



Britney Meraz
Ochiltree County Treasurer
And
County Investment Officer

Pursuant to LGC 114 026 I Britney Meraz Ochiltree County Treasurer do hereby submit The Treasurers Monthly Report This report includes but not limited to money received and disbursed and all other proceedings in the treasurer s office that pertain to the financial standing of Ochiltree County


Therefore Britney Meraz County Treasurer of Ochiltree County Texas who being fully sworn upon oath says that the within and foregoing report is true and correct to the best of her knowledge

Filed with accompanying report this the 11th day of October 2021


Britney Meraz Treasurer Ochiltree County

Commissioners Court having reviewed the Treasurer s Report on this date as presented having taken reasonable steps to ensure its accuracy and based upon presentations of the Treasurer s Office approve the report subject to the county auditor s review and request that it be filed with the official minutes of this meeting {LGC 11 4 026(c)}

In addition the below signatures affirm that the Treasurer s Report complies with statutes as referenced {LGC 114 026(d)}


Commissioner Duane Pshigoda Pct 1


County Judge Charles Kelly


Commissioner Joe Johnson Pct. 2


Commissioner JW DeWitt Pct 3


Commissioner Kevin Walker Pct 4

Ochiltree County Treasurer

September 2021

Monthly Report

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2021 010 GENERAL FUND	TREASURER	17 970 880 29	TEXPOOL	4 108 530 99	
	CASH JP	100 00	LOGIC	1 503 620 86	
	CASH CO CL	1 000 00	CD		
	CASH D CLK	102 00	CD LIBRARY	109 180 88	
	CASH TAXOP	1 000 00	SAVINGS	15 582 04	23 709 997 06
2021 013 AIRPORT MAINTENANCE FUND	TREASURER	401 525 60			401 525 60
2021 015 ROAD & BRIDGE FUND	TREASURER	18 200 701 91			18 200 701 91-
2021 016 CNTY TRANSP INFRASTR GRANT	TREASURER	354 375 52			354 375 52
2021 020 GUARDIANSHIP FUND	DEDICATED	12 120 00	CD		12 120 00
2021 021 CRIMINAL JUSTICE GRANT FUND	TREASURER				
2021 022 COUNTY ATTY HOT CHECK FUND	DEDICATED	32 414 15	CD	27 456 61	59 870 76
2021 023 VOTER REGISTRATION FUND	DEDICATED	3 159 37	CD	3 321 11	161 74
2021 024 PRESERVATION VITAL RECDS FUNDED	DEDICATED	9 991 04	CD	141 41	10 132 45
2021 025 WOLF CREEK PARK IMPRVMT FUNDED	DEDICATED	10 463 77	CD	1 082 49	11 546 26
2022 026 JUVENILE PROBATION FUND	JUVPROB	92 533 95	TEXPOOL		
			LOGIC		92 533 95
2021 027 CO ATTY ASSET FORFEITURE	DEDICATED	2 272 69	CD		2 272 69
2021 028 RECORDS MANAGEMENT FUND	DEDICATED	119 967 87	CD	19 098 14	139 066 01
2021 029 COURTHOUSE RECORDS MGMT	DEDICATED	44 953 59	CD	4 591 68	49 545 27
2021 030 COURTHOUSE SECURITY FUND	DEDICATED	77 945 67	CD	8 344 17	86 289 84
2021 031 JUDGE_S EDUCATION FUND	DEDICATED	4 396 28	CD	434 22	4 830 50
2021 032 COUNTY ATTORNEY STATE FUNDS	DEDICATED	79 600 24	CD	5 134 13	84 734 37
2021 033 COURT REPORTER FUNDS	DEDICATED	10 591 73	CD	10 690 73	99 00
2021 034 LAW ENFORCEMENT CONT EDUC	DEDICATED	1 923 17	CD	3 250 86	1 327 69
2021 035 LEGAL SERVICES/INDIGENT	DEDICATED	4 007 41	CD	738 34	4 745 75
2021 036 LIBRARY GRANTS/TOCKER	DEDICATED	45 260 33	CD	7 650 04	52 910 37
2021 037 ALTERNATIVE DISPUTE RESO	DEDICATED	21 212 56	CD	4 317 44	25 530 00
2021 038 RECORDS ARCHIVE FUND	DEDICATED	55 886 53	CD		55 886 53
2021 039 JUSTICE COURT TECHNOLOGY	DEDICATED	23 654 34	CD	3 707 03	27 361 37
2021 040 ELECTION SERVICE CONTRACT FUNDED	DEDICATED	2 863 01	CD		2 863 01
2021 041 SHERIFF ASSET FORFEITURE	DEDICATED	19 956 80	CD	41 60	19 998 40

