



**CROCKETT COUNTY
TREASURER'S REPORT
FOR JUNE 2022**

FUNDS REPORT

Checking Funds	Balance May 31, 2022	Receipts (Includes Transfers)	Disbursements (Includes Transfers)	Balance June 30, 2022
Accounts Payable Checking	10,063.00	1,077,301.58	(1,142,264.95)	(54,900.37)
American Recovery Funds	337,072.12	336,628.85	0.00	673,700.97
Cemetery	170,185.98	2,020.00	0.00	172,205.98
Civic & Youth Center	12,404.36	81.75	(92.84)	12,393.27
Clinic Construction	754.79	0.38	0.00	755.17
Clinic Interest & Sinking	247,199.54	479.46	0.00	247,679.00
Jail Construction	126,381.45	63.36	0.00	126,444.81
Jail Interest & Sinking	36,213.41	486.56	0.00	36,699.97
Payroll	(4,108.73)	712,851.33	(710,094.76)	(1,352.16)
Payroll Account (Closed)	(314.61)	0.00	0.00	(314.61)
Welfare	425.39	0.21	0.00	425.60
Wellness Center Construction	252,294.68	126.00	(2,123.60)	250,297.08
Wellness Cntr Interest & Sinking	88,722.19	359.76	0.00	89,081.95
Wellness Cntr Operations	5.00	3,641.00	(3,641.00)	5.00
Workers Compensation Fund	500.00	0.00	0.00	500.00
Total Cash - All Funds	1,277,798.57	2,134,040.24	(1,858,217.15)	1,553,621.66

MONEY MARKET ACCOUNTS

Accounts	Balance May 31, 2022	Receipts (Includes Transfers)	Disbursements (Includes Transfers)	Balance June 30, 2022
Shared Money Market	4,158.61	795,004.18	(798,161.10)	1,001.69
Shared Holding Account	29,143,415.95	1,092,059.20	(1,830,654.80)	28,404,820.35
Sheriff Forfeiture	0.32	0.00	0.00	0.32
Total Money Market	29,147,574.88	1,887,063.38	(2,628,815.90)	28,405,822.36

Total Cash and Money Market	30,425,373.45	4,021,103.62	(4,487,033.05)	29,959,444.02
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BONDED INDEBTEDNESS

Accounts	Principal	Interest	Total	Interest Paid 2022
Clinic	0.00	0.00	0.00	3,526.30
Jail	0.00	0.00	0.00	0.00
Wellness Center	0.00	0.00	0.00	0.00
Total Bonds	0.00	0.00	0.00	3,526.30



**CROCKETT COUNTY
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INTEREST REPORT

Funds	January	February	March	April	May	June	Year To Date 2022
Accounts Payable Checking	0.00	0.00	0.00	0.00	0.00	0.00	0.00
American Recovery Funds	45.74	41.32	45.75	181.27	174.54	208.35	696.97
Cemetery	22.82	20.69	23.01	91.42	88.04	85.86	331.84
Civic & Youth Center	1.69	1.53	1.68	6.67	6.43	6.22	24.22
Clinic Construction	0.10	0.09	0.10	0.41	0.39	0.38	1.47
Clinic Interest & Sinking	42.33	14.06	31.68	132.34	127.88	124.07	472.36
County Clerk Operating	1.60	1.56	3.23	13.18	18.93	22.26	60.76
District Clerk	4.98	4.50	4.98	19.75	19.01	18.41	71.63
District Clerk Operating	0.22	0.36	0.64	2.48	4.21	5.90	13.81
Jail Construction	17.15	15.49	17.15	67.97	65.44	63.36	246.56
Jail Interest & Sinking	4.61	4.19	4.71	19.01	18.62	18.33	69.47
Justice of the Peace Operating	7.84	8.17	9.92	41.28	33.18	31.11	131.50
Justice of the Peace Special	1.36	1.22	1.40	5.42	5.58	5.28	20.26
Payroll	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
Sheriff Forfeiture	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Welfare Board	0.06	0.05	0.06	0.23	0.22	0.21	0.83
Wellness Center Construction	34.24	30.93	34.24	135.68	130.64	126.00	491.73
Wellness Cntr Interest & Sinking	11.83	10.71	11.90	47.40	45.85	44.60	172.29
Wellness Cntr Operations	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
Shared Holding Account	2,429.67	3,294.95	4,275.17	16,989.11	15,513.90	14,477.29	56,980.09
Money Market	245.11	0.36	0.64	2.07	1.46	1.69	251.33
Total Cash - All Funds	2,871.35	3,450.18	4,466.26	17,755.69	16,254.32	15,239.32	60,037.12



