

# YOUNG COUNTY

## Treasurer's Report

Presented  
July 2022  
**For Month of May 2022**  
Period 08 FY2022

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.

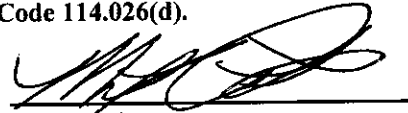
Therefore, Ann B. Daily, County Treasurer of Young County, Texas, who being fully sworn, upon oath says that the within and foregoing report is true and correct to the best of her knowledge.

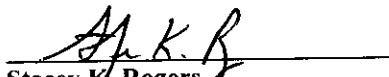
  
Ann B. Daily,  
Young County Treasurer

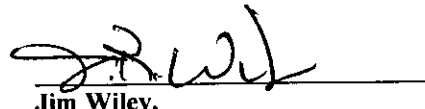
Commissioner's Court having reviewed the Treasurer's Report as presented and having taken reasonable steps to ensure its accuracy based upon presentations of the Treasurer's office, approve the report and request that it be filed with the official minutes of this meeting, Local Government Code 114.026(c).

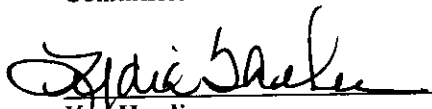
In addition, the below signatures affirm that the Treasurer's report complies with the statutes as referenced, Local Government Code 114.026(d).

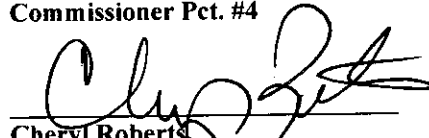
  
Stacy Creswell  
Commissioner Pct. #1


  
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. Bullock,  
Young County Judge



FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2022 010 GENERAL FUND	TREASURERS	2,108,242.98	M/M T-BILL C/D	5,172,781.87 2,063,913.89	9,344,938.74
2022 011 DISTRICT CLERK ARCHIVE	DC ARCHIVE	19,188.77	M/M T-BILL C/D	19,188.77	19,188.77
2022 012 INSURANCE FUND	INS FUND	317,175.04	M/M T-BILL C/D	317,175.04	317,175.04
2022 014 COUNTY CLERK ARCHIVE	ARCHIVE	218,347.45		218,347.45	218,347.45
2022 015 LAW LIBRARY FUND	TREASURERS	45,704.77		45,704.77	45,704.77
2022 017 CRIMINAL JUSTICE FUND	CRIM JUST	27,726.83		27,726.83	27,726.83
2022 018 JURY FUND	JURY	89,695.62		89,695.62	89,695.62
2022 019 AG BARN/PROJECT CENTER	AG BARN		M/M T-BILL C/D		
2022 020 ROAD & BRIDGE GENERAL FUND	TREASURERS	1,495,148.99		1,495,148.99	1,495,148.99
2022 021 R & B PCT #1 FUND	TREASURERS	326,122.24	PCT#1 M/M T-BILL C/D	68,399.48	394,521.72
2022 022 R & B PCT #2 FUND	TREASURERS	257,392.70	PCT#2 M/M T-BILL C/D	108,410.72	365,803.42
2022 023 R & B PCT #3 FUND	TREASURERS	496,092.54	PCT#3 M/M T-BILL C/D	58,529.90	554,622.44
2022 024 R & B PCT #4 FUND	TREASURERS	388,902.31	PCT#4 M/M T-BILL C/D	63,084.09	451,986.40
2022 025 WIND ENERGY					
2022 031 SEWAGE DISPOSAL	TREASURERS	9,538.31		9,538.31	9,538.31
2022 032 JAIL DEVELOPMENT	TREASURERS	53,033.12		53,033.12	53,033.12
2022 033 COURT REPORTER FUND	TREASURERS	19,857.06		19,857.06	19,857.06
2022 034 COUNTY RECORDS MGMT & PRES	TREASURERS	106,793.55		106,793.55	106,793.55
2022 035 COURTHOUSE SECURITY	TREASURERS	16,552.92		16,552.92	16,552.92
2022 036 COUNTY CLERK RECORDS MGMT	PRTREASURERS	278,755.98		278,755.98	278,755.98
2022 037 TIME PAYMENT FUND	TREASURERS	69,283.65		69,283.65	69,283.65

