



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

FUNDS REPORT

| Checking Funds | Balance August 31, 2021 | Receipts (Includes Transfers) | Disbursements (Includes Transfers) | Balance September 30, 2021 |
|----------------------------------|----------------------------|----------------------------------|--|-------------------------------|
| Accounts Payable Checking | (64,830.78) | 1,795,210.25 | (1,872,032.89) | (141,653.42) |
| American Recovery Funds | 336,423.27 | 41.48 | 0.00 | 336,464.75 |
| Cemetery | 160,080.01 | 1,948.86 | 0.00 | 162,028.87 |
| Civic & Youth Center | 12,324.58 | 132.95 | 0.00 | 12,457.53 |
| Clinic Construction | 753.34 | 0.09 | 0.00 | 753.43 |
| Clinic Interest & Sinking | 321,920.79 | 528.68 | 0.00 | 322,449.47 |
| Jail Construction | 126,138.18 | 15.55 | 0.00 | 126,153.73 |
| Jail Interest & Sinking | 30,511.96 | 1,539.10 | 0.00 | 32,051.06 |
| Payroll | (27,789.01) | 694,342.56 | (666,847.48) | (293.93) |
| Payroll Account (Closed) | (314.61) | 0.00 | 0.00 | (314.61) |
| Welfare | 497.54 | 0.06 | (72.98) | 424.62 |
| Wellness Center Construction | 251,809.03 | 31.05 | 0.00 | 251,840.08 |
| Wellness Cntr Interest & Sinking | 85,160.96 | 1,044.87 | 0.00 | 86,205.83 |
| Wellness Cntr Operations | 5.00 | 4,333.50 | (4,333.50) | 5.00 |
| Workers Compensation Fund | 500.00 | 0.00 | 0.00 | 500.00 |
| Total Cash - All Funds | 1,233,190.26 | 2,499,169.00 | (2,543,286.85) | 1,189,072.41 |

MONEY MARKET ACCOUNTS

| Accounts | Balance August 31, 2021 | Receipts (Includes Transfers) | Disbursements (Includes Transfers) | Balance September 30, 2021 |
|---------------------------|----------------------------|----------------------------------|--|-------------------------------|
| Shared Money Market | 22,354,836.26 | 430,952.81 | (2,489,551.81) | 20,296,237.26 |
| Sheriff Forfeiture | 0.32 | 0.00 | 0.00 | 0.32 |
| Total Money Market | 22,354,836.58 | 430,952.81 | (2,489,551.81) | 20,296,237.58 |

| | | | | |
|------------------------------------|----------------------|---------------------|-----------------------|----------------------|
| Total Cash and Money Market | 23,588,026.84 | 2,930,121.81 | (5,032,838.66) | 21,485,309.99 |
|------------------------------------|----------------------|---------------------|-----------------------|----------------------|

BONDED INDEBTEDNESS

| Accounts | Principal | Interest | Total | Interest Paid 2021 |
|--------------------|-------------------|-----------------|-------------------|--------------------|
| Clinic | 358,000.00 | 3,526.30 | 361,526.30 | 10,509.95 |
| Jail | 0.00 | 0.00 | 0.00 | 11,042.50 |
| Wellness Center | 0.00 | 0.00 | 0.00 | 8,264.15 |
| Total Bonds | 358,000.00 | 3,526.30 | 361,526.30 | 29,816.60 |



