



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

**FUNDS REPORT**

Checking Funds	Balance June 30, 2022	Receipts (Includes Transfers)	Disbursements (Includes Transfers)	Balance July 31, 2022
Accounts Payable Checking	(54,900.37)	1,369,811.98	(1,360,051.08)	(45,139.47)
American Recovery Funds	673,700.97	1,007.04	0.00	674,708.01
Cemetery	172,205.98	1,258.39	0.00	173,464.37
Civic & Youth Center	12,393.27	111.29	(222.41)	12,282.15
Clinic Construction	755.17	1.13	0.00	756.30
Clinic Interest & Sinking	247,679.00	1,395.32	0.00	249,074.32
Jail Construction	126,444.81	189.01	0.00	126,633.82
Jail Interest & Sinking	36,699.97	1,387.16	0.00	38,087.13
Payroll	(1,352.16)	617,802.34	(615,569.06)	881.12
Payroll Account (Closed)	(314.61)	0.00	0.00	(314.61)
Welfare	425.60	0.64	0.00	426.24
Wellness Center Construction	250,297.08	374.14	0.00	250,671.22
Wellness Cntr Interest & Sinking	89,081.95	1,034.31	0.00	90,116.26
Wellness Cntr Operations	5.00	4,953.80	(66.83)	4,891.97
Workers Compensation Fund	500.00	0.00	0.00	500.00
<b>Total Cash - All Funds</b>	<b>1,553,621.66</b>	<b>1,999,326.55</b>	<b>(1,975,909.38)</b>	<b>1,577,038.83</b>

**MONEY MARKET ACCOUNTS**

Accounts	Balance June 30, 2022	Receipts (Includes Transfers)	Disbursements (Includes Transfers)	Balance July 31, 2022
Shared Money Market	1,001.69	446,580.31	(446,576.06)	1,005.94
Shared Holding Account	28,404,820.35	487,945.66	(1,986,708.45)	26,906,057.56
Sheriff Forfeiture	0.32	0.00	0.00	0.32
<b>Total Money Market</b>	<b>28,405,822.36</b>	<b>934,525.97</b>	<b>(2,433,284.51)</b>	<b>26,907,063.82</b>

<b>Total Cash and Money Market</b>	<b>29,959,444.02</b>	<b>2,933,852.52</b>	<b>(4,409,193.89)</b>	<b>28,484,102.65</b>
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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
<b>Total Bonds</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,526.30</b>



**CROCKETT COUNTY  
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**INTEREST REPORT**

Funds	January	February	March	April	May	June	July	Year To Date 2022
Accounts Payable Checking	0.00	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	1,007.04	1,704.01
Cemetery	22.82	20.69	23.01	91.42	88.04	85.86	258.39	590.23
Civic & Youth Center	1.69	1.53	1.68	6.67	6.43	6.22	18.45	42.67
Clinic Construction	0.10	0.09	0.10	0.41	0.39	0.38	1.13	2.60
Clinic Interest & Sinking	42.33	14.06	31.68	132.34	127.88	124.07	371.12	843.48
County Clerk Operating	1.60	1.56	3.23	13.18	18.93	22.26	33.71	94.47
District Clerk	4.98	4.50	4.98	19.75	19.01	18.41	54.90	126.53
District Clerk Operating	0.22	0.36	0.64	2.48	4.21	5.90	6.68	20.49
Jail Construction	17.15	15.49	17.15	67.97	65.44	63.36	189.01	435.57
Jail Interest & Sinking	4.61	4.19	4.71	19.01	18.62	18.33	56.01	125.48
Justice of the Peace Operating	7.84	8.17	9.92	41.28	33.18	31.11	74.63	206.13
Justice of the Peace Special	1.36	1.22	1.40	5.42	5.58	5.28	15.23	35.49
Payroll	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
Sheriff Forfeiture	0.00	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	0.64	1.47
Wellness Center Construction	34.24	30.93	34.24	135.68	130.64	126.00	374.14	865.87
Wellness Cntr Interest & Sinking	11.83	10.71	11.90	47.40	45.85	44.60	133.94	306.23
Wellness Cntr Operations	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
Shared Holding Account	2,429.67	3,294.95	4,275.17	16,989.11	15,513.90	14,477.29	41,369.60	98,349.69
Money Market	245.11	0.36	0.64	2.07	1.46	1.69	5.94	257.27
<b>Total Cash - All Funds</b>	<b>2,871.35</b>	<b>3,450.18</b>	<b>4,466.26</b>	<b>17,755.69</b>	<b>16,254.32</b>	<b>15,239.32</b>	<b>43,970.56</b>	<b>104,007.68</b>



