

YOUNG COUNTY


Treasurer's Report

Presented
November 2022
For Month of October 2022
Period 01 FY2023

The Treasurer's Monthly Report includes money received and disbursed in accordance with Local Government Code 114.026 (a);(b) this affidavit states the current cash and other assets in the custody of the county treasurer.

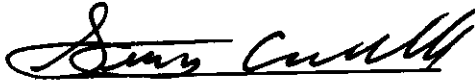
The bank statements have been reconciled for all accounts and any adjustments have been noted.

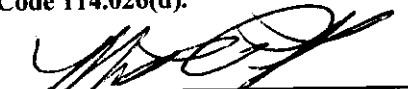
Therefore, Ann B. Daily, County Treasurer of Young County, Texas, who being fully sworn, upon oath says that the within and foregoing report is true and correct to the best of her knowledge.



Ann B. Daily,
Young County Treasurer


Commissioner's Court having reviewed the Treasurer's Report as presented and having taken reasonable steps to ensure its accuracy based upon presentations of the Treasurer's office, approve the report and request that it be filed with the official minutes of this meeting, Local Government Code 114.026(c).

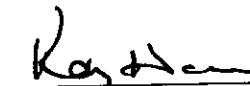
In addition, the below signatures affirm that the Treasurer's report complies with the statutes as referenced, Local Government Code 114.026(d).

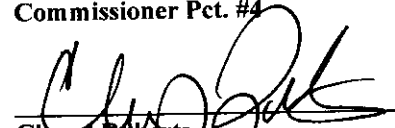

Stacy Creswell
Commissioner Pct. #1

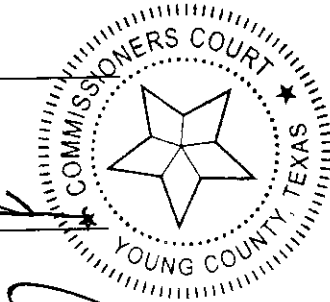

Matt Pruitt,
Commissioner Pct. #2

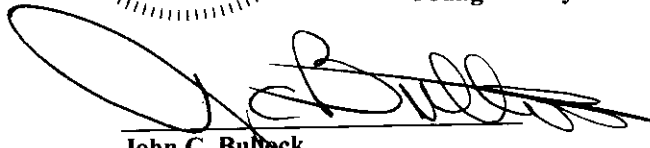

Stacey K. Rogers,
Commissioner Pct. #3


Jim Wiley,
Commissioner Pct. #4


Kay Hardin
Young County Clerk


Cheryl Roberts,
Young County Auditor




John C. Bulluck,
Young County Judge

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2023 010 GENERAL FUND	TREASURERS	275,263.80	M/M T-BILL C/D	5,186,628.20	7,526,637.52
2023 011 DISTRICT CLERK ARCHIVE	DC ARCHIVE	19,309.05			19,309.05
2023 012 INSURANCE FUND	INS FUND	333,436.81	M/M T-BILL C/D	2,064,745.52	333,436.81
2023 014 COUNTY CLERK ARCHIVE	ARCHIVE	234,259.90			234,259.90
2023 015 LAW LIBRARY FUND	TREASURERS	46,179.91			46,179.91
2023 017 CRIMINAL JUSTICE FUND	CRIM JUST	17.25			17.25
2023 018 JURY FUND	JURY	88,073.97			88,073.97
2023 019 AG BARN/PROJECT CENTER					
2023 020 ROAD & BRIDGE GENERAL FUND	TREASURERS	403,122.11			403,122.11
2023 021 R & B PCT #1 FUND	TREASURERS	375,653.89	PCT#1 M/M T-BILL C/D	68,468.09	444,121.98
2023 022 R & B PCT #2 FUND	TREASURERS	307,050.20	PCT#2 M/M T-BILL C/D	108,555.75	415,605.95
2023 023 R & B PCT #3 FUND	TREASURERS	475,658.53	PCT#3 M/M T-BILL C/D	58,588.62	534,247.15
2023 024 R & B PCT #4 FUND	TREASURERS	440,105.82	PCT#4 M/M T-BILL C/D	63,147.38	503,253.20
2023 025 WIND ENERGY					
2023 031 SEWAGE DISPOSAL	TREASURERS	13,154.65			13,154.65
2023 032 JAIL DEVELOPMENT	TREASURERS	60,454.61			60,454.61
2023 033 COURT REPORTER FUND	TREASURERS	18,638.47			18,638.47
2023 034 COUNTY RECORDS MGMT & PRES	TREASURERS	112,665.28			112,665.28
2023 035 COURTHOUSE SECURITY	TREASURERS	15,902.42			15,902.42
2023 036 COUNTY CLERK RECORDS MGMT PR	TREASURERS	294,585.38			294,585.38
2023 037 TIME PAYMENT FUND	TREASURERS	70,561.30			70,561.30
2023 038 BCLSI	TREASURERS	4,705.16			4,705.16

