

CASS COUNTY
MONTHLY AUDITOR REPORT
PRESENTED TO COMMISSIONERS COURT
ACTIVITY FOR SEPTEMBER 2023

In accordance with Texas Local Government Code Title 4 Finances, Subtitle B County Finances, Chapter 114. County Financial Reports, Subchapter A. General Provisions, Section 114.001 (b), which states, “A monthly report must be filed within five days after the last day of each month”.

Section 114.003 of the same aforementioned Code states, “A county official or other person who is required under this subtitle to provide a report, statement, or other information to the county auditor and who intentionally refuses to comply with a reasonable request of the county auditor relating to the report, statement, or information, commits an offense.”

In accordance with Texas Local Government Code Title 4 Finances, Subtitle B County Finances, Chapter 113 Management of County Money, Subchapter A General Provisions, Section 113.022 Time for Making Deposits. (A) “A county officer or other person who receives money shall deposit the money with the county treasurer on or before the next regular business day after the date on which the money is received. If this deadline cannot be met, the officer or person must deposit the money, without exception, on or before the fifth business day after the day on which the money is received. However, in a county with fewer than 50,000 inhabitants, the commissioners’ court may extend the period during which funds must be deposited with the county treasurer, but the period may not exceed 15 days after the date the funds are received.”

*As of Monday October 9th 2023 (the 6th working day of the month) the Auditor's office **has received** September 2023 monthly reports and bank statements with reconciliations from the following departments:*

JP #1

JP #2

JP #3

JP #4

County Clerk

County Jail

Tax Assessor/Collector

District Clerk

Treasurer Office:

- JP #1
- JP #2
- JP #3
- JP #4
- Payroll bank statement
- General Fund Checking
- Combined I&S Money Market
- Combined I&S Checking
- General Fund Money Market

*As of Monday October 9th 2023 (the 6th working day of the month) the Auditor's office **has NOT received** the September 2023 monthly reports and/or bank statements with reconciliations from the following departments:*

Treasurer Office

Monthly Bank Statements/Reconciliations:

- District Clerk Main and E-File accounts not reconciled October 2022 through September 2023
- County Clerk Monthly Bank Statement/Reconciliation
- Combined I&S Money Market
- Combined I&S Checking

Membership dues for TEX-21 for \$1,500.00 has been requested from the following municipalities:

Atlanta	received 06.26.2023
Queen City	not received as of 10.05.2023-sent reminder letter
Linden	not received as of 10.05.2023-sent reminder letter
Hughes Springs	received 06.26.2023

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

As of SEPTEMBER 30, 2023

GENERAL FUND

As of September 30 the fiscal year is 100.00% completed. The total general fund revenue budget is \$9,520,572.14.

Total actual revenues collected to date are \$9,582,518.72 or 100.65% of projections.

Total expenditures to date are \$9,189,136.16 or 96.52% of the forecast.

The County's actual Revenues are \$ 393,382.56 greater than actual Expenses for this fiscal year.

DISTRICT COURT

As of September 30 the fiscal year is 100.00% completed. The total District Court revenue budget is \$ 468,200.00.

Total actual revenues collected to date are \$ 500,383.67 or 106.87% of projections.

Total expenditures to date are \$ 483,693.43 or 103.62% of the forecast.

The District Court's actual Revenues are \$ 16,690.24 greater than actual Expenditures for this fiscal year.

MAIN ROAD AND BRIDGE FUND

As of September 30 the fiscal year is 100.00% completed. The total Main Road & Bridge revenue budget is \$2,400,832.19.

Total actual revenues collected to date are \$ 2,567,425.33 or 106.94% of projections.

Total expenditures to date are \$2,400,330.21 or 99.98% of the forecast.

The Main Road and Bridge Fund actual Revenues are \$ 167,095.12 greater than actual Expenses for this fiscal year.

