
0200 CONTINGENCY LIABILITY								
28-200-999	FUND BALANCE ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	
	CONTINGENCY LIABILITY	0.00	0.00	0.00	0.00	0.00	0.00	
0328 CONTIGENCY REVENUE								
28-328-100	CONTINGENCY WIND TAX REVENUE	0.00	0.00		0.00	0.00	0.00	
	CONTIGENCY REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	
0628 CONTIGENCY EXPENSE								
28-628-628	CONTIGENCY EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
	CONTIGENCY EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
	CONTINGENCY FUND							
	INCOME TOTALS	0.00	0.00		0.00	0.00	0.00	
	EXPENSE TOTALS	0.00	0.00	0.00	0.00	0.00	0.00	

REPORTING FUND: 0029 COUNTY COURT REPORTER FUND EFFECTIVE MONTH - 06

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
0100 COUNTY COURT REPORTER CASH								
29-100-100	COUNTY COURT REPORTER CASH				978.20	0.00	3,701.53	
29-100-230	DISTRICT CLERK CC				150.00	0.00	175.00	
29-100-231	COUNTY CLERK CC				0.00	0.00	75.00	
	COUNTY COURT REPORTER CASH				1,128.20	0.00	3,951.53	
0200 COUNTY COURT REPORTER LIABILITY								
29-200-999	FUND BALANCE ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	
	COUNTY COURT REPORTER LIABILITY	0.00	0.00	0.00	0.00	0.00	0.00	
0390 COUNTY COURT REPORTER REVENUE								
29-390-390	DIST & COUNTY CLERK COURT REPORTER	1,000.00	1,000.00		1,128.20	0.00	128.20+	113
	COUNTY COURT REPORTER REVENUE	1,000.00	1,000.00	0.00	1,128.20	0.00	128.20+	113
0690 COUNTY COURT REPORTER EXPENSE								
29-690-395	COUNTY COURT REPORTER EXPENSE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
	COUNTY COURT REPORTER EXPENSE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
	COUNTY COURT REPORTER FUND							
	INCOME TOTALS	1,000.00	1,000.00		1,128.20	0.00	128.20+	113
	EXPENSE TOTALS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00

REPORTING FUND: 0030 COURT RECORDS PRESERVATION FUND EFFECTIVE MONTH - 06

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
0100 COURT RECORDS PRESERVATION CASH								
30-100-100	CFC: COURT RECORDS PRES CASH				40.00	0.00	6,602.67	
30-100-230	DISTRICT CLERK CC ACCOUNT				40.00	20.00	40.00	
30-100-231	COUNTY CLERK CC ACCOUNT				0.00	0.00	0.00	
	COURT RECORDS PRESERVATION CASH				80.00	20.00	6,642.67	
0330 COURT RECORDS PRESERV REVENUE								
30-330-730	C&D RECORDS PRESERVATION FEES	90.00	90.00		80.00	20.00	10.00	89
	COURT RECORDS PRESERV REVENUE	90.00	90.00	0.00	80.00	20.00	10.00	89
0730 COURT RECORDS PRESERV EXPENSE								
30-730-730	COURT RECORDS PRESERV EXPENSE	90.00	90.00	0.00	0.00	0.00	90.00	00
	COURT RECORDS PRESERV EXPENSE	90.00	90.00	0.00	0.00	0.00	90.00	00
	COURT RECORDS PRESERVATION FUND							
	INCOME TOTALS	90.00	90.00		80.00	20.00	10.00	89
	EXPENSE TOTALS	90.00	90.00	0.00	0.00	0.00	90.00	00

REPORTING FUND: 0031 COUNTY JURY FUND EFFECTIVE MONTH - 06

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
0100 COUNTY JURY FUND CASH								
31-100-100	COUNTY JURY FUND CASH				394.82	0.00	1,481.17	
31-100-230	DISTRICT CLERK CC				60.00	0.00	70.00	
31-100-231	COUNTY CLERK CC				0.00	0.00	30.00	
	COUNTY JURY FUND CASH				454.82	0.00	1,581.17	
0200 COUNTY JURY LIABILITY ACCOUNTS								
31-200-999	FUND BALANCE ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	
	COUNTY JURY LIABILITY ACCOUNTS	0.00	0.00	0.00	0.00	0.00	0.00	
0380 COUNTY JURY REVENUE ACCOUNTS								
31-380-380	COUNTY CLERK JURY FEES	200.00	200.00		201.07	0.00	1.07+	101
31-380-385	DISTRICT CLERK JURY FEES	200.00	200.00		253.75	0.00	53.75+	127
	COUNTY JURY REVENUE ACCOUNTS	400.00	400.00	0.00	454.82	0.00	54.82+	114
0680 COUNTY JURY EXPENSE ACCOUNTS								
31-680-680	COUNTY JURY EXPENSE	400.00	400.00	0.00	0.00	0.00	400.00	00
	COUNTY JURY EXPENSE ACCOUNTS	400.00	400.00	0.00	0.00	0.00	400.00	00
	COUNTY JURY FUND							
	INCOME TOTALS	400.00	400.00		454.82	0.00	54.82+	114
	EXPENSE TOTALS	400.00	400.00	0.00	0.00	0.00	400.00	00

REPORTING FUND: 0033 C&D COURT TECHNOLOGY FUND EFFECTIVE MONTH - 06

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
0100 C&D COURT TECHNOLOGY CASH ACCT								
33-100-100	CFC: C&D COURT TECHNOLOGY FUND				19.95	0.00	848.97	
33-100-230	DISTRICT CLERK CC ACCOUNT				0.00	0.00	0.00	
33-100-231	COUNTY CLERK CC ACCOUNT				0.00	0.00	0.00	
	C&D COURT TECHNOLOGY CASH ACCT				19.95	0.00	848.97	
0333 C&D COURT TECHNOLOGY REVENUE								
33-333-180	C&D COURT INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
33-333-733	C&D COURT TECH FEES	51.00	51.00		19.95	0.00	31.05	39
	C&D COURT TECHNOLOGY REVENUE	51.00	51.00	0.00	19.95	0.00	31.05	39
0733 C&D COURT TECHNOLOGY EXPENSE								
33-733-733	C&D COURT TECH EXPENSES	51.00	51.00	0.00	0.00	0.00	51.00	00
	C&D COURT TECHNOLOGY EXPENSE	51.00	51.00	0.00	0.00	0.00	51.00	00
	C&D COURT TECHNOLOGY FUND							
	INCOME TOTALS	51.00	51.00		19.95	0.00	31.05	39
	EXPENSE TOTALS	51.00	51.00	0.00	0.00	0.00	51.00	00

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0035 TIF GRANT FUND						EFFECTIVE MONTH - 06		
0100 TIF GRANT FUND CASH ACCOUNTS								
35-100-100	TIF GRANT - CASH				23,422.01-	0.00	110,656.60	
	TIF GRANT FUND CASH ACCOUNTS				23,422.01-	0.00	110,656.60	
0300 TIF GRANT FUND REVENUE ACCOUNTS								
35-300-110	TIF GRANT REVENUE - PCT #1	19,240.73	33,584.73		0.00	0.00	33,584.73	00
35-300-120	TIF GRANT REVENUE - PCT #2	29,238.33	15,518.66		0.00	0.00	15,518.66	00
35-300-130	TIF GRANT REVENUE - PCT #3	54,837.63	30,137.58		0.00	0.00	30,137.58	00
35-300-140	TIF GRANT REVENUE - PCT #4	32,333.94	32,333.94		0.00	0.00	32,333.94	00
35-300-180	TIF GRANT REVENUE BANK INTEREST	0.00	0.00		0.00	0.00	0.00	
	TIF GRANT FUND REVENUE ACCOUNTS	135,650.63	111,574.91	0.00	0.00	0.00	111,574.91	00
0600 TIF GRANT FUND EXPENSE ACCOUNTS								
35-600-110	TIF GRANT EXPENSE - PCT #1	19,240.73	33,584.73	0.00	15,576.00	0.00	18,008.73	46
35-600-120	TIF GRANT EXPENSE - PCT #2	29,238.33	15,518.66	1,500.00	0.00	0.00	14,018.66	10
35-600-130	TIF GRANT EXPENSE - PCT #3	54,837.63	54,837.63	0.00	0.00	0.00	54,837.63	00
35-600-140	TIF GRANT EXPENSE - PCT #4	32,333.94	30,137.58	200.00	7,846.01	0.00	22,091.57	27
	TIF GRANT FUND EXPENSE ACCOUNTS	135,650.63	134,078.60	1,700.00	23,422.01	0.00	108,956.59	19
0601 PAYROLL EXPENSE PCT#1								
35-601-113	SALARY - TIF GRANT PART TIME-PCT#1	0.00	0.00	0.00	0.00	0.00	0.00	
35-601-114	SALARY - TIF GRANT FULL TIME-PCT#1	0.00	0.00	0.00	0.00	0.00	0.00	
35-601-200	TIF GRANT FICA EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
35-601-202	TIF GRANT TCDRS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
35-601-205	TIF GRANT RETIREMENT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
35-601-210	TIF GRANT MEDICAL INS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
	PAYROLL EXPENSE PCT#1	0.00	0.00	0.00	0.00	0.00	0.00	
0602 PAYROLL EXPENSE PCT#2								
35-602-113	SALARY - TIF GRANT PART TIME-PCT#2	0.00	0.00	0.00	0.00	0.00	0.00	
35-602-114	SALARY - TIF GRANT FULL TIME-PCT#2	0.00	0.00	0.00	0.00	0.00	0.00	
35-602-200	TIF GRANT FICA EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
35-602-202	TIF GRANT TDCRS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
35-602-205	TIF GRANT RETIREMENT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
35-602-210	TIF GRANT MEDICAL INS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
	PAYROLL EXPENSE PCT#2	0.00	0.00	0.00	0.00	0.00	0.00	
0603 PAYROLL EXPENSE PCT#3								
35-603-113	SALARY - TIF GRANT PART TIME-PCT#3	0.00	0.00	0.00	0.00	0.00	0.00	
35-603-114	SALARY - TIF GRANT FULL TIME-PCT#3	0.00	0.00	0.00	0.00	0.00	0.00	
35-603-200	TIF GRANT FICA EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
35-603-202	TIF GRANT TDCRS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
35-603-205	TIF GRANT RETIRMENT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
35-603-210	TIF GRANT MEDICAL INS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	

