

As of Monday May 8th 2023 (the 6th working day of the month) the Auditor's office **has NOT received** the April 2023 monthly reports and/or bank statements with reconciliations from the following departments:

JP #3 Monthly Summary Report of Activity

Treasurer Office Monthly Bank Statements/Reconciliations:

- District Clerk Main and E-File accounts not reconciled October 2022 through April 2023

SUMMARIES OF GENERAL FUND, DISTRICT COURT & MAIN ROAD & BRIDGE FUND

As of APRIL 30, 2023

GENERAL FUND

As of April 30th the fiscal year is 58.33% completed. The total general fund revenue budget is \$9,694,693.42.

Total revenues collected to date are \$8,257,947.93 or 85.18% of projections.

Total expenditures to date are \$3,900,547.95 or 40.23% of the forecast.

The County's actual Revenues are \$4,357,399.98 greater than actual Expenses for this fiscal year.

Please note a total of \$1,581,504.17 ARPA funds were transferred into the General Fund in FY 2023.

DISTRICT COURT

As of April 30th the fiscal year is 58.33% completed. The total District Court revenue budget is \$ 467,200.00.

Total revenues collected to date are \$ 360,832.03 or 77.23% of projections.

Total expenditures to date are \$ 265,062.84 or 56.73% of the forecast.

The District Court's actual Revenues are \$ 95,769.19 greater than actual Expenses for this fiscal year.

Please note a total of \$ 28,848.71 ARPA funds were transferred into the District Court in FY 2023.

MAIN ROAD AND BRIDGE FUND

As of April 30th the fiscal year is 58.33% completed. The total Main Road & Bridge revenue budget is \$2,400,832.19.

Total revenues collected to date are \$ 2,122,490.79 or 88.41% of projections.

Total expenditures to date are \$1,298,579.50 or 54.09% of the forecast.

The Main Road and Bridge Fund actual Revenues are \$ 823,911.29 greater than actual Expenses for this fiscal year.

Please note a total of \$ 101,506.20 ARPA funds were transferred into the Main R & B Fund in FY 2023.

LONG TERM DEBT INTEREST AND SINKING FUNDS PRINCIPAL AND INTEREST DUE

As of APRIL 30, 2023

	<u>Principal</u>	<u>Interest</u>	<u>Total Due</u>
<u>Law and Justice Center</u>	\$ 3,210,000.00	\$ 420,351.00	3,630,351.00
Principal and interest paid for FY 2023.	\$ 360,000.00	\$ 47,975.00	
(15 year note, 2023 is Year 8)			

<u>Road and Bridge Heavy Equipment</u>	\$ 155,000.00	\$ 2,557.50	157,557.50
Principle and interest paid for FY 2023.	\$ 0.00	\$ 1,278.75	
(7 year note, 2023 is Year 7)			

SELECTED FUNDS----CASH BALANCE----CASH IN BANK

As of APRIL 30, 2023

General Fund	\$12,598,352.44	22.6 months' reserve against actual expenses
District Court	\$ 111,747.80	
Main Road & Bridge	\$ 1,089,071.40	
Tobacco Settlement	\$ 1,121,838.08	
Juvenile Probation	\$ 335,143.29	
Adult Probation-Basic Supervision	\$ 280,456.16	
Road & Bridge Precinct #1	\$ 802,515.12	
Road & Bridge Precinct #2	\$ 965,231.05	
Road & Bridge Precinct #3	\$ 528,718.67	
Road & Bridge Precinct #4	\$ 438,929.67	
Law Library	\$ 7,561.35	
Indigent Defense Grant	\$ 17,854.67	
Sheriff Office Donations Fund	\$ 5,134.79	
Right of Way Fund	\$ 143,979.10	
Forestry Fund	\$ 677,015.84	
American Rescue Plan Act of 2021	\$ 72,337.36	
Combined Interest & Sinking-Building	\$ 590,923.06	
Combined Interest & Sinking-Maintainers	\$ 261,547.86	
Special Projects Fund	\$ 1,161,919.32	
CDA Discretionary Fund	\$ 8,232.13	