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

INTEREST REPORT

| Funds | January | February | March | April | May | June | July | August | September | Year To Date 2021 |
|----------------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|----------------------|
| Accounts Payable Checking | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| American Recovery Funds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2.77 | 41.48 | 44.25 |
| Cemetery | 22.98 | 20.95 | 23.30 | 16.35 | 16.96 | 16.60 | 20.07 | 20.30 | 19.81 | 177.32 |
| Civic & Youth Center | 1.90 | 1.72 | 1.90 | 1.32 | 1.37 | 1.32 | 1.58 | 1.58 | 1.53 | 14.22 |
| Clinic Construction | 0.12 | 0.10 | 0.12 | 0.08 | 0.08 | 0.08 | 0.10 | 0.10 | 0.09 | 0.87 |
| Clinic Interest & Sinking | 51.82 | 49.65 | 41.10 | 31.46 | 33.10 | 32.10 | 40.71 | 41.06 | 39.73 | 360.73 |
| County Clerk Operating | 0.93 | 1.37 | 1.70 | 1.52 | 1.63 | 2.05 | 2.01 | 0.74 | 1.08 | 13.03 |
| District Clerk | 5.60 | 5.06 | 5.61 | 3.92 | 4.05 | 3.92 | 4.67 | 4.67 | 4.52 | 42.02 |
| District Clerk Operating | 0.61 | 0.60 | 0.93 | 0.60 | 0.64 | 0.37 | 0.36 | 0.23 | 0.22 | 4.56 |
| Jail Construction | 19.26 | 17.40 | 19.27 | 13.47 | 13.92 | 13.47 | 16.07 | 16.07 | 15.55 | 144.48 |
| Jail Interest & Sinking | 14.36 | 45.17 | 28.72 | 4.96 | 4.61 | 0.17 | 6.57 | 3.87 | 3.90 | 112.33 |
| Justice of the Peace Operating | 8.13 | 8.09 | 9.74 | 7.99 | 6.45 | 5.19 | 5.84 | 6.41 | 5.98 | 63.82 |
| Justice of the Peace Special | 1.51 | 1.38 | 1.53 | 1.07 | 1.76 | 2.76 | 2.01 | 1.30 | 1.25 | 14.57 |
| 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 |
| Welfare Board | 0.08 | 0.07 | 0.08 | 0.05 | 0.05 | 0.05 | 0.06 | 0.06 | 0.06 | 0.56 |
| Wellness Center Construction | 38.46 | 34.74 | 38.47 | 26.89 | 27.79 | 26.90 | 32.07 | 32.08 | 31.05 | 288.45 |
| Wellness Cntr Interest & Sinking | 19.86 | 35.95 | 19.02 | 3.29 | 4.09 | 2.91 | 9.12 | 10.83 | 10.59 | 115.66 |
| 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 | 2,551.00 | 2,932.48 | 3,858.47 | 2,727.96 | 2,762.68 | 2,600.09 | 3,080.62 | 2,966.06 | 2,629.06 | 26,108.42 |
| Total Cash - All Funds | 2,736.62 | 3,154.73 | 4,049.96 | 2,840.93 | 2,879.18 | 2,707.98 | 3,221.86 | 3,108.13 | 2,805.90 | 27,505.29 |