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2023 040 JUSTICE COURT TECHNOLOGY	TREASURERS	42,355.39			42,355.39
2023 041 FAMILY PROTECTION FEE	TREASURERS	22,400.67			22,400.67
2023 042 COUNTY ELECTION SERVICES	TREASURERS	67,170.70			67,170.70
2023 043 COUNTY TECHNOLOGY	TREASURERS	6,075.34			6,075.34
2023 044 COUNTY & DIST CLERK CIVIL	TREASURERS	58,663.44			58,663.44
2023 045 LEOSE	TREASURERS	22,636.41			22,636.41
2023 057 GSCD BASIC STATE COMP INCOME					
2023 060 DEBT SERVICE PAYMENT	DEBT SERV	39,324.04			39,324.04
2023 065 AMERICAN REC FUND	AMER REC	2,740,573.31			2,740,573.31
2023 095 PAYROLL CLEARING FUND	PAYROLL CL	748.92			748.92
TOTAL		6,588,746.73		7,550,133.56	14,138,880.29

CHECK ACCOUNT

CHECK

ACCOUNT BALANCE - TREASURERS	3,133,003.48
ACCOUNT BALANCE - DC ARCHIVE	19,309.05
ACCOUNT BALANCE - INS FUND	333,436.81
ACCOUNT BALANCE - ARCHIVE	234,259.90
ACCOUNT BALANCE - GRIM JUST	17.25
ACCOUNT BALANCE - JURY	88,073.97
ACCOUNT BALANCE - DEBT SERV	39,324.04
ACCOUNT BALANCE - AMER REC	2,740,573.31
ACCOUNT BALANCE - PAYROLL CL	748.92

TOTAL

6,588,746.73

TDOA ACCOUNT

TDOA

ACCOUNT BALANCE - M/M	5,186,628.20
ACCOUNT BALANCE - C/D	2,064,745.52
ACCOUNT BALANCE - PCT#1 M/M	68,468.09
ACCOUNT BALANCE - PCT#2 M/M	108,555.75
ACCOUNT BALANCE - PCT#3 M/M	58,588.62
ACCOUNT BALANCE - PCT#4 M/M	63,147.38

TOTAL

7,550,133.56

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2023 010 GENERAL FUND CASH IN BANK MONEY MARKET ACCOUNT ACCOUNTS RECEIVABLE CERTIFICATES OF DEPOSIT FUND TOTALS	1,009,367.90 5,183,106.53 467,637.40 2,064,713.38 8,724,825.21	503,817.38 3,521.67 00 32.14 507,371.19	1,237,921.48 00 344,020.61 00 1,581,942.09	275,263.80 5,186,628.20 123,616.79 2,064,745.52 7,650,254.31
2023 011 DISTRICT CLERK ARCHIVE CASH IN BANK ACCOUNTS RECEIVABLE FUND TOTALS	19,279.95 25.00 19,304.95	29.10 00 29.10	00 25.00 25.00	19,309.05 00 19,309.05
2023 012 INSURANCE FUND CASH IN BANK FUND TOTALS	332,515.02 332,515.02	90,507.31 90,507.31	89,585.52 89,585.52	333,436.81 333,436.81
2023 014 COUNTY CLERK ARCHIVE CASH IN BANK ACCOUNTS RECEIVABLE FUND TOTALS	230,373.73 3,827.00 234,200.73	3,886.17 00 3,886.17	00 3,827.00 3,827.00	234,259.90 00 234,259.90
2023 015 LAW LIBRARY FUND CASH IN BANK ACCOUNTS RECEIVABLE FUND TOTALS	46,079.97 945.00 47,024.97	945.00 00 945.00	845.06 945.00 1,790.06	46,179.91 00 46,179.91
2023 017 CRIMINAL JUSTICE FUND CASH IN BANK ACCOUNTS RECEIVABLE FUND TOTALS	50,480.45 25,192.47 75,672.92	25,677.72 00 25,677.72	76,140.92 25,192.47 101,333.39	17.25 00 17.25
2023 018 JURY FUND CASH IN BANK ACCOUNTS RECEIVABLE FUND TOTALS	87,988.37 288.61 88,276.98	415.60 00 415.60	330.00 288.61 618.61	88,073.97 00 88,073.97
2023 020 ROAD & BRIDGE GENERAL FUND CASH IN BANK ACCOUNTS RECEIVABLE FUND TOTALS	1,009,057.93 1,844.81 1,010,902.74	70,840.43 00 70,840.43	676,776.25 1,844.81 678,621.06	403,122.11 00 403,122.11
2023 021 R & B PCT #1 FUND CASH IN BANK MONEY MARKET ACCOUNT FUND TOTALS	252,202.89 68,450.65 320,653.54	168,062.50 17.44 168,079.94	44,611.50 00 44,611.50	375,653.89 68,468.09 444,121.98
2023 022 R & B PCT #2 FUND CASH IN BANK PCT#2 M/M FUND TOTALS	186,410.14 108,518.88 294,929.02	151,551.76 36.87 151,588.63	30,911.70 00 30,911.70	307,050.20 108,555.75 415,605.95
2023 023 R & B PCT #3 FUND CASH IN BANK MONEY MARKET ACCOUNT FUND TOTALS	414,153.31 58,573.70 472,727.01	180,226.50 14.92 180,241.42	118,721.28 00 118,721.28	475,658.53 58,588.62 534,247.15
2023 024 R & B PCT #4 FUND CASH IN BANK	326,136.15	177,950.81	63,981.14	440,105.82