REPORTING FUND: 0035 TIF GRANT FUND EFFECTIVE MONTH - 06

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
	PAYROLL EXPENSE PCT#3	0.00	0.00	0.00	0.00	0.00	0.00	
0604 PAYROLL EXPENSE PCT#4								
35-604-113	SALARY - TIF GRANT PART TIME-PCT#4	0.00	0.00	0.00	0.00	0.00	0.00	
35-604-114	SALARY - TIF GRANT FULL TIME-PCT#4	0.00	0.00	0.00	0.00	0.00	0.00	
35-604-200	TIF GRANT FICA EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
35-604-202	TIF GRANT TDCRS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
35-604-205	TIF GRANT RETIREMENT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
35-604-210	TIF GRANT MEDICAL INS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
	PAYROLL EXPENSE PCT#4	0.00	0.00	0.00	0.00	0.00	0.00	
	TIF GRANT FUND							
	INCOME TOTALS	135,650.63	111,574.91		0.00	0.00	111,574.91	00
	EXPENSE TOTALS	135,650.63	134,078.60	1,700.00	23,422.01	0.00	108,956.59	19

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0036 DISTRICT COURT RECORDS TECH FUND						EFFECTIVE MONTH - 06		
0100 DIST COURT RECORDS TECH CASH								
36-100-100	CFC: DIST COURT RECORDS TECH FUND				50.00	0.00	5,721.71	
36-100-230	DISTRICT CLERK CC ACCOUNT				0.00	0.00	0.00	
	DIST COURT RECORDS TECH CASH				50.00	0.00	5,721.71	
0336 DIST COURT RECORDS TECH REVENUE								
36-336-180	DIST COURT REC TECH INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
36-336-736	DIST COURT REC TECH FEES	70.00	70.00		50.00	0.00	20.00	71
	DIST COURT RECORDS TECH REVENUE	70.00	70.00	0.00	50.00	0.00	20.00	71
0736 DIST COURT RECORDS TECH EXPENSE								
36-736-736	DIST COURT REC TECH EXPENSES	70.00	70.00	0.00	0.00	0.00	70.00	00
	DIST COURT RECORDS TECH EXPENSE	70.00	70.00	0.00	0.00	0.00	70.00	00
	DISTRICT COURT RECORDS TECH FUND							
	INCOME TOTALS	70.00	70.00		50.00	0.00	20.00	71
	EXPENSE TOTALS	70.00	70.00	0.00	0.00	0.00	70.00	00

REPORTING FUND: 0037 OPIOID ABATEMENT TRUST FUND EFFECTIVE MONTH - 06

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
0100 OPIOID ABATEMENT TRUST								
37-100-100	OPIOID TRUST FUND CASH				337.02	0.00	2,069.39	
	OPIOID ABATEMENT TRUST				337.02	0.00	2,069.39	
0200 SYSTEM ADDED DEPARTMENT								
37-200-999	SYSTEM ADDED FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	
	SYSTEM ADDED DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	
0370 OPIOID ABATMENT TRUST								
37-370-370	OPIOID ABATEMENT TRUST REVENUE	1,733.00	1,733.00		337.02	0.00	1,395.98	19
	OPIOID ABATMENT TRUST	1,733.00	1,733.00	0.00	337.02	0.00	1,395.98	19
	OPIOID ABATEMENT TRUST FUND							
	INCOME TOTALS	1,733.00	1,733.00		337.02	0.00	1,395.98	19
	EXPENSE TOTALS	0.00	0.00	0.00	0.00	0.00	0.00	

REPORTING FUND: 0039 COMMISSARY PROFIT ACCOUNT EFFECTIVE MONTH - 06

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
0100 COMMISSARY PROFIT CASH ACCT								
39-100-170	COMMISSARY CHECKING				1,083.30-	0.00	1,890.76	
	COMMISSARY PROFIT CASH ACCT				1,083.30-	0.00	1,890.76	
0300 COMMISSARY PROFIT REVENUE								
39-300-110	COMMISSARY PROFIT ACCOUNT	1,000.00	1,000.00		61.12	0.00	938.88	06
39-300-120	COMMISSARY PROFIT INTEREST EARNED	20.00	20.00		103.58	0.00	83.58+	518
	COMMISSARY PROFIT REVENUE	1,020.00	1,020.00	0.00	164.70	0.00	855.30	16
0400 COMMISSARY PROFIT EXPENSE								
39-400-110	COMMISSARY PROFIT EXPENSE	1,020.00	1,020.00	0.00	1,248.00	0.00	228.00-	122
	COMMISSARY PROFIT EXPENSE	1,020.00	1,020.00	0.00	1,248.00	0.00	228.00-	122
	COMMISSARY PROFIT ACCOUNT							
	INCOME TOTALS	1,020.00	1,020.00		164.70	0.00	855.30	16
	EXPENSE TOTALS	1,020.00	1,020.00	0.00	1,248.00	0.00	228.00-	122

REPORTING FUND: 0040 ELECTION SERVICE CONTRACT FUND EFFECTIVE MONTH - 06

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
0100 ELECTION SERVICE CASH ACCOUNT								
40-100-100	CFC: ELECTION SERVICES CONT FUND				592.57-	0.00	2,162.39	
	ELECTION SERVICE CASH ACCOUNT				592.57-	0.00	2,162.39	
0340 ELECTION SERVICE REVENUE								
40-340-180	ELECTION SERVICE INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
40-340-740	ELECTION SERVICE REVENUE	2,733.00	2,733.00		0.00	0.00	2,733.00	00
	ELECTION SERVICE REVENUE	2,733.00	2,733.00	0.00	0.00	0.00	2,733.00	00
0740 ELECTION SERVICE EXPENSE								
40-740-740	ELECTION SERVICE EXPENSES	2,733.00	2,733.00	0.00	592.57	0.00	2,140.43	22
	ELECTION SERVICE EXPENSE	2,733.00	2,733.00	0.00	592.57	0.00	2,140.43	22
	ELECTION SERVICE CONTRACT FUND							
	INCOME TOTALS	2,733.00	2,733.00		0.00	0.00	2,733.00	00
	EXPENSE TOTALS	2,733.00	2,733.00	0.00	592.57	0.00	2,140.43	22

REPORTING FUND: 0042 ELECTIONS DEPT FUND EFFECTIVE MONTH - 06

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
0100 ELECTIONS DEPT CASH								
42-100-100	ELECTIONS CASH ACCOUNT				59,946.90-	0.00	204,862.95-	
	ELECTIONS DEPT CASH				59,946.90-	0.00	204,862.95-	
0342 ELECTIONS DEPT REVENUE								
42-342-342	FEES FOR HOLDING ELECTIONS	7,300.00	7,300.00		1,623.23	0.00	5,676.77	22
	ELECTIONS DEPT REVENUE	7,300.00	7,300.00	0.00	1,623.23	0.00	5,676.77	22
0720 ELECTIONS DEPT EXPENSE								
42-720-110	ELECTION CLERK	32,032.00	32,032.00	0.00	21,419.48	0.00	10,612.52	67
42-720-111	EV EXTENDED HOURS	0.00	0.00	0.00	2,171.41	0.00	2,171.41-	
42-720-120	ELECTION CLERK OVERTIME	0.00	0.00	0.00	1,563.10	0.00	1,563.10-	
42-720-200	FICA EXPENSE	2,452.00	2,452.00	0.00	1,829.64	0.00	622.36	75
42-720-202	TCDRS GROUP TERM LIFE	185.00	185.00	0.00	134.50	0.00	50.50	73
42-720-205	RETIRMENT EXPENSE	2,637.00	2,637.00	0.00	1,968.41	0.00	668.59	75
42-720-210	MEDICAL INSURANCE PAYABLE	11,085.00	11,085.00	0.00	8,002.87	0.00	3,082.13	72
42-720-305	SUPPLIES & BALLOTS	2,500.00	2,500.00	0.00	6,241.37	0.00	3,741.37-	250
42-720-330	PROGRAMMING	8,000.00	8,000.00	0.00	7,225.04	0.00	774.96	90
42-720-345	CONTRACTS	14,000.00	14,000.00	0.00	2,767.50	0.00	11,232.50	20
42-720-435	JUDGES & CLERKS	20,000.00	20,000.00	0.00	9,783.63	0.00	10,216.37	49
	ELECTIONS DEPT EXPENSE	92,891.00	92,891.00	0.00	63,106.95	0.00	29,784.05	68
	ELECTIONS DEPT FUND							
	INCOME TOTALS	7,300.00	7,300.00		1,623.23	0.00	5,676.77	22
	EXPENSE TOTALS	92,891.00	92,891.00	0.00	63,106.95	0.00	29,784.05	68