LONG TERM DEBT INTEREST AND SINKING FUNDS PRINCIPAL AND INTEREST DUE

As of SEPTEMBER 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	\$ 92,350.00	
(15 year note, 2023 is Year 8)			
<u>Road and Bridge Heavy Equipment</u>	\$ 155,000.00	\$ 2,557.50	0.00
Principle and interest paid for FY 2023.	\$ 155,000.00	\$ 2,557.51	
(Debt paid off in August 2023)			

CASH IN BANK (selected funds)

As of SEPTEMBER 30, 2023

CASH

General Fund	\$ 6,394,811.73	8.3 months cash reserve
District Court	\$ 334.27	
Main Road & Bridge	\$ 310,562.75	
Tobacco Settlement	\$ 1,137,292.97	
Juvenile Probation	\$ 267,258.70	
Adult Probation-Basic Supervision	\$ 290,598.01	
Road & Bridge Precinct #1	\$ 417,482.57	
Road & Bridge Precinct #2	\$ 684,233.56	
Road & Bridge Precinct #3	\$ 308,855.34	
Road & Bridge Precinct #4	\$ 253,540.15	
Law Library	\$ 11,862.19	
Indigent Defense Grant	\$ 22,926.53	
Sheriff Office Donations Fund	\$ 5,191.39	
Right of Way Fund	\$ 145,804.51	
Forestry Fund	\$ 690,158.33	
Combined Interest & Sinking-Building	\$ 588,171.30	
Combined Interest & Sinking-Maintainers	\$ 116,718.00	
Special Projects Fund	\$ 6,064,306.99	
CDA Discretionary Fund	\$ 7,506.75	

SELECTED DEPARTMENTS---REVENUES AND EXPENSES

As of SEPTEMBER 30, 2023

	<u>REVENUES</u>	<u>EXPENSES</u>
<u>General Fund</u>		
FY 2023 Total Annual Budget	\$9,520,572.14	\$ 9,751,059.58
FY 2023 Total Actual Current Month	\$ 411,765.36	\$ 813,747.52
FY 2023 Total Actual Year to Date	\$9,582,518.72	\$ 9,189,136.16
<u>District Court</u>		
FY 2023 Total Annual Budget	\$ 468,200.00	\$ 526,028.43
FY 2023 Total Actual Current Month	\$ 93,288.15	\$ 29,391.70
FY 2023 Total Actual Year to Date	\$ 500,383.67	\$ 483,693.43
<u>Main Road & Bridge</u>		
FY 2023 Total Annual Budget	\$2,400,832.19	\$2,401,193.22
FY 2023 Total Actual Current Month	\$ 191,409.93	\$ 200,306.11
FY 2023 Total Actual Year to Date	\$2,567,425.33	\$2,400,330.21
<u>Road & Bridge Precinct # 1</u>		
FY 2023 Total Annual Budget	\$ 948,334.65	\$ 812,622.86
FY 2023 Total Actual Current Month	\$ 68,901.85	\$ 139,567.96
FY 2023 Total Actual Year to Date	\$ 811,304.93	\$ 765,258.36
<u>Road & Bridge Precinct # 2</u>		
FY 2023 Total Annual Budget	\$ 862,097.02	\$ 793,541.47
FY 2023 Total Actual Current Month	\$ 55,499.81	\$ 66,775.74
FY 2023 Total Actual Year to Date	\$ 764,497.83	\$ 716,186.58
<u>Road & Bridge Precinct # 3</u>		
FY 2023 Total Annual Budget	\$ 591,568.10	\$ 497,637.30
FY 2023 Total Actual Current Month	\$ 43,735.51	\$ 45,217.03
FY 2023 Total Actual Year to Date	\$ 493,169.91	\$ 448,607.41
<u>Road & Bridge Precinct # 4</u>		
FY 2023 Total Annual Budget	\$ 640,837.37	\$ 806,920.48
FY 2023 Total Actual Current Month	\$ 51,674.07	\$ 30,604.33
FY 2023 Total Actual Year to Date	\$ 736,198.30	\$ 758,387.54

	<u>REVENUES</u>	<u>EXPENSES</u>
<u>Tobacco Settlement Fund</u>		
FY 2023 Total Annual Budget	\$ 16,500.00	\$ 24,300.00
FY 2023 Total Actual Current Month	\$ 4,759.99	\$ 1,003.46
FY 2023 Total Actual Year to Date	\$ 51,763.87	\$ 23,509.77
<u>Law Library</u>		
FY 2023 Total Annual Budget	\$ 13,150.00	\$ 21,100.00
FY 2023 Total Actual Current Month	\$ 10,624.75	\$ 3,370.47
FY 2023 Total Actual Year to Date	\$ 15,299.70	\$ 22,793.90
<u>Indigent Defense Grant</u>		
FY 2023 Total Annual Budget	\$ 20,150.00	\$ 28,000.00
FY 2023 Total Actual Current Month	\$ 22,873.77	\$ 862.24
FY 2023 Total Actual Year to Date	\$ 30,856.20	\$ 17,862.24
<u>Right of Way</u>		
FY 2023 Total Annual Budget	\$ 6,300.00	\$ 4,000.00
FY 2023 Total Actual Current Month	\$ 407.05	\$ 0.00
FY 2023 Total Actual Year to Date	\$ 8,545.34	\$ 0.00
<u>Forestry Fund</u>		
FY 2023 Total Annual Budget	\$ 55,000.00	\$ 10,000.00
FY 2023 Total Actual Current Month	\$ 2,720.96	\$ 0.00
FY 2023 Total Actual Year to Date	\$ 22,917.38	\$ 0.00

