



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

FUNDS REPORT

Checking Funds	Balance December 31, 2019	Receipts (Includes Transfers)	Disbursements (Includes Transfers)	Balance January 31, 2020
Accounts Payable Checking	(94,785.12)	864,936.82	(950,000.48)	(179,848.78)
Cemetery	141,145.37	556.60	0.00	141,701.97
Civic & Youth Center	11,667.25	16.27	0.00	11,683.52
Clinic Construction	748.21	1.05	0.00	749.26
Clinic Interest & Sinking	237,435.30	32,742.96	0.00	270,178.26
Jail Construction	145,536.19	183.80	(20,263.12)	125,456.87
Jail Interest & Sinking	54,758.18	93,852.88	0.00	148,611.06
Payroll	(5,865.27)	363,357.56	(357,757.53)	(265.24)
Payroll Account (Closed)	(990.33)	0.00	0.00	(990.33)
TXCDBG Hampton Inn Grant	44.82	0.04	(44.86)	0.00
Welfare	2,012.24	2.82	0.00	2,015.06
Wellness Center Construction	249,300.76	349.36	0.00	249,650.12
Wellness Cntr Interest & Sinking	26,292.15	64,030.38	(839,370.70)	(749,048.17)
Wellness Cntr Operations	4,101.20	9,080.20	(127.93)	13,053.47
Workers Compensation Fund	500.00	0.00	0.00	500.00
Total Cash - All Funds	713,873.45	563,601.05	(1,217,564.14)	59,910.36

MONEY MARKET ACCOUNTS

Accounts	Balance December 31, 2019	Receipts (Includes Transfers)	Disbursements (Includes Transfers)	Balance January 31, 2020
Shared Money Market	15,147,578.31	1,188,174.98	(1,213,862.08)	15,121,891.21
Sheriff Forfeiture	0.32	0.00	0.00	0.32
Total Money Market	15,147,578.63	1,188,174.98	(1,213,862.08)	15,121,891.53

Total Cash and Money Market Accounts

15,181,801.89

BONDED INDEBTEDNESS

Accounts	Principal	Interest	Total	Interest Paid 2020
Clinic	1,053,000.00	31,391.95	1,084,391.95	0.00
Jail	2,502,000.00	43,977.50	2,545,977.50	0.00
Wellness Center	1,662,000.00	32,899.00	1,694,899.00	0.00
Total Bonds	5,217,000.00	108,268.45	5,325,268.45	0.00



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INTEREST REPORT		
Funds	January	Year To Date 2020
Accounts Payable Checking	0.00	0.00
Cemetery	198.20	198.20
Civic & Youth Center	16.27	16.27
Clinic Construction	1.05	1.05
Clinic Interest & Sinking	359.09	359.09
County Clerk Operating	7.39	7.39
District Clerk	51.38	51.38
District Clerk Operating	5.19	5.19
Jail Construction	183.80	183.80
Jail Interest & Sinking	152.98	152.98
Justice of the Peace Operating	67.51	67.51
Justice of the Peace Special	14.06	14.06
Payroll	0.00	0.00
Payroll Account (Closed)	0.00	0.00
Sheriff Forfeiture	0.00	0.00
TXCDBG Hampton Inn Grant	0.04	0.04
Welfare Board	2.82	2.82
Wellness Center Construction	349.36	349.36
Wellness Cntr Interest & Sinking	88.87	88.87
Wellness Cntr Operations	0.00	0.00
Workers Compensation Fund	0.00	0.00
Money Market	21,449.90	21,449.90
Total Cash - All Funds	22,947.91	22,947.91



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Revenue and Expenditure Report