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2023 031 SEWAGE DISPOSAL	11,354.65	2,700.00	900.00-	13,154.65
CASH	11,354.65	2,700.00	900.00-	13,154.65
FUND TOTALS				
2023 032 JAIL DEVELOPMENT	58,491.52	1,963.09	.00	60,454.61
CASH	58,491.52	1,963.09	.00	60,454.61
FUND TOTALS				
2023 033 COURT REPORTER FUND	17,925.86	712.61	.00	18,638.47
CASH	17,925.86	712.61	.00	18,638.47
ACCOUNTS RECEIVABLE	712.61	.00	712.61-	.00
FUND TOTALS	18,638.47	712.61	712.61-	18,638.47
2023 034 COUNTY RECORDS MGMT & PRES	111,508.81	1,156.47	.00	112,665.28
CASH	111,508.81	1,156.47	.00	112,665.28
ACCOUNTS RECEIVABLES	1,156.47	.00	1,156.47-	.00
FUND TOTALS	112,665.28	1,156.47	1,156.47-	112,665.28
2023 035 COURTHOUSE SECURITY	13,419.12	2,877.40	394.10-	15,902.42
CASH	13,419.12	2,877.40	394.10-	15,902.42
ACCOUNTS RECEIVABLE	2,877.40	.00	2,877.40-	.00
FUND TOTALS	16,296.52	2,877.40	3,271.50-	15,902.42
2023 036 COUNTY CLERK RECORDS MGMT PRES	292,857.97	3,875.00	2,147.59-	294,585.38
CASH	292,857.97	3,875.00	2,147.59-	294,585.38
ACCOUNTS RECEIVABLE	3,875.00	.00	3,875.00-	.00
FUND TOTALS	296,732.97	3,875.00	6,022.59-	294,585.38
2023 037 TIME PAYMENT FUND	69,850.03	711.27	.00	70,561.30
CASH	69,850.03	711.27	.00	70,561.30
ACCOUNTS RECEIVABLE	711.27	.00	711.27-	.00
FUND TOTALS	70,561.30	711.27	711.27-	70,561.30
2023 038 BCLSI	4,698.66	6.50	.00	4,705.16
CASH	4,698.66	6.50	.00	4,705.16
ACCOUNTS RECEIVABLE	6.50	.00	6.50-	.00
FUND TOTALS	4,705.16	6.50	6.50-	4,705.16
GRAND TOTALS	12,599,746.40	1,391,551.75	2,728,749.29-	11,262,548.86

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2023 040 JUSTICE COURT TECHNOLOGY CASH ACCOUNTS RECEIVABLE FUND TOTALS	40,982.14 1,411.24 42,393.38	1,411.24 .00 1,411.24	37.99- 1,411.24- 1,449.23-	42,355.39 .00 42,355.39
2023 041 FAMILY PROTECTION FEE CASH FUND TOTALS	22,400.67 22,400.67	.00 .00	.00 .00	22,400.67 22,400.67
2023 042 COUNTY ELECTION SERVICES CASH FUND TOTALS	67,170.70 67,170.70	.00 .00	.00 .00	67,170.70 67,170.70
2023 043 COUNTY TECHNOLOGY CASH ACCOUNTS RECEIVABLE FUND TOTALS	5,997.71 77.63 6,075.34	77.63 .00 77.63	77.63- 77.63- 77.63-	6,075.34 .00 6,075.34
2023 044 COUNTY & DIST CLERK CIVIL CASH ACCOUNTS RECEIVABLE FUND TOTALS	58,478.44 185.00 58,663.44	185.00 .00 185.00	.00 185.00- 185.00-	58,663.44 .00 58,663.44
2023 045 LEOSE CASH FUND TOTALS	26,051.64 26,051.64	.00 .00	3,415.23- 3,415.23-	22,636.41 22,636.41
2023 060 DEBT SERVICE PAYMENT CASH IN BANK ACCOUNTS RECEIVABLE FUND TOTALS	37,140.77 664.48 37,805.25	2,183.27 .00 2,183.27	.00 664.48- 664.48-	39,324.04 .00 39,324.04
2023 065 AMERICAN REC FUND AMERICAN RECOVERY FUND/CASH FUND TOTALS	2,739,874.12 2,739,874.12	699.19 699.19	.00 .00	2,740,573.31 2,740,573.31
2023 095 PAYROLL CLEARING FUND CASH IN BANK FUND TOTALS	738.73 738.73	10.19 10.19	.00 .00	748.92 748.92
GRAND TOTALS	3,001,173.27	4,566.52	5,791.57-	2,999,948.22