Statement of Revenues

09.30.2023

Account #	ACCOUNT NAME	ACTUAL M-T-D	ACTUAL Y-T-D
010-202-016	RECORDS MANAGEMENT FEES	52,023.00	85,951.75
010-202-017	CO CLERK RECORDS MANAGE SB10	1,683.28	85,373.04
010-202-018	JP#1,CC,DC COURTHOUSE SECUR	8,054.90	146,641.80
010-202-019	DIST CLK RECORDS MANAGEMENT	270.31	41,986.19
010-202-023	PRESERVATION OF VITAL RECORD	127.00	15,151.02
010-202-024	CO.CLERK ARCHIVE FEE	-25,185.98	436,091.00
010-202-026	DISTRICT CLERK TECHNOLOGY FE	409.00	38,578.22
010-202-027	C & D COURT TECHNOLOGY FD 20	302.02	79,979.14
010-202-032	CONTRIBUTIONS PARTIES ETC.	0.00	0.00
010-202-091	SHERIFF OFFICE TAC INS PAYMENTS	0.00	14,635.00
010-202-095	CDA PRETRIAL DIVERSION REVEN	500.00	14,500.00
010-202-116	CAPITAL MURDER CONTINGENCY	90,000.00	180,000.00
010-202-117	WORKFORCE TRAINING CONTINGENCY	20,000.00	31,000.00
010-202-118	RENT INC-DEFERRED MAINTENANCE	-17,081.33	3,318.67
010-202-151	CASS CO HISTORICAL COMMISSIO	0.00	2,067.78
010-202-154	HEALTHY COUNTY WELLNESS PROG	0.00	5,997.66
010-202-311	ELECTIONS REIMB FROM OTHER ENTITIES	0.00	27,937.60
010-202-380	LAKE PATROL - RECEIPTS/DISB	1,652.27	14,259.09
010-202-438	SHERIFF DISPATCH SERVICES/MO	0.00	2,334.50
010-202-439	SHERIFF PROCEEDS FIREARM SAL	0.00	1,400.00
010-202-440	SHERIFF'S (SEIZURES PENDING	0.00	16,559.55
010-202-451	SHERIFF ESCROW DUE TO FUND	0.00	1,947.39
010-202-456	SHERIFFS PROCEEDS/FORFEITURE	-21,595.35	69,313.31
010-202-457	SHERIFFS PROCEED FROM SALES	0.00	181.75
010-202-478	CONSTABLE #3 EQUIPMENT GRANT	0.00	75.00
010-202-493	GRAPHIC PACK INTL ANNUAL TAX PAY	0.00	260,000.00
010-202-520	TAC PR20210777-1 TAX OFFICE	0.00	0.00
		<u>111,159.12</u>	<u>1,575,279.46</u>