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0044 COURT FACILITY FEE FUND						EFFECTIVE MONTH - 06		
0100 COURT FACILITY CASH FUND								
44-100-100	COURT FACILITY CASH ACCOUNT				780.00	0.00	2,860.00	
44-100-230	DISTRICT CLERK CC ACCOUNT				120.00	0.00	140.00	
44-100-231	COUNTY CLERK CC ACCOUNT				0.00	0.00	60.00	
44-100-232	JP CC ACCOUNT				0.00	0.00	0.00	
	COURT FACILITY CASH FUND				900.00	0.00	3,060.00	
0344 COURT FACILITY REVENUE ACCOUNTS								
44-344-744	COURT FACILITY INCOME	1,060.00	1,060.00		900.00	0.00	160.00	85
	COURT FACILITY REVENUE ACCOUNTS	1,060.00	1,060.00	0.00	900.00	0.00	160.00	85
0744 EXPENSE ACCOUNTS								
44-744-749	COURT FACILITY FEE	1,060.00	1,060.00	0.00	0.00	0.00	1,060.00	00
	EXPENSE ACCOUNTS	1,060.00	1,060.00	0.00	0.00	0.00	1,060.00	00
	COURT FACILITY FEE FUND							
	INCOME TOTALS	1,060.00	1,060.00		900.00	0.00	160.00	85
	EXPENSE TOTALS	1,060.00	1,060.00	0.00	0.00	0.00	1,060.00	00

REPORTING FUND: 0045 LANGUAGE ACCESS FUND EFFECTIVE MONTH - 06

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
0100 LANGUAGE ACCESS CASH								
45-100-100	LANGUAGE ACCESS CASH FUND				198.00	0.00	693.91	
45-100-230	DISTRICT CLERK CC ACCOUNT				18.00	0.00	21.00	
45-100-231	COUNTY CLERK CC ACCOUNT				0.00	0.00	9.00	
45-100-232	JP CC ACCOUNT				0.00	0.00	0.00	
	LANGUAGE ACCESS CASH				216.00	0.00	723.91	
0345 LANGUAGE ACCESS REVENUE								
45-345-745	LANGUAGE ACCESS FEE REVENUE	259.00	259.00		216.00	0.00	43.00	83
	LANGUAGE ACCESS REVENUE	259.00	259.00	0.00	216.00	0.00	43.00	83
0745 LANGUAGE ACCESS EXPENSE								
45-745-750	LANGUAGE ACCESS FUND EXPENSE	259.00	259.00	0.00	0.00	0.00	259.00	00
	LANGUAGE ACCESS EXPENSE	259.00	259.00	0.00	0.00	0.00	259.00	00
	LANGUAGE ACCESS FUND							
	INCOME TOTALS	259.00	259.00		216.00	0.00	43.00	83
	EXPENSE TOTALS	259.00	259.00	0.00	0.00	0.00	259.00	00

REPORTING FUND: 0046 COUNTY DISPUTE RESOLUTION FUND EFFECTIVE MONTH - 06

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
0100 COUNTY DISPUTE RESOLUTION CASH								
46-100-100	COUNTY DISPUTE RESOLUTION FUND				720.00	0.00	2,693.99	
46-100-230	DISTRICK CLERK CC ACCOUNT				90.00	0.00	105.00	
46-100-231	COUNTY CLERK CC ACCOUNT				0.00	0.00	45.00	
46-100-232	JP CC ACCOUNT				0.00	0.00	0.00	
	COUNTY DISPUTE RESOLUTION CASH				810.00	0.00	2,843.99	
0346 COUNTY DISPUTE RESOLUTION REVENUE								
46-346-746	COUNTY DISPUTE FEE	962.00	962.00		810.00	0.00	152.00	84
	COUNTY DISPUTE RESOLUTION REVENUE	962.00	962.00	0.00	810.00	0.00	152.00	84
0746 COUNTY DISPUTE RESOLUTION EXPENSE								
46-746-756	COUNTY DISPUTE EXPENSE	962.00	962.00	0.00	0.00	0.00	962.00	00
	COUNTY DISPUTE RESOLUTION EXPENSE	962.00	962.00	0.00	0.00	0.00	962.00	00
	COUNTY DISPUTE RESOLUTION FUND							
	INCOME TOTALS	962.00	962.00		810.00	0.00	152.00	84
	EXPENSE TOTALS	962.00	962.00	0.00	0.00	0.00	962.00	00

REPORTING FUND: 0048 COURT INITIATED GUARDIANSHIP EFFECTIVE MONTH - 06

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
0100 COURT INITIATED GUARDIAN CASH AC								
48-100-100	COURT INITIATED GUARDIAN CASH				630.00	0.00	5,950.00	
48-100-230	DISRICT CLERK CC ACCOUNT				0.00	0.00	0.00	
48-100-231	COUNTY CLERK CC ACCOUNT				0.00	0.00	190.00	
48-100-232	JP CC ACCOUNT				0.00	0.00	0.00	
	COURT INITIATED GUARDIAN CASH AC				630.00	0.00	6,140.00	
0348 COURT INITIATED GUARDIAN REVENUE								
48-348-348	COURT-INITIATED GUARDIANSHIP FEE	520.00	520.00		630.00	0.00	110.00+	121
	COURT INITIATED GUARDIAN REVENUE	520.00	520.00	0.00	630.00	0.00	110.00+	121
0748 COURT INITIATED GUARDIAN EXPENSE								
48-748-758	COURT INTITIATED GUARDIAN EXPENSE	520.00	520.00	0.00	0.00	0.00	520.00	00
	COURT INITIATED GUARDIAN EXPENSE	520.00	520.00	0.00	0.00	0.00	520.00	00
	COURT INITIATED GUARDIANSHIP							
	INCOME TOTALS	520.00	520.00		630.00	0.00	110.00+	121
	EXPENSE TOTALS	520.00	520.00	0.00	0.00	0.00	520.00	00

REPORTING FUND: 0050 COUNTY CLERK ARCHIVES FUND EFFECTIVE MONTH - 06

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
0100 COUNTY CLERK ARCHIVES CASH								
50-100-100	CFC: COUNTY CLERK ARCHIVES FUND				6,081.99	150.00	150,527.48	
50-100-231	COUNTY CLERK CC ACCOUNT				50.00	0.00	110.00	
	COUNTY CLERK ARCHIVES CASH				6,131.99	150.00	150,637.48	
0350 COUNTY CLERK ARCHIVES REVENUE								
50-350-180	INTEREST EARNED	1,420.00	1,420.00		6,399.83	0.00	4,979.83+	451
50-350-750	COUNTY CLERK ARCHIVE FEES	31,000.00	31,000.00		14,860.00	150.00	16,140.00	48
	COUNTY CLERK ARCHIVES REVENUE	32,420.00	32,420.00	0.00	21,259.83	150.00	11,160.17	66
0750 COUNTY CLERK ARCHIVES EXPENSE								
50-750-110	COUNTY CLERK ADMIN ASSISTANT	14,700.00	14,700.00	0.00	8,437.50	0.00	6,262.50	57
50-750-200	FICA EXPENSE	1,120.00	1,120.00	0.00	645.50	0.00	474.50	58
50-750-202	TCDRS GROUP TERM LIFE	100.00	100.00	0.00	48.10	0.00	51.90	48
50-750-205	RETIREMENT EXPENSE	1,210.00	1,210.00	0.00	694.41	0.00	515.59	57
50-750-750	COUNTY CLERK ARCHIVE EXPENSES	10,000.00	10,000.00	0.00	5,302.33	0.00	4,697.67	53
	COUNTY CLERK ARCHIVES EXPENSE	27,130.00	27,130.00	0.00	15,127.84	0.00	12,002.16	56
	COUNTY CLERK ARCHIVES FUND							
	INCOME TOTALS	32,420.00	32,420.00		21,259.83	150.00	11,160.17	66
	EXPENSE TOTALS	27,130.00	27,130.00	0.00	15,127.84	0.00	12,002.16	56

REPORTING FUND: 0053 JUDICIAL TRAINING FUND EFFECTIVE MONTH - 06

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
0100 JUDICIAL TRAINING CASH								
53-100-100	JUDICIAL TRAINING FUND				100.00	0.00	1,456.01	
53-100-231	COUNTY CLERK CC ACCOUNT				0.00	0.00	15.00	
	JUDICIAL TRAINING CASH				100.00	0.00	1,471.01	
0353 JUDICIAL TRAINING REVENUE								
53-353-180	JUDICIAL TRAINING INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
53-353-753	JUDICIAL TRAINING FEES	90.00	90.00		100.00	0.00	10.00+	111
	JUDICIAL TRAINING REVENUE	90.00	90.00	0.00	100.00	0.00	10.00+	111
0753 JUDICIAL TRAINING EXPENSE								
53-753-753	JUDICIAL TRAINING EXPENSES	90.00	90.00	0.00	0.00	0.00	90.00	00
	JUDICIAL TRAINING EXPENSE	90.00	90.00	0.00	0.00	0.00	90.00	00
	JUDICIAL TRAINING FUND							
	INCOME TOTALS	90.00	90.00		100.00	0.00	10.00+	111
	EXPENSE TOTALS	90.00	90.00	0.00	0.00	0.00	90.00	00