FUND NAME	***** MONTH TO DATE ***** REVENUES	***** YEAR TO DATE ***** REVENUES	***** MONTH TO DATE ***** EXPENSES	***** YEAR TO DATE ***** EXPENSES
2023 GENERAL FUND	162,275.03	162,275.03	555,132.05	555,132.05
2023 DISTRICT CLERK ARCHIVE	4.10	4.10	.00	.00
2023 INSURANCE FUND	90,463.31	90,463.31	89,541.52	89,541.52
2023 COUNTY CLERK ARCHIVE	59.17	59.17	.00	.00
2023 LAW LIBRARY FUND	.00	.00	277.06	277.06
2023 CRIMINAL JUSTICE FUND	485.25	485.25	76,140.92	76,140.92
2023 JURY FUND	126.99	126.99	330.00	330.00
2023 ROAD & BRIDGE GENERAL FUND	68,995.62	68,995.62	676,776.25	676,776.25
2023 R & B PCT #1 FUND	168,079.94	168,079.94	35,757.88	35,757.88
2023 R & B PCT #2 FUND	151,588.63	151,588.63	21,353.83	21,353.83
2023 R & B PCT #3 FUND	180,241.42	180,241.42	21,270.19	21,270.19
2023 R & B PCT #4 FUND	177,966.90	177,966.90	61,612.05	61,612.05
2023 SEWAGE DISPOSAL	2,700.00	2,700.00	.00	.00
2023 JAIL DEVELOPMENT	1,963.09	1,963.09	.00	.00
2023 COURT REPORTER FUND	.00	.00	.00	.00
2023 COUNTY RECORDS MGMT & PRES	.00	.00	.00	.00
2023 COURTHOUSE SECURITY	.00	.00	394.10	394.10
2023 COUNTY CLERK RECORDS MGMT PRES	.00	.00	.00	.00
2023 TIME PAYMENT FUND	.00	.00	.00	.00
2023 BCLSI	.00	.00	.00	.00
TOTAL	1,004,949.45	1,004,949.45	1,538,585.85	1,538,585.85

FUND NAME	***** MONTH TO DATE ***** REVENUES	***** EXPENSES	***** YEAR TO DATE ***** REVENUES	***** EXPENSES
2023 JUSTICE COURT TECHNOLOGY	.00	.00	.00	.00
2023 FAMILY PROTECTION FEE	.00	.00	.00	.00
2023 COUNTY ELECTION SERVICES	.00	.00	.00	.00
2023 COUNTY TECHNOLOGY	.00	.00	.00	.00
2023 COUNTY & DIST CLERK CIVIL	.00	.00	.00	.00
2023 LEOSE	.00	3,415.23	.00	3,415.23
2023 DEBT SERVICE PAYMENT	1,518.79	.00	1,518.79	.00
2023 AMERICAN REC FUND	699.19	.00	699.19	.00
TOTAL	2,217.98	3,415.23	2,217.98	3,415.23

