



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

**FUNDS REPORT**

| Checking Funds                   | Balance<br>July 31, 2021 | Receipts (Includes<br>Transfers) | Disbursements<br>(Includes<br>Transfers) | Balance<br>August 31, 2021 |
|----------------------------------|--------------------------|----------------------------------|--|----------------------------|
| Accounts Payable Checking        | (95,648.44)              | 1,005,340.13                     | (974,522.47)                             | (64,830.78)                |
| American Recovery Funds          | 0.00                     | 336,423.27                       | 0.00                                     | 336,423.27                 |
| Cemetery                         | 158,459.71               | 1,620.30                         | 0.00                                     | 160,080.01                 |
| Civic & Youth Center             | 12,454.42                | 1.58                             | (131.42)                                 | 12,324.58                  |
| Clinic Construction              | 753.24                   | 0.10                             | 0.00                                     | 753.34                     |
| Clinic Interest & Sinking        | 325,094.68               | 352.41                           | (3,526.30)                               | 321,920.79                 |
| Jail Construction                | 126,122.11               | 16.07                            | 0.00                                     | 126,138.18                 |
| Jail Interest & Sinking          | 29,505.43                | 1,006.53                         | 0.00                                     | 30,511.96                  |
| Payroll                          | (1,300.57)               | 588,250.73                       | (614,739.17)                             | (27,789.01)                |
| Payroll Account (Closed)         | (314.61)                 | 0.00                             | 0.00                                     | (314.61)                   |
| Welfare                          | 497.48                   | 0.06                             | 0.00                                     | 497.54                     |
| Wellness Center Construction     | 251,776.95               | 32.08                            | 0.00                                     | 251,809.03                 |
| Wellness Cntr Interest & Sinking | 84,477.44                | 683.52                           | 0.00                                     | 85,160.96                  |
| Wellness Cntr Operations         | 5.00                     | 4,908.50                         | (4,908.50)                               | 5.00                       |
| Workers Compensation Fund        | 500.00                   | 0.00                             | 0.00                                     | 500.00                     |
| <b>Total Cash - All Funds</b>    | <b>892,382.84</b>        | <b>1,938,635.28</b>              | <b>(1,597,827.86)</b>                    | <b>1,233,190.26</b>        |

**MONEY MARKET ACCOUNTS**

| Accounts                  | Balance<br>July 31, 2021 | Receipts (Includes<br>Transfers) | Disbursements<br>(Includes<br>Transfers) | Balance<br>August 31, 2021 |
|---------------------------|--------------------------|----------------------------------|--|----------------------------|
| Shared Money Market       | 23,893,402.94            | 390,218.00                       | (1,928,784.68)                           | 22,354,836.26              |
| Sheriff Forfeiture        | 0.32                     | 0.00                             | 0.00                                     | 0.32                       |
| <b>Total Money Market</b> | <b>23,893,403.26</b>     | <b>390,218.00</b>                | <b>(1,928,784.68)</b>                    | <b>22,354,836.58</b>       |

|                                    |                      |                     |                       |                      |
|------------------------------------|----------------------|---------------------|-----------------------|----------------------|
| <b>Total Cash and Money Market</b> | <b>24,785,786.10</b> | <b>2,328,853.28</b> | <b>(3,526,612.54)</b> | <b>23,588,026.84</b> |
|------------------------------------|----------------------|---------------------|-----------------------|----------------------|

**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           |
| <b>Total Bonds</b> | <b>358,000.00</b> | <b>3,526.30</b> | <b>361,526.30</b> | <b>29,816.60</b>   |