REPORTING FUND: 0056 COUNTY CLERK PRESERVATION FUND EFFECTIVE MONTH - 06

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
0100 COUNTY CLERK PRESERVATION CASH								
56-100-100	CFC: COUNTY CLERK PRESERVATION				11,520.93	151.00	143,768.99	
56-100-231	COUNTY CLERK CC ACCOUNT				373.00	0.00	486.00	
	COUNTY CLERK PRESERVATION CASH				11,893.93	151.00	144,254.99	
0356 COUNTY CLERK PRESERVATION REVENUE								
56-356-756	COUNTY CLERK PRESERVATION FEES	36,000.00	36,000.00		17,599.67	150.00	18,400.33	49
56-356-757	PRESERVATION VS HB 1744	268.00	268.00		176.00	1.00	92.00	66
	COUNTY CLERK PRESERVATION REVENUE	36,268.00	36,268.00	0.00	17,775.67	151.00	18,492.33	49
0756 COUNTY CLERK PRESERVATION EXPENSE								
56-756-110	COUNTY CLERK ADMIN ASSISTANT	17,888.00	17,888.00	0.00	0.00	0.00	17,888.00	00
56-756-200	FICA EXPENSE	918.00	918.00	0.00	0.00	0.00	918.00	00
56-756-202	TCDRS GROUP TERM LIFE	102.00	102.00	0.00	0.00	0.00	102.00	00
56-756-205	RETIREMENT EXPENSE	1,476.00	1,476.00	0.00	0.00	0.00	1,476.00	00
56-756-756	COUNTY CLERK PRESERVATION EXPENSE	15,000.00	15,000.00	1,842.10-	5,881.74	0.00	10,960.36	27
56-756-757	PRESERVATION VS HB 1744	0.00	0.00	0.00	0.00	0.00	0.00	
	COUNTY CLERK PRESERVATION EXPENSE	35,384.00	35,384.00	1,842.10-	5,881.74	0.00	31,344.36	11
	COUNTY CLERK PRESERVATION FUND							
	INCOME TOTALS	36,268.00	36,268.00		17,775.67	151.00	18,492.33	49
	EXPENSE TOTALS	35,384.00	35,384.00	1,842.10-	5,881.74	0.00	31,344.36	11

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0063 DISTRICT CLERK PRESERVATION FUND						EFFECTIVE MONTH - 06		
0100 DISTRICT CLERK PRESERVATION CASH								
63-100-100	CFC: DISTRICT CLERK PRESERVATION				1,369.05-	0.00	3,000.66	
63-100-230	DISTRICT CLERK CC ACCOUNT				180.00	0.00	210.00	
	DISTRICT CLERK PRESERVATION CASH				1,189.05-	0.00	3,210.66	
0363 DIST CLERK PRESERVATION REVENUE								
63-363-180	DIST CLERK INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
63-363-763	DIST CLERK PRESERVATION FEES	320.00	320.00		239.11	0.00	80.89	75
63-363-764	DIST CLERK COUNTY RECORDS MGMT FEE	820.00	820.00		630.00	0.00	190.00	77
	DIST CLERK PRESERVATION REVENUE	1,140.00	1,140.00	0.00	869.11	0.00	270.89	76
0763 DIST CLERK PRESERVATION EXPENSE								
63-763-110	SALARY - PART TIME	0.00	0.00	0.00	1,911.89	0.00	1,911.89-	
63-763-200	FICA EXPENSE	0.00	0.00	0.00	146.27	0.00	146.27-	
63-763-202	TCDRS GROUP TERM LIFE	0.00	0.00	0.00	0.00	0.00	0.00	
63-763-205	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	
63-763-763	DIST CLERK PRESERVATION EXPENSE	1,140.00	1,140.00	0.00	0.00	0.00	1,140.00	00
63-763-764	DIST CLERK CHILD SUPPORT	0.00	0.00	0.00	0.00	0.00	0.00	
63-763-765	UNALLOCATED COURT COSTS BEFORE 03	0.00	0.00	0.00	0.00	0.00	0.00	
	DIST CLERK PRESERVATION EXPENSE	1,140.00	1,140.00	0.00	2,058.16	0.00	918.16-	181
	DISTRICT CLERK PRESERVATION FUND							
	INCOME TOTALS	1,140.00	1,140.00		869.11	0.00	270.89	76
	EXPENSE TOTALS	1,140.00	1,140.00	0.00	2,058.16	0.00	918.16-	181

REPORTING FUND: 0060 LAW LIBRARY FUND EFFECTIVE MONTH - 06

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
0100 LAW LIBRARY CASH ACCOUNTS								
60-100-100	CFC: LAW LIBRARY				1,365.00	0.00	22,216.51	
60-100-230	DISTRICT CLERK CC ACCOUNT				210.00	0.00	245.00	
60-100-231	COUNTY CLERK CC ACCOUNT				0.00	0.00	105.00	
	LAW LIBRARY CASH ACCOUNTS				1,575.00	0.00	22,566.51	
0360 LAW LIBRARY REVENUE								
60-360-180	LAW LIBRARY INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
60-360-760	LAW LIBRARY FEES	1,300.00	1,300.00		1,575.00	0.00	275.00+	121
	LAW LIBRARY REVENUE	1,300.00	1,300.00	0.00	1,575.00	0.00	275.00+	121
0760 LAW LIBRARY EXPENSE								
60-760-760	LAW LIBRARY EXPENSES	1,300.00	1,300.00	0.00	0.00	0.00	1,300.00	00
	LAW LIBRARY EXPENSE	1,300.00	1,300.00	0.00	0.00	0.00	1,300.00	00
	LAW LIBRARY FUND							
	INCOME TOTALS	1,300.00	1,300.00		1,575.00	0.00	275.00+	121
	EXPENSE TOTALS	1,300.00	1,300.00	0.00	0.00	0.00	1,300.00	00

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0066 COURTHOUSE SECURITY FUND						EFFECTIVE MONTH - 06		
0100 COURTHOUSE SECURITY CASH								
66-100-100	CFC: COURTHOUSE SECURITY				2,214.03	1.76	11,338.45	
66-100-230	DISTRICT CLERK CC ACCOUNT				120.00	0.00	140.00	
66-100-231	COUNTY CLERK CC ACCOUNT				6.00-	0.00	60.00	
66-100-232	JP CC ACCOUNT				85.95	19.60	164.54	
	COURTHOUSE SECURITY CASH				2,413.98	21.36	11,702.99	
0366 COURTHOUSE SECURITY REVENUE								
66-366-180	COURTHOUSE SECURITY INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
66-366-766	COURTHOUSE SECURITY FEES	5,000.00	5,000.00		2,768.03	21.36	2,231.97	55
	COURTHOUSE SECURITY REVENUE	5,000.00	5,000.00	0.00	2,768.03	21.36	2,231.97	55
0766 COURTHOUSE SECURITY EXPENSE								
66-766-766	COURTHOUSE SECURITY EXPENSES	5,000.00	5,000.00	2,006.95	354.05	0.00	2,639.00	47
	COURTHOUSE SECURITY EXPENSE	5,000.00	5,000.00	2,006.95	354.05	0.00	2,639.00	47
	COURTHOUSE SECURITY FUND							
	INCOME TOTALS	5,000.00	5,000.00		2,768.03	21.36	2,231.97	55
	EXPENSE TOTALS	5,000.00	5,000.00	2,006.95	354.05	0.00	2,639.00	47

REPORTING FUND: 0068 COUNTY PRESERVATION FUND EFFECTIVE MONTH - 06

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
0100 COUNTY PRESERVATION CASH								
68-100-100	CFC: COUNTY PRESERVATION				29.10	0.00	4,681.77	
68-100-230	DISTRICT CLERK CC ACCOUNT				0.00	0.00	0.00	
68-100-231	COUNTY CLERK CC ACCOUNT				0.00	0.00	0.00	
	COUNTY PRESERVATION CASH				29.10	0.00	4,681.77	
0368 COUNTY PRESERVATION REVENUE								
68-368-180	COUNTY PRESERVATION INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
68-368-768	COUNTY PRESERVATION FEES	60.00	60.00		29.10	0.00	30.90	49
	COUNTY PRESERVATION REVENUE	60.00	60.00	0.00	29.10	0.00	30.90	49
0768 COUNTY PRESERVATION EXPENSE								
68-768-768	COUNTY PRESERVATION EXPENSES	60.00	60.00	0.00	0.00	0.00	60.00	00
	COUNTY PRESERVATION EXPENSE	60.00	60.00	0.00	0.00	0.00	60.00	00
	COUNTY PRESERVATION FUND							
	INCOME TOTALS	60.00	60.00		29.10	0.00	30.90	49
	EXPENSE TOTALS	60.00	60.00	0.00	0.00	0.00	60.00	00

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0070 INMATE PHONE FUND PROFIT ACCOUNT						EFFECTIVE MONTH - 06		
0100 INMATE PHONE FUND PROFIT CASH								
70-100-100	CFC: INMATE PHONE FUND				16.56	0.00	11,704.49	
	INMATE PHONE FUND PROFIT CASH				16.56	0.00	11,704.49	
0370 INMATE PHONE FUND PROFIT REVENUE								
70-370-180	INMATE PHONE INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
70-370-770	INMATE PHONE REVENUES	1,000.00	1,000.00		16.56	0.00	983.44	02
	INMATE PHONE FUND PROFIT REVENUE	1,000.00	1,000.00	0.00	16.56	0.00	983.44	02
0770 INMATE PHONE FUND PROFIT EXPENSE								
70-770-770	INMATE PHONE EXPENSES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
	INMATE PHONE FUND PROFIT EXPENSE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
	INMATE PHONE FUND PROFIT ACCOUNT							
	INCOME TOTALS	1,000.00	1,000.00		16.56	0.00	983.44	02
	EXPENSE TOTALS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0072 HOT CHECK FUND						EFFECTIVE MONTH - 06		
0100 HOT CHECK FUND CASH ACCOUNTS								
72-100-100	CFC: HOT CHECK FUND				0.00	0.00	3,521.81	
	HOT CHECK FUND CASH ACCOUNTS				0.00	0.00	3,521.81	
0372 HOT CHECK FUND REVENUE								
72-372-772	HOT CHECK REVENUES	600.00	600.00		0.00	0.00	600.00	00
	HOT CHECK FUND REVENUE	600.00	600.00	0.00	0.00	0.00	600.00	00
0772 HOT CHECK FUND EXPENSE								
72-772-772	HOT CHECK EXPENSES	600.00	600.00	0.00	0.00	0.00	600.00	00
	HOT CHECK FUND EXPENSE	600.00	600.00	0.00	0.00	0.00	600.00	00
	HOT CHECK FUND							
	INCOME TOTALS	600.00	600.00		0.00	0.00	600.00	00
	EXPENSE TOTALS	600.00	600.00	0.00	0.00	0.00	600.00	00