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COMBINED STATEMENT OF CASH POSITION FOR MAY

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2022 038 BCLSI	TREASURERS	4,689.16			4,689.16
2022 040 JUSTICE COURT TECHNOLOGY	TREASURERS	39,272.71			39,272.71
2022 041 FAMILY PROTECTION FEE	TREASURERS	22,400.67			22,400.67
2022 042 COUNTY ELECTION SERVICES	TREASURERS	58,758.86			58,758.86
2022 043 COUNTY TECHNOLOGY	TREASURERS	5,705.24			5,705.24
2022 044 COUNTY & DIST CLERK CIVIL	TREASURERS	57,528.44			57,528.44
2022 045 LEOSE	TREASURERS	29,260.69			29,260.69
2022 057 CSCD BASIC STATE COMP INCOME					
2022 060 DEBT SERVICE PAYMENT	DEBT SERV	30,986.33			30,986.33
2022 065 AMERICAN REC FUND	AMER REC	1,018,487.98			1,018,487.98
2022 095 PAYROLL CLEARING FUND	PAYROLL CL	712.36			712.36
TOTAL		7,611,357.27		7,535,119.95	15,146,477.22

CHECK ACCOUNT

CHECK

ACCOUNT BALANCE - TREASURERS	5,889,036.89
ACCOUNT BALANCE - DC ARCHIVE	19,188.77
ACCOUNT BALANCE - INS FUND	317,175.04
ACCOUNT BALANCE - ARCHIVE	218,347.45
ACCOUNT BALANCE - CRIM JUST	27,726.83
ACCOUNT BALANCE - JURY	89,695.62
ACCOUNT BALANCE - DEPT SERV	30,986.33
ACCOUNT BALANCE - AMER REC	1,018,487.98
ACCOUNT BALANCE - PAYROLL CL	712.36

TOTAL 7,611,357.27

TDOA ACCOUNT

TDOA

ACCOUNT BALANCE - M/M	5,172,781.87
ACCOUNT BALANCE - C/D	2,063,913.89
ACCOUNT BALANCE - PCT#1 M/M	68,399.48
ACCOUNT BALANCE - PCT#2 M/M	108,410.72
ACCOUNT BALANCE - PCT#3 M/M	58,529.90
ACCOUNT BALANCE - PCT#4 M/M	63,084.09

TOTAL 7,535,119.95

FUND NAME	***** MONTH TO DATE ***** REVENUES	***** MONTH TO DATE ***** EXPENSES	***** YEAR TO DATE ***** REVENUES	***** YEAR TO DATE ***** EXPENSES
2022 GENERAL FUND	433,825.54	661,730.76	7,703,362.77	5,817,103.12
2022 DISTRICT CLERK ARCHIVE	41.63	.00	502.64	.00
2022 INSURANCE FUND	83,087.67	82,056.21	699,867.57	712,075.49
2022 COUNTY CLERK ARCHIVE	3,949.06	3,717.65	25,978.33	3,717.65
2022 LAW LIBRARY FUND	1,400.00	914.84	5,950.00	5,275.65
2022 CRIMINAL JUSTICE FUND	27,719.47	.00	170,827.11	143,100.28
2022 JURY FUND	463.13	65.23	11,486.63	6,854.28
2022 ROAD & BRIDGE GENERAL FUND	83,153.06	.00	2,690,616.87	1,842,906.04
2022 R & B PCT #1 FUND	66.21	50,236.75	463,548.33	404,161.87
2022 R & B PCT #2 FUND	18.41	22,520.16	440,982.25	298,766.92
2022 R & B PCT #3 FUND	7.46	17,178.70	450,557.78	255,758.73
2022 R & B PCT #4 FUND	14,765.54	46,667.00	724,055.39	690,662.21
2022 SEWAGE DISPOSAL	900.00	1,575.00	10,200.00	9,420.10
2022 JAIL DEVELOPMENT	.00	.00	10,018.07	.00
2022 COURT REPORTER FUND	1,033.89	.00	4,128.76	.00
2022 COUNTY RECORDS MGMT & PRES	1,165.10	.00	6,299.16	.00
2022 COURTHOUSE SECURITY	1,380.89	.00	6,945.17	56.99
2022 COUNTY CLERK RECORDS MGMT PRES	3,691.00	586.57	26,055.54	11,316.37
2022 TIME PAYMENT FUND	503.05	.00	927.03	.00
TOTAL	657,171.11	887,248.87	13,452,309.40	10,201,175.70

