



**CROCKETT COUNTY
TREASURER'S REPORT
FOR OCTOBER 2020**

FUNDS REPORT

Checking Funds	Balance September 30, 2020	Receipts (Includes Transfers)	Disbursements (Includes Transfers)	Balance October 31, 2020
Accounts Payable Checking	(13,112.19)	865,654.99	(1,317,798.31)	(465,255.51)
Cemetery	149,465.13	25.39	0.00	149,490.52
Civic & Youth Center	12,355.63	83.54	(217.80)	12,221.37
Clinic Construction	752.18	0.13	0.00	752.31
Clinic Interest & Sinking	298,051.17	732.27	0.00	298,783.44
Jail Construction	125,945.75	21.39	0.00	125,967.14
Jail Interest & Sinking	33,346.48	1,987.57	0.00	35,334.05
Payroll	(2,762.16)	358,350.29	(355,863.91)	(275.78)
Payroll Account (Closed)	(314.61)	0.00	0.00	(314.61)
Welfare	586.71	0.10	0.00	586.81
Wellness Center Construction	251,424.86	42.71	0.00	251,467.57
Wellness Cntr Interest & Sinking	35,272.28	1,356.89	0.00	36,629.17
Wellness Cntr Operations	3,539.00	5,306.00	(102.22)	8,742.78
Workers Compensation Fund	500.00	0.00	0.00	500.00
Total Cash - All Funds	895,050.23	1,233,561.27	(1,673,982.24)	454,629.26

MONEY MARKET ACCOUNTS

Accounts	Balance September 30, 2020	Receipts (Includes Transfers)	Disbursements (Includes Transfers)	Balance October 31, 2020
Shared Money Market	19,004,721.52	503,402.03	(1,224,410.64)	18,283,712.91
Sheriff Forfeiture	0.32	0.00	0.00	0.32
Total Money Market	19,004,721.84	503,402.03	(1,224,410.64)	18,283,713.23

Total Cash and Money Market	19,899,772.07	1,736,963.30	(2,898,392.88)	18,738,342.49
------------------------------------	----------------------	---------------------	-----------------------	----------------------

BONDED INDEBTEDNESS

Accounts	Principal	Interest	Total	Interest Paid 2020
Clinic	230,000.00	21,019.90	251,019.90	17,355.70
Jail	1,262,000.00	22,085.00	1,284,085.00	32,754.16
Wellness Center	1,318,000.00	16,528.30	1,334,528.30	24,634.85
Total Bonds	2,810,000.00	59,633.20	2,869,633.20	74,744.71



**CROCKETT COUNTY
TREASURER'S REPORT
FOR OCTOBER 2020**

INTEREST REPORT

Funds	January	February	March	April	May	June	July	August	September	October	Year To Date 2020
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
Cemetery	198.20	186.82	201.09	25.03	26.05	25.35	32.64	32.74	31.89	25.39	785.20
Civic & Youth Center	16.27	15.01	15.98	2.08	2.22	2.14	2.74	2.75	2.66	2.08	63.93
Clinic Construction	1.05	0.98	1.05	0.13	0.13	0.13	0.17	0.17	0.16	0.13	4.10
Clinic Interest & Sinking	359.09	317.98	350.81	49.91	51.78	50.24	66.40	66.19	63.64	50.72	1,426.76
County Clerk Operating	7.39	9.57	12.23	2.74	1.21	0.78	1.52	1.39	1.54	1.23	39.60
District Clerk	51.38	48.07	51.41	6.34	6.55	6.33	8.10	8.10	7.83	6.23	200.34
District Clerk Operating	5.19	6.54	4.90	0.99	1.03	0.86	1.12	0.98	0.81	1.20	23.62
Jail Construction	183.80	164.47	176.04	21.71	22.44	21.72	27.79	27.80	26.91	21.39	694.07
Jail Interest & Sinking	152.98	251.20	152.45	0.65	0.56	0.79	7.11	7.79	7.00	5.92	586.45
Justice of the Peace Operating	67.54	58.21	80.46	7.26	8.15	7.80	9.50	10.21	8.14	9.05	266.32
Justice of the Peace Special	14.06	15.75	16.19	1.74	1.80	1.74	2.21	2.20	2.14	1.71	59.54
Payroll	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
Sheriff Forfeiture	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TXCDBG Hampton Inn Grant	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04
Welfare Board	2.82	2.03	1.75	0.16	0.15	0.12	0.15	0.15	0.14	0.10	7.57
Wellness Center Construction	349.36	327.28	351.25	43.35	44.80	43.36	55.48	55.50	53.72	42.71	1,366.81
Wellness Cntr Interest & Sinking	88.87	165.33	123.83	2.11	2.68	2.84	7.80	8.14	7.45	6.17	415.22
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
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
Money Market	21,449.90	26,685.29	33,456.03	4,272.77	4,262.02	3,858.91	4,747.21	4,532.75	4,176.53	3,168.66	110,610.07
Total Cash - All Funds	22,947.94	28,254.53	34,995.47	4,436.97	4,431.57	4,023.11	4,969.94	4,756.86	4,390.56	3,342.69	116,549.64