CROCKETT COUNTY  
TREASURER'S REPORT  
FOR JULY 2022

Revenue and Expenditure Report									
Fund		Unaudited Beginning Fund Balance 01/01/2022	July			YTD Total			Est. Ending Fund Balance 07/31/2022
			Revenue	Expenses	Transfers	Revenue	Expenses	Transfers	
General Fund	01	13,867,715.48	175,410.31	797,339.36	(319,708.08)	14,146,585.34	5,547,082.61	(2,237,956.56)	20,229,261.65
Road & Bridge	02	4,095,030.01	47,863.14	163,393.40	0.00	3,174,879.33	1,304,121.44	0.00	5,965,787.90
Care Center	03	0.00	132,351.80	285,333.92	185,691.33	882,444.94	2,122,943.56	1,299,839.31	59,340.69
Health Service	04	0.00	650.00	655,661.70	113,345.75	3,900.00	1,044,671.98	793,420.25	(247,351.73)
Emerg Med Svr	05	0.00	71,592.55	44,235.45	20,671.00	266,294.47	343,610.61	144,697.00	67,380.86
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	2,280.98	0.00	117,187.37
JP Technology	12	2,226.54	1,134.40	283.56	0.00	7,713.33	9,450.01	0.00	489.86
Legal Service	13	7,455.79	(75.00)	0.00	0.00	(87.81)	0.00	0.00	7,367.98
Jail Construction	14	126,198.25	189.01	0.00	0.00	435.57	0.00	0.00	126,633.82
County Record	15	50,839.25	33.26	0.00	0.00	397.28	0.00	0.00	51,236.53
Court Security	16	108,662.53	1,538.60	0.00	0.00	10,205.80	5,713.00	0.00	113,155.33
Record Mgmt.	17	36,150.82	1,291.84	0.00	0.00	6,806.69	3,854.85	0.00	39,102.66
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	300.00	672.00	0.00	2,285.60	1,176.00	0.00	8,903.85
Co Clerk Archive	21	182,176.57	1,154.04	0.00	0.00	5,737.50	0.00	0.00	187,914.07
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	9,215.02	0.00	0.00	123,695.49	114,480.47	0.00	9,215.02
Dist Judge Tech	27	5,088.19	390.02	0.00	0.00	1,151.33	0.00	0.00	6,239.52
Co Judge Tech	28	2,706.09	4.67	0.00	0.00	24.74	0.00	0.00	2,730.83
Dare	29	3,556.08	0.00	272.95	0.00	0.00	470.95	0.00	3,085.13
Clerks Tech	30	4,551.22	0.00	0.00	0.00	55.99	0.00	0.00	4,607.21
Law Library	31	29,766.18	140.00	0.00	0.00	1,015.00	0.00	0.00	30,781.18
New Clinic	33	753.70	1.13	0.00	0.00	2.60	0.00	0.00	756.30
Wellness Center	34	251,928.95	374.14	0.00	0.00	865.87	2,123.60	0.00	250,671.22
Wellness Cntr. I&S	36	(32,108.81)	1,034.31	0.00	0.00	3,267.19	0.00	0.00	(28,841.62)
Jail I&S	37	(145,790.68)	1,387.16	0.00	0.00	4,515.04	0.00	0.00	(141,275.64)
Clinic I&S	38	330,247.17	1,395.32	0.00	0.00	269,155.86	361,526.31	0.00	237,876.72
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)	0.00	0.00	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	817.58	307.63	0.00	9,274.71	2,221.89	0.00	17,124.24
HAVA Grant	52	100,974.04	0.00	0.00	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)	16,892.94	6,339.83	0.00	97,726.89	91,490.64	0.00	3,893.08
Justice Asst. Grant	57	0.00	27,030.00	0.00	0.00	44,631.44	33,570.00	0.00	11,061.44
Amer. Rescue Plan	59	335,051.58	1,007.04	0.00	0.00	338,124.51	53,830.00	0.00	619,346.09
White Mesa	60	0.00	0.00	0.00	0.00	25,000.00	0.00	0.00	25,000.00
<b>Total - All Funds</b>		<b>20,135,287.88</b>	<b>493,123.28</b>	<b>1,953,839.80</b>	<b>0.00</b>	<b>19,831,509.06</b>	<b>11,226,557.00</b>	<b>0.00</b>	<b>28,740,239.94</b>

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

IN ACCORDANCE with Section 114.026, Local Government Code, we, the undersigned, constituting the entire Commissioner's Court of Crockett County, certify that on August 8, 2022, we compared and examined the monthly report of Laura Conner, Treasurer of Crockett County, Texas for the month ending July 31, 2022 and finding the same correct, entered an order in the Minutes approving the report stating totals of accounts as \$28,484,102.65.

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

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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 August 2022.

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