FUND NAME	***** MONTH TO DATE ***** REVENUES	***** MONTH TO DATE ***** EXPENSES	***** YEAR TO DATE ***** REVENUES	***** YEAR TO DATE ***** EXPENSES
2022 BCLSI	11.75	.00	61.65	.00
2022 JUSTICE COURT TECHNOLOGY	.00	.00	169.23	1,777.85
2022 FAMILY PROTECTION FEE	.00	.00	255.00	.00
2022 COUNTY ELECTION SERVICES	25.00	.00	243,649.00	244,744.00
2022 COUNTY TECHNOLOGY	58.27	.00	464.88	.00
2022 COUNTY & DIST CLERK CIVIL	410.00	.00	2,110.00	.00
2022 LEOSE	.00	.00	3,848.50	972.15
2022 DEBT SERVICE PAYMENT	3,179.51	.00	635,341.45	773,240.00
2022 AMERICAN REC FUND	141.55	125,000.00	1,538.49	733,000.00
TOTAL	3,826.08	125,000.00	887,438.20	1,753,734.00

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2022 010 GENERAL FUND CASH IN BANK MONEY MARKET ACCOUNT ACCOUNTS RECEIVABLE CERTIFICATES OF DEPOSIT FUND TOTALS	5,001,317.36 2,512,080.15 123,616.79 2,059,446.45 9,696,460.75	434,660.21 2,660,701.72 .00 4,664.70 3,100,026.63	3,327,734.59 .00 197.26 3,327,931.85	2,108,242.98 5,172,781.87 123,616.79 2,063,913.89 9,468,555.53
2022 011 DISTRICT CLERK ARCHIVE CASH IN BANK FUND TOTALS	19,147.14	41.63	.00	19,188.77
2022 012 INSURANCE FUND CASH IN BANK FUND TOTALS	316,143.58	83,087.67	82,056.21	317,175.04
2022 014 COUNTY CLERK ARCHIVE CASH IN BANK FUND TOTALS	218,116.04	3,949.06	3,717.65	218,347.45
2022 015 LAW LIBRARY FUND CASH IN BANK FUND TOTALS	45,219.61	1,400.00	914.84	45,704.77
2022 017 CRIMINAL JUSTICE FUND CASH IN BANK FUND TOTALS	7.36	27,719.47	.00	27,726.83
2022 018 JURY FUND CASH IN BANK FUND TOTALS	89,297.72	751.13	353.23	89,695.62
2022 020 ROAD & BRIDGE GENERAL FUND CASH IN BANK FUND TOTALS	1,411,995.93	83,153.06	.00	1,495,148.99
2022 021 R & B PCT #1 FUND CASH IN BANK MONEY MARKET ACCOUNT FUND TOTALS	376,301.49 68,390.77 444,692.26	57.50 8.71 66.21	50,236.75 .00	326,122.24 68,399.48 394,521.72
2022 022 R & B PCT #2 FUND CASH IN BANK PCT#2 W/M FUND TOTALS	279,912.86 108,392.31 388,305.17	.00 18.41 18.41	22,520.16 .00	257,392.70 108,410.72 365,803.42
2022 023 R & B PCT #3 FUND CASH IN BANK MONEY MARKET ACCOUNT FUND TOTALS	513,271.24 58,522.44 571,793.68	.00 7.46 7.46	17,178.70 .00	496,092.54 58,529.90 554,622.44
2022 024 R & B PCT #4 FUND CASH IN BANK MONEY MARKET ACCOUNT FUND TOTALS	420,811.81 63,076.05 483,887.86	14,757.50 8.04 14,765.54	46,667.00 .00	388,902.31 63,084.09 451,986.40
2022 060 DEBT SERVICE PAYMENT CASH IN BANK	27,806.82	3,179.51	.00	30,986.33

