

Crystal Tucker

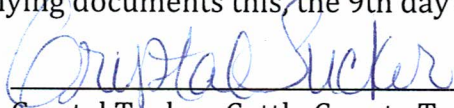
Cottle County Treasurer

County of Cottle Commissioner's Court Affidavit
FY 2020 Monthly Report
November 2019

In accordance with section 114.026 of the Local Government Code I, Crystal Tucker, Cottle County Treasurer do hereby submit The Treasurers' Monthly Report. This report includes, but is not limited to, money received and disburse, debts due to and owned by the County (if known), and all other proceedings in the treasurer's office that pertain to the financial standing of Cottle County. The Treasurer's books and the General Ledger balance. The bank statements have been reconciled and any adjustments have been noted including any amount that has been identified as irreconcilable. Total cash and investments that are in the custody of the County Treasurer as of November 30, 2019 are \$2,674,441.66.

Therefore, Crystal Tucker, Cottle County Treasurer, who being fully sworn, upon oath says that the within and foregoing report is true and correct to the best of her knowledge.

Filed with accompanying documents this, the 9th day of December, 2019

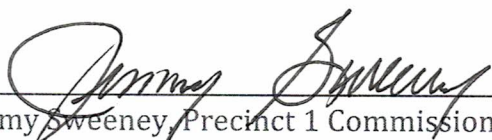

Crystal Tucker, Cottle County Treasurer

12-5-19
Date

In accordance with section 114.026 of the Local Government Code, Cottle County Commissioners' Court having reviewed the Treasurer's Report, on this day, as presented, have taken reasonable steps to ensure its accuracy and based upon presentations of the Treasurer's Office approve the report and request it be filed with the official minutes of this meeting.



Karl Holloway, Cottle County Judge



Jimmy Sweeney, Precinct 1 Commissioner



Steven Beck Jr, Precinct 2 Commissioner

Manuel Cruz, Precinct 3 Commissioner

John Brothers, Precinct 4 Commissioner

ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
10-100-102 CASH - GENERAL FUND (WSB)	119,299.63	103,071.94	82,721.08	139,650.49
11-100-102 CASH - PRCT 1 (WSB)	59,127.58	7,180.94	3,990.04	62,318.48
12-100-102 CASH - PRCT 2 (WSB)	97,236.42	7,681.96	9,164.35	95,754.03
13-100-102 CASH - PRCT 3 (WSB)	38,580.58	9,680.97	8,500.19	39,761.36
14-100-102 CASH - PRCT 4 (WSB)	36,847.60	7,180.95	15,102.13	28,926.42
16-100-102 CASH - ESTRAY CATTLE (WSB)	7,873.45	0.00	0.00	7,873.45
17-100-102 CASH - FORFEITURE FUNDS (WSB)	2,935.06	0.00	0.00	2,935.06
18-100-102 CASH - ATT. HOT CHECK FUND (WSB)	2,035.00	0.00	0.00	2,035.00
19-100-102 CASH - LEOSE CO. ATT. (WSB)	2,452.81	0.00	0.00	2,452.81
21-100-102 CASH - COURTHOUSE SECURITY (WSB)	1,822.18	53.00	0.00	1,875.18
22-100-102 CASH - CLERK REC. MGMT. (WSB)	13,378.53	185.00	0.00	13,563.53
23-100-102 CASH - JP TECHNOLOGY FEE (WSB)	11,196.91	62.73	0.00	11,259.64
24-100-102 CASH - COUNTY REC. MGMT. (WSB)	10,213.41	205.00	0.00	10,418.41
26-100-102 CASH - CLERK RECORDS ARCHIVE FEES	8,900.03	330.00	0.00	9,230.03
27-100-102 CASH - CO/DIST PREPAY (WSB)	3,493.00	0.00	0.00	3,493.00
28-100-102 CASH - CLERK TECHNOLOGY FEE	204.68	0.00	0.00	204.68
GROUP-TOTAL	415,596.87	135,632.49	119,477.79	431,751.57
10-100-103 COTTLE COUNTY CD (WSB)	155,557.30	0.00	0.00	155,557.30
GROUP-TOTAL	155,557.30	0.00	0.00	155,557.30
10-100-104 COTTLE COUNTY CDARS (WSB)	420,061.89	591.08	0.00	420,652.97
GROUP-TOTAL	420,061.89	591.08	0.00	420,652.97
10-100-105 1999 TABACCO SETTLEMENT C/D (WSB)	21,927.94	261.35	0.00	22,189.29
GROUP-TOTAL	21,927.94	261.35	0.00	22,189.29
10-100-106 COTTLE COUNTY CDS (FB&T)	209,167.91	462.88	0.00	209,630.79
GROUP-TOTAL	209,167.91	462.88	0.00	209,630.79
10-100-107 COTTLE COUNTY CD (FNB - WF)	202,561.98	0.00	0.00	202,561.98
GROUP-TOTAL	202,561.98	0.00	0.00	202,561.98
10-100-108 COTTLE COUNTY CDARS (FNB-WF)	795,658.17	1,163.74	0.00	796,821.91
11-100-108 PRECINCT 1 CDARS (FNB-WF)	119,373.75	0.00	0.00	119,373.75
12-100-108 PRECINCT 2 CDARS (FNB-WF)	151,714.99	0.00	0.00	151,714.99
13-100-108 PRECINCT 3 CDARS (FNB-WF)	58,663.13	0.00	0.00	58,663.13
14-100-108 PRECINCT 4 CDARS (FNB-WF)	101,143.32	0.00	0.00	101,143.32
GROUP-TOTAL	1,226,553.36	1,163.74	0.00	1,227,717.10
21-100-104 COURTHOUSE SECURITY CD (WSB)	3,395.58	0.00	0.00	3,395.58
GROUP-TOTAL	3,395.58	0.00	0.00	3,395.58
50-100-140 CASH - RICHARDS MEMORIAL (WSB)	1,190.58	0.00	205.50	985.08
GROUP-TOTAL	1,190.58	0.00	205.50	985.08
REPORT TOTAL	2,656,013.41	138,111.54	119,683.29	2,674,441.66

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0010 COTTLE COUNTY GENERAL FUND							EFFECTIVE MONTH - 11	
0100	ASSETS							
=====								
0102	CASH - GENERAL FUND (WSB)				104,234.91-	20,350.86	139,650.49	
0103	COTTLE COUNTY CD (WSB)				155,557.30	0.00	155,557.30	
0104	COTTLE COUNTY CDARS (WSB)				154,343.54-	591.08	420,652.97	
0105	1999 TABACCO SETTLEMENT C/D (WSB)				261.35	261.35	22,189.29	
0106	COTTLE COUNTY CDS (FB&T)				462.88	462.88	209,630.79	
0107	COTTLE COUNTY CD (FNB - WF)				0.00	0.00	202,561.98	
0108	COTTLE COUNTY CDARS (FNB-WF)				2,635.54	1,163.74	796,821.91	
0150	TAXES RECEIVABLE				0.00	0.00	89,415.54	
0151	ALLOWANCE FOR UNCOLLECTIBLE TAXES				0.00	0.00	70,579.00-	
0154	EMS RECEIVABLE				0.00	0.00	30,841.19	
0156	PREPAID INSURANCE				0.00	0.00	31,310.00	
0157	INTEREST RECEIVABLE				0.00	0.00	1,678.31	

