



**CROCKETT COUNTY
TREASURER'S REPORT
FOR SEPTEMBER 2020**

FUNDS REPORT

Checking Funds	Balance August 31, 2020	Receipts (Includes Transfers)	Disbursements (Includes Transfers)	Balance September 30, 2020
Accounts Payable Checking	(150,342.16)	1,091,942.51	(954,712.54)	(13,112.19)
Cemetery	148,731.69	733.44	0.00	149,465.13
Civic & Youth Center	12,434.43	2.66	(81.46)	12,355.63
Clinic Construction	752.02	0.16	0.00	752.18
Clinic Interest & Sinking	297,366.49	684.68	0.00	298,051.17
Jail Construction	125,918.84	26.91	0.00	125,945.75
Jail Interest & Sinking	31,541.78	1,804.70	0.00	33,346.48
Payroll	104.21	451,161.59	(454,027.96)	(2,762.16)
Payroll Account (Closed)	(320.50)	5.89	0.00	(314.61)
Welfare	686.57	0.14	(100.00)	586.71
Wellness Center Construction	251,371.14	53.72	0.00	251,424.86
Wellness Cntr Interest & Sinking	34,039.44	1,232.84	0.00	35,272.28
Wellness Cntr Operations	5.00	3,549.00	(15.00)	3,539.00
Workers Compensation Fund	500.00	0.00	0.00	500.00
Total Cash - All Funds	752,788.95	1,551,198.24	(1,408,936.96)	895,050.23

MONEY MARKET ACCOUNTS

Accounts	Balance August 31, 2020	Receipts (Includes Transfers)	Disbursements (Includes Transfers)	Balance September 30, 2020
Shared Money Market	20,043,023.46	504,803.28	(1,543,105.22)	19,004,721.52
Sheriff Forfeiture	0.32	0.00	0.00	0.32
Total Money Market	20,043,023.78	504,803.28	(1,543,105.22)	19,004,721.84

Total Cash and Money Mar	20,795,812.73	2,056,001.52	(2,952,042.18)	19,899,772.07
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BONDED INDEBTEDNESS

Accounts	Principal	Interest	Total	Interest Paid 2020
Clinic	230,000.00	21,019.90	251,019.90	17,355.70
Jail	1,262,000.00	22,085.00	1,284,085.00	32,754.16
Wellness Center	1,318,000.00	16,528.30	1,334,528.30	24,634.85
Total Bonds	2,810,000.00	59,633.20	2,869,633.20	74,744.71



**CROCKETT COUNTY
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FOR SEPTEMBER 2020**

INTEREST REPORT										
Funds	January	February	March	April	May	June	July	August	September	Year To Date 2020
Accounts Payable Checking	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cemetery	198.20	186.82	201.09	25.03	26.05	25.35	32.64	32.74	31.89	759.81
Civic & Youth Center	16.27	15.01	15.98	2.08	2.22	2.14	2.74	2.75	2.66	61.85
Clinic Construction	1.05	0.98	1.05	0.13	0.13	0.13	0.17	0.17	0.16	3.97
Clinic Interest & Sinking	359.09	317.98	350.81	49.91	51.78	50.24	66.40	66.19	63.64	1,376.04
County Clerk Operating	7.39	9.57	12.23	2.74	1.21	0.78	1.52	1.39	1.54	38.37
District Clerk	51.38	48.07	51.41	6.34	6.55	6.33	8.10	8.10	7.83	194.11
District Clerk Operating	5.19	6.54	4.90	0.99	1.03	0.86	1.12	0.98	0.81	22.42
Jail Construction	183.80	164.47	176.04	21.71	22.44	21.72	27.79	27.80	26.91	672.68
Jail Interest & Sinking	152.98	251.20	152.45	0.65	0.56	0.79	7.11	7.79	7.00	580.53
Justice of the Peace Operating	67.54	58.21	80.46	7.26	8.15	7.80	9.50	10.21	8.14	257.27
Justice of the Peace Special	14.06	15.75	16.19	1.74	1.80	1.74	2.21	2.20	2.14	57.83
Payroll	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Payroll Account (Closed)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sheriff Forfeiture	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TXCDBG Hampton Inn Grant	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04
Welfare Board	2.82	2.03	1.75	0.16	0.15	0.12	0.15	0.15	0.14	7.47
Wellness Center Construction	349.36	327.28	351.25	43.35	44.80	43.36	55.48	55.50	53.72	1,324.10
Wellness Cntr Interest & Sinking	88.87	165.33	123.83	2.11	2.68	2.84	7.80	8.14	7.45	409.05
Wellness Cntr Operations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Workers Compensation Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Money Market	21,449.90	26,685.29	33,456.03	4,272.77	4,262.02	3,858.91	4,747.21	4,532.75	4,176.53	107,441.41
Total Cash - All Funds	22,947.94	28,254.53	34,995.47	4,436.97	4,431.57	4,023.11	4,969.94	4,756.86	4,390.56	113,206.95