Account #	ACCOUNT NAME	BUDGET	ACTUAL M-T-D	ACTUAL Y-T-D
010-310-000	CURRENT TAXES-GENERAL	7,681,355.42	48,711.48	7,711,702.10
010-311-000	DELINQUENT TAXES-GENERAL	250,000.00	27,923.60	308,355.96
010-316-000	IHC-RESTITUTION & REIMBURSEMENT	5,000.00	0.00	7,016.58
010-320-000	INTEREST ON INVESTMENTS	40,000.00	27,725.03	322,061.11
010-330-000	CO CLERK LOCAL CR CRT CST	180,000.00	19,084.48	191,314.70
010-330-001	ELECTION EQUIPMENT RENTAL	2,000.00	0.00	0.00
010-331-000	PROBATE EDUCATION FUND	500.00	0.00	0.00
010-331-002	C.I.G.F. PROBATE FEE	4,000.00	420.00	4,350.00
010-332-000	MARRIAGE LICENSE	3,500.00	240.00	3,637.50
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	61,783.62	61,783.62
010-335-004	DISTRICT CLERK TECHNOLOGY	4,000.00	0.00	4,082.00
010-336-000	COUNTY JUDGE	400.00	42.00	376.00
010-336-001	CO. COURT & LAW JUDGE PROB FEES	100.00	8.00	96.00
010-336-006	COUNTY COURT AT LAW GRANT	84,000.00	0.00	84,000.00
010-337-010	DRUG COURT FEES	0.00	801.60	801.60
010-339-000	M-ATTY-APPOINTED ATTORNEY	1,000.00	0.00	1,019.00
010-340-000	SHERIFF	45,000.00	21,941.58	48,545.38
010-340-012	E GRANT 4427801 TASER REPLACEMENT	28,316.00	26,545.59	26,545.59
010-340-020	SHERIFF VEHICLES	22,000.00	21,595.35	59,745.48
010-340-050	S.O. TANGO TANGO REVENUE	360.00	0.00	0.00
010-341-000	ATTORNEY'S FEES 2020	100.00	405.00	405.00
010-344-000	TRAFFIC FEES/CHILD SAFETY	100.00	18.57	382.17
010-344-009	JP#1 OMNI COUNTY PORTION	400.00	44.00	528.00
010-344-010	JP#2 OMNI COUNTY PORTION	100.00	12.00	128.00
010-344-011	JP#3 OMNI COUNTY PORTION	500.00	56.00	793.10
010-344-012	JP#4 OMNI COUNTY PORTION	150.00	0.00	148.62
010-345-001	JP#1 COUNTY FINES/FEES CO	70,000.00	6,526.64	77,999.53
010-345-002	JP#2 COUNTY FINES/FEES CO	25,000.00	2,077.00	21,551.67
010-345-003	JP#3 COUNTY FINES/FEES CO	100,000.00	5,914.88	91,312.62
010-345-004	JP#4 COUNTY FINES/FEES CO	30,000.00	2,152.62	28,216.67
010-345-006	JP#1 GHS COLLECTION FEE	20,000.00	1,472.82	16,619.17
010-345-007	JP#2 GHS COLLECTION FEE	3,000.00	0.00	2,267.33
010-345-008	JP#3 GHS COLLECTION FEE	25,000.00	1,249.81	18,729.62
010-345-009	JP#4 GHS COLLECTION FEE	7,000.00	415.88	5,199.11
010-346-000	COUNTY PERCENTAGE OF STAT	55,000.00	0.00	49,133.33
010-347-000	VIDEO FEES	100.00	248.57	248.57
010-347-002	CO CLERK ARCHIVAL FEE	40,000.00	33,055.98	33,055.98
010-347-007	CO CLERK RECORDS MANAGEMENT	60,000.00	60,113.00	60,113.00
010-347-008	COURTROOM SECURITY TRANSFER	0.00	0.00	274.94
010-347-010	CO CLERK TECHNOLOGY	2,000.00	0.00	0.00
010-348-000	DEF. & DISMISSAL FUND	500.00	109.80	1,265.70
010-349-000	CRIMINAL DISTRICT ATTORNE	500.00	50.00	75.00
010-349-001	PROSECUTOR'S FEE 2020	100.00	120.00	581.00
010-356-000	TAX COLLECTOR	40,000.00	2,007.55	37,340.16
010-358-000	TAX A/C COLLECTION RECEIP	10,000.00	0.00	14,140.46
010-358-001	LATE RENDITION PENALTY	15,000.00	124.77	33,594.41

010-358-002	SALES TAX COMMISSION	95,000.00	0.00	101,098.93
010-360-000	STATE OF TEXAS-CO.JUDGE S	25,200.00	0.00	25,200.00
010-360-200	MIXED BEVERAGE TAX	10,000.00	972.64	13,629.82
010-370-300	LAKE PATROL GRANT	13,000.00	12,606.82	18,202.82
010-370-320	CRIME VICTIMS COORD GRANT	45,000.00	0.00	41,250.00
010-377-311	ELECTIONS EXP REIMB FROM OTHER ENT	0.00	0.00	1,200.00
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	247.00	3,487.50
010-390-000	MISC-OTHER REVENUE SOURCE	10,000.00	488.83	1,062.32
010-390-006	UNCLAIMED PROPERTY REIMB COUNTY	0.00	0.00	6,012.00
010-390-007	RENT INCOME-DEFERRED MAINTENANCE	0.00	21,481.33	21,481.33
010-390-008	WORKFORCE TRAINING CONTINGENCY	0.00	0.00	9,000.00
010-390-009	ATCOG TIRE PROCESSING REVENUE	0.00	0.00	0.00
010-390-010	SO SAFETY PROGRAMS	0.00	2,109.28	2,109.28
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	5,043.00
010-399-176	TRANSFER IND DEFENSE MAGISTRATE	3,000.00	862.24	862.24
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	0.00	1,400.00
	FUND TOTAL	9,510,681.42	411,765.36	9,582,518.72