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2021 042	DISTR CRT RECORDS ARCHIVE FUDEDICATED	9 940 00	CD		9 940 00
2021 043	CO & DISTR CRT TECHNOLOGY FUDEDICATED	9 677 95	CD		9 677 95
2021 044	PRETRIAL DIVERSION FUND DEDICATED	38 154 46	CD		38 154 46
2021 045	JAIL COMMISSARY COMMISSARY	25 864 53			25 864 53
2021 046	SHERIFF TCLEOSE TCLEOSE	11 360 69			11 360 69
2021 047	ELECTION EQPMT REPLACMNT FUDEDICATED	1 200 00	CD		1 200 00
2021 048	AMERICAN RESCUE PLAN ACT FUNDEDICATED		TEXPOOL LOGIC CD	955 396 14	955 396 14
2021 070	CAPITAL FUND TREASURER	620 615 43	TEXPOOL CD		620 615 43
2021 071	COURTHOUSE COMPUTER FUND TREASURER				
2021 080	WOLF CREEK PARK GRANT FUND TREASURER				
2021 081	AIRPORT GRANT FUND TREASURER				
2021 082	BOAT DOCK GRANT FUND TREASURER				
2021 085	SPECIAL REVENUE FUND TREASURER	6 246 50			6 246 50
2021 086	HEALTH TRUST FUND HEALTH TRU	34 289 91	TEXPOOL		34 289 91
2021 087	UNEMPLOYMENT TRUST FUND UNEMP TRU	1 690 21	TEXPOOL CD	42 117 08	43 807 29
2021 088	CRIMINAL STATE FEES FUND CRIM JUST	27 104 19			27 104 19
2021 089	FLEX TRUST ACCOUNT FLEX	43 290 87			43 290 87
2021 090	FARNSWORTH CDBG PROJECT FARNS CDBG				
2021 096	JAIL I&S FUND JAIL I&S	46 199 26	TEXPOOL LOGIC		46 199 26
2021 097	JAIL CONSTRUCTION FUND JAIL CONST		TEXPOOL LOGIC		
2021 098	PAYROLL FUND PAYROLL	1 000 00			1 000 00
		- -		- -	- -
	TOTAL	1 233 197 26		6 834 427 99	8 067 625 25

CHECK ACCOUNT	CHECK
ACCOUNT BALANCE - TREASURER	337 397 23
ACCOUNT BALANCE CASH JP	1 000 00
ACCOUNT BALANCE CASH CO CL	1 000 00
ACCOUNT BALANCE CASH D CLK	102 00
ACCOUNT BALANCE CASH TAXOF	1 000 00
ACCOUNT BALANCE DEDICATED	610 264 42
ACCOUNT BALANCE JUVPROB	92 533 95
ACCOUNT BALANCE COMMISSARY	25 864 53
ACCOUNT BALANCE - TCLEOSE	11 360 69
ACCOUNT BALANCE HEALTH TRU	34 289 91
ACCOUNT BALANCE UNEMP TRU	1 690 21
ACCOUNT BALANCE - CRIM JUST	27 104 19
ACCOUNT BALANCE FLEX	43 290 87
ACCOUNT BALANCE JAIL I&S	46 199 26
ACCOUNT BALANCE - PAYROLL	1 000 00