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0074 BAIL BOND FUND						EFFECTIVE MONTH - 06		
0100 BAIL BOND FUND CASH								
74-100-100	CFC: BAIL BOND FUND				1,975.00	45.00	36,437.43	
74-100-232	JP CC ACCOUNT				520.00-	0.00	0.00	
	BAIL BOND FUND CASH				1,455.00	45.00	36,437.43	
0374 BAIL BOND FUND REVENUE								
74-374-180	BOND INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
74-374-774	BAIL BOND FEES	2,000.00	2,000.00		2,935.00	45.00	935.00+	147
74-374-775	SALE OF ESTRAY	0.00	0.00		0.00	0.00	0.00	
74-374-776	CASH BOND'S	11,000.00	11,000.00		2,196.00	0.00	8,804.00	20
	BAIL BOND FUND REVENUE	13,000.00	13,000.00	0.00	5,131.00	45.00	7,869.00	39
0774 BAIL BOND FUND EXPENSE								
74-774-774	BAIL BOND EXPENSES	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
74-774-775	SALE OF ESTRAY	0.00	0.00	0.00	0.00	0.00	0.00	
74-774-776	CASH BOND EXPENSES	11,000.00	11,000.00	0.00	3,676.00	0.00	7,324.00	33
	BAIL BOND FUND EXPENSE	13,000.00	13,000.00	0.00	3,676.00	0.00	9,324.00	28
	BAIL BOND FUND							
	INCOME TOTALS	13,000.00	13,000.00		5,131.00	45.00	7,869.00	39
	EXPENSE TOTALS	13,000.00	13,000.00	0.00	3,676.00	0.00	9,324.00	28

REPORTING FUND: 0076 STATE CRIMINAL & CIVIL FEES FUND EFFECTIVE MONTH - 06

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
0100 STATE CRIMINAL & CIVIL FEES CASH								
76-100-100	CFC: STATE CRIMINAL & CIVIL FEES				251.58	881.84-	111,558.80	
76-100-230	DISTRICT CLERK CC ACCOUNT				30.00	0.00	35.00	
76-100-231	COUNTY CLERK CC ACCOUNT				5.34-	0.00	75.91-	
76-100-232	JP CC ACCOUNT				1,421.84	546.08	3,805.15	
	STATE CRIMINAL & CIVIL FEES CASH				1,698.08	335.76-	115,323.04	
0376 STATE CRIMINAL & CIVIL FEES REVENUE								
76-376-180	INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
76-376-701	DELINQUENT CASES	0.00	0.00		0.00	0.00	0.00	
76-376-703	DC-CAR-BVS TO TX VITAL STATISTICS	0.00	0.00		0.00	0.00	0.00	
76-376-704	PARKS & WILDLIFE	600.00	600.00		0.00	0.00	600.00	00
76-376-705	JP OMNI FEE	300.00	300.00		426.44	10.00	126.44+	142
76-376-706	OLD DRUG COURT	0.00	0.00		10.92	0.00	10.92+	
76-376-707	NEW SPECIALITY COURT 1-1-2020	155.00	155.00		21.32	0.00	133.68	14
76-376-708	SAFETY SEAT BELTS	150.00	150.00		51.50	0.00	98.50	34
76-376-776	STATE FEE CRIMINAL & CIVIL	59,000.00	59,000.00		31,949.25	582.44	27,050.75	54
76-376-777	STATE CONSOLIDATED CIVIL FEE	700.00	700.00		572.00	0.00	128.00	82
76-376-778	APPELLATE JUDICIAL FEE OR FUND	140.00	140.00		225.00	0.00	85.00+	161
	STATE CRIMINAL & CIVIL FEES REVENUE	61,045.00	61,045.00	0.00	33,256.43	592.44	27,788.57	54
0776 STATE CRIMINAL & CIVIL FEES EXPENSE								
76-776-701	DELINQUENT CASES	0.00	0.00	0.00	0.00	0.00	0.00	
76-776-703	DC-CAR-BVS TO TX VITAL STATISTICS	57.00	57.00	7.32	96.99	0.00	47.31-	183
76-776-704	PARKS & WILDLIFE	390.00	390.00	0.00	928.20	928.20	538.20-	238
76-776-705	JP OMNI EXPENSE	336.00	336.00	0.00	312.00	0.00	24.00	93
76-776-706	OLD DRUG COURT	2.00	2.00	0.00	4.37	0.00	2.37-	219
76-776-707	NEW SPECIALTY COURT 1-1-2020	0.00	0.00	0.00	0.00	0.00	0.00	
76-776-708	SAFETY SEAT BELTS	165.00	165.00	0.00	95.20	0.00	69.80	58
76-776-776	STATE FEE CRIMINAL & CIVIL	65,000.00	65,000.00	0.00	29,363.59	0.00	35,636.41	45
76-776-777	STATE FEE CONSOLIDATED CIVIL	1,389.00	1,389.00	0.00	588.00	0.00	801.00	42
76-776-778	APPLELLATE FUND EXPENSE	0.00	0.00	55.00	170.00	0.00	225.00-	
	STATE CRIMINAL & CIVIL FEES EXPENSE	67,339.00	67,339.00	62.32	31,558.35	928.20	35,718.33	47
	STATE CRIMINAL & CIVIL FEES FUND							
	INCOME TOTALS	61,045.00	61,045.00		33,256.43	592.44	27,788.57	54
	EXPENSE TOTALS	67,339.00	67,339.00	62.32	31,558.35	928.20	35,718.33	47

REPORTING FUND: 0078 SENIOR CITIZENS FUND — EFFECTIVE MONTH - 06

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
0100 SENIOR CITIZENS FUND CASH								
78-100-100	CFC: SENIOR CITIZENS				60,958.63-	2,913.86	416,588.72-	
	SENIOR CITIZENS FUND CASH				60,958.63-	2,913.86	416,588.72-	
0200 SENIOR CITIZENS LIABILITY								
78-200-180	ACCOUNTS PAYABLE				0.00	0.00	3,514.98-	
	SENIOR CITIZENS LIABILITY				0.00	0.00	3,514.98-	
0378 SENIOR CITIZENS FUND REVENUE								
78-378-160	SALE OF FIXED ASSETS	0.00	0.00		0.00	0.00	0.00	
78-378-180	INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
78-378-710	WCTCOG PROGRAM	34,000.00	34,000.00		24,168.56	2,563.61	9,831.44	71
78-378-711	DEPT OF HUMAN RESOURCES	0.00	0.00		0.00	0.00	0.00	
78-378-712	NON ELIGIBLE FOOD DONATIONS	2,600.00	2,600.00		738.06	55.25	1,861.94	28
78-378-713	BUILDING RENT	200.00	200.00		0.00	0.00	200.00	00
78-378-714	DEPT OF AGING & DISABILITY	9,500.00	9,500.00		6,918.66	0.00	2,581.34	73
78-378-715	GIFT DONATIONS	4,600.00	4,600.00		4,430.50	295.00	169.50	96
78-378-716	OTHER INCOME	0.00	0.00		0.00	0.00	0.00	
78-378-717	COG PROGRAM INCOME AAA TITLE IIIC	73.00	73.00		0.00	0.00	73.00	00
78-378-815	INCOME FROM OTHER FUNDS	0.00	0.00		0.00	0.00	0.00	
	SENIOR CITIZENS FUND REVENUE	50,973.00	50,973.00	0.00	36,255.78	2,913.86	14,717.22	71
0778 SENIOR CITIZENS EXPENSE								
78-778-100	SALARY - SR CITIZENS COORDINATOR	26,442.00	26,442.00	0.00	17,285.60	0.00	9,156.40	65
78-778-105	LONGEVITY PAY	1,050.00	1,050.00	0.00	0.00	0.00	1,050.00	00
78-778-110	SALARY - PART TIME	35,550.00	35,550.00	0.00	22,740.69	0.00	12,809.31	64
78-778-200	FICA EXPENSE	4,822.00	4,822.00	0.00	3,061.92	0.00	1,760.08	63
78-778-202	TCDRS GROUP TERM LIFE	360.00	360.00	0.00	225.37	0.00	134.63	63
78-778-205	RETIREMENT	5,187.00	5,187.00	0.00	3,294.14	0.00	1,892.86	64
78-778-300	TRAVEL	1,500.00	1,500.00	95.81	458.26	0.00	945.93	37
78-778-305	SUPPLIES	2,000.00	2,000.00	162.76	1,499.98	0.00	337.26	83
78-778-310	COMMUNICATIONS	1,300.00	1,300.00	0.00	758.17	0.00	541.83	58
78-778-320	REPAIRS & MAINTENANCE	2,000.00	2,000.00	700.00	2,558.32	0.00	1,258.32-	163
78-778-336	LAST YEARS BILLS 2021	0.00	0.00	0.00	0.00	0.00	0.00	
78-778-380	UTILITIES	6,500.00	6,500.00	593.00	4,176.23	0.00	1,730.77	73
78-778-400	NEW EQUIPMENT	5,450.00	5,450.00	0.00	1,185.00	0.00	4,265.00	22
78-778-680	VAN EXPENSE	4,500.00	4,500.00	710.64	3,335.61	0.00	453.75	90
78-778-690	EDIBLE GOODS	45,000.00	45,000.00	5,011.51	31,349.53	0.00	8,638.96	81
78-778-692	PAPER GOODS	10,000.00	10,000.00	550.66	5,080.92	0.00	4,368.42	56
78-778-693	GIFT EXPENSE	1,000.00	1,000.00	0.00	204.67	0.00	795.33	20
	SENIOR CITIZENS EXPENSE	152,661.00	152,661.00	7,824.38	97,214.41	0.00	47,622.21	69
	SENIOR CITIZENS FUND							
	INCOME TOTALS	50,973.00	50,973.00		36,255.78	2,913.86	14,717.22	71
	EXPENSE TOTALS	152,661.00	152,661.00	7,824.38	97,214.41	0.00	47,622.21	69