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

**INTEREST REPORT**

| Funds                            | January         | February        | March           | April           | May             | June            | July            | August          | Year To Date<br>2021 |
|----------------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|----------------------|
| Accounts Payable Checking        | 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            | 2.77                 |
| Cemetery                         | 22.98           | 20.95           | 23.30           | 16.35           | 16.96           | 16.60           | 20.07           | 20.30           | 157.51               |
| Civic & Youth Center             | 1.90            | 1.72            | 1.90            | 1.32            | 1.37            | 1.32            | 1.58            | 1.58            | 12.69                |
| Clinic Construction              | 0.12            | 0.10            | 0.12            | 0.08            | 0.08            | 0.08            | 0.10            | 0.10            | 0.78                 |
| Clinic Interest & Sinking        | 51.82           | 49.65           | 41.10           | 31.46           | 33.10           | 32.10           | 40.71           | 41.06           | 321.00               |
| County Clerk Operating           | 0.93            | 1.37            | 1.70            | 1.52            | 1.63            | 2.05            | 2.01            | 0.74            | 11.95                |
| District Clerk                   | 5.60            | 5.06            | 5.61            | 3.92            | 4.05            | 3.92            | 4.67            | 4.67            | 37.50                |
| District Clerk Operating         | 0.61            | 0.60            | 0.93            | 0.60            | 0.64            | 0.37            | 0.36            | 0.23            | 4.34                 |
| Jail Construction                | 19.26           | 17.40           | 19.27           | 13.47           | 13.92           | 13.47           | 16.07           | 16.07           | 128.93               |
| Jail Interest & Sinking          | 14.36           | 45.17           | 28.72           | 4.96            | 4.61            | 0.17            | 6.57            | 3.87            | 108.43               |
| Justice of the Peace Operating   | 8.13            | 8.09            | 9.74            | 7.99            | 6.45            | 5.19            | 5.84            | 6.41            | 57.84                |
| Justice of the Peace Special     | 1.51            | 1.38            | 1.53            | 1.07            | 1.76            | 2.76            | 2.01            | 1.30            | 13.32                |
| Payroll                          | 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                 |
| Sheriff Forfeiture               | 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            | 0.50                 |
| Wellness Center Construction     | 38.46           | 34.74           | 38.47           | 26.89           | 27.79           | 26.90           | 32.07           | 32.08           | 257.40               |
| Wellness Cntr Interest & Sinking | 19.86           | 35.95           | 19.02           | 3.29            | 4.09            | 2.91            | 9.12            | 10.83           | 105.07               |
| Wellness Cntr Operations         | 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                 |
| 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        | 23,479.36            |
| <b>Total Cash - All Funds</b>    | <b>2,736.62</b> | <b>3,154.73</b> | <b>4,049.96</b> | <b>2,840.93</b> | <b>2,879.18</b> | <b>2,707.98</b> | <b>3,221.86</b> | <b>3,108.13</b> | <b>24,699.39</b>     |



