



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

FUNDS REPORT

Checking Funds	Balance November 30, 2021	Receipts (Includes Transfers)	Disbursements (Includes Transfers)	Balance December 31, 2021
Accounts Payable Checking	(157,116.42)	860,041.11	(769,783.30)	(66,858.61)
American Recovery Funds	336,543.48	40.02	0.00	336,583.50
Cemetery	165,367.16	2,419.78	0.00	167,786.94
Civic & Youth Center	12,360.97	140.92	(64.38)	12,437.51
Clinic Construction	753.61	0.09	0.00	753.70
Clinic Interest & Sinking	330,972.00	10,472.77	0.00	341,444.77
Jail Construction	126,183.25	15.00	0.00	126,198.25
Jail Interest & Sinking	33,358.35	213.74	0.00	33,572.09
Payroll	(26,963.50)	677,641.95	(754,149.49)	(103,471.04)
Payroll Account (Closed)	(314.61)	0.00	0.00	(314.61)
Welfare	424.72	0.05	0.00	424.77
Wellness Center Construction	251,899.00	29.95	0.00	251,928.95
Wellness Cntr Interest & Sinking	87,098.19	150.88	(400.00)	86,849.07
Wellness Cntr Operations	5.00	3,548.00	(3,328.00)	225.00
Workers Compensation Fund	500.00	0.00	0.00	500.00
Total Cash - All Funds	1,161,071.20	1,554,714.26	(1,527,725.17)	1,188,060.29

MONEY MARKET ACCOUNTS

Accounts	Balance November 30, 2021	Receipts (Includes Transfers)	Disbursements (Includes Transfers)	Balance December 31, 2021
Shared Money Market	19,139,550.83	1,001,659.03	(1,537,515.46)	18,603,694.40
Sheriff Forfeiture	0.32	0.00	0.00	0.32
Total Money Market	19,139,551.15	1,001,659.03	(1,537,515.46)	18,603,694.72

Total Cash and Money Market	20,300,622.35	2,556,373.29	(3,065,240.63)	19,791,755.01
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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
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FOR DECEMBER 2021**

INTEREST REPORT

Funds	January	February	March	April	May	June	July	August	September	October	November	December	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	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	40.01	38.72	40.02	163.00
Cemetery	22.98	20.95	23.30	16.35	16.96	16.60	20.07	20.30	19.81	19.41	18.88	19.78	235.39
Civic & Youth Center	1.90	1.72	1.90	1.32	1.37	1.32	1.58	1.58	1.53	1.47	1.42	1.47	18.58
Clinic Construction	0.12	0.10	0.12	0.08	0.08	0.08	0.10	0.10	0.09	0.09	0.09	0.09	1.14
Clinic Interest & Sinking	51.82	49.65	41.10	31.46	33.10	32.10	40.71	41.06	39.73	38.36	37.61	40.23	476.93
County Clerk Operating	0.93	1.37	1.70	1.52	1.63	2.05	2.01	0.74	1.08	1.68	1.03	1.04	16.78
District Clerk	5.60	5.06	5.61	3.92	4.05	3.92	4.67	4.67	4.52	4.36	4.22	4.36	54.96
District Clerk Operating	0.61	0.60	0.93	0.60	0.64	0.37	0.36	0.23	0.22	0.31	0.18	0.15	5.20
Jail Construction	19.26	17.40	19.27	13.47	13.92	13.47	16.07	16.07	15.55	15.00	14.52	15.00	189.00
Jail Interest & Sinking	14.36	45.17	28.72	4.96	4.61	0.17	6.57	3.87	3.90	3.89	3.81	3.98	124.01
Justice of the Peace Operating	8.13	8.09	9.74	7.99	6.45	5.19	5.84	6.41	5.98	5.80	5.41	6.56	81.59
Justice of the Peace Special	1.51	1.38	1.53	1.07	1.76	2.76	2.01	1.30	1.25	1.21	1.21	1.20	18.19
Payroll	0.00	0.00	0.00	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	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	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	0.05	0.05	0.05	0.71
Wellness Center Construction	38.46	34.74	38.47	26.89	27.79	26.90	32.07	32.08	31.05	29.94	28.98	29.95	377.32
Wellness Cntr Interest & Sinking	19.86	35.95	19.02	3.29	4.09	2.91	9.12	10.83	10.59	10.30	10.00	10.35	146.31
Wellness Cntr Operations	0.00	0.00	0.00	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	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	2,354.66	2,217.77	2,244.65	32,925.50
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	2,526.54	2,383.90	2,418.88	34,834.61



