



**CROCKETT COUNTY  
TREASURER'S REPORT  
FOR JANUARY 2021**

**FUNDS REPORT**

Checking Funds	Balance December 31, 2020	Receipts (Includes Transfers)	Disbursements (Includes Transfers)	Balance January 31, 2021
Accounts Payable Checking	(107,006.54)	1,074,472.78	(1,307,252.71)	(339,786.47)
Cemetery	150,040.54	782.09	0.00	150,822.63
Civic & Youth Center	12,443.31	1.90	0.00	12,445.21
Clinic Construction	752.56	0.12	0.00	752.68
Clinic Interest & Sinking	318,003.41	32,537.76	0.00	350,541.17
Jail Construction	126,009.25	19.26	0.00	126,028.51
Jail Interest & Sinking	20,312.87	114,096.62	0.00	134,409.49
Payroll	438.24	348,732.48	(348,445.09)	725.63
Payroll Account (Closed)	(314.61)	0.00	0.00	(314.61)
Welfare	497.04	0.08	0.00	497.12
Wellness Center Construction	251,551.63	38.46	0.00	251,590.09
Wellness Cntr Interest & Sinking	81,083.24	75,697.93	0.00	156,781.17
Wellness Cntr Operations	80.00	4,370.50	(68.38)	4,382.12
Workers Compensation Fund	500.00	0.00	0.00	500.00
<b>Total Cash - All Funds</b>	<b>854,390.94</b>	<b>1,650,749.98</b>	<b>(1,655,766.18)</b>	<b>849,374.74</b>

**MONEY MARKET ACCOUNTS**

Accounts	Balance December 31, 2020	Receipts (Includes Transfers)	Disbursements (Includes Transfers)	Balance January 31, 2021
Shared Money Market	16,596,068.68	1,427,359.39	(1,423,610.62)	16,599,817.45
Sheriff Forfeiture	0.32	0.00	0.00	0.32
<b>Total Money Market</b>	<b>16,596,069.00</b>	<b>1,427,359.39</b>	<b>(1,423,610.62)</b>	<b>16,599,817.77</b>

<b>Total Cash and Money Market</b>	<b>17,450,459.94</b>	<b>3,078,109.37</b>	<b>(3,079,376.80)</b>	<b>17,449,192.51</b>
------------------------------------	----------------------	---------------------	-----------------------	----------------------

**BONDED INDEBTEDNESS**

Accounts	Principal	Interest	Total	Interest Paid 2021
Clinic	230,000.00	21,019.90	251,019.90	0.00
Jail	1,262,000.00	22,085.00	1,284,085.00	0.00
Wellness Center	1,318,000.00	16,528.30	1,334,528.30	0.00
<b>Total Bonds</b>	<b>2,810,000.00</b>	<b>59,633.20</b>	<b>2,869,633.20</b>	<b>0.00</b>



**CROCKETT COUNTY  
TREASURER'S REPORT  
FOR JANUARY 2021**

<b>INTEREST REPORT</b>		
Funds	January	Year To Date 2021
Accounts Payable Checking	0.00	0.00
Cemetery	22.98	22.98
Civic & Youth Center	1.90	1.90
Clinic Construction	0.12	0.12
Clinic Interest & Sinking	51.82	51.82
County Clerk Operating	0.93	0.93
District Clerk	5.60	5.60
District Clerk Operating	0.61	0.61
Jail Construction	19.26	19.26
Jail Interest & Sinking	14.36	14.36
Justice of the Peace Operating	8.13	8.13
Justice of the Peace Special	1.51	1.51
Payroll	0.00	0.00
Payroll Account (Closed)	0.00	0.00
Sheriff Forfeiture	0.00	0.00
Welfare Board	0.08	0.08
Wellness Center Construction	38.46	38.46
Wellness Cntr Interest & Sinking	19.86	19.86
Wellness Cntr Operations	0.00	0.00
Workers Compensation Fund	0.00	0.00
Money Market	2,551.00	2,551.00
<b>Total Cash - All Funds</b>	<b>2,736.62</b>	<b>2,736.62</b>