CROCKETT COUNTY  
TREASURER'S REPORT  
FOR AUGUST 2021

| Revenue and Expenditure Report |  |               |            |              |              |               |               |   |               |
|--------------------------------|--|---------------|------------|--------------|--------------|---------------|---------------|---|---------------|
| Fund                           | Unaudited<br>Beginning Fund<br>Balance<br>01/01/2021 | August        |            |              | YTD Total    |               |               | Est. Ending Fund<br>Balance<br>12/31/2021 |               |
|                                |  | Revenue       | Expenses   | Transfers    | Revenue      | Expenses      | Transfers     |   |               |
| General Fund                   | 01   | 10,819,205.79 | 95,189.29  | 515,421.01   | (288,863.40) | 12,244,253.40 | 5,038,768.46  | (2,310,907.20)                            | 15,713,783.53 |
| Road & Bridge                  | 02   | 2,871,225.55  | 28,212.03  | 163,044.07   | 0.00         | 2,957,309.64  | 1,416,012.68  | 0.00                                      | 4,412,522.51  |
| Care Center                    | 03   | 0.00          | 151,716.77 | 283,002.53   | 157,734.66   | 962,420.99    | 2,320,348.00  | 1,261,877.28                              | (96,049.73)   |
| Health Service                 | 04   | 0.00          | 0.00       | 299,189.69   | 109,019.33   | 4,550.00      | 935,486.52    | 872,154.64                                | (58,781.88)   |
| Emerg Med Svr                  | 05   | 0.00          | 27,978.19  | 52,100.49    | 22,109.41    | 307,248.24    | 421,362.58    | 176,875.28                                | 62,760.94     |
| 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   | 3,759.51      | 736.94     | 305.15       | 0.00         | 6,529.35      | 8,528.40      | 0.00                                      | 1,760.46      |
| Legal Service                  | 13   | 7,145.84      | 0.00       | 0.00         | 0.00         | 138.90        | 0.00          | 0.00                                      | 7,284.74      |
| Jail Construction              | 14   | 126,009.25    | 16.07      | 0.00         | 0.00         | 128.93        | 0.00          | 0.00                                      | 126,138.18    |
| County Record                  | 15   | 49,949.87     | 50.00      | 0.00         | 0.00         | 602.14        | 0.00          | 0.00                                      | 50,552.01     |
| Court Security                 | 16   | 97,248.43     | 961.53     | 0.00         | 0.00         | 8,436.58      | 736.45        | 0.00                                      | 104,948.56    |
| Record Mgmt.                   | 17   | 25,522.61     | 1,315.60   | 0.00         | 0.00         | 10,358.82     | 1,380.71      | 0.00                                      | 34,500.72     |
| 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      | 170.85     | 0.00         | 0.00         | 2,843.10      | 576.00        | 0.00                                      | 5,197.50      |
| Co Clerk Archive               | 21   | 166,815.60    | 1,091.02   | 0.00         | 0.00         | 9,050.89      | 170.88        | 0.00                                      | 175,695.61    |
| 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       | 148,172.26   | 0.00         | 0.00          | 606,461.58    | 0.00                                      | 653,383.86    |
| Motel Tax                      | 25   | 0.00          | 38,723.92  | 38,723.92    | 0.00         | 141,512.69    | 141,512.69    | 0.00                                      | 0.00          |
| Dist Judge Tech                | 27   | 4,207.19      | 31.28      | 0.00         | 0.00         | 355.60        | 0.00          | 0.00                                      | 4,562.79      |
| Co Judge Tech                  | 28   | 2,484.61      | 20.00      | 0.00         | 0.00         | 156.64        | 0.00          | 0.00                                      | 2,641.25      |
| Dare                           | 29   | 1,817.90      | 0.00       | 0.00         | 0.00         | 730.00        | 491.82        | 0.00                                      | 2,056.08      |
| Clerks Tech                    | 30   | 4,919.16      | 28.42      | 0.00         | 0.00         | 99.86         | 0.00          | 0.00                                      | 5,019.02      |
| Law Library                    | 31   | 27,397.47     | 140.00     | 0.00         | 0.00         | 1,594.91      | 0.00          | 0.00                                      | 28,992.38     |
| New Clinic                     | 33   | 752.56        | 0.10       | 0.00         | 0.00         | 0.78          | 0.00          | 0.00                                      | 753.34        |
| Wellness Center                | 34   | 251,551.63    | 32.08      | 0.00         | 0.00         | 257.40        | 0.00          | 0.00                                      | 251,809.03    |
| Wellness Cntr. I&S             | 36   | 46,186.49     | 683.52     | 0.00         | 0.00         | 851,341.87    | 847,264.15    | 0.00                                      | 50,264.21     |
| Jail I&S                       | 37   | (30,238.04)   | 1,006.53   | 0.00         | 0.00         | 1,283,241.59  | 1,273,042.50  | 0.00                                      | (20,038.95)   |
| Clinic I&S                     | 38   | 300,514.39    | 352.41     | 3,526.30     | 0.00         | 365,827.33    | 361,909.95    | 0.00                                      | 304,431.77    |
| Ranchero Wind                  | 39   | 1,000.00      | 0.00       | 0.00         | 0.00         | 0.00          | 0.00          | 0.00                                      | 1,000.00      |
| Tedp Grant                     | 40   | 44.86         | 0.00       | 0.00         | 0.00         | 0.00          | 0.00          | 0.00                                      | 44.86         |
| Trans Infrastructure           | 41   | 0.00          | 0.00       | 0.00         | 0.00         | 26,683.16     | 0.00          | 0.00                                      | 26,683.16     |
| 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       | 225.00       | 0.00         | 0.00          | 225.00        | 0.00                                      | 4,743.53      |
| Care Center Mem.               | 48   | 190,500.00    | 0.00       | 0.00         | 0.00         | 0.00          | 0.00          | 0.00                                      | 190,500.00    |
| Fire Dept. Donation            | 51   | 68,332.53     | 0.00       | 4,899.00     | 0.00         | 2,540.00      | 51,482.70     | 0.00                                      | 19,389.83     |
| Cares Act Fund                 | 54   | 258,432.00    | 0.00       | 7,134.78     | 0.00         | 189,332.48    | 38,286.38     | 0.00                                      | 409,478.10    |
| Sheriff Forfeiture             | 55   | 0.32          | 0.00       | 0.00         | 0.00         | 0.00          | 0.00          | 0.00                                      | 0.32          |
| Stone Garden                   | 56   | 1,052.33      | 5,600.89   | 8,101.58     | 0.00         | 66,619.72     | 70,963.07     | 0.00                                      | (3,291.02)    |
| Justice Asst. Grant            | 57   | 0.00          | 0.00       | 0.00         | 0.00         | 23,430.00     | 23,430.00     | 0.00                                      | 0.00          |
| Amer. Rescue Plan              | 59   | 0.00          | 2.77       | 1,531.92     | 0.00         | 336,423.27    | 1,531.92      | 0.00                                      | 334,891.35    |
| Total - All Funds              |  | 17,043,433.25 | 354,060.21 | 1,525,377.70 | (0.00)       | 19,804,018.28 | 13,559,972.44 | 0.00                                      | 23,287,479.09 |

**CROCKETT COUNTY  
TREASURER'S REPORT  
FOR AUGUST 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 September 13, 2021, we compared and examined the monthly report of Laura Conner, Treasurer of Crockett County, Texas for the month ending August 31, 2021 and finding the same correct, entered an order in the Minutes approving the report stating totals of accounts as \$23,588,026.84.

Submitted by Laura Conner  
Laura Conner, County Treasurer

Fred Deaton  
Fred Deaton, County Judge

Frank Tambunga  
Frank Tambunga, Comm. Pct. #1

Wesley Bean  
Wesley Bean, Comm. Pct. #3

George L. Bunger V  
George L. Bunger V, Comm. Pct. #2

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 13th day of September 2021.

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