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0079 AMERICAN RESCUE GRANT FUND						EFFECTIVE MONTH - 06		
0100 AMERICAN RESCUE GRANT CASH								
79-100-100	AMERICAN RESCUE GRANT CASH ACCOUNT				156,065.16-	0.00	151,748.57	
	AMERICAN RESCUE GRANT CASH				156,065.16-	0.00	151,748.57	
0380 AMERICAN RESCUE GRANT REVENUE								
79-380-179	ARPA GRANT REVENUE	0.00	0.00		0.00	0.00	0.00	
	AMERICAN RESCUE GRANT REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	
0850 AMERICAN RESCUE GRANT EXPENSE								
79-850-625	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	
79-850-850	ARPA GRANT EXPENSE	0.00	0.00	133,285.06	156,065.16	0.00	289,350.22-	
	AMERICAN RESCUE GRANT EXPENSE	0.00	0.00	133,285.06	156,065.16	0.00	289,350.22-	
	AMERICAN RESCUE GRANT FUND							
	INCOME TOTALS	0.00	0.00		0.00	0.00	0.00	
	EXPENSE TOTALS	0.00	0.00	133,285.06	156,065.16	0.00	289,350.22-	

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0080 LEOSE GRANT FUND						EFFECTIVE MONTH - 06		
0100 LEOSE GRANT FUND CASH								
80-100-100	CFC: LEOSE GRANT FUND CASH				2,126.61	0.00	6,228.29	
	LEOSE GRANT FUND CASH				2,126.61	0.00	6,228.29	
0380 LEOSE GRANT FUND REVENUE								
80-380-180	LEOSE GRANT INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
80-380-800	LEOSE GRANT REVENUES	1,280.00	1,280.00		3,373.41	0.00	2,093.41+	264
	LEOSE GRANT FUND REVENUE	1,280.00	1,280.00	0.00	3,373.41	0.00	2,093.41+	264
0800 LEOSE GRANT EXPENSE								
80-800-800	LEOSE GRANT EXPENSES	1,280.00	1,280.00	500.00	1,246.80	0.00	466.80-	136
	LEOSE GRANT EXPENSE	1,280.00	1,280.00	500.00	1,246.80	0.00	466.80-	136
	LEOSE GRANT FUND							
	INCOME TOTALS	1,280.00	1,280.00		3,373.41	0.00	2,093.41+	264
	EXPENSE TOTALS	1,280.00	1,280.00	500.00	1,246.80	0.00	466.80-	136

REPORTING FUND: 0081 JUSTICE COURT SUPPORT FUND EFFECTIVE MONTH - 06

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
0100 JUSTICE COURT SUPPORT CASH								
81-100-100	JUSTICE COURT SUPPORT CASH				783.40	0.00	2,315.94	
81-100-232	JP CREDIT CARD				0.00	0.00	0.00	
	JUSTICE COURT SUPPORT CASH				783.40	0.00	2,315.94	
0200 JUSTICE COURT SUPPORT LIABILITY								
81-200-999	SYSTEM ADDED FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	
	JUSTICE COURT SUPPORT LIABILITY	0.00	0.00	0.00	0.00	0.00	0.00	
0381 JUSTICE COURT SUPPORT REVENUE								
81-381-381	JUSTICE COURT SUPPORT REVENUE	650.00	650.00		675.00	0.00	25.00+	104
	JUSTICE COURT SUPPORT REVENUE	650.00	650.00	0.00	675.00	0.00	25.00+	104
0781 JUSTICE COURT SUPPORT EXPENSE								
81-781-781	JUSTICE COURT SUPPORT EXPENSE	650.00	650.00	0.00	0.00	0.00	650.00	00
	JUSTICE COURT SUPPORT EXPENSE	650.00	650.00	0.00	0.00	0.00	650.00	00
	JUSTICE COURT SUPPORT FUND							
	INCOME TOTALS	650.00	650.00		675.00	0.00	25.00+	104
	EXPENSE TOTALS	650.00	650.00	0.00	0.00	0.00	650.00	00

REPORTING FUND: 0082 JUSTICE COURT TECHNOLOGY FUND EFFECTIVE MONTH - 06

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
0100 JUSTICE COURT TECHNOLOGY CASH								
82-100-100	CFC: JUSTICE COURT TECH CASH				858.06	1.44	14,770.45	
82-100-232	JP CC ACCOUNT				64.74	16.00	134.32	
	JUSTICE COURT TECHNOLOGY CASH				922.80	17.44	14,904.77	
0380 JUSTICE COURT TECH REVENUE								
82-380-180	JUSTICE COURT TECH INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
82-380-820	JUSTICE COURT TECH FEES	1,975.00	1,975.00		1,031.20	17.44	943.80	52
	JUSTICE COURT TECH REVENUE	1,975.00	1,975.00	0.00	1,031.20	17.44	943.80	52
0820 JUSTICE COURT TECH EXPENSE								
82-820-820	JUSTICE COURT TECH EXPENSES	1,975.00	1,975.00	0.00	0.00	0.00	1,975.00	00
	JUSTICE COURT TECH EXPENSE	1,975.00	1,975.00	0.00	0.00	0.00	1,975.00	00
	JUSTICE COURT TECHNOLOGY FUND							
	INCOME TOTALS	1,975.00	1,975.00		1,031.20	17.44	943.80	52
	EXPENSE TOTALS	1,975.00	1,975.00	0.00	0.00	0.00	1,975.00	00

REPORTING FUND: 0084 FC DRUG FORFEITURE FUND EFFECTIVE MONTH - 06

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
0100 DRUG FORFEITURE CASH ACCOUNTS								
84-100-100	CFC: FC DRUG FORFEITURE CHECKING				0.00	0.00	0.00	
84-100-150	CFC: FC DRUG FORFEITURE CHECKING				17.74	0.00	521.46	
	DRUG FORFEITURE CASH ACCOUNTS				17.74	0.00	521.46	
0384 DRUG FORFEITURE REVENUE								
84-384-180	DRUG FORFEITURE INTEREST EARNED	0.00	0.00		17.74	0.00	17.74+	
84-384-840	DRUG FORFEITURE REVENUES	0.00	0.00		0.00	0.00	0.00	
	DRUG FORFEITURE REVENUE	0.00	0.00	0.00	17.74	0.00	17.74+	
0840 DRUG FORFEITURE EXPENSE								
84-840-336	LAST YEARS BILLS 2021	0.00	0.00	0.00	0.00	0.00	0.00	
84-840-840	DRUG FORFEITURE EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	
	DRUG FORFEITURE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
	FC DRUG FORFEITURE FUND							
	INCOME TOTALS	0.00	0.00		17.74	0.00	17.74+	
	EXPENSE TOTALS	0.00	0.00	0.00	0.00	0.00	0.00	

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0088 AIRPORT FUND						EFFECTIVE MONTH - 06		
0100 AIRPORT CASH ACCOUNTS								
88-100-100	CFC -AIRPORT FUND				5,295.00	0.00	38,987.34-	
	AIRPORT CASH ACCOUNTS				5,295.00	0.00	38,987.34-	
0380 AIRPORT REVENUE ACCOUNTS								
88-380-180	AIRPORT INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
88-380-810	AIRPORT REVENUES	4,655.00	4,655.00		5,680.00	0.00	1,025.00+	122
88-380-811	RAMP GRANT	0.00	0.00		0.00	0.00	0.00	
	AIRPORT REVENUE ACCOUNTS	4,655.00	4,655.00	0.00	5,680.00	0.00	1,025.00+	122
0800 AIRPORT EXPENSE ACCOUNTS								
88-800-120	PART TIME SALARY	0.00	0.00	0.00	0.00	0.00	0.00	
88-800-200	FICA - EMPLOYER MATCH	0.00	0.00	0.00	0.00	0.00	0.00	
88-800-205	RETIREMENT - EMPLOYER MATCH	0.00	0.00	0.00	0.00	0.00	0.00	
88-800-810	AIRPORT EXPENSES	4,655.00	4,655.00	43.00	385.00	0.00	4,227.00	09
	AIRPORT EXPENSE ACCOUNTS	4,655.00	4,655.00	43.00	385.00	0.00	4,227.00	09
	AIRPORT FUND							
	INCOME TOTALS	4,655.00	4,655.00		5,680.00	0.00	1,025.00+	122
	EXPENSE TOTALS	4,655.00	4,655.00	43.00	385.00	0.00	4,227.00	09