TOTAL	1 233 197 26
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TDOA ACCOUNT	TDOA
ACCOUNT BALANCE TEXPOOL	4 108 530 99
ACCOUNT BALANCE LOGIC	2 459 017 00
ACCOUNT BALANCE CD	142 117 08
ACCOUNT BALANCE CD LIBRARY	109 180 88
ACCOUNT BALANCE SAVINGS	15 582 04

TOTAL	6 834 427 99
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FUND NAME	***** MONTH TO DATE ***** REVENUES	***** MONTH TO DATE ***** EXPENSES	***** YEAR TO DATE ***** REVENUES	***** YEAR TO DATE ***** EXPENSES
2021 GENERAL FUND	80 394 48	567 140 25	8 588 987 34	7 359 246 13
2021 AIRPORT MAINTENANCE FUND	00	7 889 08	41 128 79	123 770 35
2021 ROAD & BRIDGE FUND	7 900 00	656 423 96	540 940 68	2 138 371 52
2021 CNTY TRANSP INFRASTR GRANT FND	52 079 13	00	475 274 12	120 898 60
2021 GUARDIANSHIP FUND	20 00	00	980 00	00
2021 CRIMINAL JUSTICE GRANT FUND	00	00	00	00
2021 COUNTY ATTY HOT CHECK FUND	227 10	00	1 426 45	110 00
2021 VOTER REGISTRATION FUND	00	00	00	00
2021 PRESERVATION VITAL RECDS FUND	65 00	00	822 00	4 928 00
2021 WOLF CREEK PARK IMPRVMT FUND	00	00	3 692 00	00
2022 JUVENILE PROBATION FUND	00	1 003 92	00	1 003 92
2021 CO ATTY ASSET FORFEITURE	00	00	154 62	00
2021 RECORDS MANAGEMENT FUND	2 523 06	00	21 675 52	457 12
2021 COURTHOUSE RECORDS MGMT	168 03	00	1 387 27	1 960 00
2021 COURTHOUSE SECURITY FUND	316 55	00	2 973 51	22 429 00
2021 JUDGE S EDUCATION FUND	5 00	00	225 00	00
2021 COUNTY ATTORNEY STATE FUNDS	00	1 614 37	27 499 98	32 957 74
2021 COURT REPORTER FUNDS	00	00	00	00
2021 LAW ENFORCEMENT CONT EDUC	00	00	642 52	00
2021 LEGAL SERVICES/INDIGENT	00	00	00	00
2021 LIBRARY GRANTS/TOCKER	646 20	145 62	3 912 53	2 137 84
2021 ALTERNATIVE DISPUTE RESO	80 00	00	650 00	00
2021 RECORDS ARCHIVE FUND	2 360 00	00	19 506 27	00
2021 JUSTICE COURT TECHNOLOGY	13 94	50 00	291 59	643 86
2021 ELECTION SERVICE CONTRACT FUND	00	00	00	00
2021 SHERIFF ASSET FORFEITURE	00	00	2 148 51	5 620 57