	ASSETS				99,661.38-	22,829.91	2,029,730.77	
0302	TAXES							
=====								
0101	CURRENT AD VALOREM TAX	1,129,092.84	1,129,092.84		77,415.62	77,415.62	1,051,677.22	07

	TAXES	1,129,092.84	1,129,092.84	0.00	77,415.62	77,415.62	1,051,677.22	07
0310	INTERGOVERNMENTAL RECEIPTS							
=====								
0310	COUNTY JUDGE'S SUPPLEMENTAL SALARY	25,200.00	25,200.00		5,006.36	0.00	20,193.64	20
0311	COUNTY ATTORNEY'S SUPPLEMENTAL SAL	0.00	0.00		0.00	0.00	0.00	
0312	PAYMENT IN LIEU OF TAX	5,000.00	5,000.00		0.00	0.00	5,000.00	00
0313	INDIGENT DEFENSE GRANT	6,000.00	6,000.00		0.00	0.00	6,000.00	00
0318	TOBACCO GRANT	5,000.00	5,000.00		0.00	0.00	5,000.00	00
0322	TEXAS FOREST SERVICE GRANT	0.00	0.00		0.00	0.00	0.00	
0330	FEMA GRANT	0.00	0.00		0.00	0.00	0.00	
0360	STATE COMPTROLLER	0.00	0.00		0.00	0.00	0.00	
0380	TAX APP DIST REIMBURSEMENT	0.00	0.00		0.00	0.00	0.00	
0390	GRANT-SHERIFF'S DEPT	0.00	0.00		0.00	0.00	0.00	
0391	TCEQ GRANT & CLEANUP FEES	0.00	0.00		0.00	0.00	0.00	
0400	TAX APPR SALARY	10,518.50	10,518.50		1,753.08	876.54	8,765.42	17

	INTERGOVERNMENTAL RECEIPTS	51,718.50	51,718.50	0.00	6,759.44	876.54	44,959.06	13
0318	FEES OF OFFICE							
=====								
0320	COUNTY SHERIFF	2,000.00	2,000.00		725.00	725.00	1,275.00	36
0321	JUSTICE OF THE PEACE	0.00	0.00		0.00	0.00	0.00	
0322	COUNTY & DISTRICT CLERK	12,000.00	12,000.00		1,448.20	1,448.20	10,551.80	12
0326	COUNTY TREASURER	0.00	0.00		0.00	0.00	0.00	
0328	COUNTY JUDGE	0.00	0.00		0.00	0.00	0.00	
0330	AUTO REGISTRATION FEES	13,000.00	13,000.00		647.45	268.05	12,352.55	05
0332	COUNTY ATTORNEY FEES	0.00	0.00		0.00	0.00	0.00	
0334	TRIAL FEES & FINES	20,000.00	20,000.00		1,131.10	1,131.10	18,868.90	06
0335	J.P. ATTORNEY FEES	1,000.00	1,000.00		178.80	178.80	821.20	18
0336	COURT COSTS	35,000.00	35,000.00		3,102.72	3,102.72	31,897.28	09
0338	LOCAL COUNTY TRANSACTION FEE	750.00	750.00		36.37	36.37	713.63	05
0340	APPELLATE JUDICIAL SYSTEM	100.00	100.00		5.00	5.00	95.00	05

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0010 COTTLE COUNTY GENERAL FUND							EFFECTIVE MONTH - 11	
	FEES OF OFFICE	83,850.00	83,850.00	0.00	7,274.64	6,895.24	76,575.36	09
0342	MISCELLANEOUS RECEIPTS							
====	=====							
0344	INTEREST -CERTIFICATES OF DEPOSIT	0.00	0.00		4,573.53	2,479.05	4,573.53+	
0346	INTEREST -CHECKING ACCT.	2,000.00	2,000.00		382.15	200.27	1,617.85	19
0348	LAND LEASE, ETC.	0.00	0.00		0.00	0.00	0.00	
0349	INSURANCE REPAIRS	0.00	0.00		0.00	0.00	0.00	
0350	INSURANCE REFUNDS	3,000.00	3,000.00		0.00	0.00	3,000.00	00
0351	EMS REFUNDS & MISC.	0.00	0.00		0.00	0.00	0.00	
0356	LAW LIBRARY	400.00	400.00		35.00	35.00	365.00	09
0360	MISCELLANEOUS RECEIPTS	1,500.00	1,500.00		10,000.00	10,000.00	8,500.00+	667
0361	PROBATE JUDGES EDUCATION FEE	0.00	0.00		0.00	0.00	0.00	
0362	COURT REPORTER FEES	200.00	200.00		15.00	15.00	185.00	08
0364	COURTHOUSE SECURITY FEE	800.00	800.00		62.73	62.73	737.27	08
0369	AMBULANCE GRANTS	0.00	0.00		574.61	0.00	574.61+	
0370	AMBULANCE SERVICE	50,000.00	50,000.00		13,385.09	7,046.36	36,614.91	27
0371	AMBULANCE DONATIONS	0.00	0.00		0.00	0.00	0.00	
0380	SHERIFF DEPARTMENT DONATIONS	0.00	0.00		0.00	0.00	0.00	
0390	CRMC TELEMED PATIENT FEE	0.00	0.00		0.00	0.00	0.00	
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	MISCELLANEOUS RECEIPTS	57,900.00	57,900.00	0.00	29,028.11	19,838.41	28,871.89	50
0401	GENERAL ADMINISTRATION							
====	=====							
0201	FICA	0.00	0.00	0.00	2.22-	1.11-	2.22	
0202	HEALTH & LIFE INSURANCE	0.00	0.00	0.00	24.36	12.13	24.36-	
0203	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	
0204	WORKERS COMP INSURANCE	8,500.00	8,500.00	0.00	0.00	0.00	8,500.00	00
0205	TEXAS WORKFORCE COMM TAXES	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
0206	STATE COURT COSTS	22,000.00	22,000.00	0.00	5.00	5.00	21,995.00	00
0401	PROFESSIONAL FEES	12,000.00	12,000.00	0.00	5,000.00	5,000.00	7,000.00	42
0409	CIRA	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
0410	BI-CENTENNIAL LIBRARY	5,000.00	5,000.00	0.00	5,000.00	5,000.00	0.00	100
0411	CITY COUNTY HERITAGE MUSEUM	2,000.00	2,000.00	0.00	2,000.00	2,000.00	0.00	100
0412	AIRPORT	500.00	500.00	0.00	0.00	0.00	500.00	00
0414	HELEN FARABEE	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	00
0420	INDIGENT CARE	50,000.00	50,000.00	0.00	2,045.20	2,045.20	47,954.80	04
0422	INDIGENT DEFENSE APPOINTED ATTORNE	30,000.00	30,000.00	0.00	2,180.00	0.00	27,820.00	07
0430	LEGAL NOTICES, ETC.	500.00	500.00	0.00	19.20	19.20	480.80	04
0440	UTILITIES - CLINIC	0.00	0.00	0.00	0.00	0.00	0.00	
0442	UTILITIES - STREETLIGHTS	2,500.00	2,500.00	0.00	207.68	207.68	2,292.32	08
0443	INTERNET SERVICE	3,000.00	3,000.00	0.00	16.85	91.85	2,983.15	01
0450	MISCELLANEOUS	20,000.00	20,000.00	0.00	70.00	70.00	19,930.00	00
0460	HIGH PLAINS FOOD BANK	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
0461	LOCAL FOOD PANTRY	0.00	0.00	0.00	0.00	0.00	0.00	
0481	COUNTY DUES & MEMBERSHIP	5,500.00	5,500.00	0.00	257.42	57.42	5,242.58	05
0482	RISK MANAGEMENT INSURANCE	30,000.00	30,000.00	0.00	13,267.00	0.00	16,733.00	44
0484	LEGISLATIVE & ADMIN. ACTIVITIES	0.00	0.00	0.00	0.00	0.00	0.00	
0500	AUTOPSIES	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
0600	REDISTRICTING FEES	0.00	0.00	0.00	0.00	0.00	0.00	
0610	TECHNOLOGY FEE	2,500.00	2,500.00	0.00	545.00	545.00	1,955.00	22
0660	ENTRUST PROPERTY EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
0675	TAX APPR SALARY	10,518.50	10,518.50	0.00	1,753.08	876.54	8,765.42	17
0750	TAX APPRAISAL BUDGET	54,298.70	54,298.70	0.00	0.00	0.00	54,298.70	00