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0092 PRE-TRIAL DIVERSION FUND						EFFECTIVE MONTH - 06		
0100 PRE-TRIAL DIVERSION CASH								
92-100-222	PRE-TRIAL DIVERSION CHECKING				8,725.89	0.00	68,741.24	
92-100-231	PRE-TRIAL COUNTY CLERK CC ACCT				500.00-	0.00	0.00	
	PRE-TRIAL DIVERSION CASH				8,225.89	0.00	68,741.24	
0399 PRE-TRIAL DIVERSION REVENUE								
92-399-180	PRE-TRIAL INTEREST EARNED	0.00	0.00		2,225.89	0.00	2,225.89+	
92-399-920	PRE-TRIAL DIVERSION FEES	11,000.00	11,000.00		6,000.00	0.00	5,000.00	55
	PRE-TRIAL DIVERSION REVENUE	11,000.00	11,000.00	0.00	8,225.89	0.00	2,774.11	75
0929 PRE-TRIAL DIVERSION EXPENSE								
92-929-110	ADMINISTRATIVE ASSISTANT	0.00	0.00	0.00	0.00	0.00	0.00	
92-929-200	FICA EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
92-929-202	TCDRS GROUP TERM LIFE	0.00	0.00	0.00	0.00	0.00	0.00	
92-929-205	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	
92-929-929	PRE-TRIAL DIVERSION EXPENSE	11,000.00	11,000.00	0.00	0.00	0.00	11,000.00	00
	PRE-TRIAL DIVERSION EXPENSE	11,000.00	11,000.00	0.00	0.00	0.00	11,000.00	00
	PRE-TRIAL DIVERSION FUND							
	INCOME TOTALS	11,000.00	11,000.00		8,225.89	0.00	2,774.11	75
	EXPENSE TOTALS	11,000.00	11,000.00	0.00	0.00	0.00	11,000.00	00

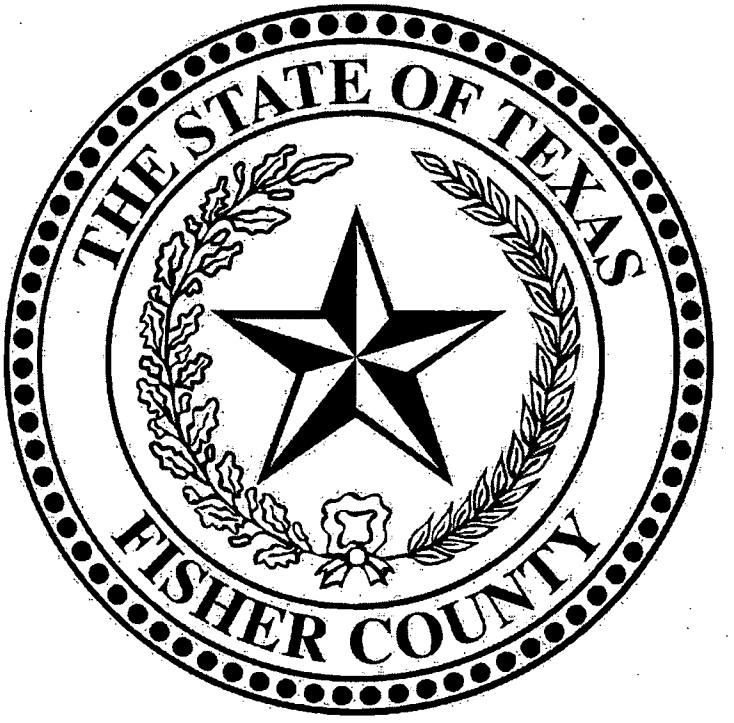
ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0098 AGENCY FUNDS TAX COL & DIST CLERK						EFFECTIVE MONTH - 06		
0100 AGENCY FUNDS CASH ACCOUNTS								
98-100-101	TAX COLL-SALES TAX				0.00	0.00	8,385.61	
98-100-104	32ND DISTRICT COURT REGISTRY				0.00	0.00	51,390.36	
98-100-105	32ND DISTRICT COURT RECEIVERSHIP				0.00	0.00	162,649.37	
98-100-106	32ND DISTRICT COURT MINOR				0.00	0.00	17,085.72	
98-100-107	TAX COLL-MOTOR VEHICLE DIVISION				0.00	0.00	17,998.28	
	AGENCY FUNDS CASH ACCOUNTS				0.00	0.00	257,509.34	
	AGENCY FUNDS TAX COL & DIST CLERK							
	INCOME TOTALS	0.00	0.00		0.00	0.00	0.00	
	EXPENSE TOTALS	0.00	0.00	0.00	0.00	0.00	0.00	

REPORTING FUND: 0099 SUMMARY OF FUNDS EFFECTIVE MONTH - 06

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
	COMBINED TOTALS							
	INCOME TOTALS	6,474,544.51	6,457,278.33		6,131,748.54	8,330.41	325,529.79	95
	EXPENSE TOTALS	6,394,544.51	6,394,972.48	315,132.35	3,605,529.53	14,661.25	2,474,310.60	61

Treasurer Report

May 2024



County Finances
Treasurer's Report
Period Ending May 2024

The monthly report of the County Treasurer includes, but is not limited to,

1. Money received and disbursed to include Deposit Receipt Report and Complete Check Listing Report (excluding payroll) for the month of May 2024.
2. All other proceedings in the treasurer's office that pertain to the financial standing of Fisher County. {LGC 114.026(a) (b)}

The bank statements have been reconciled for all accounts and any adjustments have been noted.

This affidavit must state the amount of cash and other assets that are in the custody of the County Treasurer at the time of the examination. {LGC l 14.026(d)}

The total of funds held by the Fisher County Treasurer and other assets is

Beginning Balance	Deposits & Credits	Interest Earned	Checks & Debits	End of Month Balance	Acct Description
AGENCY FUNDS					
Beginning Balance	**Deposits & Credits**	**Interest Earned**	**Checks & Debits**	**End of Month Balance**	**Acct Description**
$17,927.52		$82.99		$18,010.51	District Court Minor Registry #27973
$454,321.50	$8,576.72			$462,898.22	District Court Receivership #19723
$51,820.36			-$30.00	$51,790.36	District Court Registry #19715
$8,692.27		$40.24		$8,732.51	LEC Inmate Phone/Commissary #23683
$6,040.17	$17,557.26	$40.21	-$5,386.78	$18,250.86	Tax Collector Sales Tax #19756
$11,512.51	$29,996.19	$77.62	-$25,799.20	$15,787.12	Tax Collector Motor Vehicle #19749
$550,314.33	**$56,130.17**	**$241.06**	**-$31,215.98**	**$575,469.58**	**TOTAL**

TREASURY FUNDS					
Beginning Balance	**Deposits & Credits**	**Interest Earned**	**Checks & Debits**	**End of Month Balance**	**Acct Description**
$164,157.53	$398,763.64	$1,398.11	-$343,193.79	$221,125.49	Operations / General Fund #19665
$8,599,184.76		$39,998.36	-$300,000.00	$8,339,183.12	Texpool MMA (Money Market Acct) #32635
$519.05		$2.41		$521.46	Drug Forfeiture #19681
$489,672.46	$5,113.06	$2,279.86		$497,065.38	I & S (Interest & Sinking) Tax Received #23022
$3,127.44		$11.32	-$1,248.00	$1,890.76	Commissary Profit #24392
$66,956.37	$1,470.00	$314.87		$68,741.24	Pre-Trial Diversion #25449
$1,402.59	$2,359.00	$13.16	-$1,425.59	$2,349.16	County Clerk E-File & Credit Card Funds #26405
$722.56	$2,671.00	$11.16	-$722.56	$2,682.16	Dist. Clerk E-File & Credit Card Funds #26413
$6,961.31	$7,627.25	$44.27	-$7,807.31	$6,825.52	JP Credit Card Funds #26421
$9,332,704.07	**$418,003.95**	**$44,073.52**	**-$654,397.25**	**$9,140,384.29**	**TOTAL**

We, the undersigned County Judge and Commissioners for Fisher County, hereby certify that we have examined and compared the County Treasurer's Monthly Report filed with us on the 10th day of June 2024 and have found the same to be correct.

WITNESS OUR HANDS, officially, this 10th day of June 2024

_____ County Judge

ABSENT _____ Commissioner Precinct # 1

_____ Commissioner Precinct #2

_____ Commissioner Precinct # 3

_____ Commissioner Precinct # 4

BEFORE ME, the undersigned authority, on this day personally appeared Jeanna Parks, Fisher County Treasurer and says that the within and foregoing report is true and correct.

Jeanna Parks _____ Fisher County Treasurer

SWORN TO AND SUBSCRIBED BEFORE the County Judge and County Commissioners of Fisher County, on this 10th day of June 2024.