8.33% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL ***** M-T-D	PERCENT	***** ACTUAL ***** Y-T-D	PERCENT	***** ACTUAL ***** REMAINING	PERCENT
2023 010-310-110	CURRENT TAXES	5,256,745.00	93,160.98	1.77	93,160.98	1.77	5,163,584.02	98.23
2023 010-310-120	DELINQUENT TAXES	45,000.00	1,891.30	4.20	1,891.30	4.20	43,108.70	95.80
2023 010-310-150	MISCELLANEOUS TAXES	20,000.00	879.88	4.40	879.88	4.40	19,120.12	95.60
2023 010-319-120	PENALTY & INTEREST	28,000.00	1,859.67	6.64	1,859.67	6.64	26,140.33	93.36
2023 010-319-121	FUND BALANCE TO DEBT SER	716,500.00	.00	.00	.00	.00	716,500.00	100.00
2023 010-319-122	FUND BALANCE	25,000.00	.00	.00	.00	.00	25,000.00	100.00
2023 010-327-100	CRIMINAL JUSTICE SERVICE	45,000.00	.00	.00	.00	.00	45,000.00	100.00
2023 010-327-101	LANGUAGE ACCESS	1,400.00	.00	.00	.00	.00	1,400.00	100.00
2023 010-331-200	SALES TAX-STATE COMPTROLL	1,680,000.00	.00	.00	.00	.00	1,680,000.00	100.00
2023 010-331-224	HYDRO GAS PLANT	.00	.00	.00	.00	.00	.00	.00
2023 010-331-225	WIND FARM REVENUE/TRINITY	.00	.00	.00	.00	.00	.00	.00
2023 010-331-226	YOUNG WIND	650,000.00	.00	.00	.00	.00	650,000.00	100.00
2023 010-331-250	TY TASK FORCE IND DEFENSE	25,000.00	.00	.00	.00	.00	25,000.00	100.00
2023 010-333-100	REIMB TRAUMA CARE SYSTEM	.00	.00	.00	.00	.00	.00	.00
2023 010-333-150	INMATE MEDICAL CO-PAY	2,000.00	.00	.00	.00	.00	2,000.00	100.00
2023 010-333-300	STATE COMPTROLLER-MIXED B	37,000.00	3,182.36	8.60	3,182.36	8.60	33,817.64	91.40
2023 010-333-320	REIMB INMATE TRANSPORT	8,000.00	.00	.00	.00	.00	8,000.00	100.00
2023 010-333-325	DA COLLECTIONS/CO RESTITU	1,000.00	.00	.00	.00	.00	1,000.00	100.00
2023 010-333-326	SO EVIDENCE SALES	1,000.00	.00	.00	.00	.00	1,000.00	100.00
2023 010-339-204	WORKERS COMP REIMB	2,000.00	.00	.00	.00	.00	2,000.00	100.00
2023 010-339-205	UNEMPLOYMENT REIMB	.00	.00	.00	.00	.00	.00	.00
2023 010-339-250	HOMELAND SECURITY REV	.00	.00	.00	.00	.00	.00	.00
2023 010-339-300	SAL REIMB VOTER/STATE	10,000.00	.00	.00	.00	.00	10,000.00	100.00
2023 010-339-302	SALE OF EQUIPMENT	.00	.00	.00	.00	.00	.00	.00
2023 010-339-303	REIMBURSE 911/INDIGENT HE	.00	.00	.00	.00	.00	.00	.00
2023 010-339-306	REIMB 911/DISPATCH/NORTEX	10,000.00	.00	.00	.00	.00	10,000.00	100.00
2023 010-339-307	REIMB CTMSE SECURITY OFFI	25,200.00	5,000.00	19.84	5,000.00	19.84	20,200.00	80.16
2023 010-339-308	CO JUDGE STATE SUPPLEMENT	4,500.00	.00	.00	.00	.00	4,500.00	100.00
2023 010-339-310	REIMB AMBULA INS/HAMILTON	.00	.00	.00	.00	.00	.00	.00
2023 010-339-317	REIMB /OLNEY DEPUTY	.00	.00	.00	.00	.00	.00	.00
2023 010-339-318	DISPATCH/OLNEY	45,533.00	.00	.00	.00	.00	45,533.00	100.00
2023 010-339-319	REIMB OLNEY RESOURCE OFFI	208,768.00	.00	.00	.00	.00	208,768.00	100.00
2023 010-339-320	REIMBURSE DISPATCH/CITY G	38,500.00	38,500.00	100.00	38,500.00	100.00	.00	.00
2023 010-339-329	CO ATTYNY SUPPLEMENT	.00	.00	.00	.00	.00	.00	.00
2023 010-339-331	REIMBURSE CO ATTY/HOT CHE	.00	.00	.00	.00	.00	.00	.00
2023 010-339-350	REIMB TEMP PT/HOT CHECK	500.00	.00	.00	.00	.00	500.00	100.00
2023 010-339-360	REIMB SALARY CA SUPPLEMEN	3,000.00	.00	.00	.00	.00	3,000.00	100.00
2023 010-339-361	DA XTRA SAL SUP	.00	.00	.00	.00	.00	.00	.00
2023 010-339-362	DA EMP XTRA SUPPLEMENT	.00	.00	.00	.00	.00	.00	.00
2023 010-339-363	REIMB DA DISCRETIONARY FU	27,500.00	.00	.00	.00	.00	27,500.00	100.00
2023 010-339-364	DA ASST LONGEVITY	480.00	120.00	25.00	120.00	25.00	360.00	75.00
2023 010-339-365	REIMB DST CT REPR/STEPHRE	43,373.00	.00	.00	.00	.00	43,373.00	100.00
2023 010-339-366	REIMB DIST JUDGE/STEPHENS	38,279.00	.00	.00	.00	.00	38,279.00	100.00
2023 010-339-367	REIMB DISTRICT CLERK P/T	.00	.00	.00	.00	.00	.00	.00
2023 010-339-368	JUV DETENTION GRANT	.00	.00	.00	.00	.00	.00	.00
2023 010-339-369	REIMB JUV PROB/COUNTY	.00	.00	.00	.00	.00	.00	.00
2023 010-339-370	REIMB ADULT PROB/STATE	408,931.00	.00	.00	.00	.00	408,931.00	100.00
2023 010-339-371	REIMB JUV PROB	343,489.00	.00	.00	.00	.00	343,489.00	100.00
2023 010-339-372	REIMB JUV PROB/CCAP FUND	.00	.00	.00	.00	.00	.00	.00
2023 010-339-373	REIMB JUV PLACEMENT EXP/S	77,000.00	.00	.00	.00	.00	77,000.00	100.00

