



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

FUNDS REPORT

Checking Funds	Balance February 28, 2021	Receipts (Includes Transfers)	Disbursements (Includes Transfers)	Balance March 31, 2021
Accounts Payable Checking	(685,440.29)	1,607,948.99	(975,107.94)	(52,599.24)
Cemetery	151,843.58	623.30	0.00	152,466.88
Civic & Youth Center	12,446.93	57.90	(115.45)	12,389.38
Clinic Construction	752.78	0.12	0.00	752.90
Clinic Interest & Sinking	184,271.84	97,280.99	(400.00)	281,152.83
Jail Construction	126,045.91	19.27	0.00	126,065.18
Jail Interest & Sinking	761.68	341,612.27	(342,340.23)	33.72
Payroll	749.45	289,391.01	(314,582.42)	(24,441.96)
Payroll Account (Closed)	(314.61)	0.00	0.00	(314.61)
Welfare	497.19	0.08	0.00	497.27
Wellness Center Construction	251,624.83	38.47	0.00	251,663.30
Wellness Cntr Interest & Sinking	205.99	226,609.05	(226,791.02)	24.02
Wellness Cntr Operations	5.00	7,584.50	(6,824.50)	765.00
Workers Compensation Fund	500.00	0.00	0.00	500.00
Total Cash - All Funds	43,950.28	2,571,165.95	(1,866,161.56)	748,954.67

MONEY MARKET ACCOUNTS

Accounts	Balance February 28, 2021	Receipts (Includes Transfers)	Disbursements (Includes Transfers)	Balance March 31, 2021
Shared Money Market	22,804,246.89	4,708,403.17	(2,197,340.00)	25,315,310.06
Sheriff Forfeiture	0.32	0.00	0.00	0.32
Total Money Market	22,804,247.21	4,708,403.17	(2,197,340.00)	25,315,310.38

Total Cash and Money Market	22,848,197.49	7,279,569.12	(4,063,501.56)	26,064,265.05
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BONDED INDEBTEDNESS

Accounts	Principal	Interest	Total	Interest Paid 2021
Clinic	358,000.00	7,052.60	365,052.60	6,983.65
Jail	0.00	0.00	0.00	11,042.50
Wellness Center	839,000.00	16,528.30	855,528.30	8,264.15
Total Bonds	1,197,000.00	23,580.90	1,220,580.90	26,290.30



**CROCKETT COUNTY
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FOR MARCH 2021**

INTEREST REPORT				
Funds	January	February	March	Year To Date 2021
Accounts Payable Checking	0.00	0.00	0.00	0.00
Cemetery	22.98	20.95	23.30	67.23
Civic & Youth Center	1.90	1.72	1.90	5.52
Clinic Construction	0.12	0.10	0.12	0.34
Clinic Interest & Sinking	51.82	49.65	41.10	142.57
County Clerk Operating	0.93	1.37	1.70	4.00
District Clerk	5.60	5.06	5.61	16.27
District Clerk Operating	0.61	0.60	0.93	2.14
Jail Construction	19.26	17.40	19.27	55.93
Jail Interest & Sinking	14.36	45.17	28.72	88.25
Justice of the Peace Operating	8.13	8.09	9.74	25.96
Justice of the Peace Special	1.51	1.38	1.53	4.42
Payroll	0.00	0.00	0.00	0.00
Payroll Account (Closed)	0.00	0.00	0.00	0.00
Sheriff Forfeiture	0.00	0.00	0.00	0.00
Welfare Board	0.08	0.07	0.08	0.23
Wellness Center Construction	38.46	34.74	38.47	111.67
Wellness Cntr Interest & Sinking	19.86	35.95	19.02	74.83
Wellness Cntr Operations	0.00	0.00	0.00	0.00
Workers Compensation Fund	0.00	0.00	0.00	0.00
Money Market	2,551.00	2,932.48	3,858.47	9,341.95
Total Cash - All Funds	2,736.62	3,154.73	4,049.96	9,941.31