CROCKETT COUNTY
TREASURER'S REPORT
FOR DECEMBER 2021

Revenue and Expenditure Report									
Fund		Audited Beginning Fund Balance 01/01/2021	December			YTD Total			Est. Ending Fund Balance 12/31/2021
			Revenue	Expenses	Transfers	Revenue	Expenses	Transfers	
General Fund	01	10,872,628.15	1,885,046.15	1,124,493.63	(410,530.20)	14,858,427.25	8,275,312.32	(3,588,027.60)	13,867,715.48
Road & Bridge	02	2,834,894.64	319,847.12	191,235.18	0.00	3,456,581.29	2,196,445.92	0.00	4,095,030.01
Care Center	03	0.00	142,035.26	281,229.04	334,285.84	1,445,635.56	3,515,002.66	2,069,367.10	0.00
Health Service	04	0.00	650.00	8,576.84	62,859.86	7,150.00	1,269,222.49	1,262,072.49	0.00
Emerg Med Svr	05	0.00	31,970.28	40,435.38	13,384.50	392,622.05	649,210.06	256,588.01	0.00
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	3,013.78	1,400.93	776.66	0.00	10,046.77	10,834.01	0.00	2,226.54
Legal Service	13	7,315.37	20.00	0.00	0.00	140.42	0.00	0.00	7,455.79
Jail Construction	14	126,009.25	15.00	0.00	0.00	189.00	0.00	0.00	126,198.25
County Record	15	50,061.94	25.17	0.00	0.00	777.31	0.00	0.00	50,839.25
Court Security	16	96,648.35	1,764.56	0.00	0.00	13,355.63	1,341.45	0.00	108,662.53
Record Mgmt.	17	26,641.74	1,241.03	579.12	0.00	15,959.86	6,450.78	0.00	36,150.82
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	2,930.40	457.50	72.00	0.00	5,727.85	864.00	0.00	7,794.25
Co Clerk Archive	21	167,821.21	1,171.84	0.00	0.00	14,526.24	170.88	0.00	182,176.57
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	0.00	0.00	0.00	913,630.15	0.00	346,215.29
Motel Tax	25	0.00	19,692.41	19,692.41	0.00	215,913.04	215,913.04	0.00	0.00
Dist Judge Tech	27	4,544.46	79.86	0.00	0.00	543.73	0.00	0.00	5,088.19
Co Judge Tech	28	2,504.61	4.84	0.00	0.00	201.48	0.00	0.00	2,706.09
Dare	29	1,817.90	0.00	0.00	0.00	2,230.00	491.82	0.00	3,556.08
Clerks Tech	30	4,422.01	0.00	0.00	0.00	129.21	0.00	0.00	4,551.22
Law Library	31	27,681.27	70.00	0.00	0.00	2,084.91	0.00	0.00	29,766.18
New Clinic	33	752.56	0.09	0.00	0.00	1.14	0.00	0.00	753.70
Wellness Center	34	251,551.63	29.95	0.00	0.00	377.32	0.00	0.00	251,928.95
Wellness Cntr. I&S	36	37,086.00	(75,209.76)	0.00	0.00	778,069.34	847,264.15	0.00	(32,108.81)
Jail I&S	37	(45,436.08)	(113,400.08)	0.00	0.00	1,172,687.90	1,273,042.50	0.00	(145,790.68)
Clinic I&S	38	299,308.27	17,970.31	0.00	0.00	392,848.85	361,909.95	0.00	330,247.17
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	0.00	36,592.15	0.00	0.00	1,018,736.99	1,240,067.29	0.00	(221,330.30)
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	125.00	225.00	0.00	4,868.53
Care Center Mem.	48	190,500.00	0.00	622.47	0.00	0.00	10,160.46	0.00	180,339.54
Fire Dept. Donatio	51	68,332.53	0.00	1,229.00	0.00	3,540.00	61,801.11	0.00	10,071.42
HAVA Grant	52	0.00	0.00	3,171.87	0.00	120,000.00	19,025.96	0.00	100,974.04
Cares Act Fund	54	0.00	0.00	45,711.65	0.00	73,458.11	107,860.95	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	0.00	29,935.31	18,643.59	0.00	117,816.04	120,159.21	0.00	(2,343.17)
Justice Asst. Grant	57	0.00	0.00	0.00	0.00	25,960.94	25,960.94	0.00	0.00
Amer. Rescue Plan	59	0.00	40.02	0.00	0.00	336,583.50	1,531.92	0.00	335,051.58
Total - All Funds		16,776,740.17	2,301,449.94	1,736,468.84	0.00	24,482,446.73	21,123,899.02	0.00	20,135,287.88

**CROCKETT COUNTY
TREASURER'S REPORT
FOR DECEMBER 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 January 10, 2022, we compared and examined the monthly report of Laura Conner, Treasurer of Crockett County, Texas for the month ending December 31, 2021 and finding the same correct, entered an order in the Minutes approving the report stating totals of accounts as \$19,791,755.01.

Submitted by *Laura Conner*
Laura Conner, County Treasurer

Fred Deaton
Fred Deaton, County Judge

Frank Tambunga
Frank Tambunga, Comm. Pct. #1

George L. Banger
George L. Banger, Comm. Pct. #2

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 10th day of January 2022.

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