ACCOUNT NO	ACCOUNT NAME	BUDGET	ACTUAL M-T-D	ACTUAL PERCENT	ACTUAL Y-T-D	ACTUAL PERCENT	REMAINING	ACTUAL PERCENT
2023 010-339-374	REIMB JUV SUPPLEMENT	.00	.00	.00	.00	.00	.00	.00
2023 010-339-375	REIMB ADULT PROB/CCP GRAN	.00	.00	.00	.00	.00	.00	.00
2023 010-339-376	REIMB DIST ATTY INV/STATE	.00	.00	.00	.00	.00	.00	.00
2023 010-339-377	REIMB DIST ATTY/STEPHENS	131,547.00	.00	.00	.00	.00	131,547.00	100.00
2023 010-339-378	REIMB DRUG ANALYSIS	1,500.00	180.00	12.00	180.00	12.00	1,320.00	88.00
2023 010-339-379	REIMB FEMA	.00	.00	.00	.00	.00	.00	.00
2023 010-339-380	REIMB HAVA	.00	.00	.00	.00	.00	.00	.00
2023 010-339-381	REIMB TARRANT CO DRUG ANA	.00	.00	.00	.00	.00	.00	.00
2023 010-339-382	REIMB FROM OLNEY HAMILTON	.00	.00	.00	.00	.00	.00	.00
2023 010-339-383	REIMB FROM GRAHAM REGIONA	.00	.00	.00	.00	.00	.00	.00
2023 010-339-384	PROPERTY/VEH INS CLAIMS	25,000.00	4,191.17	16.76	4,191.17	16.76	20,808.83	83.24
2023 010-339-385	ROAD SIGN REIMB	5,000.00	.00	.00	.00	.00	5,000.00	100.00
2023 010-339-390	DONATIONS/SHERIFFS DEPT	.00	.00	.00	.00	.00	.00	.00
2023 010-339-391	ELECTION EQUIT SALE	.00	.00	.00	.00	.00	.00	.00
2023 010-339-392	REIMB BOND SUPER/ENTITLES	31,000.00	.00	.00	.00	.00	31,000.00	100.00
2023 010-339-415	REIMB INMATE HOUSING	20,000.00	.00	.00	.00	.00	20,000.00	100.00
2023 010-339-421	CELL PHONE REIMB	.00	.00	.00	.00	.00	.00	.00
2023 010-339-490	REIMB ELECTION EXPENSES	19,000.00	90.00	.47	90.00	.47	18,910.00	99.53
2023 010-340-200	CO. SHERIFF GENERAL FEES	60,000.00	2,665.00	4.44	2,665.00	4.44	57,335.00	95.56
2023 010-340-201	BOND SUPERVISOR FEES	300,000.00	.00	.00	.00	.00	300,000.00	100.00
2023 010-340-400	CO. CLERK GENERAL FEES	64,000.00	4,234.85	6.62	4,234.85	6.62	59,765.15	93.38
2023 010-340-500	CO. TAX A/C GENERAL FEES	19,000.00	1,095.00	5.76	1,095.00	5.76	17,905.00	94.24
2023 010-340-501	TAX A/C TITLES	100,000.00	13.80	.01	13.80	.01	186.20	93.10
2023 010-340-502	TAX A/C IRP	100,000.00	.00	.00	.00	.00	100,000.00	100.00
2023 010-340-700	DISTRICT CLK GENERAL FEES	75,000.00	.00	.00	.00	.00	75,000.00	100.00
2023 010-340-800	JP CIVIL TRANSCRIPT FEE	75,000.00	.00	.00	.00	.00	75,000.00	100.00
2023 010-340-801	JP #1 GENERAL FEES	75,000.00	.00	.00	.00	.00	75,000.00	100.00
2023 010-340-803	JP #3 GENERAL FEES	4,500.00	290.00	6.44	290.00	6.44	4,210.00	93.56
2023 010-340-804	CONSTABLE PCT 1 SERVICE F	3,000.00	.00	.00	.00	.00	3,000.00	100.00
2023 010-340-805	CONSTABLE PCT 3 SERVICE F	1,000.00	265.00	26.50	265.00	26.50	735.00	73.50
2023 010-344-000	SEWAGE DISPOSAL FEE	500.00	.00	.00	.00	.00	500.00	100.00
2023 010-348-000	EDUCATION REIMBURSEMENTS	1,000.00	.00	.00	.00	.00	1,000.00	100.00
2023 010-348-100	CJE CONTINUING ED/CO JUDGE	1,000.00	.00	.00	.00	.00	1,000.00	100.00
2023 010-348-200	TRAINING AT LEC	27,000.00	995.76	3.69	995.76	3.69	26,004.24	96.31
2023 010-360-100	INTEREST EARNINGS-NOW ACC	30,000.00	3,521.67	11.74	3,521.67	11.74	26,478.33	88.26
2023 010-360-101	INTEREST EARNED - CD	30,000.00	32.14	.11	32.14	.11	30,000.00	100.00
2023 010-360-102	INTEREST EARNED/TOBACCO	.00	.00	.00	.00	.00	.00	.00
2023 010-360-104	INTEREST EARNED/SWEET	.00	.00	.00	.00	.00	.00	.00
2023 010-367-100	FORT BELKNAP RENTAL FEES	1,400.00	.00	.00	.00	.00	1,400.00	100.00
2023 010-367-200	HOTEL OCCUP TAX	95,000.00	.00	.00	.00	.00	95,000.00	100.00
2023 010-370-100	RENTAL PROPERTY INCOME	.00	.00	.00	.00	.00	.00	.00
2023 010-380-000	MISCELLANEOUS	15,200.00	106.45	.71	106.45	.71	14,893.55	99.29
2023 010-380-100	UNCLAIMED FUNDS	2,000.00	.00	.00	.00	.00	2,000.00	100.00
2023 010-380-102	HIST COMM MATCHING FUNDS	5,000.00	.00	.00	.00	.00	5,000.00	100.00
2023 010-380-103	HIST COMM DONATED FUNDS	5,000.00	.00	.00	.00	.00	5,000.00	100.00
2023 010-380-150	CERTIFIED FEES	100.00	.00	.00	.00	.00	100.00	100.00
2023 010-380-200	MISC GRANT FUNDS	10,000.00	.00	.00	.00	.00	10,000.00	100.00
2023 010-390-000	TOBACCO MONEY	5,500.00	.00	.00	.00	.00	5,500.00	100.00
2023 010-390-100	TRANSFERS IN-M/M	.00	.00	.00	.00	.00	.00	.00
2023 010-390-101	TRANSFERS IN/UNRESERVED	.00	.00	.00	.00	.00	.00	.00