CROCKETT COUNTY
TREASURER'S REPORT
FOR SEPTEMBER 2020

Revenue and Expenditure Report									
Fund		Audited Beginning Fund Balance 01/01/2020	September			YTD Total			Est. Ending Fund Balance 09/30/2020
			Revenue	Expenses	Transfers	Revenue	Expenses	Transfers	
General Fund	01	10,086,619.84	82,366.08	699,287.00	(330,354.92)	11,556,635.48	5,794,440.96	(2,973,194.28)	12,875,620.08
Road & Bridge	02	1,944,553.48	37,595.55	211,379.53	0.00	2,794,851.99	1,499,115.27	0.00	3,240,290.20
Care Center	03	0.00	131,256.41	443,215.25	194,181.00	1,291,963.96	3,082,750.43	1,747,629.00	(43,157.47)
Health Service	04	0.00	650.00	288,274.56	105,794.16	5,200.00	899,290.88	952,147.44	58,056.56
Emerg Med Svr	05	0.00	32,293.54	50,069.20	30,379.76	258,641.83	489,663.59	273,417.84	42,396.08
Health Service Imp	07	343,653.53	0.00	0.00	0.00	0.00	0.00	0.00	343,653.53
C H Renovation	11	119,468.35	0.00	0.00	0.00	0.00	0.00	0.00	119,468.35
JP Technology	12	3,782.33	229.43	346.12	0.00	3,334.36	7,033.95	0.00	82.74
Legal Service	13	7,150.66	26.39	0.00	0.00	(50.12)	0.00	0.00	7,100.54
Jail Construction	14	125,273.07	26.91	0.00	0.00	672.68	0.00	0.00	125,945.75
County Record	15	48,995.63	102.64	0.00	0.00	712.67	0.00	0.00	49,708.30
Court Security	16	93,025.48	414.17	0.00	0.00	4,532.22	6,045.22	0.00	91,512.48
Record Mgmt.	17	20,629.06	1,521.85	0.00	0.00	9,888.08	7,438.91	0.00	23,078.23
Hot Check Fund	18	15,862.26	0.00	0.00	0.00	0.00	0.00	0.00	15,862.26
Clerks Record	19	160.00	0.00	0.00	0.00	0.00	0.00	0.00	160.00
Library Memorial	20	3,455.36	0.00	357.05	0.00	1,799.10	2,406.06	0.00	2,848.40
Co Clerk Archive	21	155,363.20	1,395.29	0.00	0.00	8,819.75	0.00	0.00	164,182.95
Da' S Hot Check	22	(13.11)	0.00	0.00	0.00	0.00	0.00	0.00	(13.11)
Roof Insurance	23	1,789,990.22	0.00	0.00	0.00	46,060.33	572,231.23	0.00	1,263,819.32
Motel Tax	25	0.00	19,295.29	19,295.29	0.00	130,169.39	130,169.39	0.00	0.00
Dist Judge Tech	27	3,748.30	52.79	0.00	0.00	292.32	0.00	0.00	4,040.62
Co Judge Tech	28	2,306.71	30.00	0.00	0.00	135.03	0.00	0.00	2,441.74
Dare	29	1,817.90	0.00	0.00	0.00	0.00	0.00	0.00	1,817.90
Clerks Tech	30	4,329.38	4.00	0.00	0.00	551.78	0.00	0.00	4,881.16
Law Library	31	24,425.75	280.00	0.00	0.00	2,306.72	0.00	0.00	26,732.47
New Clinic	33	748.21	0.16	0.00	0.00	3.97	0.00	0.00	752.18
Wellness Center	34	250,100.76	53.72	0.00	0.00	1,324.10	0.00	0.00	251,424.86
Wellness Cntr. I&S	36	15,763.41	1,232.84	0.00	0.00	832,646.97	848,034.85	0.00	375.53
Jail I&S	37	(45,969.18)	1,804.70	0.00	0.00	1,219,511.23	1,272,754.16	0.00	(99,212.11)
Clinic I&S	38	219,946.28	684.68	0.00	0.00	422,371.57	361,755.70	0.00	280,562.15
Ranchero Wind	39	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
Tedp Grant	40	44.82	0.00	0.00	0.00	0.04	0.00	0.00	44.86
High Lonesome	43	(805.00)	0.00	0.00	0.00	1,525.00	0.00	0.00	720.00
Apex	45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Animal Cntr Don.	46	4,498.53	100.00	0.00	0.00	270.00	0.00	0.00	4,768.53
Care Center Mem.	48	153,000.00	37,500.00	0.00	0.00	37,500.00	0.00	0.00	190,500.00
Wellness Donation	49	0.00	0.00	0.00	0.00	5,635.20	5,635.20	0.00	0.00
Fire Dept. Donation	51	0.00	62,700.00	3,287.53	0.00	78,445.00	4,263.53	0.00	74,181.47
Cares Act Fund	54	0.00	0.00	46,422.00	0.00	0.00	46,422.00	0.00	(46,422.00)
Sheriff Forfeiture	55	0.32	0.00	0.00	0.00	0.00	0.00	0.00	0.32
Stone Garden	56	0.00	5,340.28	3,829.20	0.00	125,300.04	112,510.76	0.00	12,789.28
Total - All Funds		15,392,925.55	416,956.72	1,765,762.73	(0.00)	18,841,050.69	15,141,962.09	0.00	19,092,014.15