SELECTED DEPARTMENTS---REVENUES AND EXPENSES**As of APRIL 30, 2023****REVENUES EXPENSES****General Fund**

FY 2023 Total Annual Budget	\$9,694,693.42	\$ 9,569,043.43
FY 2023 Total Actual Current Month	\$ 375,455.42	\$ 599,876.60
FY 2023 Total Actual Year to Date	\$8,257,947.93	\$ 3,900,547.95

District Court

FY 2023 Total Annual Budget	\$ 467,200.00	\$ 494,170.46
FY 2023 Total Actual Current Month	\$ 9,510.67	\$ 28,159.02
FY 2023 Total Actual Year to Date	\$ 360,832.03	\$ 265,062.84

Main Road & Bridge

FY 2023 Total Annual Budget	\$2,400,832.19	\$2,400,832.19
FY 2023 Total Actual Current Month	\$ 140,688.01	\$ 199,951.28
FY 2023 Total Actual Year to Date	\$2,122,490.79	\$ 1,298,579.50

Road & Bridge Precinct # 1

FY 2023 Total Annual Budget	\$ 961,334.65	\$ 848,272.86
FY 2023 Total Actual Current Month	\$ 58,575.15	\$ 48,198.81
FY 2023 Total Actual Year to Date	\$ 505,784.57	\$ 209,634.83

Road & Bridge Precinct # 2

FY 2023 Total Annual Budget	\$ 875,097.02	\$ 762,036.47
FY 2023 Total Actual Current Month	\$ 55,310.95	\$ 54,867.58
FY 2023 Total Actual Year to Date	\$ 486,206.08	\$ 285,283.49

Road & Bridge Precinct # 3

FY 2023 Total Annual Budget	\$ 598,068.10	\$ 486,337.30
FY 2023 Total Actual Current Month	\$ 31,528.21	\$ 26,305.45
FY 2023 Total Actual Year to Date	\$ 321,601.36	\$ 156,359.25

Road & Bridge Precinct # 4

FY 2023 Total Annual Budget	\$ 674,837.37	\$ 645,570.48
FY 2023 Total Actual Current Month	\$ 40,097.25	\$ 210,535.77
FY 2023 Total Actual Year to Date	\$ 394,238.13	\$ 333,073.35

REVENUES**EXPENSES****Tobacco Settlement Fund**

FY 2023 Total Annual Budget	\$ 34,000.00	\$ 20,000.00
FY 2023 Total Actual Current Month	\$ 16,212.86	\$ 1,620.98
FY 2023 Total Actual Year to Date	\$ 28,213.50	\$ 14,896.82

Law Library

FY 2023 Total Annual Budget	\$ 13,150.00	\$ 19,000.00
FY 2023 Total Actual Current Month	\$ 574.10	\$ 1,644.13
FY 2023 Total Actual Year to Date	\$ 2,778.21	\$ 12,846.91

Indigent Defense Grant

FY 2023 Total Annual Budget	\$ 20,150.00	\$ 28,000.00
FY 2023 Total Actual Current Month	\$ 33.09	\$ 0.00
FY 2023 Total Actual Year to Date	\$ 7,922.10	\$ 0.00

Right of Way

FY 2023 Total Annual Budget	\$ 7,650.00	\$ 4,000.00
FY 2023 Total Actual Current Month	\$ 340.26	\$ 0.00
FY 2023 Total Actual Year to Date	\$ 6,719.93	\$ 0.00

Forestry Fund

FY 2023 Total Annual Budget	\$ 62,000.00	\$ 10,000.00
FY 2023 Total Actual Current Month	\$ 2,347.52	\$ 0.00
FY 2023 Total Actual Year to Date	\$ 9,774.89	\$ 0.00