FUND NAME	***** MONTH TO DATE *****		***** YEAR TO DATE *****	
	REVENUES	EXPENSES	REVENUES	EXPENSES
2021 DISTR CRT RECORDS ARCHIVE FUND	70 00	00	625 00	00
2021 CO & DISTR CRT TECHNOLOGY FUND	47 61	00	467 42	00
2021 PRETRIAL DIVERSION FUND	00	00	500 00	00
2021 JAIL COMMISSARY	00	00	00	00
2021 SHERIFF TCLEOSE	00	00	1 726 17	00
2021 ELECTION EQPMT REPLACEMNT FUND	00	00	00	00
2021 AMERICAN RESCUE PLAN ACT FUND	28 59	00	955 396 14	00
2021 CAPITAL FUND	587 850 00	52 758 42	587 850 00	510 220 42
2021 COURTHOUSE COMPUTER FUND	00	00	00	00
2021 WOLF CREEK PARK GRANT FUND	00	00	00	00
2021 AIRPORT GRANT FUND	00	00	00	00
2021 BOAT DOCK GRANT FUND	00	00	00	00
2021 SPECIAL REVENUE FUND	90 35	8 045 40	92 322 58	97 611 62
2021 HEALTH TRUST FUND	80 269 45	122 936 93	1 308 349 73	1 272 708 94
2021 UNEMPLOYMENT TRUST FUND	00	1 451 25	131 94	4 353 75
2021 CRIMINAL STATE FEES FUND	4 597 87	00	64 499 72	46 120 72
2021 FLEX TRUST ACCOUNT	1 077 08	2 325 00	12 924 96	10 208 41
2021 FARNSWORTH CDBG PROJECT	00	00	00	00
2021 JAIL I&S FUND	2 152 18	00	589 907 51	566 725 00
2021 JAIL CONSTRUCTION FUND	00	00	521 224 00	00
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TOTAL	822 981 62	1 421 784 20	13 870 243 87	12 322 483 51

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2021 010 GENERAL FUND				
General Fund Assets				
CASH IN BANK	17 909 866 40	685 520 69	624 506 80	17 970 880 29
EXPO - CASH IN BANK	00	00	00	00
CASH J P FUND	100 00	00	00	100 00
CASH - CO CLERK	1 000 00	00	00	1 000 00
CASH - DISTRICT CLERK	102 00	00	00	102 00
CASH - TAX OFFICE	1 000 00	00	00	1 000 00
CASH - SHERIFF OFFICE	600 00	00	00	600 00
INVESTMENTS-TDOA-TEXPOOL	4 708 430 43	100 56	600 000 00	4 108 530 99
INVESTMENTS-CD LOGIC	1 503 575 83	45 03	00	1 503 620 86
INVESTMENTS CD	00	00	00	00
INVESTMENTS LIBRARY CD	109 180 88	00	00	109 180 88
INVESTMENTS SAVINGS	15 582 04	00	00	15 582 04
FUND TOTALS	<u>24 249 437 58</u>	<u>685 666 28</u>	<u>1 224 506 80</u>	<u>23 710 597 06</u>
2021 013 AIRPORT MAINTENANCE FUND				
CASH IN BANK	392 344 77	00	9,180 83	401,525 60
FUND TOTALS	<u>392 344 77</u>	<u>00</u>	<u>9 180 83</u>	<u>401 525 60</u>
2021 015 ROAD & BRIDGE FUND				
Road & Bridge Fund Assets				
CASH IN BANK	17 552 177 95	7 900 00	656 423 96	18 200 701 91
INVESTMENTS TDOA	00	00	00	00
INVESTMENTS-CD	00	00	00	00
FUND TOTALS	<u>17 552 177 95</u>	<u>7 900 00</u>	<u>656 423 96</u>	<u>18 200 701 91</u>
2021 016 CNTY TRANSP INFRASTR GRANT FND				
CASH IN BANK	302 296 39	52 079 13	00	354 375 52
INVESTMENTS-TDOA	00	00	00	00
INVESTMENTS-CD	00	00	00	00
FUND TOTALS	<u>302 296 39</u>	<u>52 079 13</u>	<u>00</u>	<u>354 375 52</u>
2021 020 GUARDIANSHIP FUND				
GUARDIANSHIP FUND ASSETS				
CASH IN BANK	12 100 00	20 00	00	12 120 00
INVESTMENTS-TDOA	00	00	00	00
INVESTMENTS-CD	00	00	00	00
FUND TOTALS	<u>12 100 00</u>	<u>20 00</u>	<u>00</u>	<u>12 120 00</u>
2021 021 CRIMINAL JUSTICE GRANT FUND				
CRIM JUST GRANT ASSETS				
CASH IN BANK	00	00	00	00
INVESTMENTS-TDOA	00	00	00	00
INVESTMENTS-CD	00	00	00	00
FUND TOTALS	<u>00</u>	<u>00</u>	<u>00</u>	<u>00</u>
2021 022 COUNTY ATTY HOT CHECK FUND				
County Att Hot Check Assets				
CASH IN BANK	32 187 05	227 10	00	32 414 15
INVESTMENTS-TDOA	00	00	00	00
INVESTMENTS-CD	27,456 61	00	00	27,456 61
FUND TOTALS	<u>59 643 66</u>	<u>227 10</u>	<u>00</u>	<u>59 870 76</u>
2021 023 VOTER REGISTRATION FUND				
Voter Registration Fund Assets	00	00	00	00