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0010 COTTLE COUNTY GENERAL FUND							EFFECTIVE MONTH - 11	
0850	9TH ADMIN. JUDICIAL REGION	250.00	250.00	0.00	0.00	0.00	250.00	00
0920	TCEQ GRANT EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	
0930	CAPITAL OUTLAY - EQUIPMENT PURCHAS	0.00	0.00	0.00	0.00	0.00	0.00	
GENERAL ADMINISTRATION		269,267.20	269,267.20	0.00	32,388.57	15,928.91	236,878.63	12
0402	DISTRICT JUDGE	=====						
0104	DISTRICT JUDGE'S OFFICE	8,749.37	8,749.37	0.00	0.00	0.00	8,749.37	00
0106	JUVENILE BOARD	1,200.00	1,200.00	0.00	200.00	100.00	1,000.00	17
0201	FICA & TWC TAXES	92.00	92.00	0.00	15.30	7.65	76.70	17
DISTRICT JUDGE		10,041.37	10,041.37	0.00	215.30	107.65	9,826.07	02
0403	COURTHOUSE MAINTENANCE	=====						
0106	SALARY, JANITOR	19,513.36	19,513.36	0.00	3,252.22	1,626.11	16,261.14	17
0107	VEHICLE EXPENSE	300.00	300.00	0.00	50.00	25.00	250.00	17
0110	EXTRA LABOR	300.00	300.00	0.00	0.00	0.00	300.00	00
0201	FICA & TWC TAXES	1,687.91	1,687.91	0.00	248.92	124.46	1,438.99	15
0202	HEALTH & LIFE INSURANCE	9,228.72	9,228.72	0.00	1,537.79	768.73	7,690.93	17
0203	RETIREMENT	1,365.94	1,365.94	0.00	231.16	115.58	1,134.78	17
0332	BUILDING SUPPLIES	4,000.00	4,000.00	0.00	661.50	642.22	3,338.50	17
0352	BUILDING REPAIRS	157,988.00	157,988.00	0.00	5,786.29	1,344.10	152,201.71	04
0353	INSURANCE REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00	
0354	CHAIRLIFT	4,000.00	4,000.00	0.00	60.00	0.00	3,940.00	02
0440	UTILITIES	20,000.00	20,000.00	0.00	1,090.44	986.61	18,909.56	05
0450	PEST CONTROL	900.00	900.00	0.00	100.00	100.00	800.00	11
COURTHOUSE MAINTENANCE		219,283.93	219,283.93	0.00	13,018.32	5,732.81	206,265.61	06
0404	DISTRICT ATTORNEY/INVESTIGATOR	=====						
0105	DISTRICT ATTORNEY'S OFFICE	12,122.00	12,122.00	0.00	3,030.50	0.00	9,091.50	25
DISTRICT ATTORNEY/INVESTIGATOR		12,122.00	12,122.00	0.00	3,030.50	0.00	9,091.50	25
0405	COUNTY JUDGE	=====						
0101	SALARY, COUNTY JUDGE	25,254.07	25,254.07	0.00	4,209.02	2,104.51	21,045.05	17
0102	CO. JUDGE JUVENILE PROBATION	3,000.00	3,000.00	0.00	500.00	250.00	2,500.00	17
0103	STATE COMPTROLLER--JUDGE SALARY	25,200.00	25,200.00	0.00	4,206.36	2,100.00	20,993.64	17
0104	COUNTY JUDGE VEHICLE ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00	
0105	SALARY, JUDGE'S SECRETARY	0.00	0.00	0.00	0.00	0.00	0.00	
0201	FICA & TWC TAXES	4,089.24	4,089.24	0.00	682.02	340.77	3,407.22	17
0202	HEALTH & LIFE INSURANCE	526.80	526.80	0.00	87.47	43.57	439.33	17
0203	RETIREMENT	3,741.78	3,741.78	0.00	624.08	311.82	3,117.70	17
0310	OFFICE SUPPLIES	500.00	500.00	0.00	0.00	0.00	500.00	00
0311	POSTAGE	50.00	50.00	0.00	0.00	0.00	50.00	00
0420	TELEPHONE	650.00	650.00	0.00	50.73	50.73	599.27	08
0426	TRAVEL & SEMINARS	3,000.00	3,000.00	0.00	182.98	0.00	2,817.02	06
0481	BONDS	350.00	350.00	0.00	0.00	0.00	350.00	00
0572	SOFTWARE SUPPORT	0.00	0.00	0.00	0.00	0.00	0.00	
COUNTY JUDGE		66,361.89	66,361.89	0.00	10,542.66	5,201.40	55,819.23	16