Statement of Revenues
(UNBUDGETED-FOR SPECIFIC CAUSE)
4/30/2023

Account #	ACCOUNT NAME	BUDGET	ACTUAL M-T-D	ACTUAL Y-T-D
010-202-016	RECORDS MANAGEMENT FEES	0.00	6,035.00	111,284.75
010-202-017	CO CLERK RECORDS MANAGE SB10	0.00	0.00	83,689.76
010-202-018	JP#1,CC,DC COURTHOUSE SECUR	0.00	1,101.09	132,829.10
010-202-019	DIST CLK RECORDS MANAGEMENT	0.00	0.00	41,715.88
010-202-023	PRESERVATION OF VITAL RECORD	0.00	145.00	14,580.02
010-202-024	CO.CLERK ARCHIVE FEE	0.00	5,710.00	435,526.98
010-202-026	DISTRICT CLERK TECHNOLOGY FE	0.00	0.00	38,169.22
010-202-027	C & D COURT TECHNOLOGY FD 20	0.00	11.36	79,635.12
010-202-032	CONTRIBUTIONS PARTIES ETC.	0.00	0.00	0.00
010-202-091	SHERIFF OFFICE TAC INS PAYMENTS	0.00	0.00	14,635.00
010-202-095	CDA PRETRIAL DIVERSION REVEN	0.00	500.00	12,500.00
010-202-116	CAPITAL MURDER CONTINGENCY	0.00	0.00	90,000.00
010-202-117	WORKFORCE TRAINING CONTINGENCY	0.00	0.00	11,000.00
010-202-118	RENT INC-DEFERRED MAINTENANCE	0.00	2,200.00	13,800.00
010-202-151	CASS CO HISTORICAL COMMISSIO	0.00	0.00	2,067.78
010-202-154	HEALTHY COUNTY WELLNESS PROG	0.00	0.00	5,997.66
010-202-380	LAKE PATROL - RECEIPTS/DISB	0.00	0.00	18,202.82
010-202-438	SHERIFF DISPATCH SERVICES/MO	0.00	0.00	2,334.50
010-202-439	SHERIFF PROCEEDS FIREARM SAL	0.00	0.00	1,400.00
010-202-440	SHERIFF'S (SEIZURES PENDING	0.00	0.00	13,898.25
010-202-451	SHERIFF ESCROW DUE TO FUND	0.00	0.00	1,947.39
010-202-456	SHERIFFS PROCEEDS/FORFEITURE	0.00	0.00	111,492.36
010-202-457	SHERIFFS PROCEED FROM SALES	0.00	0.00	17,566.43
010-202-478	CONSTABLE #3 EQUIPMENT GRANT	0.00	0.00	75.00
010-202-493	GRAPHIC PACK INTL ANNUAL TAX PAY	0.00	0.00	260,000.00
010-202-520	TAC PR20210777-1 TAX OFFICE	0.00	0.00	0.00
			<u>15,702.45</u>	<u>1,514,348.02</u>