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2022 065 AMERICAN REC FUND	1,143,346.43	141.55	125,000.00	1,018,487.98
AMERICAN RECOVERY FUND	1,143,346.43	141.55	125,000.00	1,018,487.98
FUND TOTALS	1,143,346.43	141.55	125,000.00	1,018,487.98
GRAND TOTALS	14,856,220.35	3,318,307.33	3,676,576.39	14,497,951.29





66.67% OF YEAR COMPLETED

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL ***** M-T-D	PERCENT	***** ACTUAL ***** Y-T-D	PERCENT	***** ACTUAL ***** REMAINING	PERCENT
2022 010-339-376	REIMB DIST ATTY INV/STATE	.00	.00	.00	.00	.00	.00	.00
2022 010-339-377	REIMB DIST ATTY/STEPHENS	103,644.00	25,946.37	25.03	45,468.44	43.87	58,175.56	56.13
2022 010-339-378	REIMB DRUG ANALYSIS	1,500.00	120.00	8.00	1,124.00	74.93	376.00	25.07
2022 010-339-379	REIMB FEWA	.00	.00	.00	.00	.00	.00	.00
2022 010-339-380	REIMB HAVA	.00	.00	.00	.00	.00	.00	.00
2022 010-339-381	REIMB TARRANT CO DRUG ANA	.00	.00	.00	.00	.00	.00	.00
2022 010-339-382	REIMB FROM OLNEY HAMILTON	.00	.00	.00	.00	.00	.00	.00
2022 010-339-383	REIMB FROM GRAHAM REGIDVA	.00	.00	.00	.00	.00	.00	.00
2022 010-339-384	PROPERTY/VEH INS CLAIMS	35,000.00	.00	.00	6,367.87	18.19	28,632.13	81.81
2022 010-339-385	ROAD SIGN REIMB	5,000.00	.00	.00	.00	.00	5,000.00	100.00
2022 010-339-390	DONATIONS/SHERIFFS DEPT	.00	.00	.00	.00	.00	.00	.00
2022 010-339-391	ELECTION EQUIP SALES	31,000.00	.00	.00	24,000.00	77.42	7,000.00	22.58
2022 010-339-392	REIMB BOND SUPER/ENTITLES	25,000.00	.00	.00	8,497.60	33.99	16,502.40	66.01
2022 010-339-415	REIMB INMATE HOUSING	.00	1,755.00	7.02	.00	.00	.00	.00
2022 010-339-421	CELL PHONE REIMB	20,000.00	.00	.00	.00	.00	20,000.00	100.00
2022 010-339-490	REIMB ELECTION EXPENSES	19,000.00	940.00	4.95	7,730.00	40.68	11,270.00	59.32
2022 010-340-200	CO. SHERIFF GENERAL FEES	60,000.00	3,753.00	6.26	34,206.00	57.01	25,794.00	42.75
2022 010-340-201	BOND SUPERVISION FEES	300,000.00	30,307.13	10.10	164,415.58	54.81	135,584.42	45.19
2022 010-340-400	CO. CLERK GENERAL FEES	61,000.00	6,146.79	10.08	40,924.42	67.09	20,075.58	32.91
2022 010-340-500	CO. TAX A/C GENERAL FEES	19,000.00	1,635.00	8.61	11,295.00	59.45	7,705.00	40.55
2022 010-340-501	TAX A/C TITLES	200.00	11.50	5.75	168.30	84.15	31.70	15.85