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REPORTING FUND: 0010 COTTLE COUNTY GENERAL FUND							EFFECTIVE MONTH - 11	
0406 PROBATION DEPARTMENT								
=====								
0105	PROBATION OFFICE	7,999.50	7,999.50	0.00	1,999.88	0.00	5,999.62	25
	PROBATION DEPARTMENT	7,999.50	7,999.50	0.00	1,999.88	0.00	5,999.62	25
0407 COUNTY/DISTRICT CLERK								
=====								
0101	SALARY, CLERK	27,254.07	27,254.07	0.00	4,542.34	2,271.17	22,711.73	17
0105	SALARY, DEPUTY CLERK	20,500.00	20,500.00	0.00	3,416.66	1,708.33	17,083.34	17
0201	FICA & TWC TAXES	3,858.19	3,858.19	0.00	591.18	295.59	3,267.01	15
0202	HEALTH & LIFE INSURANCE	18,457.44	18,457.44	0.00	3,075.58	1,537.46	15,381.86	17
0203	RETIREMENT	3,342.78	3,342.78	0.00	557.12	278.56	2,785.66	17
0310	OFFICE SUPPLIES	2,000.00	2,000.00	0.00	56.98	0.00	1,943.02	03
0311	POSTAGE	350.00	350.00	0.00	0.00	0.00	350.00	00
0313	SOFTWARE SUPPORT	8,148.00	8,148.00	0.00	2,037.00	679.00	6,111.00	25
0315	VOTING MACHINE	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
0320	MICROFILM	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	00
0322	COPIER EXPENSE	2,050.00	2,050.00	0.00	153.03	153.03	1,896.97	07
0334	COURT EXPENSE	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
0335	COURT REPORTER	12,000.00	12,000.00	0.00	530.00	530.00	11,470.00	04
0336	ELECTION EXPENSE	6,500.00	6,500.00	0.00	5,322.37	1,543.27	1,177.63	82
0401	DUES/MEMBERSHIP	200.00	200.00	0.00	0.00	0.00	200.00	00
0420	TELEPHONE	1,250.00	1,250.00	0.00	100.30	100.30	1,149.70	08
0426	TRAVEL & SEMINARS	6,000.00	6,000.00	0.00	810.51	0.00	5,189.49	14
0481	BONDS	400.00	400.00	0.00	0.00	0.00	400.00	00
	COUNTY/DISTRICT CLERK	120,010.48	120,010.48	0.00	21,193.07	9,096.71	98,817.41	18
0409 COUNTY TREASURER								
=====								
0101	SALARY, COUNTY TREASURER	27,254.07	27,254.07	0.00	4,542.34	2,271.17	22,711.73	17
0201	FICA & TWC TAXES	2,084.94	2,084.94	0.00	319.80	159.90	1,765.14	15
0202	HEALTH & LIFE INSURANCE	9,228.72	9,228.72	0.00	1,537.79	768.73	7,690.93	17
0203	RETIREMENT	1,907.78	1,907.78	0.00	317.96	158.98	1,589.82	17
0310	OFFICE SUPPLIES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
0311	POSTAGE	700.00	700.00	0.00	0.00	0.00	700.00	00
0401	DUES/MEMBERSHIP	150.00	150.00	0.00	0.00	0.00	150.00	00
0420	TELEPHONE	650.00	650.00	0.00	53.09	53.09	596.91	08
0426	TRAVEL & SEMINARS	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
0481	BONDS	100.00	100.00	0.00	0.00	0.00	100.00	00
0572	SOFTWARE SUPPORT	2,610.00	2,610.00	0.00	0.00	0.00	2,610.00	00
	COUNTY TREASURER	50,685.51	50,685.51	0.00	6,770.98	3,411.87	43,914.53	13
0411 COUNTY TAX ASSESSOR/COLLECTOR								
=====								
0101	SALARY, TAX A/C	27,254.07	27,254.07	0.00	4,542.34	2,271.17	22,711.73	17
0105	SALARY, TAX A/C DEPUTY	20,500.00	20,500.00	0.00	3,416.66	1,708.33	17,083.34	17
0201	FICA & TWC TAXES	3,858.19	3,858.19	0.00	603.08	301.54	3,255.11	16
0202	HEALTH & LIFE INSURANCE	18,457.44	18,457.44	0.00	2,841.31	1,376.30	15,616.13	15
0203	RETIREMENT	3,342.78	3,342.78	0.00	557.12	278.56	2,785.66	17
0310	OFFICE SUPPLIES	700.00	700.00	0.00	0.00	0.00	700.00	00
0311	POSTAGE	800.00	800.00	0.00	385.00	385.00	415.00	48