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8.33% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL M-T-D PERCENT *****	***** ACTUAL Y-T-D PERCENT *****	***** ACTUAL REMAINING PERCENT *****
2023 010-390-110	YC RESERVE	.00	.00	.00	.00
2023 010-399-990	ACTUAL REVENUES	.00	.00	.00	.00
	FUND TOTAL	10,988,245.00	162,275.03 1.48	162,275.03 1.48	10,825,969.97 98.52

8.33% OF YEAR COMPLETED

ROAD & BRIDGE GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL ***** M-T-D	PERCENT	***** ACTUAL ***** Y-T-D	PERCENT	***** ACTUAL ***** REMAINING	PERCENT
2023 020-310-110	CURRENT TAXES	1,924,505.00	34,104.59	1.77	34,104.59	1.77	1,890,400.41	98.23
2023 020-310-111	GP TRANSFER	.00	.00	.00	.00	.00	.00	.00
2023 020-310-120	DELINQUENT TAXES	.00	.00	.00	.00	.00	.00	.00
2023 020-318-130	SUR TAXES-10.00 R&B FEE	190,000.00	14,080.00	7.41	14,080.00	7.41	175,920.00	92.59
2023 020-319-120	PENALTY & INTEREST	.00	.00	.00	.00	.00	.00	.00
2023 020-321-300	CAR REGISTRATIONS-HWY REP	360,000.00	.00	.00	.00	.00	360,000.00	100.00
2023 020-321-301	TAX A/C IRP	28,000.00	60.00	.21	60.00	.21	27,940.00	99.79
2023 020-331-200	SALES TAX-STATE COMP/ROLL	50,000.00	.00	.00	.00	.00	50,000.00	100.00
2023 020-333-302	STATE COMP/GROSS WT & AXL	21,000.00	20,751.03	98.81	20,751.03	98.81	248.97	1.19
2023 020-339-383	REIMB MKRS/COMP FRINGE BE	.00	.00	.00	.00	.00	.00	.00
2023 020-339-384	CTIF GRANT	210,000.00	.00	.00	.00	.00	210,000.00	100.00
2023 020-339-385	CTIF MATCHING FUNDS	.00	.00	.00	.00	.00	.00	.00
2023 020-360-100	INTEREST-NOW ACCOUNT	.00	.00	.00	.00	.00	.00	.00
2023 020-360-102	INTEREST-HWY ACCT	100.00	.00	.00	.00	.00	100.00	100.00
2023 020-380-000	MISCELLANEOUS	.00	.00	.00	.00	.00	.00	.00
2023 020-390-000	TRANSFERS IN	.00	.00	.00	.00	.00	.00	.00
2023 020-390-100	TRANSFER IN/MONEY MARKET	.00	.00	.00	.00	.00	.00	.00
2023 020-390-101	TRANSFERS IN/UNRESERVED	.00	.00	.00	.00	.00	.00	.00
2023 020-390-102	FUND RESERVE	.00	.00	.00	.00	.00	.00	.00
2023 020-399-990	ACTUAL REVENUES	2,918,605.00	68,995.62	2.36	68,995.62	2.36	2,849,609.38	97.64
	FUND TOTAL							