2022 010-340-502	TAX A/C TRP	100,000.00	8,719.63	8.72	47,823.61	47.82	52,176.39	52.18
2022 010-340-700	DISTRICT CLK GENERAL FEES	.00	.00	.00	.00	.00	.00	.00
2022 010-340-800	JP CIVIL TRANSCRIPT FEE	80,000.00	6,496.03	8.12	37,222.44	46.53	42,777.56	53.47
2022 010-340-801	JP #1 GENERAL FEES	80,000.00	3,983.45	4.98	32,963.16	41.20	47,036.84	58.80
2022 010-340-803	JP #3 GENERAL FEES	5,500.00	385.00	7.00	2,070.00	37.64	3,430.00	62.36
2022 010-340-804	CONSTABLE PCT 1 SERVICE F	3,000.00	450.00	15.00	1,640.00	54.67	1,360.00	45.33
2022 010-344-000	SEWAGE DISPOSAL FEE	.00	.00	.00	.00	.00	.00	.00
2022 010-348-000	EDUCATION REIMBURSEMENTS	1,000.00	758.42	75.84	3,228.46	322.85	2,228.46	222.85
2022 010-348-100	CJE CONTINUING ED/CO JUDGE	500.00	.00	.00	130.00	26.00	370.00	74.00
2022 010-348-200	TRAINING AT LEIC	2,000.00	.00	.00	.00	.00	2,000.00	100.00
2022 010-360-100	INTEREST EARNINGS-NOM ACC	15,000.00	967.31	6.45	7,481.86	49.88	7,518.14	50.12
2022 010-360-101	INTEREST EARNED-MONEY MAR	27,000.00	1,319.72	4.89	7,148.27	26.48	19,851.73	73.52
2022 010-360-102	INTEREST EARNED - CD	30,000.00	.00	.00	3,084.26	10.28	26,915.74	89.72
2022 010-360-104	INTEREST EARNED/TOBACCO	600.00	.00	.00	89.75	14.96	510.25	85.04
2022 010-367-100	FORT BELKNAP RENTAL FEES	1,400.00	.00	.00	.00	.00	1,400.00	100.00
2022 010-367-200	HOTEL OCCUP TAX	70,000.00	8,763.94	12.52	56,076.60	80.11	13,923.40	19.89
2022 010-370-100	RENTAL PROPERTY INCOME	.00	.00	.00	.00	.00	.00	.00
2022 010-380-000	MISCELLANEOUS	15,000.00	20.00	.13	112,490.32	749.94	97,490.32	649.94
2022 010-380-100	UNCLAIMED FUNDS	200.00	15.93	7.97	15.93	7.97	184.07	92.04
2022 010-380-150	CERTIFIED FEES	120.00	2.82	2.35	38.38	31.98	81.62	68.02
2022 010-380-200	MISC GRANT FUNDS	260,000.00	.00	.00	4,664.70	84.81	260,000.00	100.00
2022 010-390-000	TOBACCO MONEY	5,500.00	.00	.00	.00	.00	835.30	15.19
2022 010-390-100	TRANSFERS IN-M/M	.00	.00	.00	.00	.00	.00	.00
2022 010-390-101	TRANSFERS IN/UNRESERVED	.00	.00	.00	.00	.00	.00	.00
2022 010-390-110	YC RESERVE	.00	.00	.00	.00	.00	.00	.00
2022 010-399-990	FUND TOTAL	9,947,329.00	433,825.54	4.36	7,703,362.77	77.44	2,243,966.23	22.56