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
CASH IN BANK	3 159 37	00	00	3 159 37
INVESTMENTS-TDOA	00	00	00	00
INVESTMENTS CD	3 321 11	00	00	3 321 11
FUND TOTALS	161 74	00	00	161 74
2021 024 PRESERVATION VITAL RECDS FUND				
PRESERVATION VITAL RECDS ASSET	00	00	00	00
CASH IN BANK	9 926 04	65 00	00	9 991 04
INVESTMENT - CD	141 41	00	00	141 41
FUND TOTALS	10 067 45	65 00	00	10 132 45
2021 025 WOLF CREEK PARK IMPRVMT FUND				
WOLF CREEK PK IMPRV FND ASSETS	00	00	00	00
CASH IN BANK	10 463 77	00	00	10 463 77
INVESTMENT - CD	1 082 49	00	00	1 082 49
FUND TOTALS	11 546 26	00	00	11 546 26
2022 026 JUVENILE PROBATION FUND				
JUVENILE PROBATION FUND ASSETS	00	00	00	00
CASH IN BANK	108 460 59	00	15 926 64-	92 533 95
INVESTMENTS-TDOA-TEXPOOL	00	00	00	00
INVESTMENTS-CD LOGIC	00	00	00	00
FUND TOTALS	108 460 59	00	15 926 64-	92 533 95
2021 027 CO ATTY ASSET FORFEITURE				
ASSET FORFEITURE FUND ASSET	00	00	00	00
CASH IN BANK	2 272 69	00	00	2 272 69
INVESTMENTS-TDOA	00	00	00	00
INVESTMENTS-CD	00	00	00	00
FUND TOTALS	2 272 69	00	00	2 272 69
2021 028 RECORDS MANAGEMENT FUND				
RECORDS MANAGEMENT FUND ASSETS	00	00	00	00
CASH IN BANK	117 444 81	2 523 06	00	119 967 87
INVESTMENTS-TDOA	00	00	00	00
INVESTMENTS-CD	19 098 14	00	00	19,098 14
FUND TOTALS	136 542 95	2 523 06	00	139 066 01
2021 029 COURTHOUSE RECORDS MGMT				
COURTHOUSE RECORDS MNGT ASSETS	00	00	00	00
CASH IN BANK	44 785 56	168 03	00	44 953 59
INVESTMENTS-TDOA	00	00	00	00
INVESTMENTS-CD	4,591 68	00	00	4,591 68
FUND TOTALS	49 377 24	168 03	00	49 545 27
2021 030 COURTHOUSE SECURITY FUND				
COURTHOUSE SECURITY FUND ASSET	00	00	00	00
CASH IN BANK	77 629 12	316 55	00	77 945 67
INVESTMENTS-TDOA	00	00	00	00
INVESTMENTS-CD	8,344 17	00	00	8,344 17
FUND TOTALS	85 973 29	316 55	00	86 289 84
2021 031 JUDGE S EDUCATION FUND				
JUDGE S EDUCATION FUND ASSETS	00	00	00	00
CASH IN BANK	4 391 28	5 00	00	4 396 28
INVESTMENTS-TDOA	00	00	00	00
INVESTMENTS-CD	434 22	00	00	434 22