Account #	ACCOUNT NAME	BUDGET	ACTUAL M-T-D	ACTUAL Y-T-D
010-310-000	CURRENT TAXES-GENERAL	7,681,355.42	170,117.27	7,293,965.09
010-311-000	DELINQUENT TAXES-GENERAL	250,000.00	24,953.19	193,792.21
010-316-000	IHC-RESTITUTION & REIMBURSEMENT	5,000.00	0.00	0.00
010-320-000	INTEREST ON INVESTMENTS	160,000.00	36,026.79	176,596.88
010-330-000	CO CLERK LOCAL CR CRT CST	180,000.00	16,379.63	100,488.19
010-330-001	ELECTION EQUIPMENT RENTAL	2,000.00	0.00	0.00
010-331-000	PROBATE EDUCATION FUND	500.00	510.00	2,280.00
010-331-002	C.I.G.F. PROBATE FEE	4,000.00	510.00	2,280.00
010-332-000	MARRIAGE LICENSE	3,500.00	462.50	2,005.00
010-333-000	VITAL RECORD PRESERVATION	1,500.00	0.00	0.00
010-334-000	FAMILY PROTECTION ACT	400.00	0.00	0.00
010-335-000	DISTRICT CLERK LOCAL CR CRI CST	50,000.00	0.00	0.00
010-335-004	DISTRICT CLERK TECHNOLOGY	4,000.00	0.00	4,082.00
010-336-000	COUNTY JUDGE	400.00	48.00	216.00
010-336-001	CO. COURT & LAW JUDGE PROB FEES	100.00	8.00	62.00
010-336-006	COUNTY COURT AT LAW GRANT	84,000.00	0.00	42,000.00
010-339-000	M-ATTY-APPOINTED ATTORNEY	1,000.00	0.00	851.00
010-340-000	SHERIFF	45,000.00	2,795.63	16,945.88
010-340-012	E GRANT 4427801 TASER REPLACEMENT	28,316.00	0.00	0.00
010-340-020	SHERIFF VEHICLES	22,000.00	0.00	0.00
010-340-050	S.O. TANGO TANGO REVENUE	360.00	0.00	0.00
010-341-000	ATTORNEY'S FEES 2020	100.00	0.00	0.00
010-344-000	TRAFFIC FEES/CHILD SAFETY	100.00	80.66	263.90
010-344-009	JP#1 OMNI COUNTY PORTION	400.00	52.00	276.00
010-344-010	JP#2 OMNI COUNTY PORTION	100.00	24.00	96.00
010-344-011	JP#3 OMNI COUNTY PORTION	500.00	100.00	460.32
010-344-012	JP#4 OMNI COUNTY PORTION	150.00	24.00	108.62
010-345-001	JP#1 COUNTY FINES/FEES CO	70,000.00	7,445.71	45,267.14
010-345-002	JP#2 COUNTY FINES/FEES CO	25,000.00	2,355.80	13,990.77
010-345-003	JP#3 COUNTY FINES/FEES CO	100,000.00	13,221.21	54,060.16
010-345-004	JP#4 COUNTY FINES/FEES CO	30,000.00	3,817.34	15,827.23
010-345-006	JP#1 GHS COLLECTION FEE	20,000.00	1,418.72	8,541.75
010-345-007	JP#2 GHS COLLECTION FEE	3,000.00	577.50	2,267.33
010-345-008	JP#3 GHS COLLECTION FEE	25,000.00	2,824.39	11,053.77
010-345-009	JP#4 GHS COLLECTION FEE	7,000.00	768.97	3,524.19
010-346-000	COUNTY PERCENTAGE OF STAT	55,000.00	0.00	22,984.44
010-347-000	VIDEO FEES	100.00	0.00	0.00
010-347-002	CO CLERK ARCHIVAL FEE	40,000.00	0.00	0.00
010-347-007	CO CLERK RECORDS MANAGEMENT	60,000.00	0.00	0.00
010-347-010	CO CLERK TECHNOLOGY	2,000.00	0.00	0.00
010-348-000	DEF. & DISMISSAL FUND	500.00	139.90	826.70
010-349-000	CRIMINAL DISTRICT ATTORNE	500.00	0.00	25.00
010-349-001	PROSECUTOR'S FEE 2020	100.00	20.00	280.00
010-356-000	TAX COLLECTOR	40,000.00	5,690.87	19,829.22
010-358-000	TAX A/C COLLECTION RECEIP	15,000.00	0.00	14,140.46
010-358-001	LATE RENDITION PENALTY	35,000.00	1,735.38	33,190.13
010-358-002	SALES TAX COMMISSION	95,000.00	101,098.93	101,098.93
010-360-000	STATE OF TEXAS-CO.JUDGE S	25,200.00	0.00	15,100.00