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0010 COTTLE COUNTY GENERAL FUND							EFFECTIVE MONTH - 11	
0326	VOTER REGISTRATION	500.00	500.00	0.00	0.00	0.00	500.00	00
0352	MACHINE MAINTENANCE	500.00	500.00	0.00	0.11-	40.31	500.11	00
0420	TELEPHONE	1,250.00	1,250.00	0.00	45.36	95.36	1,204.64	04
0426	TRAVEL & SEMINARS	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	00
0480	DUES & MEMBERSHIPS	125.00	125.00	0.00	0.00	0.00	125.00	00
0481	BONDS	610.00	610.00	0.00	300.00	0.00	310.00	49
0482	LICENSING	45.00	45.00	0.00	45.00	45.00	0.00	100
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	COUNTY TAX ASSESSOR/COLLECTOR	79,142.48	79,142.48	0.00	12,735.76	6,501.57	66,406.72	16
0413 COUNTY ATTORNEY								
=====								
0101	SALARY, COUNTY ATTORNEY	15,000.00	15,000.00	0.00	2,500.00	1,250.00	12,500.00	17
0310	OFFICE SUPPLIES	100.00	100.00	0.00	0.00	0.00	100.00	00
0311	POSTAGE	50.00	50.00	0.00	0.00	0.00	50.00	00
0481	BONDS	100.00	100.00	0.00	0.00	0.00	100.00	00
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	COUNTY ATTORNEY	15,250.00	15,250.00	0.00	2,500.00	1,250.00	12,750.00	16
0415 JUSTICE OF THE PEACE								
=====								
0101	SALARY, JUSTICE OF PEACE	27,254.07	27,254.07	0.00	4,542.34	2,271.17	22,711.73	17
0201	FICA & TWC TAXES	2,084.94	2,084.94	0.00	314.34	157.17	1,770.60	15
0202	HEALTH& LIFE INSURANCE	9,228.72	9,228.72	0.00	1,537.79	768.73	7,690.93	17
0203	RETIREMENT	1,907.78	1,907.78	0.00	317.96	158.98	1,589.82	17
0310	OFFICE SUPPLIES	1,000.00	1,000.00	0.00	132.00	0.00	868.00	13
0311	POSTAGE	250.00	250.00	0.00	0.00	0.00	250.00	00
0334	COURT EXPENSE	35.00	35.00	0.00	0.00	0.00	35.00	00
0401	DUES/MEMBERSHIP	135.00	135.00	0.00	0.00	0.00	135.00	00
0420	TELEPHONE	650.00	650.00	0.00	56.37	56.37	593.63	09
0421	CELL PHONE	0.00	0.00	0.00	0.00	0.00	0.00	00
0426	TRAVEL & SEMINARS	2,400.00	2,400.00	0.00	104.64	69.76	2,295.36	04
0481	BONDS -- JP AND SECRETARY	100.00	100.00	0.00	0.00	0.00	100.00	00
0571	SOFTWARE SUPPORT	2,700.00	2,700.00	0.00	0.00	0.00	2,700.00	00
0572	FURNITURE & EQUIPMENT	500.00	500.00	0.00	0.00	0.00	500.00	00
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	JUSTICE OF THE PEACE	48,245.51	48,245.51	0.00	7,005.44	3,482.18	41,240.07	15
0417 COUNTY EXTENSION SERVICE								
=====								
0102	SALARY, CEA-AG	11,000.00	11,000.00	0.00	1,833.34	916.67	9,166.66	17
0201	FICA & TWC TAXES	951.50	951.50	0.00	135.52	67.76	815.98	14
0310	OFFICE SUPPLIES	900.00	900.00	0.00	0.00	0.00	900.00	00
0311	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	00
0325	OUT-OF-TOWN TRAVEL CEA/AG	6,500.00	6,500.00	0.00	0.00	0.00	6,500.00	00
0420	TELEPHONE	600.00	600.00	0.00	44.81	44.81	555.19	07
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	COUNTY EXTENSION SERVICE	19,951.50	19,951.50	0.00	2,013.67	1,029.24	17,937.83	10
0419 COUNTY SHERIFF								
=====								
0101	SALARY, SHERIFF	37,621.23	37,621.23	0.00	6,270.20	3,135.10	31,351.03	17
0105	EXTRA LABOR, RESERVE DEPUTY	12,000.00	12,000.00	0.00	1,440.00	1,160.00	10,560.00	12
0106	MILEAGE - RESERVE DEPUTY	4,000.00	4,000.00	0.00	178.22	132.44	3,821.78	04
0107	CELL PHONE, SHERIFF	1,000.00	1,000.00	0.00	166.66	83.33	833.34	17

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0010 COTTLE COUNTY GENERAL FUND							EFFECTIVE MONTH - 11	
0481	DUES-SPEMS/PEMSS	4,000.00	4,000.00	0.00	4,000.00	4,000.00	0.00	100
0483	PERMITS	870.00	870.00	0.00	0.00	0.00	870.00	00
0484	DEBT SERVICE/INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	
0500	FURNITURE & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
0501	AMBULANCE DONATIONS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
0502	EMS HOUSING	0.00	0.00	0.00	0.00	0.00	0.00	
0503	CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	
COTTLE COUNTY EMS		229,364.22	229,364.22	0.00	35,628.80	18,878.31	193,735.42	16
0421 RURAL FIRE DEPT								
=====								
0305	VOLUNTEER FIREMEN PAY	3,000.00	3,000.00	0.00	17.50	17.50	2,982.50	01
0310	OFFICE SUPPLIES	100.00	100.00	0.00	0.00	0.00	100.00	00
0315	INSURANCE - AUTO	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
0320	REPAIR TO EQUIPMENT	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	00
0325	RADIO REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	
0330	FUEL, OIL, FLATS	3,000.00	3,000.00	0.00	57.83	57.83	2,942.17	02
0340	NATURAL GAS	3,400.00	3,400.00	0.00	44.23	44.23	3,355.77	01
0420	TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	
0440	BUILDING ELECTRICITY	1,500.00	1,500.00	0.00	52.81	52.81	1,447.19	04
0450	CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	
RURAL FIRE DEPT		16,500.00	16,500.00	0.00	172.37	172.37	16,327.63	01
COTTLE COUNTY GENERAL FUND								
INCOME TOTALS		1,322,561.34	1,322,561.34		120,477.81	105,025.81	1,202,083.53	09
EXPENSE TOTALS		1,322,561.34	1,322,561.34	0.00	198,896.79	82,195.90	1,123,664.55	15

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0011 PRECINCT #1							EFFECTIVE MONTH - 11	
0100	ASSETS							
0102	CASH - PRCT 1 (WSB)				6,255.69	3,190.90	62,318.48	
0103	PRCT 1 CD (WSB)				0.00	0.00	0.00	
0104	PRCT 1 CDARS (WSB)				0.00	0.00	0.00	
0105	CASH DEBT FROM LOAN				0.00	0.00	0.00	
0108	PRECINCT 1 CDARS (FNB-WF)				223.49	0.00	119,373.75	
0150	TAXES RECEIVABLE				0.00	0.00	4,449.16	
0151	ALLOWANCE FOR UNCOLLECTIBLE TAXES				0.00	0.00	3,517.29-	
0157	INTEREST RECEIVABLE				0.00	0.00	783.64	
	ASSETS				6,479.18	3,190.90	183,407.74	
0302	INCOME							
0101	AD VALOREM R&B TAX	22,694.86	22,694.86		1,555.67	1,555.67	21,139.19	07
0103	TRIAL FEES & FINES	1,000.00	1,000.00		31.80	31.80	968.20	03
0105	FARM TO MARKET TAX	38,089.44	38,089.44		2,595.90	2,595.90	35,493.54	07
0110	SPECIAL ROAD TAX	23,354.05	23,354.05		2,101.22	1,823.72	21,252.83	09
0115	AUTO REGISTRATION FEES	16,000.00	16,000.00		2,734.31	1,173.85	13,265.69	17
0120	LATERAL ROAD	3,000.00	3,000.00		3,060.95	0.00	60.95+	102
0344	CD INTEREST	0.00	0.00		223.49	0.00	223.49+	
0350	OVERSIZE/OVERWEIGHT COLLECTIONS	4,000.00	4,000.00		3,375.48	0.00	624.52	84
0360	REFUNDS, MISC	0.00	0.00		0.00	0.00	0.00	
0376	CASH FORWARD	0.00	0.00		0.00	0.00	0.00	
	INCOME	108,138.35	108,138.35	0.00	15,678.82	7,180.94	92,459.53	14
0303	LOAN PROCEEDS							
0101	LOAN PROCEEDS	0.00	0.00		0.00	0.00	0.00	
	LOAN PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	
0621	PRECINCT #1 EXPENSES							
0101	TRAVEL, COMMISSIONER	4,217.85	4,217.85	0.00	702.96	351.48	3,514.89	17
0102	COMMISSIONER SALARY	13,602.80	13,602.80	0.00	2,267.12	1,133.56	11,335.68	17
0105	SALARY, ROAD HAND	25,126.72	25,126.72	0.00	1,809.00	1,026.00	23,317.72	07
0110	EXTRA LABOR	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
0201	FICA & TWC TAXES	3,536.74	3,536.74	0.00	352.03	185.31	3,184.71	10
0202	HEALTH & LIFE INSURANCE	18,457.44	18,457.44	0.00	1,537.79	768.73	16,919.65	08
0203	RETIREMENT	3,006.32	3,006.32	0.00	334.53	175.77	2,671.79	11
0331	OIL & FLUIDS	1,500.00	1,500.00	0.00	34.64	34.64	1,465.36	02
0332	GASOLINE	2,800.00	2,800.00	0.00	0.00	0.00	2,800.00	00
0333	DIESEL	10,000.00	10,000.00	0.00	53.41	53.41	9,946.59	01
0334	CHEMICALS	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	00
0340	SHOP SUPPLIES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
0350	BARN REPAIR	50.00	50.00	0.00	0.00	0.00	50.00	00
0351	OTHER SUPPLIES	1,012.49	1,012.49	0.00	0.00	0.00	1,012.49	00
0352	BACK HOE REPAIR	500.00	500.00	0.00	221.27	221.27	278.73	44
0353	PICKUP REPAIR	1,469.88	1,469.88	0.00	15.00	15.00	1,454.88	01
0354	TRUCK REPAIR	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
0355	MAINTAINER REPAIR	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
0359	PRCT 1 & 4 FRONT END LOADER	250.00	250.00	0.00	0.00	0.00	250.00	00