CROCKETT COUNTY  
TREASURER'S REPORT  
FOR JANUARY 2021

Revenue and Expenditure Report									
Fund		Unaudited Beginning Fund Balance 01/01/2021	January			YTD Total			Est. Ending Fund Balance 12/31/2021
			Revenue	Expenses	Transfers	Revenue	Expenses	Transfers	
General Fund	01	10,819,205.79	888,946.79	557,765.20	(288,863.40)	888,946.79	557,765.20	(288,863.40)	10,861,523.98
Road & Bridge	02	2,871,225.55	250,349.37	152,881.21	0.00	250,349.37	152,881.21	0.00	2,968,693.71
Care Center	03	0.00	192,253.53	288,494.70	157,734.66	192,253.53	288,494.70	157,734.66	61,493.49
Health Service	04	0.00	1,300.00	8,354.52	109,019.33	1,300.00	8,354.52	109,019.33	101,964.81
Emerg Med Svr	05	0.00	26,540.50	52,125.11	22,109.41	26,540.50	52,125.11	22,109.41	(3,475.20)
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
IP Technology	12	(10.22)	149.45	300.85	0.00	149.45	300.85	0.00	(161.62)
Legal Service	13	7,145.84	0.00	0.00	0.00	0.00	0.00	0.00	7,145.84
Jail Construction	14	126,009.25	19.26	0.00	0.00	19.26	0.00	0.00	126,028.51
County Record	15	49,949.87	0.00	0.00	0.00	0.00	0.00	0.00	49,949.87
Court Security	16	92,630.44	146.60	0.00	0.00	146.60	0.00	0.00	92,777.04
Record Mgmt.	17	25,522.61	0.00	0.00	0.00	0.00	0.00	0.00	25,522.61
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	2,930.40	590.25	72.00	0.00	590.25	72.00	0.00	3,448.65
Co Clerk Archive	21	166,815.60	0.00	170.88	0.00	0.00	170.88	0.00	166,644.72
Da' S Hot Check	22	(13.11)	0.00	0.00	0.00	0.00	0.00	0.00	(13.11)
Roof Insurance	23	1,259,845.44	0.00	264,739.66	0.00	0.00	264,739.66	0.00	995,105.78
Motel Tax	25	0.00	7,299.92	7,299.92	0.00	7,299.92	7,299.92	0.00	0.00
Dist Judge Tech	27	4,207.19	0.00	0.00	0.00	0.00	0.00	0.00	4,207.19
Co Judge Tech	28	2,484.61	0.00	0.00	0.00	0.00	0.00	0.00	2,484.61
Dare	29	1,817.90	0.00	0.00	0.00	0.00	0.00	0.00	1,817.90
Clerks Tech	30	4,919.16	0.00	0.00	0.00	0.00	0.00	0.00	4,919.16
Law Library	31	27,397.47	0.00	0.00	0.00	0.00	0.00	0.00	27,397.47
New Clinic	33	752.56	0.12	0.00	0.00	0.12	0.00	0.00	752.68
Wellness Center	34	251,551.63	38.46	0.00	0.00	38.46	0.00	0.00	251,590.09
Wellness Cntr. I&S	36	46,186.49	75,697.93	0.00	0.00	75,697.93	0.00	0.00	121,884.42
Jail I&S	37	(30,238.04)	114,096.62	0.00	0.00	114,096.62	0.00	0.00	83,858.58
Clinic I&S	38	300,514.39	32,537.76	400.00	0.00	32,537.76	400.00	0.00	332,652.15
Ranchero Wind	39	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
Tedp Grant	40	44.86	0.00	0.00	0.00	0.00	0.00	0.00	44.86
High Lonesome	43	720.00	0.00	0.00	0.00	0.00	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	4,968.53	0.00	0.00	0.00	0.00	0.00	0.00	4,968.53
Care Center Mem.	48	190,500.00	0.00	0.00	0.00	0.00	0.00	0.00	190,500.00
Wellness Donation	49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fire Dept. Donation	51	68,332.53	0.00	41,648.57	0.00	0.00	41,648.57	0.00	26,683.96
Cares Act Fund	54	258,432.00	36,916.48	0.00	0.00	36,916.48	0.00	0.00	295,348.48
Sheriff Forfeiture	55	0.32	0.00	0.00	0.00	0.00	0.00	0.00	0.32
Stone Garden	56	1,052.33	6,851.79	1,392.08	0.00	6,851.79	1,392.08	0.00	6,512.04
<b>Total - All Funds</b>		<b>17,035,045.53</b>	<b>1,633,734.83</b>	<b>1,375,644.70</b>	<b>0.00</b>	<b>1,633,734.83</b>	<b>1,375,644.70</b>	<b>0.00</b>	<b>17,293,135.66</b>

**CROCKETT COUNTY  
TREASURER'S REPORT  
FOR JANUARY 2021**

IN ACCORDANCE with Section 114.026, Local Government Code, we, the undersigned, constituting the entire Commissioner's Court of Crockett County, certify that on February 8, 2021, we compared and examined the monthly report of Laura Conner, Treasurer of Crockett County, Texas for the month ending January 31, 2021 and finding the same correct, entered an order in the Minutes approving the report stating totals of accounts as \$17,449,192.51.

Submitted by Laura Conner  
Laura Conner, County Treasurer

Fred Deaton  
Fred Deaton, County Judge

Frank Tambunga  
Frank Tambunga, Comm. Pct. #1

George L. Bunger V  
George L. Bunger 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 8th day of February 2021.

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