FILED FOR RECORD and RECORDED THIS 10th day of June 2024
and recorded by the

_____ Fisher County Clerk

COMMISSIONERS COURT OF FISHER COUNTY TEXAS

Bank Reconciliation Details Report

Bank & HCSS Accounting System

General Funds Operating Account

HCSS

Help

Bank Account Reconciliation Screen
100-100 - COMBINED FUNDS CHECKING

Reconciliation Options

Statement Date Range

05-01-2024 - 05-31-2024

Start Bal: 164,157.53

End Bal: 221,125.49

Refresh

Group List Selection

Accts Payable

Payroll

Receipts

Journals

Other

System Functions

Cash the Checks

Exit This Screen

Import Cashed Checks

	Net Activity for the Period				Balance Calculations	
	Count	Add To	Subtract From	Net Adjustment	Bank Balance	Sys Balances
Starting Balances					164,157.53	98,793.35
A/P Checks						
Issued	114		197,640.06			198,015.06-
Cashed	117		223,548.37		223,548.37-	
Void	7	10,007.30				10,382.30
Outstanding	19	29,448.57				
Payroll Checks						
Issued	130	EFT Checks	119,645.42	Eft Cashed		
Cashed	0	130	0.00	119,645.42	119,645.42-	
Void	0	0.00				
Outstanding	0	0.00				
Receipts						
Received	78	400,161.75				400,161.75
Dep - Cleared	78	400,161.75			400,161.75	
Outstanding	0		0.00			
Journal Entries						
General Ledger	0	0.00	0.00	0.00		
Payroll	619	0.00	119,645.42	119,645.42-		
Disposed	0	0.00	0.00	0.00		119,645.42-
Other Issues						
Check Related	1		0.00			
Receipt Related	2	0.00		0.00		
Differential						
Ending Balances					221,125.49	191,676.92
Checks to be Cashed:		0	0.00	Outstanding	29,448.57	
Bank Balance/System Balance Differential					191,676.92	191,676.92

Help

05-01-2024 05-31-2024

Start Bal: 1,402.59

End Bal: 2,349.16

Refresh

Accts Payable

Payroll

Receipts

Journals

Other

Cash the Checks

Exit This Screen

Import Cashed Checks

	Net Activity for the Period				Balance Calculations	
	Count	Add To	Subtract From	Net Adjustment	Bank Balance	Sys Balances
Starting Balances					1,402.59	1,425.59
A/P Checks						
Issued	1		1,425.59			1,425.59-
Cashed	1		1,425.59		1,425.59-	
Void	0	0.00				0.00
Outstanding	0	0.00				
Payroll Checks						
Issued	0	EFT Checks	0.00	Eft Cashed		
Cashed	0	0	0.00	0.00	0.00	
Void	0	0.00				
Outstanding	0	0.00				
Receipts						
Received	13	2,359.16				2,359.16
Dep - Cleared	13	2,372.16			2,372.16	
Outstanding	1		10.00			
Journal Entries						
General Ledger	0	0.00	0.00	0.00		
Payroll	0	0.00	0.00	0.00		
Disposed	0	0.00	0.00	0.00		0.00
Other Issues						
Check Related	0		0.00			
Receipt Related	0	0.00		0.00		
Differential						
Ending Balances					2,349.16	2,359.16
Checks to be Cashed:		0	0.00	Outstanding	10.00-	
Bank Balance/System Balance Differential					2,359.16	2,359.16

Help

05-01-2024 05-31-2024

Start Bal: 3,127.44

End Bal: 1,890.76

Refresh

Accts Payable

Payroll

Receipts

Journals

Other

Cash the Checks

Exit This Screen

Import Cashed Checks

	Net Activity for the Period				Balance Calculations	
	Count	Add To	Subtract From	Net Adjustment	Bank Balance	Sys Balances
Starting Balances					3,127.44	3,127.44
A/P Checks						
Issued	1		1,248.00			1,248.00-
Cashed	1		1,248.00		1,248.00-	
Void	0	0.00				0.00
Outstanding	0	0.00				
Payroll Checks						
Issued	0	EFT Checks	0.00	Eft Cashed		
Cashed	0	0	0.00	0.00	0.00	
Void	0	0.00				
Outstanding	0	0.00				
Receipts						
Received	1	11.32				11.32
Dep - Cleared	1	11.32			11.32	
Outstanding	0		0.00			
Journal Entries						
General Ledger	0	0.00	0.00	0.00		
Payroll	0	0.00	0.00	0.00		
Disposed	0	0.00	0.00	0.00		0.00
Other Issues						
Check Related	0		0.00			
Receipt Related	0	0.00		0.00		
Differential						
Ending Balances					1,890.76	1,890.76
Checks to be Cashed:		0	0.00	Outstanding		
Bank Balance/System Balance Differential					1,890.76	1,890.76

HCSS

Help

Bank Account Reconciliation Screen

100-230 - DC EFILE ACCOUNT

Report Listing Options

Statement Date Range

05-01-2024 - 05-31-2024

Start Bal: 722.56

End Bal: 2,682.16

Refresh

Group List Selection

Accts Payable

Payroll

Receipts

Journals

Other

System Functions

Cash the Checks

Exit This Screen

Import Cashed Checks

	Net Activity for the Period				Balance Calculations	
	Count	Add To	Subtract From	Net Adjustment	Bank Balance	Sys Balances
Starting Balances					722.56	722.56
A/P Checks						
Issued	1		722.56			722.56-
Cashed	1		722.56		722.56-	
Void	0	0.00				0.00
Outstanding	0	0.00				
Payroll Checks						
Issued	0	EFT Checks	0.00	Eft Cashed		
Cashed	0	0	0.00	0.00	0.00	
Void	0	0.00				
Outstanding	0	0.00				
Receipts						
Received	9	2,903.16				2,903.16
Dep - Cleared	8	2,682.16			2,682.16	
Outstanding	1		221.00			
Journal Entries						
General Ledger	0	0.00	0.00	0.00		
Payroll	0	0.00	0.00	0.00		
Disposed	0	0.00	0.00	0.00		0.00
Other Issues						
Check Related	0		0.00			
Receipt Related	0	0.00		0.00		
Differential						
Ending Balances					2,682.16	2,903.16
Checks to be Cashed:		0	0.00	Outstanding	221.00-	
Bank Balance/System Balance Differential					2,903.16	2,903.16

HCSS

Help

Bank Account Reconciliation Screen

100-150 - DRUG FORFEITURE CHECKING

Report Listing Options

Statement Date Range

05-01-2024 - 05-31-2024

Start Bal: 519.05

End Bal: 521.46

Refresh

Group List Selection

Accts Payable

Payroll

Receipts

Journals

Other

System Functions

Cash the Checks

Exit This Screen

Import Cashed Checks

	Net Activity for the Period				Balance Calculations	
	Count	Add To	Subtract From	Net Adjustment	Bank Balance	Sys Balances
Starting Balances					519.05	519.05
A/P Checks						
Issued	0		0.00			0.00
Cashed	0		0.00		0.00	
Void	0	0.00				0.00
Outstanding	0	0.00				
Payroll Checks						
Issued	0	EFT Checks	0.00	Eft Cashed		
Cashed	0	0	0.00	0.00	0.00	
Void	0	0.00				
Outstanding	0	0.00				
Receipts						
Received	1	2.41				2.41
Dep - Cleared	1	2.41			2.41	
Outstanding	0		0.00			
Journal Entries						
General Ledger	0	0.00	0.00	0.00		
Payroll	0	0.00	0.00	0.00		
Disposed	0	0.00	0.00	0.00		0.00
Other Issues						
Check Related	0		0.00			
Receipt Related	0	0.00		0.00		
Differential						
Ending Balances					521.46	521.46
Checks to be Cashed:		0	0.00	Outstanding		
Bank Balance/System Balance Differential					521.46	521.46

Help

Bank Account Reconciliation Screen
[illegible] BOND CHECKING ACCOUNT

05-01-2024 - 05-31-2024

StrBal 489,672.46

EndBal 497,065.38

Refresh

Accts Payable

Payroll

Receipts

Journals

Other

Cash the Checks

Exit This Screen

Import Cashed Checks

	Net Activity for the Period				Balance Calculations	
	Count	Add To	Subtract From	Net Adjustment	Bank Balance	Sys Balances
Starting Balances					489,672.46	489,672.46
A/P Checks						
Issued	0		0.00			0.00
Cashed	0		0.00		0.00	
Void	0	0.00				0.00
Outstanding	0	0.00				
Payroll Checks						
Issued	0	EFT Checks	0.00	Eft Cashed		
Cashed	0	0	0.00	0.00	0.00	
Void	0	0.00				
Outstanding	0	0.00				
Receipts						
Received	3	7,392.92				7,392.92
Dep - Cleared	3	7,392.92			7,392.92	
Outstanding	0		0.00			
Journal Entries						
General Ledger	0	0.00	0.00	0.00		
Payroll	0	0.00	0.00	0.00		
Disposed	0	0.00	0.00	0.00		0.00
Other Issues						
Check Related	0		0.00			
Receipt Related	0	0.00		0.00		
Differential						
Ending Balances					497,065.38	497,065.38
Checks to be Cashed:		0	0.00	Outstanding		
Bank Balance/System Balance Differential					497,065.38	497,065.38

Help

Bank Account Reconciliation Screen
[illegible] CREDIT CARD ACCOUNT

05-01-2024 - 05-31-2024

StrBal 6,961.31

EndBal 6,825.52

Refresh

Accts Payable

Payroll

Receipts

Journals

Other

Cash the Checks

Exit This Screen

Import Cashed Checks

	Net Activity for the Period				Balance Calculations	
	Count	Add To	Subtract From	Net Adjustment	Bank Balance	Sys Balances
Starting Balances					6,961.31	7,807.31
A/P Checks						
Issued	1		7,807.31			7,807.31-
Cashed	1		7,807.31		7,807.31-	
Void	0	0.00				0.00
Outstanding	0	0.00				
Payroll Checks						
Issued	0	EFT Checks	0.00	Eft Cashed		
Cashed	0	0	0.00	0.00	0.00	
Void	0	0.00				
Outstanding	0	0.00				
Receipts						
Received	19	6,971.52				6,971.52
Dep - Cleared	19	7,671.52			7,671.52	
Outstanding	1		146.00			
Journal Entries						
General Ledger	0	0.00	0.00	0.00		
Payroll	0	0.00	0.00	0.00		
Disposed	0	0.00	0.00	0.00		0.00
Other Issues						
Check Related	0		0.00			
Receipt Related	0	0.00		0.00		
Differential						
Ending Balances					6,825.52	6,971.52
Checks to be Cashed:		0	0.00	Outstanding	146.00-	
Bank Balance/System Balance Differential					6,971.52	6,971.52