CROCKETT COUNTY
TREASURER'S REPORT
FOR SEPTEMBER 2021

| Revenue and Expenditure Report | | | | | | | | | |
|--------------------------------|----|--|-------------------|---------------------|---------------|----------------------|----------------------|----------------|---|
| Fund | | Unaudited Beginning Fund Balance 01/01/2021 | September | | | YTD Total | | | Est. Ending Fund Balance 12/31/2021 |
| | | | Revenue | Expenses | Transfers | Revenue | Expenses | Transfers | |
| General Fund | 01 | 10,819,205.79 | 167,483.82 | 652,898.47 | (288,863.40) | 12,411,737.22 | 5,696,117.62 | (2,599,770.60) | 14,935,054.79 |
| Road & Bridge | 02 | 2,871,225.55 | 20,685.42 | 238,397.21 | 0.00 | 2,977,995.06 | 1,654,063.91 | 0.00 | 4,195,156.70 |
| Care Center | 03 | 0.00 | 155,884.12 | 409,346.94 | 157,734.66 | 1,118,305.11 | 2,737,492.60 | 1,419,611.94 | (199,575.55) |
| Health Service | 04 | 0.00 | 650.00 | 8,390.82 | 109,019.33 | 5,200.00 | 943,877.34 | 981,173.97 | 42,496.63 |
| Emerg Med Svr | 05 | 0.00 | 29,089.11 | 48,058.58 | 22,109.41 | 336,337.35 | 482,346.16 | 198,984.69 | 52,975.88 |
| 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 | 3,759.51 | 653.17 | 969.31 | 0.00 | 7,182.52 | 9,497.71 | 0.00 | 1,444.32 |
| Legal Service | 13 | 7,145.84 | 15.00 | 0.00 | 0.00 | 153.90 | 0.00 | 0.00 | 7,299.74 |
| Jail Construction | 14 | 126,009.25 | 15.55 | 0.00 | 0.00 | 144.48 | 0.00 | 0.00 | 126,153.73 |
| County Record | 15 | 49,949.87 | 75.00 | 0.00 | 0.00 | 677.14 | 0.00 | 0.00 | 50,627.01 |
| Court Security | 16 | 97,248.43 | 1,037.67 | 605.00 | 0.00 | 9,474.25 | 1,341.45 | 0.00 | 105,381.23 |
| Record Mgmt. | 17 | 25,522.61 | 970.00 | 2,607.14 | 0.00 | 11,328.82 | 3,987.85 | 0.00 | 32,863.58 |
| 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 | 1,272.75 | 72.00 | 0.00 | 4,115.85 | 648.00 | 0.00 | 6,398.25 |
| Co Clerk Archive | 21 | 166,815.60 | 855.00 | 0.00 | 0.00 | 9,905.89 | 170.88 | 0.00 | 176,550.61 |
| 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 | 53,155.69 | 0.00 | 0.00 | 659,617.27 | 0.00 | 600,228.17 |
| Motel Tax | 25 | 0.00 | 15,023.12 | 15,023.12 | 0.00 | 156,535.81 | 156,535.81 | 0.00 | 0.00 |
| Dist Judge Tech | 27 | 4,207.19 | 60.00 | 0.00 | 0.00 | 415.60 | 0.00 | 0.00 | 4,622.79 |
| Co Judge Tech | 28 | 2,484.61 | 20.00 | 0.00 | 0.00 | 176.64 | 0.00 | 0.00 | 2,661.25 |
| Dare | 29 | 1,817.90 | 1,000.00 | 0.00 | 0.00 | 1,730.00 | 491.82 | 0.00 | 3,056.08 |
| Clerks Tech | 30 | 4,919.16 | 12.00 | 0.00 | 0.00 | 111.86 | 0.00 | 0.00 | 5,031.02 |
| Law Library | 31 | 27,397.47 | 210.00 | 0.00 | 0.00 | 1,804.91 | 0.00 | 0.00 | 29,202.38 |
| New Clinic | 33 | 752.56 | 0.09 | 0.00 | 0.00 | 0.87 | 0.00 | 0.00 | 753.43 |
| Wellness Center | 34 | 251,551.63 | 31.05 | 0.00 | 0.00 | 288.45 | 0.00 | 0.00 | 251,840.08 |
| Wellness Cntr. I&S | 36 | 46,186.49 | 1,044.87 | 0.00 | 0.00 | 852,386.74 | 847,264.15 | 0.00 | 51,309.08 |
| Jail I&S | 37 | (30,238.04) | 1,539.10 | 0.00 | 0.00 | 1,284,780.69 | 1,273,042.50 | 0.00 | (18,499.85) |
| Clinic I&S | 38 | 300,514.39 | 528.68 | 0.00 | 0.00 | 366,356.01 | 361,909.95 | 0.00 | 304,960.45 |
| Ranchero Wind | 39 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 |
| Tcdp Grant | 40 | 44.86 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 44.86 |
| Trans Infrastructure | 41 | 0.00 | 0.00 | 1,074,894.39 | 0.00 | 26,683.16 | 1,074,894.39 | 0.00 | (1,048,211.23) |
| 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 | 125.00 | 0.00 | 0.00 | 125.00 | 225.00 | 0.00 | 4,868.53 |
| Care Center Mem. | 48 | 190,500.00 | 0.00 | 6,600.00 | 0.00 | 0.00 | 6,600.00 | 0.00 | 183,900.00 |
| Fire Dept. Donat | 51 | 68,332.53 | 1,000.00 | 279.52 | 0.00 | 3,540.00 | 51,762.22 | 0.00 | 20,110.31 |
| Cares Act Fund | 54 | 258,432.00 | 0.00 | 7,922.65 | 0.00 | 189,332.48 | 46,209.03 | 0.00 | 401,555.45 |
| 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 | 8,283.75 | 9,068.06 | 0.00 | 74,903.47 | 80,031.13 | 0.00 | (4,075.33) |
| Justice Asst. Grant | 57 | 0.00 | 0.00 | 2,530.94 | 0.00 | 23,430.00 | 25,960.94 | 0.00 | (2,530.94) |
| Amer. Rescue Plar | 59 | 0.00 | 41.48 | 0.00 | 0.00 | 336,464.75 | 1,531.92 | 0.00 | 334,932.83 |
| Total - All Funds | | 17,043,433.25 | 407,605.75 | 2,530,819.84 | (0.00) | 20,211,624.03 | 16,115,619.65 | 0.00 | 21,139,437.63 |

**CROCKETT COUNTY
TREASURER'S REPORT
FOR SEPTEMBER 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 October 11, 2021, we compared and examined the monthly report of Laura Conner, Treasurer of Crockett County, Texas for the month ending September 30, 2021 and finding the same correct, entered an order in the Minutes approving the report stating totals of accounts as \$21,485,309.99.

Submitted by Laura Conner
Laura Conner, County Treasurer

Fred Deaton
Fred Deaton, County Judge

Frank Tambunga
Frank Tambunga, Comm. Pct. #1

George L. Bunker V
George L. Bunker 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 11th day of October 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



PAGE 1 OF 1
N Preddy