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
FUND TOTALS	4 825 50	5 00	00	4 830 50
2021 032 COUNTY ATTORNEY STATE FUNDS				
COUNTY ATTY STATE FUNDS ASSETS				
CASH IN BANK	81 214 61	133 00	1 747 37-	79 600 24
INVESTMENTS-TDOA	00	00	00	00
INVESTMENTS-CD	5,134 13	00	00	5,134 13
FUND TOTALS	86 348 74	133 00	1 747 37-	84 734 37
2021 033 COURT REPORTER FUNDS				
COURT REPORTER FUND ASSETS				
CASH IN BANK	10 591 73-	00	00	10 591 73-
INVESTMENTS-TDOA	00	00	00	00
INVESTMENTS-CD	10,690 73	00	00	10,690 73
FUND TOTALS	99 00	00	00	99 00
2021 034 LAW ENFORCEMENT CONT EDUC				
LAW ENFORCEMENT CONT ED FUND				
CASH IN BANK	1 923 17	00	00	1 923 17
INVESTMENTS-TDOA	00	00	00	00
INVESTMENTS-CD	3,250 86	00	00	3,250 86
FUND TOTALS	1 327 69	00	00	1 327 69
2021 035 LEGAL SERVICES/INDIGENT				
LEGAL SERV/INDIGENTS FUND ASSE				
CASH IN BANK	4 007 41	00	00	4 007 41
INVESTMENTS-TDOA	00	00	00	00
INVESTMENTS-CD	738 34	00	00	738 34
FUND TOTALS	4 745 75	00	00	4 745 75
2021 036 LIBRARY GRANTS/TOCKER				
LIBRARY FUND ASSETS				
CASH IN BANK	44 759 75	646 20	145 62-	45 260 33
INVESTMENTS-TDOA	00	00	00	00
INVESTMENTS-CD	7,650 04	00	00	7,650 04
FUND TOTALS	52 409 79	646 20	145 62-	52 910 37
2021 037 ALTERNATIVE DISPUTE RESO				
ALTERNATIVE DISPUTE RESOLUT AS				
CASH IN BANK	21 132 56	80 00	00	21 212 56
INVESTMENTS-TDOA	00	00	00	00
INVESTMENTS-CD	4,317 44	00	00	4,317 44
FUND TOTALS	25 450 00	80 00	00	25 530 00
2021 038 RECORDS ARCHIVE FUND				
RECORDS ARCHIVE FUND ASSETS				
CASH IN BANK	53 526 53	2 360 00	00	55 886 53
INVESTMENTS-TDOA	00	00	00	00
INVESTMENTS-CD	00	00	00	00
FUND TOTALS	53 526 53	2 360 00	00	55 886 53
2021 039 JUSTICE COURT TECHNOLOGY				
JUSTICE TECH FUND ASSETS				
CASH IN BANK	23 690 40	13 94	50 00-	23 654 34
INVESTMENTS-TDOA	00	00	00	00
INVESTMENTS-CD	3,707 03	00	00	3,707 03
FUND TOTALS	27 397 43	13 94	50 00-	27 361 37