CROCKETT COUNTY
TREASURER'S REPORT
FOR MARCH 2021

Revenue and Expenditure Report									
Fund		Unaudited Beginning Fund Balance 01/01/2021	March			YTD Total			Est. Ending Fund Balance 12/31/2021
			Revenue	Expenses	Transfers	Revenue	Expenses	Transfers	
General Fund	01	10,819,205.79	3,207,812.96	588,123.07	(288,863.40)	10,280,398.43	1,717,586.31	(866,590.20)	18,515,427.71
Road & Bridge	02	2,871,225.55	729,503.27	262,843.20	0.00	2,425,253.19	573,985.57	0.00	4,722,493.17
Care Center	03	0.00	103,357.94	382,258.24	157,734.66	435,969.25	950,537.37	473,203.98	(41,364.14)
Health Service	04	0.00	0.00	11,441.21	109,019.33	1,950.00	317,054.15	327,057.99	11,953.84
Emerg Med Svr	05	0.00	77,895.62	96,985.70	22,109.41	118,961.01	193,437.45	66,328.23	(8,148.21)
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	(10.22)	378.38	0.00	0.00	833.74	619.55	0.00	203.97
Legal Service	13	7,145.84	83.09	0.00	0.00	157.66	0.00	0.00	7,303.50
Jail Construction	14	126,009.25	19.27	0.00	0.00	55.93	0.00	0.00	126,065.18
County Record	15	49,949.87	100.65	0.00	0.00	162.79	0.00	0.00	50,112.66
Court Security	16	92,630.44	522.75	0.00	0.00	1,092.08	0.00	0.00	93,722.52
Record Mgmt.	17	25,522.61	1,160.26	682.79	0.00	2,132.82	682.79	0.00	26,972.64
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	138.50	144.00	0.00	728.75	288.00	0.00	3,371.15
Co Clerk Archive	21	166,815.60	1,059.46	0.00	0.00	1,965.61	170.88	0.00	168,610.33
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	193,549.66	0.00	0.00	458,289.32	0.00	801,556.12
Motel Tax	25	0.00	5,178.30	5,178.30	0.00	37,180.76	37,180.76	0.00	0.00
Dist Judge Tech	27	4,207.19	75.78	0.00	0.00	126.18	0.00	0.00	4,333.37
Co Judge Tech	28	2,484.61	10.00	0.00	0.00	10.00	0.00	0.00	2,494.61
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	2.49	0.00	0.00	10.82	0.00	0.00	4,929.98
Law Library	31	27,397.47	280.72	0.00	0.00	454.71	0.00	0.00	27,852.18
New Clinic	33	752.56	0.12	0.00	0.00	0.34	0.00	0.00	752.90
Wellness Center	34	251,551.63	38.47	0.00	0.00	111.67	0.00	0.00	251,663.30
Wellness Cntr. I&S	36	46,186.49	226,609.05	0.00	0.00	748,995.95	847,264.15	0.00	(52,081.71)
Jail I&S	37	(30,238.04)	341,612.27	0.00	0.00	1,129,103.58	1,273,042.50	0.00	(174,176.96)
Clinic I&S	38	300,514.39	97,280.99	0.00	0.00	321,533.07	358,383.65	0.00	263,663.81
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
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
Fire Dept. Donation	51	68,332.53	0.00	2,464.60	0.00	1,000.00	44,113.17	0.00	25,219.36
Cares Act Fund	54	258,432.00	0.00	2,310.00	0.00	189,332.48	9,218.09	0.00	438,546.39
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	1,476.62	11,244.14	0.00	8,328.41	22,496.76	0.00	(13,116.02)
Justice Asst. Grant	57	0.00	0.00	12,555.00	0.00	0.00	12,555.00	0.00	(12,555.00)
Total - All Funds		17,035,045.53	4,794,596.96	1,569,779.91	(0.00)	15,705,849.23	6,816,905.47	(0.00)	25,923,989.29

**CROCKETT COUNTY
TREASURER'S REPORT
FOR MARCH 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 April 12, 2021, we compared and examined the monthly report of Laura Conner, Treasurer of Crockett County, Texas for the month ending March 31, 2021 and finding the same correct, entered an order in the Minutes approving the report stating totals of accounts as \$26,064,265.05.

Submitted by _____
Laura Conner, County Treasurer

Fred Deaton, County Judge

Frank Tambunga, Comm. Pct. #1

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

Wesley Bean, Comm. Pct. #3

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 April 2021.

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

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

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Submitted by: Laura Conner
Laura Conner, County Treasurer

Fred Deaton
Fred Deaton, County Judge

Frank Tambunga
Frank Tambunga, Comm. Pct. #1

George L. Burger V
George L. Burger 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 April 2021.

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

TRUE AND CORRECT
COPY OF ORIGINAL
FILED IN CROCKETT COUNTY, TEXAS
NINFA PREDDY, COUNTY CLERK
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