66.67% 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
2022 020-310-110	CURRENT TAXES	1,673,235.00	9,171.05	.55	1,822,710.50	108.93	149,475.50-	8.93-*
2022 020-310-111	GF TRANSFER	.00	.00	.00	.00	.00	.00	.00
2022 020-310-120	DELINQUENT TAXES	.00	.00	.00	.00	.00	.00	.00
2022 020-318-130	SUR TAXES-10.00 R&B FEE	190,000.00	17,970.00	9.46	122,610.00	64.53	67,390.00	35.47
2022 020-319-120	PENALTY & INTEREST	.00	.00	.00	.00	.00	.00	.00
2022 020-321-300	CAR REGISTRATIONS-HWY REP	360,000.00	15,689.92	4.36	329,823.80	91.62	30,176.20	8.38
2022 020-321-301	TAX A/C IRP	20,000.00	18,213.18	91.07	30,886.20	154.43	10,886.20-	54.43-*
2022 020-321-325	TERP & CAR SALES TAX 5%	130,000.00	.00	.00	135,988.94	104.61	5,988.94-	4.61-*
2022 020-331-200	SALES TAX-STATE COMPTROLL	.00	.00	.00	.00	.00	.00	.00
2022 020-333-302	STATE COMP/GROSS WT & AXL	50,000.00	22,102.74	44.21	22,102.74	44.21	27,897.26	55.79
2022 020-339-000	STATE COMPTROLLER/LATERAL	21,000.00	.00	.00	20,823.80	99.16	176.20	.84
2022 020-339-383	REIMB WKRS/COMP FRINGE BE	.00	.00	.00	.00	.00	.00	.00
2022 020-339-384	CTIF GRANT	404,997.00	.00	.00	205,635.32	50.77	199,361.68	49.23
2022 020-339-385	CTIF MATCHING FUNDS	.00	.00	.00	.00	.00	.00	.00
2022 020-360-100	INTEREST-NOW ACCOUNT	.00	.00	.00	.00	.00	.00	.00
2022 020-360-102	INTEREST-HWY ACCT	100.00	6.17	6.17	35.57	35.57	64.43	64.43
2022 020-380-000	MISCELLANEOUS	.00	.00	.00	.00	.00	.00	.00
2022 020-390-000	TRANSFERS IN	.00	.00	.00	.00	.00	.00	.00
2022 020-390-100	TRANSFERS IN/MONEY MARKET	.00	.00	.00	.00	.00	.00	.00
2022 020-390-101	TRANSFERS IN/UNRESERVED	.00	.00	.00	.00	.00	.00	.00
2022 020-390-102	FUND RESERVE	.00	.00	.00	.00	.00	.00	.00
2022 020-399-990	ACTUAL REVENUES	2,849,332.00	83,153.06	2.92	2,690,616.87	94.43	158,715.13	5.57
	FUND TOTAL							

66.67% 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
2022 021-339-000	STATE COMPTROLLER/LATERAL	.00	.00	.00	.00
2022 021-339-111	BEG BALANCE	.00	.00	.00	.00
2022 021-360-101	INTEREST EARNED-MONEY MAR	.00	8.71	68.28	.00 *
2022 021-360-102	INTEREST EARNED-CD	.00	.00	.00	.00
2022 021-360-103	INTEREST EARNED - T BILLS	.00	.00	.00	.00
2022 021-364-100	SALE OF EQUIPMENT	.00	.00	.00	.00
2022 021-380-000	MISCELLANEOUS	.00	57.50	176.55	.00 *
2022 021-390-000	TRANSFERS IN/R&B GENERAL	617,738.00	.00	463,303.50	25.00
2022 021-390-101	TRANSFERS IN/UNRESERVED	.00	.00	.00	.00
2022 021-390-110	PCT RESERVE	70,000.00	.00	.00	100.00
2022 021-399-990	ACTUAL REVENUES	.00	.00	.00	.00
	FUND TOTAL	687,738.00	66.21	463,548.33	67.40
			.01		224,189.67
					32.60