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2021 040 ELECTION SERVICE CONTRACT FUND				
ELECTION SERV CONT FUND ASSETS				
CASH IN BANK	2 863 01	00	00	2 863 01
INVESTMENTS-TDOA	00	00	00	00
INVESTMENTS-CD	00	00	00	00
FUND TOTALS	<u>2 863 01</u>	<u>00</u>	<u>00</u>	<u>2 863 01</u>
2021 041 SHERIFF ASSET FORFEITURE				
SHERIFF ASSET FORFEITURE ASSET				
CASH IN BANK	19 956 80	00	00	19 956 80
INVESTMENTS-TDOA	00	00	00	00
INVESTMENTS-CD	41 60	00	00	41 60
FUND TOTALS	<u>19 998 40</u>	<u>00</u>	<u>00</u>	<u>19 998 40</u>
2021 042 DISTR CRT RECORDS ARCHIVE FUND				
DISTR CRT RCDS ARCH FND ASSETS				
CASH IN BANK	9 870 00	70 00	00	9 940 00
INVESTMENTS-TDOA	00	00	00	00
INVESTMENTS-CD	00	00	00	00
FUND TOTALS	<u>9 870 00</u>	<u>70 00</u>	<u>00</u>	<u>9 940 00</u>
2021 043 CO & DISTR CRT TECHNOLOGY FUND				
CO & DISTR CRT TECHN FD ASSETS				
CASH IN BANK	9 630 34	47 61	00	9 677 95
INVESTMENTS-TDOA	00	00	00	00
INVESTMENTS-CD	00	00	00	00
FUND TOTALS	<u>9 630 34</u>	<u>47 61</u>	<u>00</u>	<u>9 677 95</u>
2021 044 PRETRIAL DIVERSION FUND				
PRETRIAL DIVERSION FUND ASSETS				
CASH IN BANK	38 154 46	00	00	38 154 46
INVESTMENTS-TDOA	00	00	00	00
INVESTMENTS-CD	00	00	00	00
FUND TOTALS	<u>38 154 46</u>	<u>00</u>	<u>00</u>	<u>38 154 46</u>
2021 045 JAIL COMMISSARY				
JAIL COMMISSARY FUND ASSETS				
CASH IN BANK	25 864 53	00	00	25 864 53
INVESTMENTS-TDOA	00	00	00	00
INVESTMENTS-CD	00	00	00	00
FUND TOTALS	<u>25 864 53</u>	<u>00</u>	<u>00</u>	<u>25 864 53</u>
2021 046 SHERIFF TCLEOSE				
SHERIFF TCLEOSE FUND ASSETS				
CASH IN BANK	11 360 69	00	00	11 360 69
INVESTMENTS-TDOA	00	00	00	00
INVESTMENTS-CD	00	00	00	00
FUND TOTALS	<u>11 360 69</u>	<u>00</u>	<u>00</u>	<u>11 360 69</u>
2021 047 ELECTION EQPMT REPLACEMNT FUND				
ELECTN EQPT REPLMT FUND ASSETS				
CASH IN BANK	1 200 00	00	00	1 200 00
INVESTMENTS-TDOA	00	00	00	00
INVESTMENTS-CD	00	00	00	00
FUND TOTALS	<u>1 200 00</u>	<u>00</u>	<u>00</u>	<u>1 200 00</u>
2021 048 AMERICAN RESCUE PLAN ACT FUND				
AMERICAN RESCUE PLAN FD ASSETS	00	00	00	00