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0011 PRECINCT #1							EFFECTIVE MONTH - 11	
0360	GRADER BLADES	1,700.00	1,700.00	0.00	0.00	0.00	1,700.00	00
0361	TIN HORNS	500.00	500.00	0.00	0.00	0.00	500.00	00
0362	GRAVEL	5,457.67	5,457.67	0.00	0.00	0.00	5,457.67	00
0370	MACHINE HIRE	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
0371	PICKUP TIRES	400.00	400.00	0.00	0.00	0.00	400.00	00
0372	TRUCK TIRES	500.00	500.00	0.00	0.00	0.00	500.00	00
0373	MAINTAINER TIRES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
0374	BACKHOE TIRES	500.00	500.00	0.00	0.00	0.00	500.00	00
0375	CAT LOADER TIRES	770.32	770.32	0.00	0.00	0.00	770.32	00
0377	CHIPPER MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	
0426	SEMINARS	1,280.12	1,280.12	0.00	50.00	0.00	1,230.12	04
0440	UTILITIES	400.00	400.00	0.00	24.87	24.87	375.13	06
0481	BONDS	100.00	100.00	0.00	0.00	0.00	100.00	00
0575	DEBT SERVICE-PRINCIPAL & INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	
PRECINCT #1 EXPENSES		108,138.35	108,138.35	0.00	7,402.62	3,990.04	100,735.73	07
0721	CAPITAL OUTLAY							
0572	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	
CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	0.00	
PRECINCT #1								
INCOME TOTALS		108,138.35	108,138.35		15,678.82	7,180.94	92,459.53	14
EXPENSE TOTALS		108,138.35	108,138.35	0.00	7,402.62	3,990.04	100,735.73	07

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0012 PRECINCT #2							EFFECTIVE MONTH - 11	
0100 ASSETS								
=====								
0102	CASH - PRCT 2 (WSB)				284.92-	1,482.39-	95,754.03	
0103	PRCT 2 CD (WSB)				0.00	0.00	0.00	
0104	PRCT 2 CDARS (WSB)				0.00	0.00	0.00	
0105	CASH DEBT FROM LOAN				0.00	0.00	0.00	
0108	PRECINCT 2 CDARS (FNB-WF)				284.03	0.00	151,714.99	
0150	TAXES RECEIVABLE				0.00	0.00	4,449.16	
0151	ALLOANCE FOR UNCOLLECTIBLE TAXES				0.00	0.00	3,517.29-	
0157	INTEREST RECEIVABLE				0.00	0.00	924.15	

	ASSETS				0.89-	1,482.39-	249,325.04	
0302 INCOME								
=====								
0101	AD VALOREM R&B TAX	22,694.86	22,694.86		1,555.67	1,555.67	21,139.19	07
0103	TRIAL FEES & FINES	1,000.00	1,000.00		31.80	31.80	968.20	03
0105	FARM TO MARKET TAX	38,089.44	38,089.44		2,595.90	2,595.90	35,493.54	07
0110	SPECIAL ROAD TAX	23,354.05	23,354.05		2,101.22	1,823.72	21,252.83	09
0115	AUTO REGISTRATION FEES	16,000.00	16,000.00		2,734.34	1,173.87	13,265.66	17
0120	LATERAL ROAD	3,000.00	3,000.00		3,060.96	0.00	60.96+	102
0344	CD INTEREST	0.00	0.00		284.03	0.00	284.03+	
0350	OVERSIZE/OVERWEIGHT COLLECTIONS	4,000.00	4,000.00		3,375.47	0.00	624.53	84
0360	REFUNDS, MISC	0.00	0.00		501.00	501.00	501.00+	
0376	CASH FROM FUND BALANCE	0.00	0.00		0.00	0.00	0.00	

	INCOME	108,138.35	108,138.35	0.00	16,240.39	7,681.96	91,897.96	15
0303 LOAN PROCEEDS								
=====								
0101	LOAN PROCEEDS	0.00	0.00		0.00	0.00	0.00	