66.67% 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
2022 022-339-000	STATE COMPTROLLER-LATERAL	.00	.00	.00	.00
2022 022-339-111	BEG BALANCE	.00	.00	.00	.00
2022 022-360-101	INTEREST EARNED MONEY MAR	.00	18.41	144.25	.00
2022 022-360-102	INTEREST EARNED-CD	.00	.00	.00	.00
2022 022-360-103	INTEREST EARNED - T BILLS	.00	.00	.00	.00
2022 022-364-100	SALE OF EQUIPMENT	.00	.00	.00	.00
2022 022-380-000	MISCELLANEOUS	.00	.00	3,000.00	.00
2022 022-390-000	TRANSFERS IN/R&B GENERAL	583,784.00	.00	437,838.00	75.00
2022 022-390-101	TRANSFERS IN/UNRESERVED	.00	.00	.00	.00
2022 022-390-110	PCT RESERVE	40,000.00	.00	.00	.00
2022 022-399-990	ACTUAL REVENUES	.00	.00	.00	.00
	FUND TOTAL	623,784.00	18.41	440,982.25	70.69
					182,801.75
					29.31

66.67% 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
2022 023-339-000	STATE COMPTROLLER-LATERAL	.00	.00	.00	.00
2022 023-339-111	BEG BALANCE	.00	.00	.00	.00
2022 023-360-101	INTEREST EARNED-MONEY MAR	.00	7.46	58.41	.00
2022 023-360-102	INTEREST EARNED-CD	.00	.00	.00	.00
2022 023-360-103	INTEREST EARNED - T BILLS	.00	.00	.00	.00
2022 023-364-100	SALE OF EQUIPMENT	.00	.00	.00	.00
2022 023-380-000	MISCELLANEOUS	.00	.00	1,214.87	.00
2022 023-390-000	TRANSFERS IN/R&B GENERAL	599,046.00	.00	75.00	25.00
2022 023-390-101	TRANSFERS IN/UNRESERVED	.00	.00	.00	.00
2022 023-390-110	PCT FUND BALANCE	275,000.00	.00	.00	100.00
2022 023-399-990	ACTUAL REVENUES	.00	.00	.00	.00
	FUND TOTAL	874,046.00	7.46	450,557.78	51.55
					423,488.22
					48.45

66.67% OF YEAR COMPLETED

DEBT SERVICE PAYMENT

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL ***** M-T-D PERCENT	***** ACTUAL ***** Y-T-D PERCENT	***** ACTUAL ***** REMAINING PERCENT
2022 060-310-110	CURRENT TAXES/JAIL BOND	474,800.00	2,755.29	521,342.84	46,542.84
2022 060-310-120	DELINQUENT TAXES	4,000.00	206.62	2,001.26	1,998.74
2022 060-310-150	MISC TAXES	.00	.00	.00	.00
2022 060-319-120	PENALTY & INTEREST/TAX	2,500.00	215.04	1,706.49	793.51
2022 060-360-100	INTEREST/SINKING	3,500.00	2.56	290.86	3,209.14
2022 060-360-104	DFB	150,000.00	.00	110,000.00	40,000.00
2022 060-360-105	DEBT FUND OVERAGE	150,000.00	.00	.00	150,000.00
2022 060-399-990	ACTUAL REVENUE	.00	.00	.00	.00
	FUND TOTAL	784,800.00	3,179.51	635,341.45	149,458.55
			.41	80.96	19.04

66.67% OF YEAR COMPLETED

AMERICAN REC FUND

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL ***** M-T-D PERCENT	***** ACTUAL ***** Y-T-D PERCENT	***** ACTUAL ***** REMAINING PERCENT	
2022 065-319-120	AMER REC INTEREST	2,500.00	141.55	1,538.49	961.51	
2022 065-380-000	AMER REC MISC	.00	.00	.00	.00	
2022 065-380-200	AMER REC GRANT	3,498,431.00	.00	1,538.49	3,498,431.00	
	FUND TOTAL	3,500,931.00	141.55	1,538.49	3,499,392.51	
	FINAL TOTAL	19,267,960.00	520,391.74	2.70	12,385,947.94	
					64.28	6,882,012.06
						35.72