8.338 OF YEAR COMPLETED

R & B PCT #1 FUND

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL ***** M-T-D PERCENT	***** ACTUAL ***** Y-T-D PERCENT	***** ACTUAL ***** REMAINING PERCENT
2023 021-339-000	STATE COMPTROLLER/LATERAL	.00	.00	.00	.00
2023 021-339-111	BEG BALANCE	.00	.00	.00	.00
2023 021-360-101	INTEREST EARNED-MONEY MAR	.00	17.44	17.44	17.44-
2023 021-360-102	INTEREST EARNED-CD	.00	.00	.00	.00
2023 021-360-103	INTEREST EARNED - T BILLS	.00	.00	.00	.00
2023 021-364-100	SALE OF EQUIPMENT	.00	.00	.00	.00
2023 021-380-000	MISCELLANEOUS	.00	.00	.00	.00
2023 021-390-000	TRANSFERS IN/R&B GENERAL	672,250.00	168,062.50	168,062.50	504,187.50
2023 021-390-101	TRANSFERS IN/UNRESERVED	.00	.00	.00	.00
2023 021-390-110	PCT RESERVE	70,000.00	.00	.00	70,000.00
2023 021-399-990	ACTUAL REVENUES	742,250.00	168,079.94	168,079.94	574,170.06
	FUND TOTAL		22.64	22.64	77.35

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8.33% OF YEAR COMPLETED

R & B PCT #2 FUND

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL ***** M-T-D PERCENT	***** ACTUAL ***** Y-T-D PERCENT	***** ACTUAL ***** REMAINING PERCENT
2023 022-339-000	STATE COMPTROLLER-LATERAL	.00	.00	.00	.00
2023 022-339-111	BEG BALANCE	.00	.00	.00	.00
2023 022-360-101	INTEREST EARNED MONEY MAR	.00	36.87	.00	36.87-
2023 022-360-102	INTEREST EARNED-CD	.00	.00	.00	.00
2023 022-360-103	INTEREST EARNED - T BILLS	.00	.00	.00	.00
2023 022-364-100	SALE OF EQUIPMENT	.00	.00	.00	.00
2023 022-380-000	MISCELLANEOUS	.00	215.51	.00	215.51-
2023 022-390-000	TRANSPERS IN/R&B GENERAL	605,345.00	151,336.25	25.00	454,008.75
2023 022-390-101	TRANSPERS IN/UNRESERVED	.00	.00	.00	.00
2023 022-390-110	PCT RESERVE	40,000.00	.00	.00	40,000.00
2023 022-399-990	ACTUAL REVENUES	.00	.00	.00	.00
	FUND TOTAL	645,345.00	151,588.63	23.49	493,756.37

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8.33% OF YEAR COMPLETED

R & B PCT #3 FUND

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL M-T-D PERCENT *****	***** ACTUAL Y-T-D PERCENT *****	***** ACTUAL REMAINING PERCENT *****
2023 023-339-000	STATE COMPTROLLER-LATERAL	.00	.00	.00	.00
2023 023-339-111	BEG BALANCE	.00	.00	.00	.00
2023 023-360-101	INTEREST EARNED-MONEY MAR	.00	14.92	.00	14.92-
2023 023-360-102	INTEREST EARNED-CD	.00	.00	.00	.00
2023 023-360-103	INTEREST EARNED - T BILLS	.00	.00	.00	.00
2023 023-364-100	SALE OF EQUIPMENT	.00	.00	.00	.00
2023 023-380-000	MISCELLANEOUS	.00	.00	.00	.00
2023 023-390-000	TRANSFERS IN/R&B GENERAL	720,906.00	180,226.50	25.00	540,679.50
2023 023-390-101	TRANSFERS IN/UNRESERVED	.00	.00	.00	.00
2023 023-390-110	PCT FUND BALANCE	275,000.00	.00	.00	275,000.00
2023 023-399-990	ACTUAL REVENUES	995,906.00	180,241.42	18.10	815,664.58
	FUND TOTAL				

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STATEMENT OF REVENUES FOR OCTOBER

8.33% OF YEAR COMPLETED

COUNTY RECORDS MGMT & PRES

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL ***** M-T-D PERCENT	***** ACTUAL ***** Y-T-D PERCENT	***** ACTUAL ***** REMAINING PERCENT
2023 034-340-403	COUNTY CLERK FEES	5,500.00	.00	.00	5,500.00 100.00
2023 034-340-450	DISTRICT CLERK FEES	5,500.00	.00	.00	5,500.00 100.00
2023 034-380-000	MISC INCOME	11,000.00	.00	.00	11,000.00 100.00
	FUND TOTAL				
	FINAL TOTAL	16,301,351.00	731,180.64 4.49	731,180.64 4.49	15,570,170.36 95.51