District Court

Account #	ACCOUNT NAME	BUDGET	ACTUAL	
			M-T-D	Y-T-D
011-310-000	CURRENT TAXES	340,000.00	2,342.83	370,583.55
011-311-000	DELINQUENT TAXES	10,000.00	1,235.95	13,648.35
011-320-000	INTEREST ON INVESTMENTS	200.00	0.00	867.40
011-351-000	JURY FEES	500.00	601.51	601.51
011-352-000	ATTORNEY FEES	2,000.00	1,849.86	1,849.86
011-370-353	STATE JURY REIMBURSEMENT	2,500.00	0.00	6,936.00
011-375-000	TRF FROM INDIGENT DEFENSE	25,000.00	0.00	17,000.00
011-375-001	TRF FROM GENERAL FUND	0.00	0.00	0.00
011-375-006	TRF FROM SPEC PROJECTS FUND	87,000.00	87,000.00	87,000.00
011-390-003	UNCASHED JUROR PAYMENTS	1,000.00	258.00	1,897.00
	FUND TOTAL	468,200.00	93,288.15	500,383.67

MAIN R & B

Account #	ACCOUNT NAME	BUDGET	ACTUAL M-T-D	ACTUAL Y-T-D
012-310-000	CURRENT M&O TAXES	200,000.00	1,371.64	217,000.16
012-311-000	DELINQUENT TAXES	7,000.00	727.01	8,028.29
012-314-000	30 SPECIAL - CURRENT TAX	1,264,332.19	7,875.55	1,287,955.74
012-315-000	30 SPECIAL - DELINQUENT	45,000.00	4,546.77	50,246.87
012-317-000	AUTO REGISTRATION	660,000.00	37,151.05	702,611.45
012-320-000	INTEREST ON INVESTMENTS	4,500.00	980.26	27,306.57
012-355-000	FINES & FORFEITURES	100,000.00	138,757.65	153,450.65
012-360-000	STATE OF TEXAS R&B MAIN	120,000.00	0.00	120,825.60
	FUND TOTAL	2,400,832.19	191,409.93	2,567,425.33

Tobacco Settlement

Account #	ACCOUNT NAME	BUDGET	ACTUAL M-T-D	ACTUAL Y-T-D
014-300-000	STATE COMPTROLLER	9,000.00	0.00	11,996.45
014-320-000	INTEREST ON INVESTMENTS	7,500.00	4,757.99	39,767.42
	TOTAL RECEIPTS	16,500.00	4,757.99	51,763.87

R & B Precinct #1

Account #	ACCOUNT NAME	BUDGET	ACTUAL M-T-D	ACTUAL Y-T-D
021-319-000	SALE ETC.	10,000.00	159.60	2,169.90
021-320-000	INTEREST ON INVESTMENTS	2,000.00	1,699.83	20,719.59
021-390-000	MISCELLANEOUS REVENUE	0.00	11,153.57	11,153.57
021-390-500	LANDFILLS	0.00	0.00	1,150.00
021-390-550	LITTER COLLECTION & DUMPI	4,000.00	0.00	5,446.00
021-399-000	R&B 1 TRANSFERS	670,665.87	55,888.85	670,665.87
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	948,334.65	68,901.85	811,304.93

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	2,000.00	2,230.73	24,304.52
022-390-000	MISCELLANEOUS INCOME	0.00	0.00	663.90
022-399-000	ROAD & BRIDGE #2 - TRANSF	639,228.41	53,269.08	639,228.41
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	862,097.02	55,499.81	764,497.83

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	735.20
023-320-000	INTEREST ON INVESTMENTS	1,500.00	0.00	10,645.72
023-390-000	MISCELLANEOUS INCOME	0.00	12,248.69	13,135.59
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	366,770.40
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	591,568.10	42,812.89	493,169.91

R & B Precinct #4

Account #	ACCOUNT NAME	BUDGET	ACTUAL M-T-D	ACTUAL Y-T-D
024-319-000	SALE ETC.	3,000.00	0.00	32,255.90
024-320-000	INTEREST ON INVESTMENTS	2,000.00	822.02	11,685.64
024-390-000	MISCELLANEOUS INCOME	0.00	14,128.54	15,508.64
024-390-002	INSURANCE PAYMENTS	0.00	0.00	134,184.00
024-390-500	LANDFILL TRANSFER	20,000.00	1,793.00	23,398.00
024-399-000	TRF FROM MAIN R&B	419,166.17	34,930.51	419,166.12
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	640,837.37	51,674.07	736,198.30