	LOAN PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	
0622 PRECINCT #2 EXPENSES								
=====								
0101	TRAVEL, COMMISSIONER	4,217.85	4,217.85	0.00	702.96	351.48	3,514.89	17
0102	COMMISSIONER SALARY	13,602.72	13,602.72	0.00	2,267.12	1,133.56	11,335.60	17
0105	SALARY, ROAD HAND	25,126.72	25,126.72	0.00	4,187.78	2,093.89	20,938.94	17
0110	EXTRA LABOR	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
0201	FICA & TWC TAXES	3,536.74	3,536.74	0.00	529.09	264.43	3,007.65	15
0202	HEALTH & LIFE INSURANCE	18,457.44	18,457.44	0.00	3,075.58	1,537.46	15,381.86	17
0203	RETIREMENT	3,006.32	3,006.32	0.00	513.85	256.82	2,492.47	17
0331	OIL & FLUIDS	1,200.00	1,200.00	0.00	147.75	147.75	1,052.25	12
0332	GASOLINE	3,000.00	3,000.00	0.00	379.80	379.80	2,620.20	13
0333	DIESEL	9,000.00	9,000.00	0.00	276.51	276.51	8,723.49	03
0334	CHEMICALS	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
0340	SHOP SUPPLIES	700.00	700.00	0.00	3.25	3.25	696.75	00
0350	BARN REPAIR	50.00	50.00	0.00	0.00	0.00	50.00	00
0351	OTHER SUPPLIES	500.00	500.00	0.00	0.00	0.00	500.00	00
0352	BACKHOE REPAIR	400.00	400.00	0.00	65.58	65.58	334.42	16
0353	PICKUP REPAIR	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
0354	TRUCK REPAIR	2,200.00	2,200.00	0.00	0.00	0.00	2,200.00	00
0355	MAINTAINER REPAIR	1,000.00	1,000.00	0.00	128.95	128.95	871.05	13
0358	PRCT 2 LOADER	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0012 PRECINCT #2							EFFECTIVE MONTH - 11	
0360	GRADER BLADES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
0361	TIN HORNS	0.00	0.00	0.00	0.00	0.00	0.00	
0362	GRAVEL	4,645.56	4,645.56	0.00	0.00	0.00	4,645.56	00
0370	MACHINE HIRE	4,400.00	4,400.00	0.00	0.00	0.00	4,400.00	00
0371	PICKUP TIRES	450.00	450.00	0.00	0.00	0.00	450.00	00
0372	TRUCK TIRES	600.00	600.00	0.00	0.00	0.00	600.00	00
0373	MAINTAINER TIRES	1,800.00	1,800.00	0.00	0.00	0.00	1,800.00	00
0374	BACKHOE TIRES	100.00	100.00	0.00	0.00	0.00	100.00	00
0375	LOADER TIRES	0.00	0.00	0.00	0.00	0.00	0.00	
0377	CHIPPER MAINTENANCE	100.00	100.00	0.00	0.00	0.00	100.00	00
0426	SEMINARS	1,500.00	1,500.00	0.00	50.00	0.00	1,450.00	03
0440	UTILITIES	500.00	500.00	0.00	24.87	24.87	475.13	05
0481	BONDS	100.00	100.00	0.00	0.00	0.00	100.00	00
0501	RIGHT OF WAY	445.00	445.00	0.00	0.00	0.00	445.00	00
0575	DEBT SERVICE-PRINCIPAL & INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	
PRECINCT #2 EXPENSES		108,138.35	108,138.35	0.00	12,353.09	6,664.35	95,785.26	11
0721	CAPITAL OUTLAY							
0572	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	
CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	0.00	
PRECINCT #2								
INCOME TOTALS		108,138.35	108,138.35		16,240.39	7,681.96	91,897.96	15
EXPENSE TOTALS		108,138.35	108,138.35	0.00	12,353.09	6,664.35	95,785.26	11

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0013 PRECINCT #3							EFFECTIVE MONTH - 11	
0100	ASSETS							
0102	CASH - PRCT 3 (WSB)				1,134.68-	1,180.78	39,761.36	
0103	PRCT 3 CD (WSB)				0.00	0.00	0.00	
0104	PRCT 3 CDARS (WSB)				0.00	0.00	0.00	
0105	CASH DEBT FROM LOAN				0.00	0.00	0.00	
0108	PRECINCT 3 CDARS (FNB-WF)				109.83	0.00	58,663.13	
0150	TAXES RECEIVALBE				0.00	0.00	4,449.16	
0151	ALLOWANCE FOR UNCOLLECTIBLE TAXES				0.00	0.00	3,517.29-	
0157	INTEREST RECEIVABLE				0.00	0.00	324.36	
	ASSETS				1,024.85-	1,180.78	99,680.72	
0302	INCOME							
0101	AD VALOREM R&B TAX	22,694.86	22,694.86		1,555.68	1,555.68	21,139.18	07
0103	TRIAL FEES & FINES	1,000.00	1,000.00		31.80	31.80	968.20	03
0105	FARM TO MARKET TAX	38,089.44	38,089.44		2,595.91	2,595.91	35,493.53	07
0110	SPECIAL ROAD TAX	23,354.05	23,354.05		2,101.22	1,823.72	21,252.83	09
0115	AUTO REGISTRATION FEES	16,000.00	16,000.00		2,734.33	1,173.86	13,265.67	17
0120	LATERAL ROAD	3,000.00	3,000.00		3,060.96	0.00	60.96+	102
0344	CD INTEREST	0.00	0.00		109.83	0.00	109.83+	
0350	OVERSIZE/OVERWEIGHT COLLECTIONS	4,000.00	4,000.00		3,375.48	0.00	624.52	84
0360	REFUNDS, MISC	0.00	0.00		0.00	0.00	0.00	
0376	CASH FROM FUND BALANCE	0.00	0.00		0.00	0.00	0.00	
	INCOME	108,138.35	108,138.35	0.00	15,565.21	7,180.97	92,573.14	14
0303	LOAN PROCEEDS							
0101	LOAN PROCEEDS	0.00	0.00		0.00	0.00	0.00	
	LOAN PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	
0623	PRECINCT #3 EXPENSES							
0101	TRAVEL, COMMISSIONER	4,217.85	4,217.85	0.00	702.96	351.48	3,514.89	17
0102	COMMISSIONER SALARY	13,602.80	13,602.80	0.00	2,267.12	1,133.56	11,335.68	17
0105	SALARY, ROAD HAND	25,126.72	25,126.72	0.00	4,187.78	2,093.89	20,938.94	17
0110	EXTRA LABOR	500.00	500.00	0.00	0.00	0.00	500.00	00
0201	FICA & TWC TAXES	3,536.74	3,536.74	0.00	553.48	276.74	2,983.26	16
0202	HEALTH & LIFE INSURANCE	18,457.44	18,457.44	0.00	3,075.58	1,537.46	15,381.86	17
0203	RETIREMENT	3,006.32	3,006.32	0.00	514.06	257.03	2,492.26	17
0331	OIL & FLUIDS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
0332	GASOLINE	1,500.00	1,500.00	0.00	265.44	265.44	1,234.56	18
0333	DIESEL	16,890.48	16,890.48	0.00	605.64	605.64	16,284.84	04
0334	CHEMICALS	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
0340	SHOP SUPPLIES	300.00	300.00	0.00	89.60	89.60	210.40	30
0350	BARN REPAIR	300.00	300.00	0.00	0.00	0.00	300.00	00
0351	OTHER SUPPLIES	500.00	500.00	0.00	0.00	0.00	500.00	00
0352	BACKHOE REPAIR	400.00	400.00	0.00	0.00	0.00	400.00	00
0353	PICKUP REPAIR	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
0354	TRUCK REPAIR	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
0355	MAINTAINER REPAIR	1,500.00	1,500.00	0.00	3,955.58	65.58	2,455.58-	264
0356	PRCT 3 CAT LOADER REPAIR	500.00	500.00	0.00	0.00	0.00	500.00	00

