



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

FUNDS REPORT

Checking Funds	Balance December 31, 2021	Receipts (Includes Transfers)	Disbursements (Includes Transfers)	Balance January 31, 2022
Accounts Payable Checking	(66,858.61)	654,563.07	(625,386.80)	(37,682.34)
American Recovery Funds	336,583.50	45.74	0.00	336,629.24
Cemetery	167,786.94	369.24	0.00	168,156.18
Civic & Youth Center	12,437.51	66.07	(62.94)	12,440.64
Clinic Construction	753.70	0.10	0.00	753.80
Clinic Interest & Sinking	341,444.77	40,025.81	(361,526.31)	19,944.27
Jail Construction	126,198.25	17.15	0.00	126,215.40
Jail Interest & Sinking	33,572.09	473.05	0.00	34,045.14
Payroll	(103,471.04)	597,617.53	(493,742.09)	404.40
Payroll Account (Closed)	(314.61)	0.00	0.00	(314.61)
Welfare	424.77	0.06	0.00	424.83
Wellness Center Construction	251,928.95	34.24	0.00	251,963.19
Wellness Cntr Interest & Sinking	86,849.07	329.26	0.00	87,178.33
Wellness Cntr Operations	225.00	4,101.50	(4,321.50)	5.00
Workers Compensation Fund	500.00	0.00	0.00	500.00
Total Cash - All Funds	1,188,060.29	1,297,642.82	(1,485,039.64)	1,000,663.47

MONEY MARKET ACCOUNTS

Accounts	Balance December 31, 2021	Receipts (Includes Transfers)	Disbursements (Includes Transfers)	Balance January 31, 2022
Shared Money Market	18,603,694.40	2,507,072.19	(21,109,521.48)	1,245.11
Shared Holding Account	0.00	21,107,604.35	(1,243,617.80)	19,863,986.55
Sheriff Forfeiture	0.32	0.00	0.00	0.32
Total Money Market	18,603,694.72	23,614,676.54	(22,353,139.28)	19,865,231.98

Total Cash and Money Market	19,791,755.01	24,912,319.36	(23,838,178.92)	20,865,895.45
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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



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INTEREST REPORT		
Funds	January	Year To Date 2022
Accounts Payable Checking	0.00	0.00
American Recovery Funds	45.74	45.74
Cemetery	22.82	22.82
Civic & Youth Center	1.69	1.69
Clinic Construction	0.10	0.10
Clinic Interest & Sinking	42.33	42.33
County Clerk Operating	1.60	1.60
District Clerk	4.98	4.98
District Clerk Operating	0.22	0.22
Jail Construction	17.15	17.15
Jail Interest & Sinking	4.61	4.61
Justice of the Peace Operating	7.84	7.84
Justice of the Peace Special	1.36	1.36
Payroll	0.00	0.00
Payroll Account (Closed)	0.00	0.00
Sheriff Forfeiture	0.00	0.00
Welfare Board	0.06	0.06
Wellness Center Construction	34.24	34.24
Wellness Cntr Interest & Sinking	11.83	11.83
Wellness Cntr Operations	0.00	0.00
Workers Compensation Fund	0.00	0.00
Shared Holding Account	2,429.67	2,429.67
Money Market	245.11	245.11
Total Cash - All Funds	2,871.35	2,871.35