CROCKETT COUNTY
TREASURER'S REPORT
FOR JUNE 2022

Revenue and Expenditure Report									
Fund		Unaudited Beginning Fund Balance 01/01/2022	June			YTD Total			Est. Ending Fund Balance 06/30/2022
			Revenue	Expenses	Transfers	Revenue	Expenses	Transfers	
General Fund	01	13,867,715.48	151,391.39	779,659.67	(319,708.08)	13,971,175.03	4,749,743.25	(1,918,248.48)	21,170,898.78
Road & Bridge	02	4,095,030.01	82,872.35	190,245.91	0.00	3,127,016.19	1,140,728.04	0.00	6,081,318.16
Care Center	03	0.00	167,211.65	306,945.06	185,691.33	750,093.14	1,837,609.64	1,114,147.98	26,631.48
Health Service	04	0.00	650.00	11,965.50	113,345.75	3,250.00	389,010.28	680,074.50	294,314.22
Emerg Med Svr	05	0.00	31,535.90	46,114.09	20,671.00	194,701.92	299,375.16	124,026.00	19,352.76
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	2,280.98	0.00	0.00	2,280.98	0.00	117,187.37
JP Technology	12	2,226.54	1,000.62	735.09	0.00	6,578.93	9,166.45	0.00	(360.98)
Legal Service	13	7,455.79	50.00	0.00	0.00	(12.81)	0.00	0.00	7,442.98
Jail Construction	14	126,198.25	63.36	0.00	0.00	246.56	0.00	0.00	126,444.81
County Record	15	50,839.25	240.76	0.00	0.00	364.02	0.00	0.00	51,203.27
Court Security	16	108,662.53	1,760.58	0.00	0.00	8,667.20	5,713.00	0.00	111,616.73
Record Mgmt.	17	36,150.82	3,019.55	1,316.16	0.00	5,514.85	3,854.85	0.00	37,810.82
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	7,794.25	349.50	72.00	0.00	1,985.60	504.00	0.00	9,275.85
Co Clerk Archive	21	182,176.57	2,420.19	0.00	0.00	4,583.46	0.00	0.00	186,760.03
Da' S Hot Check	22	(13.11)	0.00	0.00	0.00	0.00	0.00	0.00	(13.11)
Roof Insurance	23	346,215.29	0.00	0.00	0.00	312,193.35	0.00	0.00	658,408.64
Motel Tax	25	0.00	11,051.83	11,051.83	0.00	114,480.47	114,480.47	0.00	0.00
Dist Judge Tech	27	5,088.19	746.84	0.00	0.00	761.31	0.00	0.00	5,849.50
Co Judge Tech	28	2,706.09	0.00	0.00	0.00	20.07	0.00	0.00	2,726.16
Dare	29	3,556.08	0.00	0.00	0.00	0.00	198.00	0.00	3,358.08
Clerks Tech	30	4,551.22	55.99	0.00	0.00	55.99	0.00	0.00	4,607.21
Law Library	31	29,766.18	560.00	0.00	0.00	875.00	0.00	0.00	30,641.18
New Clinic	33	753.70	0.38	0.00	0.00	1.47	0.00	0.00	755.17
Wellness Center	34	251,928.95	126.00	2,123.60	0.00	491.73	2,123.60	0.00	250,297.08
Wellness Cntr. I&S	36	(32,108.81)	359.76	0.00	0.00	2,232.88	0.00	0.00	(29,875.93)
Jail I&S	37	(145,790.68)	486.56	0.00	0.00	3,127.88	0.00	0.00	(142,662.80)
Clinic I&S	38	330,247.17	479.46	0.00	0.00	267,760.54	361,526.31	0.00	236,481.40
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 Infrastructur	41	(221,330.30)	93,061.01	4,290.74	0.00	93,061.01	155,371.74	0.00	(283,641.03)
High Lonesome	43	720.00	0.00	0.00	0.00	0.00	0.00	0.00	720.00
Animal Cntr Don.	46	4,868.53	0.00	0.00	0.00	150.00	0.00	0.00	5,018.53
Care Center Mem.	48	180,339.54	0.00	0.00	0.00	0.00	5,400.93	0.00	174,938.61
Fire Dept. Donati	51	10,071.42	1,081.85	455.13	0.00	8,457.13	1,914.26	0.00	16,614.29
HAVA Grant	52	100,974.04	0.00	110.00	0.00	0.00	21,165.43	0.00	79,808.61
Cares Act Fund	54	(34,402.84)	0.00	0.00	0.00	0.00	0.00	0.00	(34,402.84)
Sheriff Forfeiture	55	0.32	0.00	0.00	0.00	0.00	0.00	0.00	0.32
Stone Garden	56	(2,343.17)	0.00	16,354.05	0.00	80,833.95	85,150.81	0.00	(6,660.03)
Justice Asst. Grant	57	0.00	11,061.44	27,030.00	0.00	17,601.44	33,570.00	0.00	(15,968.56)
Amer. Rescue Plan	59	335,051.58	336,628.85	0.00	0.00	337,117.47	53,830.00	0.00	618,339.05
White Mesa	60	0.00	0.00	0.00	0.00	25,000.00	0.00	0.00	25,000.00
Total - All Funds		20,135,287.88	898,265.82	1,400,749.81	0.00	19,338,385.78	9,272,717.20	0.00	30,200,956.46