**CROCKETT COUNTY
TREASURER'S REPORT
FOR SEPTEMBER 2020**

IN ACCORDANCE with Section 114.026, Local Government Code, we, the undersigned, constituting the entire Commissioner's Court of Crockett County, certify that on October 12, 2020, we compared and examined the monthly report of Laura Conner, Treasurer of Crockett County, Texas for the month ending September 30, 2020 and finding the same correct, entered an order in the Minutes approving the report stating totals of accounts as \$19,899,772.07.

Submitted by Laura Conner
Laura Conner, County Treasurer

Fred Deaton
Fred Deaton, County Judge

Frank Tambunga
Frank Tambunga, Comm. Pct. #1

George L. Bunge
George L. Bunge V, Comm. Pct. #2

Wesley Bean
Wesley Bean, Comm. Pct. #3

Michael Medina Jr.
Michael Medina Jr., Comm. Pct. #4

SWORN TO AND SUBSCRIBED BEFORE ME, by Fred Deaton, County Judge, and County Commissioners of Crockett County, each respectively, on this 12th day of October 2020.

Ninfa Preddy
Attest: Ninfa Preddy, County Clerk
and Ex-officio Clerk of the
Commissioners' Court

NOTARY PUBLIC
STATE OF TEXAS
My Comm. Expires 12/31/2021
N Preddy

**County of Crockett
 Depository Account Summary
 September 30, 2020**

<u>Account No.</u>	<u>Description</u>	<u>Type</u>	<u>Rate</u>	<u>Balance</u>
8281	County of Crockett Welfare Bc	DDA	0.260%	\$ 586.71
13447	Tax auto Account	DDA	0.260%	\$ 32,386.24
13455	County Tax Account	DDA	0.260%	\$ 69,078.84
13463	County Tax Fees	DDA	0.260%	\$ 11,542.46
13471	County Tax Escrow	DDA	0.260%	\$ 34,142.14
13498	County JP Special	DDA	0.260%	\$ 10,128.42
13501	County JP	DDA	0.260%	\$ 50,082.65
13528	District Clerk	DDA	0.260%	\$ 38,669.58
13536	County Clerk	DDA	0.260%	\$ 3,508.03
13544	County Clerk Escrow	DDA	0.260%	\$ 21,354.45
13552	State Checking	DDA	0.000%	\$ 1,000.00
13579	Sheriff Petty Cash	DDA	0.260%	\$ 346.44
13587	Sheriff Special	DDA	0.260%	\$ 79,208.26
13714	Probation	DDA	0.000%	\$ 691.19
13749	County Youth Center	DDA	0.260%	\$ 12,355.83
14028	Workers Comp Fund	DDA	0.000%	\$ 500.00
14281	TCDP Grant Fund	DDA	0.000%	\$ -
14958	Homeland Security Grant	DDA	0.260%	\$ -
15334	Rhonda Shaw VO	DDA	0.260%	\$ 0.12
16217	Sheriff Cash Bond	DDA	0.260%	\$ 4,761.26
17175	County of Crockett District Cle	DDA	0.260%	\$ 4,015.39
17302	County of Crockett Road Gran	DDA	0.000%	\$ -