010-360-200	MIXED BEVERAGE TAX	10,000.00	1,664.63	8,297.76
010-370-300	LAKE PATROL GRANT	13,000.00	0.00	0.00
010-370-320	CRIME VICTIMS COORD GRANT	45,000.00	0.00	22,500.00
010-377-311	ELECTIONS EXP REIMB FROM OTHER ENT	0.00	-19,637.60	0.00
010-380-003	OIL LEASE ON COUNTY PROPERTY	2,000.00	0.00	0.00
010-383-009	COURT ORDERED PRISON TRAN	5,000.00	252.00	1,309.50
010-390-000	MISC-OTHER REVENUE SOURCE	10,000.00	0.00	5,193.72
010-390-006	UNCLAIMED PROPERTY REIMB COUNTY	12,012.00	0.00	12,012.00
010-390-008	WORKFORCE TRAINING CONTINGENCY	0.00	0.00	9,000.00
010-390-027	CHRISTMAS PARTY DONATIONS	500.00	0.00	1,943.70
010-390-903	TRANSFER FROM SPECIAL PRO	75,000.00	0.00	0.00
010-399-170	TRANSFER FISCAL FEE FROM ADULT PRO	4,000.00	0.00	0.00
010-399-176	TRANSFER IND DEFENSE MAGISTRATE	3,000.00	0.00	0.00
010-399-185	TRF FROM ARPA FUND 079	265,000.00	0.00	0.00
010-399-187	TAC FLOOD DISASTER 09/2021	45,000.00	0.00	0.00
010-399-240	CRIMINAL DIST. ATTY.	4,000.00	0.00	0.00
010-399-241	CDA PROSECUTING ATTORNEY	1,000.00	480.00	920.00
	FUND TOTAL	<u>9,667,693.42</u>	<u>375,965.42</u>	<u>8,259,952.99</u>

District Court

Account #	ACCOUNT NAME	BUDGET	ACTUAL M-T-D	ACTUAL Y-T-D
011-310-000	CURRENT TAXES	340,000.00	8,181.90	350,809.20
011-311-000	DELINQUENT TAXES	10,000.00	1,104.46	8,577.55
011-320-000	INTEREST ON INVESTMENTS	200.00	224.31	629.28
011-351-000	JURY FEES	500.00	0.00	0.00
011-352-000	ATTORNEY FEES	2,000.00	0.00	0.00
011-370-353	STATE JURY REIMBURSEMENT	2,500.00	0.00	816.00
011-375-000	TRF FROM INDIGENT DEFENSE	25,000.00	0.00	0.00
011-375-001	TRF FROM GENERAL FUND	0.00	0.00	0.00
011-375-006	TRF FROM SPEC PROJECTS FUND	87,000.00	0.00	0.00
	FUND TOTAL	<u>467,200.00</u>	<u>9,510.67</u>	<u>360,832.03</u>

MAIN R & B

Account #	ACCOUNT NAME	BUDGET	ACTUAL	ACTUAL
			M-T-D	Y-T-D
012-310-000	CURRENT M&O TAXES	200,000.00	4,790.78	205,412.39
012-311-000	DELINQUENT TAXES	7,000.00	649.68	5,045.53
012-314-000	30[SPECIAL - CURRENT TAX	1,264,332.19	27,437.30	1,220,221.02
012-315-000	30[SPECIAL - DELINQUENT	45,000.00	4,031.19	31,766.25
012-317-000	AUTO REGISTRATION	660,000.00	100,887.45	558,059.55
012-320-000	INTEREST ON INVESTMENTS	4,500.00	2,212.61	9,609.72
012-355-000	FINES & FORFEITURES	100,000.00	679.00	11,666.00
012-360-000	STATE OF TEXAS R&B MAIN	120,000.00	0.00	80,710.33
	FUND TOTAL	2,400,832.19	140,688.01	2,122,490.79

Tobacco Settlement

Account #	ACCOUNT NAME	BUDGET	ACTUAL	ACTUAL
			M-T-D	Y-T-D
014-300-000	STATE COMPTROLLER	9,000.00	11,996.45	11,996.45
014-320-000	INTEREST ON INVESTMENTS	25,000.00	4,216.41	16,217.05
	TOTAL RECEIPTS	34,000.00	16,212.86	28,213.50