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
CASH IN BANK	00	00	00	00
INVESTMENTS-TEXPOOL	00	00	00	00
INVESTMENTS-LOGIC	955 367 55	28 59	00	955 396 14
INVESTMENTS-CD	00	00	00	00
FUND TOTALS	955 367 55	28 59	00	955 396 14
2021 070 CAPITAL FUND				
Capital Fund Assets	00	00	00	00
CASH IN BANK	85 523 85	587 850 00	52 758 42-	620 615 43
INVESTMENTS-TDOA-TEXPOOL	00	00	00	00
INVESTMENTS-CD	00	00	00	00
FUND TOTALS	85 523 85	587 850 00	52 758 42-	620 615 43
2021 071 COURTHOUSE COMPUTER FUND				
COURTHOUSE COMPUTER ASSETS	00	00	00	00
CASH IN BANK	00	00	00	00
INVESTMENTS-TDOA	00	00	00	00
INVESTMENTS-CD	00	00	00	00
FUND TOTALS	00	00	00	00
2021 080 WOLF CREEK PARK GRANT FUND				
Wolf Creek Park Fund Assets	00	00	00	00
CASH IN BANK	00	00	00	00
INVESTMENTS-TDOA	00	00	00	00
INVESTMENTS-CD	00	00	00	00
FUND TOTALS	00	00	00	00
2021 081 AIRPORT GRANT FUND				
Airport Fund Assets	00	00	00	00
CASH IN BANK	00	00	00	00
INVESTMENTS-TDOA	00	00	00	00
INVESTMENTS-CD	00	00	00	00
FUND TOTALS	00	00	00	00
2021 082 BOAT DOCK GRANT FUND				
BOAT DOCK GRANT ASSETS	00	00	00	00
CASH IN BANK	00	00	00	00
INVESTMENTS-TDOA	00	00	00	00
INVESTMENTS-CD	00	00	00	00
FUND TOTALS	00	00	00	00
2021 085 SPECIAL REVENUE FUND				
SPECIAL REVENUE FUND ASSETS	00	00	00	00
CASH IN BANK	1 708 55	90 35	8 045 40-	6 246 50-
INVESTMENTS-TDOA	00	00	00	00
INVESTMENTS-CD	00	00	00	00
FUND TOTALS	1 708 55	90 35	8 045 40-	6 246 50-
2021 086 HEALTH TRUST FUND				
HEALTH TRUST FUNDS ASSETS	00	00	00	00
CASH IN BANK	76 957 39	80 269 45	122 936 93-	34 289 91
INVESTMENTS-TDOA-TEXPOOL	00	00	00	00
FUND TOTALS	76 957 39	80 269 45	122 936 93-	34 289 91
2021 087 UNEMPLOYMENT TRUST FUND				
UNEMPLOYMENT TRUST ASSETS	00	00	00	00
CASH IN BANK	141 46	3 000 00	1 451 25-	1 690 21

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
INVESTMENTS-TDOA-TEXPOOL	00	00	00	00
INVESTMENTS CD	45 117 08	00	3 000 00	42 117 08
FUND TOTALS	45 258 54	3 000 00	4 451 25-	43 807 29
2021 088 CRIMINAL STATE FEES FUND				
CRIMINAL STATE FUNDS ASSETS				
CASH IN BANK	22 506 32	4 597 87	00	27 104 19
INVESTMENTS-TDOA	00	00	00	00
INVESTMENTS-CD	00	00	00	00
FUND TOTALS	22 506 32	4 597 87	00	27 104 19
2021 089 FLEX TRUST ACCOUNT				
FLEX TRUST ASSETS				
CASH IN BANK	44 538 79	1 077 08	2 325 00	43 290 87
FUND TOTALS	44 538 79	1 077 08	2 325 00-	43 290 87
2021 090 FARNSWORTH CDBG PROJECT				
FARNSWORTH CDBG PROJECT ASSETS				
CASH IN BANK	00	00	00	00
FUND TOTALS	00	00	00	00
2021 096 JAIL I&S FUND				
CASH	44 047 08	2 152 18	00	46 199 26
INVESTMENTS-TEXPOOL	00	00	00	00
INVESTMENTS-LOGIC	00	00	00	00
FUND TOTALS	44 047 08	2 152 18	00	46 199 26
2021 097 JAIL CONSTRUCTION FUND				
CASH	00	00	00	00
INVESTMENTS-TEXPOOL	00	00	00	00
INVESTMENTS-LOGIC	00	00	00	00
FUND TOTALS	00	00	00	00
2021 098 PAYROLL FUND				
PAYROLL FUND ASSETS				
CASH IN BANK	1 000 00	291 495 73	291 495 73-	1 000 00
INVESTMENTS-TDOA	00	00	00	00
INVESTMENTS-CD	00	00	00	00
FUND TOTALS	1 000 00	291 495 73	291 495 73-	1 000 00
GRAND TOTALS	8 735 337 05	1 722 882 15	2 389 993 95-	8 068 225 25