CROCKETT COUNTY
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Revenue and Expenditure Report									
Fund		Unaudited Beginning Fund Balance 01/01/2022	January			YTD Total			Est. Ending Fund Balance 12/31/2022
			Revenue	Expenses	Transfers	Revenue	Expenses	Transfers	
General Fund	01	13,867,715.48	1,895,235.72	629,145.88	(319,708.08)	1,895,235.72	629,145.88	(319,708.08)	14,814,097.24
Road & Bridge	02	4,095,030.01	447,015.25	173,484.44	0.00	447,015.25	173,484.44	0.00	4,368,560.82
Care Center	03	0.00	105,230.25	279,735.03	185,691.33	105,230.25	279,735.03	185,691.33	11,186.55
Health Service	04	0.00	650.00	8,987.46	113,345.75	650.00	8,987.46	113,345.75	105,008.29
Emerg Med Svr	05	0.00	20,397.93	49,265.78	20,671.00	20,397.93	49,265.78	20,671.00	(8,196.85)
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	2,226.54	931.33	0.00	0.00	931.33	0.00	0.00	3,157.87
Legal Service	13	7,455.79	(30.00)	0.00	0.00	(30.00)	0.00	0.00	7,425.79
Jail Construction	14	126,198.25	17.15	0.00	0.00	17.15	0.00	0.00	126,215.40
County Record	15	50,839.25	0.00	0.00	0.00	0.00	0.00	0.00	50,839.25
Court Security	16	108,662.53	1,072.39	0.00	0.00	1,072.39	0.00	0.00	109,734.92
Record Mgmt.	17	36,150.82	0.00	0.00	0.00	0.00	0.00	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	7,794.25	0.00	72.00	0.00	0.00	72.00	0.00	7,722.25
Co Clerk Archive	21	182,176.57	0.00	0.00	0.00	0.00	0.00	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	346,215.29	0.00	0.00	0.00	0.00	0.00	0.00	346,215.29
Motel Tax	25	0.00	10,732.20	10,732.20	0.00	10,732.20	10,732.20	0.00	0.00
Dist Judge Tech	27	5,088.19	0.00	0.00	0.00	0.00	0.00	0.00	5,088.19
Co Judge Tech	28	2,706.09	0.00	0.00	0.00	0.00	0.00	0.00	2,706.09
Dare	29	3,556.08	0.00	198.00	0.00	0.00	198.00	0.00	3,358.08
Clerks Tech	30	4,551.22	0.00	0.00	0.00	0.00	0.00	0.00	4,551.22
Law Library	31	29,766.18	0.00	0.00	0.00	0.00	0.00	0.00	29,766.18
New Clinic	33	753.70	0.10	0.00	0.00	0.10	0.00	0.00	753.80
Wellness Center	34	251,928.95	34.24	0.00	0.00	34.24	0.00	0.00	251,963.19
Wellness Cntr. I&S	36	(32,108.81)	329.26	0.00	0.00	329.26	0.00	0.00	(31,779.55)
Jail I&S	37	(145,790.68)	473.05	0.00	0.00	473.05	0.00	0.00	(145,317.63)
Clinic I&S	38	330,247.17	40,025.81	361,526.31	0.00	40,025.81	361,526.31	0.00	8,746.67
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	0.00	0.00	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	4,868.53	150.00	0.00	0.00	150.00	0.00	0.00	5,018.53
Care Center Mem.	48	180,339.54	0.00	940.95	0.00	0.00	940.95	0.00	179,398.59
Fire Dept. Donatio	51	10,071.42	1,900.00	601.96	0.00	1,900.00	601.96	0.00	11,369.46
HAVA Grant	52	100,974.04	0.00	16,148.06	0.00	0.00	16,148.06	0.00	84,825.98
Cares Act Fund	54	(34,402.84)	0.00	645.89	0.00	0.00	645.89	0.00	(35,048.73)
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	15,784.56	0.00	0.00	15,784.56	0.00	(18,127.73)
Justice Asst. Grant	57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Amer. Rescue Plan	59	335,051.58	45.74	0.00	0.00	45.74	0.00	0.00	335,097.32
Total - All Funds		20,135,287.88	2,524,210.42	1,547,268.52	0.00	2,524,210.42	1,547,268.52	0.00	21,112,229.78

**CROCKETT COUNTY
TREASURER'S REPORT
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IN ACCORDANCE with Section 114.026, Local Government Code, we, the undersigned, constituting the entire Commissioner's Court of Crockett County, certify that on February 14, 2022, we compared and examined the monthly report of Laura Conner, Treasurer of Crockett County, Texas for the month ending January 31, 2022 and finding the same correct, entered an order in the Minutes approving the report stating totals of accounts as \$20,865,895.45.

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

Wesley Bear
Wesley Bear, 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 14th day of February 2022.

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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N. Preddy