17388	Wellness Center Operations	DDA	0.260%	\$ 3,539.00
17523	Crockett Co Inmate Trust	DDA	0.000%	\$ 3,083.35
17566	Crockett County Cemetary Acc	DDA	0.260%	\$ 149,465.13
17795	Crockett Co Gray Oak	DDA	0.260%	\$ 93,760.09
17809	Crockett Co Gray Oak	DDA	0.260%	\$ 210,038.02
17817	Crockett Co Gray Oak	DDA	0.260%	\$ 808,702.74
17906	State Payroll	DDA	0.000%	\$ 1,000.00
18104	Crockett County Wellness I & :	DDA	0.260%	\$ 35,272.28
18112	Crockett County Wellness Cor	DDA	0.260%	\$ 251,424.86
18120	Crockett County Jail Construct	DDA	0.260%	\$ 125,945.75
18139	Crockett County Jail I & S	DDA	0.260%	\$ 33,346.48
18252	Crockett County Clinic I & S	DDA	0.260%	\$ 298,051.17
18309	Crockett County Clinic Constr	DDA	0.260%	\$ 752.18
3003272	Sheriff Forfeiture	Money Mkt.	0.260%	\$ 0.32
3003280	State MMF	Money Mkt.	0.260%	\$ 19,004,721.52
4017992	County Trust #5202	Savings	0.260%	\$ 18,606.47
4018024	County Trust #4092	Savings	0.260%	\$ 27,584.92
4018040	County Trust #5786	Savings	0.260%	\$ 30,179.62
4018057	County Trust #5327	Savings	0.260%	\$ 2,170.33
4018099	County & District Clerk	Savings	0.260%	\$ 55,313.71
4018107	County Trust #5327	Savings	0.260%	\$ 4,787.20
4018115	County Trust #5150	Savings	0.260%	\$ 745.96
4018123	County Trust #980	Savings	0.260%	\$ 2.03
4018149	County Trust #5858	Savings	0.260%	\$ 42,410.07
4018677	County Trust #6384	Savings	0.260%	\$ 2,496.59
4020764	County Trust #6685	Savings	0.260%	\$ 58,423.75
4020772	County Trust #6686	Savings	0.260%	\$ 77,679.93
4020780	County Trust #6687	Savings	0.260%	\$ 63,897.97
4021184	County Trust #6776	Savings	0.260%	\$ 85,296.31
4023651	County Trust #7012	Savings	0.260%	\$ 7,810.04
4023669	County Trust #06956	Savings	0.260%	\$ 14,488.38
4026886	County of Crockett #7391	Savings	0.260%	\$ 12,748.65
4029096	County Trust #7591	Savings	0.260%	\$ 20,022.72
Total Deposit Account Balances.....				\$ 21,914,101.33

<u>Description</u>	<u>ID#</u>	<u>Maturity</u>	<u>Par Value/current face</u>	<u>Present/fair Value</u>
313384J83	100760	10/8/2020	\$22,900,000.00	\$22,897,920.58
Fed. Home Land Bank Letter of Credit				\$0.00
Total Present Value of Pledges.....				\$ 22,897,920.58
Total FDIC Coverage				\$ 250,000.00
Total Par Value of Pledges Including FDIC Coverage..... and FHLB Letter				\$ 23,150,000.00