Fund		Est. Beginning Fund Balance 01/01/2020	January			Ytd Total			Est. Ending Fund Balance 01/31/2020
			Revenue	Expenses	Transfers	Revenue	Expenses	Transfers	
General Fund	01	9,711,176.02	771,625.64	720,149.24	(330,354.92)	771,625.64	720,149.24	(330,354.92)	9,432,297.50
Road & Bridge	02	1,836,209.76	208,953.65	134,808.82	0.00	208,953.65	134,808.82	0.00	1,910,354.59
Care Center	03	0.00	129,774.51	326,368.24	194,181.00	129,774.51	326,368.24	194,181.00	(2,412.73)
Health Service	04	0.00	0.00	6,266.10	105,794.16	0.00	6,266.10	105,794.16	99,528.06
Emerg Med Svr	05	0.00	18,026.17	34,155.04	30,379.76	18,026.17	34,155.04	30,379.76	14,250.89
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	4,011.77	665.74	290.91	0.00	665.74	290.91	0.00	4,386.60
Legal Service	13	6,966.73	(70.00)	0.00	0.00	(70.00)	0.00	0.00	6,896.73
Jail Construction	14	125,273.07	183.80	0.00	0.00	183.80	0.00	0.00	125,456.87
County Record	15	48,995.63	0.00	0.00	0.00	0.00	0.00	0.00	48,995.63
Court Security	16	93,254.92	665.74	0.00	0.00	665.74	0.00	0.00	93,920.66
Record Mgmt.	17	20,628.56	0.00	0.00	0.00	0.00	0.00	0.00	20,628.56
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	60.25	144.00	0.00	60.25	144.00	0.00	3,371.61
Co Clerk Archive	21	155,363.20	0.00	0.00	0.00	0.00	0.00	0.00	155,363.20
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	0.00	0.00	0.00	1,789,990.22
Trust Agency	25	0.00	7,882.07	7,882.07	0.00	7,882.07	7,882.07	0.00	0.00
Dist Judge Tech	27	4,008.57	0.00	0.00	0.00	0.00	0.00	0.00	4,008.57
Co Judge Tech	28	2,306.71	0.00	0.00	0.00	0.00	0.00	0.00	2,306.71
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	0.00	0.00	0.00	0.00	0.00	0.00	4,329.38
Law Library	31	24,425.75	0.00	0.00	0.00	0.00	0.00	0.00	24,425.75
New Clinic	33	748.21	1.05	0.00	0.00	1.05	0.00	0.00	749.26
Wellness Center	34	250,100.76	349.36	0.00	0.00	349.36	0.00	0.00	250,450.12
Wellness Cntr. I&S	36	(94,157.98)	64,030.38	839,770.70	0.00	64,030.38	839,770.70	0.00	(869,898.30)
Jail I&S	37	(206,788.87)	93,852.88	1,261,892.50	0.00	93,852.88	1,261,892.50	0.00	(1,374,828.49)
Clinic I&S	38	164,410.45	32,742.96	354,372.05	0.00	32,742.96	354,372.05	0.00	(157,218.64)
Ranchero Wind	39	2,207.50	0.00	0.00	0.00	0.00	0.00	0.00	2,207.50
Tcdp Grant	40	44.82	0.04	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	0.00	0.00	0.00	(805.00)
Apex	45	6,284.30	0.00	0.00	0.00	0.00	0.00	0.00	6,284.30
Roadrunner	47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Care Center Mem.	48	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00
Sheriff Forfeiture	55	0.32	0.00	0.00	0.00	0.00	0.00	0.00	0.32
Stone Garden	56	(3,244.07)	0.00	5,481.81	0.00	0.00	5,481.81	0.00	(8,725.88)
Total - All Funds		14,580,145.02	1,328,744.24	3,691,581.48	(0.00)	1,328,744.24	3,691,581.48	(0.00)	12,217,307.78

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

IN ACCORDANCE with Section 114.026, Local Government Code, we, the undersigned, constituting the entire Commissioner's Court of Crockett County, certify that February 10, 2020, we compared and examined the monthly report of Laura Conner, Treasurer of Crockett County, Texas for the month ending January 31, 2020 and finding the same correct, entered an order in the Minutes approving the report stating totals of accounts as \$15,181,801.89.

Submitted by Laura Conner
Laura Conner, County Treasurer

Fred Deaton
Fred Deaton, County Judge

Frank Lambunga
Frank Lambunga, Comm. Pct. #1

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

Wesley Bean
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 February 2020

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