R & B Precinct #1

Account #	ACCOUNT NAME	BUDGET	ACTUAL	ACTUAL
			M-T-D	Y-T-D
021-319-000	SALE ETC.	10,000.00	765.00	1,491.90
021-320-000	INTEREST ON INVESTMENTS	15,000.00	1,921.33	10,879.93
021-390-000	MISCELLANEOUS REVENUE	0.00	0.00	0.00
021-390-500	LANDFILLS	0.00	0.00	1,150.00
021-390-550	LITTER COLLECTION & DUMPI	4,000.00	0.00	1,041.00
021-399-000	R&B 1 TRANSFERS	670,665.87	55,888.82	391,221.74
021-399-001	TRF FROM FUND BALANCE	161,668.78	0.00	0.00
021-399-006	TRF FROM GENERAL FUND	0.00	0.00	0.00
021-399-007	TRF FROM ARPA FUND 079	100,000.00	0.00	100,000.00
	FUND TOTAL	961,334.65	58,575.15	505,784.57

R & B Precinct #2

Account #	ACCOUNT NAME	BUDGET	ACTUAL M-T-D	ACTUAL Y-T-D
022-319-000	SALE ETC.	500.00	0.00	301.00
022-320-000	INTEREST ON INVESTMENTS	15,000.00	2,041.92	13,021.87
022-399-000	ROAD & BRIDGE #2 - TRANSF	639,228.41	53,269.03	372,883.21
022-399-001	TRF FROM FUND BALANCE	120,368.61	0.00	0.00
022-399-006	TRF FROM GENERAL FUND	0.00	0.00	0.00
022-399-007	TRF FROM ARPA FUND 079	100,000.00	0.00	100,000.00
	FUND TOTAL	<u>875,097.02</u>	<u>55,310.95</u>	<u>486,206.08</u>

R & B Precinct #3

Account #	ACCOUNT NAME	BUDGET	ACTUAL M-T-D	ACTUAL Y-T-D
023-319-000	SALE ETC	5,000.00	0.00	0.00
023-320-000	INTEREST ON INVESTMENTS	8,000.00	964.01	5,768.96
023-390-002	ATCOG -LITTER ROUNDUP	2,000.00	0.00	0.00
023-390-500	LANDFILLS #3	4,000.00	0.00	1,883.00
023-399-000	RB#3 TRANSFERS	366,770.40	30,564.20	213,949.40
023-399-001	TRF FROM FUND BALANCE	112,297.70	0.00	0.00
023-399-006	TRF FROM GENERAL FUND	0.00	0.00	0.00
023-399-007	TRF FROM ARPA FUND 079	100,000.00	0.00	100,000.00
	FUND TOTAL	<u>598,068.10</u>	<u>31,528.21</u>	<u>321,601.36</u>

R & B Precinct #4

Account #	ACCOUNT NAME	BUDGET	ACTUAL M-T-D	ACTUAL Y-T-D
024-319-000	SALE ETC.	30,000.00	752.00	30,471.10
024-320-000	INTEREST ON INVESTMENTS	9,000.00	1,034.74	6,775.46
024-390-500	LANDFILL TRANSFER	20,000.00	3,380.00	12,478.00
024-399-000	TRF FROM MAIN R&B	419,166.17	34,930.51	244,513.57
024-399-001	TRF FROM FUND BALANCE	96,671.20	0.00	0.00
024-399-006	TRF FROM GENERAL FUND	0.00	0.00	0.00
024-399-007	TRF FROM ARPA FUND 079	100,000.00	0.00	100,000.00
	FUND TOTAL	<u>674,837.37</u>	<u>40,097.25</u>	<u>394,238.13</u>