Justice of the Peace Revenues

Account #	ACCOUNT NAME	ACTUAL M-T-D	ACTUAL Y-T-D
057-202-036	JP # 1 JUSTICE COURT TECHNOLOGY	313.33	12,684.29
057-202-037	JP # 2 JUSTICE COURT TECHNOLOGY	111.93	7,859.50
057-202-038	JP # 3 JUSTICE COURT TECHNOLOGY	554.31	2,405.26
057-202-039	JP # 4 JUSTICE COURT TECHNOLOGY	123.52	1,404.06
057-202-041	JP # 1 COUNTY TRANSACTION	156.64	13,038.54
057-202-042	JP # 2 COUNTY TRANSACTION	55.92	4,963.74
057-202-043	JP # 3 COUNTY TRANSACTION	285.71	8,287.25
057-202-044	JP # 4 COUNTY TRANSACTION	61.84	2,170.92
057-202-046	JP #2 COURTROOM SECURITY	137.09	11,928.87
057-202-047	JP #3 COURTROOM SECURITY	667.56	47,205.40
057-202-048	JP #4 COURTROOM SECURITY	144.68	11,514.38
	FUND TOTAL	2,612.53	123,462.21

LEOSE Education Grants Received

Account #	ACCOUNT NAME	ACTUAL M-T-D	ACTUAL Y-T-D
058-202-149	TRAIN & ED CH 1701.157-SHERIFF	-1,785.80	7,252.57
058-202-460	TRAIN & ED CH 1701.157 CDA		5,313.17
058-202-471	TRAIN & ED CH 1701.157 CONST 1		9,070.78
058-202-472	TRAIN & ED CH 1701.157 CONST 2		466.99
058-202-473	TRAIN & ED CH 1701.157 CONST 3		4,454.37
058-202-474	TRAIN & ED CH 1701.157 CONST 4		6,342.02
	FUND TOTAL	-1,785.80	32,899.90

Special Projects Fund

Account #	ACCOUNT NAME		ACTUAL M-T-D	ACTUAL Y-T-D
087-202-002	TAC HEALTH INSURANCE CREDITS		0.00	67,527.75
087-202-003	REGIONAL PUBLIC DEFENDER CRE		0.00	500.00
087-202-004	CITIBANK CREDIT CARD REBATE		0.00	4,064.70
087-202-005	DONATIONS/RESTITUTIONS		0.00	100.00
087-202-006	TAC WORKMAN COMP REFUND		0.00	5,623.00
087-202-007	CARES ACT FUNDS		-361,115.99	338,884.01
087-202-008	G P PROPERTY TAX ADMIN FEE		0.00	10,000.00
087-202-009	OIL LEASE ON COUNTY PROPERTY NETX		-2,889.00	59,326.00
087-202-010	REFUND UNEMPLOYMENT INSURANCE		0.00	9,299.92
087-202-011	SALE OF COUNTY PROPERTY		0.00	16,970.00
087-202-012	LATCF GRANT FUNDING		0.00	111,497.86
087-202-013	OPIOID ABATEMENT TRUST FUND		0.00	29,243.16
087-202-014	TAC FLOOD DISASTER INSURANCE PAYMT		-56,519.57	0.00
087-202-015	ARPA FUNDING		0.00	5,246,309.37
	REVENUE		<u>-420,524.56</u>	<u>5,899,345.77</u>
087-320-000	INTEREST ON INVESTMENTS	5,000.00	25,479.69	98,113.34
087-390-100	TRANSFER FROM GENERAL FUN	0.00	0.00	0.00
087-390-101	TAC FLOOD DISASTER 09/2021	0.00	203,204.68	203,204.68
087-390-102	PROP FRAUD ALERT PROGRAM	0.00	11,000.00	11,000.00
087-390-103	OIL LEASES	0.00	2,889.00	2,889.00
087-390-104	NEW JAIL	0.00	15,559.01	15,559.01
087-390-105	NEW EQUIPMENT PURCHASES	0.00	187,871.87	187,871.87
087-395-000	INTERFUND TRANSFERS	0.00	0.00	0.00
	FUND TOTAL	<u>5,000.00</u>	<u>446,004.25</u>	<u>518,637.90</u>