CROCKETT COUNTY
TREASURER'S REPORT
FOR OCTOBER 2020

Revenue and Expenditure Report									
Fund		Audited Beginning Fund Balance 01/01/2020	October			YTD Total			Est. Ending Fund Balance 10/31/2020
			Revenue	Expenses	Transfers	Revenue	Expenses	Transfers	
General Fund	01	10,086,619.84	116,084.72	854,623.89	(330,354.92)	11,672,720.20	6,649,064.85	(3,303,549.20)	11,806,725.99
Road & Bridge	02	1,944,553.48	58,985.38	198,014.91	0.00	2,853,837.37	1,697,130.18	0.00	3,101,260.67
Care Center	03	0.00	149,173.03	312,185.61	194,181.00	1,441,136.99	3,394,936.04	1,941,810.00	(11,989.05)
Health Service	04	0.00	1,300.00	16,248.00	105,794.16	6,500.00	915,538.88	1,057,941.60	148,902.72
Emerg Med Svr	05	0.00	41,075.47	68,574.31	30,379.76	299,717.30	558,237.90	303,797.60	45,277.00
Health Service Imp	07	343,653.53	0.00	0.00	0.00	0.00	0.00	0.00	343,653.53
CH Renovation	11	119,468.35	0.00	0.00	0.00	0.00	0.00	0.00	119,468.35
JP Technology	12	3,782.33	149.74	189.28	0.00	3,484.10	7,223.23	0.00	43.20
Legal Service	13	7,150.66	(69.70)	0.00	0.00	(119.82)	0.00	0.00	7,030.84
Jail Construction	14	125,273.07	21.39	0.00	0.00	694.07	0.00	0.00	125,967.14
County Record	15	48,995.63	116.54	0.00	0.00	829.21	0.00	0.00	49,824.84
Court Security	16	93,025.48	296.23	0.00	0.00	4,828.45	6,045.22	0.00	91,808.71
Record Mgmt.	17	20,629.06	1,043.79	0.00	0.00	10,931.87	7,438.91	0.00	24,122.02
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	3,455.36	0.00	372.00	0.00	1,799.10	2,778.06	0.00	2,476.40
Co Clerk Archive	21	155,363.20	851.52	0.00	0.00	9,671.27	0.00	0.00	165,034.47
Da' S Hot Check	22	(13.11)	0.00	0.00	0.00	0.00	0.00	0.00	(13.11)
Roof Insurance	23	1,789,990.22	0.00	0.00	0.00	46,060.33	572,231.23	0.00	1,263,819.32
Motel Tax	25	0.00	12,354.35	12,354.35	0.00	142,523.74	142,523.74	0.00	0.00
Dist Judge Tech	27	3,748.30	95.16	0.00	0.00	387.48	0.00	0.00	4,135.78
Co Judge Tech	28	2,306.71	12.00	0.00	0.00	147.03	0.00	0.00	2,453.74
Dare	29	1,817.90	0.00	0.00	0.00	0.00	0.00	0.00	1,817.90
Clerks Tech	30	4,329.38	10.00	0.00	0.00	561.78	0.00	0.00	4,891.16
Law Library	31	24,425.75	315.00	0.00	0.00	2,621.72	0.00	0.00	27,047.47
New Clinic	33	748.21	0.13	0.00	0.00	4.10	0.00	0.00	752.31
Wellness Center	34	250,100.76	42.71	0.00	0.00	1,366.81	0.00	0.00	251,467.57
Wellness Cntr. I&S	36	15,763.41	1,356.89	0.00	0.00	834,003.86	848,034.85	0.00	1,732.42
Jail I&S	37	(45,969.18)	1,987.57	0.00	0.00	1,221,498.80	1,272,754.16	0.00	(97,224.54)
Clinic I&S	38	219,946.28	732.27	0.00	0.00	423,103.84	361,755.70	0.00	281,294.42
Ranchero Wind	39	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
Tedp Grant	40	44.82	0.00	0.00	0.00	0.04	0.00	0.00	44.86
Txcdbg Grant	42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
High Lonesome	43	(805.00)	0.00	0.00	0.00	1,525.00	0.00	0.00	720.00
Animal Cntr Don.	46	4,498.53	0.00	0.00	0.00	270.00	0.00	0.00	4,768.53
Care Center Mem.	48	153,000.00	0.00	0.00	0.00	37,500.00	0.00	0.00	190,500.00
Wellness Donation	49	0.00	0.00	0.00	0.00	5,635.20	5,635.20	0.00	0.00
Fire Dept. Donation	51	0.00	400.00	695.89	0.00	78,845.00	4,959.42	0.00	73,885.58
Cares Act Fund	54	0.00	0.00	0.00	0.00	0.00	46,422.00	0.00	(46,422.00)
Sheriff Forfeiture	55	0.32	0.00	0.00	0.00	0.00	0.00	0.00	0.32
Stone Garden	56	0.00	4,941.00	4,303.80	0.00	130,241.04	116,814.56	0.00	13,426.48
Total - All Funds		15,392,925.55	391,275.19	1,467,562.04	(0.00)	19,232,325.88	16,609,524.13	0.00	18,015,727.30