Justice of the Peace Revenues

Account #	ACCOUNT NAME	BUDGET	ACTUAL M-T-D	ACTUAL Y-T-D
057-202-036	JP # 1 JUSTICE COURT TECHNOLOGY	0.00	0.00	11,632.27
057-202-037	JP # 2 JUSTICE COURT TECHNOLOGY	0.00	0.00	7,561.42
057-202-038	JP # 3 JUSTICE COURT TECHNOLOGY	0.00	0.00	1,914.39
057-202-039	JP # 4 JUSTICE COURT TECHNOLOGY	0.00	0.00	-3,043.81
057-202-041	JP # 1 COUNTY TRANSACTION	0.00	0.00	12,512.54
057-202-042	JP # 2 COUNTY TRANSACTION	0.00	0.00	4,814.68
057-202-043	JP # 3 COUNTY TRANSACTION	0.00	0.00	11,007.13
057-202-044	JP # 4 COUNTY TRANSACTION	0.00	0.00	2,193.90
057-202-046	JP #2 COURTROOM SECURITY	0.00	0.00	11,567.33
057-202-047	JP #3 COURTROOM SECURITY	0.00	0.00	46,321.93
057-202-048	JP #4 COURTROOM SECURITY	0.00	0.00	11,222.56
	FUND TOTAL	0.00	0.00	117,704.34

LEOSE Education Grants Received

Account #	ACCOUNT NAME	BUDGET	ACTUAL M-T-D	ACTUAL Y-T-D
058-202-149	TRAIN & ED CH 1701.157-SHERIFF	0.00	0.00	9,038.37
058-202-460	TRAIN & ED CH 1701.157 CDA	0.00	0.00	5,313.17
058-202-471	TRAIN & ED CH 1701.157 CONST 1	0.00	0.00	9,070.78
058-202-472	TRAIN & ED CH 1701.157 CONST 2	0.00	0.00	1,761.93
058-202-473	TRAIN & ED CH 1701.157 CONST 3	0.00	0.00	4,454.37
058-202-474	TRAIN & ED CH 1701.157 CONST 4	0.00	0.00	6,342.02
	FUND TOTAL	0.00	0.00	35,980.64

Special Projects Fund

Account #	ACCOUNT NAME		ACTUAL M-T-D	ACTUAL Y-T-D
087-202-002	TAC HEALTH INSURANCE CREDITS	0.00	0.00	60,577.75
087-202-003	REGIONAL PUBLIC DEFENDER CRE	0.00	0.00	500.00
087-202-004	CITIBANK CREDIT CARD REBATE	0.00	0.00	2,897.34
087-202-005	DONATIONS/RESTITUTIONS	0.00	0.00	100.00
087-202-006	TAC WORKMAN COMP REFUND	0.00	0.00	5,623.00
087-202-007	CARES ACT FUNDS	0.00	0.00	700,000.00
087-202-008	G P PROPERTY TAX ADMIN FEE	0.00	0.00	1,000.00
087-202-009	OIL LEASE ON COUNTY PROPERTY NETX	0.00	0.00	29,140.00
087-202-010	REFUND UNEMPLOYMENT INSURANCE	0.00	0.00	3,901.89
087-202-011	SALE OF COUNTY PROPERTY	0.00	0.00	16,970.00
087-202-012	LATCF GRANT FUNDING	0.00	0.00	748.93
087-202-013	OPIOID ABATEMENT TRUST FUND	0.00	0.00	29,243.16
087-202-014	TAC FLOOD DISASTER INSURANCE PAYMT	0.00	0.00	56,519.57
087-271-000	FUND BALANCE	0.00	0.00	263,847.88
	REVENUE	0.00	0.00	1,171,069.52
087-320-000	INTEREST ON INVESTMENTS	15,000.00	3,571.04	14,718.37
087-390-100	TRANSFER FROM GENERAL FUN	0.00	0.00	0.00
087-395-001	INTERFUND TRANSFERS	0.00	0.00	0.00
	FUND TOTAL	15,000.00	3,571.04	14,718.37