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0013 PRECINCT #3							EFFECTIVE MONTH - 11	
0360	GRADER BLADES	2,000.00	2,000.00	0.00	898.90	898.90	1,101.10	45
0361	TIN HORNS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
0362	GRAVEL	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
0370	MACHINE HIRE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
0371	PICKUP TIRES	200.00	200.00	0.00	0.00	0.00	200.00	00
0372	TRUCK TIRES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
0373	MAINTAINER TIRES	4,000.00	4,000.00	0.00	900.00	900.00	3,100.00	23
0374	BACKHOE TIRES	0.00	0.00	0.00	0.00	0.00	0.00	
0375	CATLOADER TIRES	0.00	0.00	0.00	0.00	0.00	0.00	
0377	CHIPPER MAINTENANCE	100.00	100.00	0.00	0.00	0.00	100.00	00
0426	SEMINARS	1,000.00	1,000.00	0.00	50.00	0.00	950.00	05
0440	UTILITIES	400.00	400.00	0.00	24.87	24.87	375.13	06
0481	BONDS	100.00	100.00	0.00	0.00	0.00	100.00	00
0575	DEBT SERVICE - PRINCIPAL & INTERES	0.00	0.00	0.00	0.00	0.00	0.00	
PRECINCT #3 EXPENSES		108,138.35	108,138.35	0.00	18,091.01	8,500.19	90,047.34	17
0721	CAPITAL OUTLAY							
0572	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	
CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	0.00	
PRECINCT #3								
INCOME TOTALS		108,138.35	108,138.35		15,565.21	7,180.97	92,573.14	14
EXPENSE TOTALS		108,138.35	108,138.35	0.00	18,091.01	8,500.19	90,047.34	17

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0014 PRECINCT #4							EFFECTIVE MONTH - 11	
0100 ASSETS								
=====								
0102	CASH - PRCT 4 (WSB)				4,840.98-	7,921.18-	28,926.42	
0103	PRCT 4 CD (WSB)				0.00	0.00	0.00	
0104	PRCT 4 CDARS (WSB)				0.00	0.00	0.00	
0105	CASH DEBT FROM LOAN				0.00	0.00	0.00	
0108	PRECINCT 4 CDARS (FNB-WF)				189.36	0.00	101,143.32	
0150	TAXES RECEIVABLE				0.00	0.00	4,449.16	
0151	ALLOWANCE FOR UNCOLLECTIBLE TAXES				0.00	0.00	3,517.29-	
0157	INTEREST RECEIVABLE				0.00	0.00	542.52	

	ASSETS				4,651.62-	7,921.18-	131,544.13	
0302 INCOME								
=====								
0101	AD VALOREM R&B TAX	22,694.86	22,694.86		1,555.67	1,555.67	21,139.19	07
0103	TRIAL FEES & FINES	1,000.00	1,000.00		31.80	31.80	968.20	03
0105	FARM TO MARKET TAX	38,089.44	38,089.44		2,595.90	2,595.90	35,493.54	07
0110	SPECIAL ROAD TAX	23,354.05	23,354.05		2,101.22	1,823.72	21,252.83	09
0115	AUTO REGISTRATION FEES	16,000.00	16,000.00		2,734.32	1,173.86	13,265.68	17
0120	LATERAL ROAD	3,000.00	3,000.00		3,060.96	0.00	60.96+	102
0344	CD INTEREST	0.00	0.00		189.36	0.00	189.36+	
0350	OVERSIZE/OVERWEIGHT COLLECTIONS	4,000.00	4,000.00		3,375.48	0.00	624.52	84
0360	REFUNDS, MISC	0.00	0.00		0.00	0.00	0.00	
0376	CASH FROM FUND BALANCE	0.00	0.00		0.00	0.00	0.00	

	INCOME	108,138.35	108,138.35	0.00	15,644.71	7,180.95	92,493.64	14
0303 LOAN PROCEEDS								
=====								
0101	LOAN PROCEEDS	0.00	0.00		0.00	0.00	0.00	

	LOAN PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	
0624 PRECINCT #4 EXPENSES								
=====								
0101	TRAVEL, COMMISSIONER	4,217.85	4,217.85	0.00	702.96	351.48	3,514.89	17
0102	COMMISSIONER SALARY	13,602.80	13,602.80	0.00	2,267.12	1,133.56	11,335.68	17
0105	SALARY, ROAD HAND	18,500.00	18,500.00	0.00	1,896.00	240.00	16,604.00	10
0110	EXTRA LABOR	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
0201	FICA & TWC TAXES	2,963.53	2,963.53	0.00	386.25	138.85	2,577.28	13
0202	HEALTH & LIFE INSURANCE	9,228.72	9,228.72	0.00	1,537.79	768.73	7,690.93	17
0203	RETIREMENT	2,542.45	2,542.45	0.00	353.43	127.05	2,189.02	14
0331	OIL & FLUIDS	1,000.00	1,000.00	0.00	113.95	113.95	886.05	11
0332	GASOLINE	2,000.00	2,000.00	0.00	199.75	199.75	1,800.25	10
0333	DIESEL	10,000.00	10,000.00	0.00	1,835.85	1,835.85	8,164.15	18
0334	CHEMICALS	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	00
0340	SHOP SUPPLIES	500.00	500.00	0.00	7.95	7.95	492.05	02
0350	BARN REPAIR	100.00	100.00	0.00	0.00	0.00	100.00	00
0351	OTHER SUPPLIES	500.00	500.00	0.00	21.50	21.50	478.50	04
0352	BACKHOE REPAIR	500.00	500.00	0.00	65.57	65.57	434.43	13
0353	PICKUP REPAIR	500.00	500.00	0.00	0.00	0.00	500.00	00
0354	TRUCK REPAIR	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
0355	MAINTAINER REPAIR	1,000.00	1,000.00	0.00	105.38	0.00	894.62	11
0359	PRCT 1 & 4 FRONT END LOADER	250.00	250.00	0.00	0.00	0.00	250.00	00

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0014 PRECINCT #4							EFFECTIVE MONTH - 11	
0360	GRADER BLADES	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
0361	TIN HORNS	2,799.11	2,799.11	0.00	0.00	0.00	2,799.11	00
0362	GRAVEL	10,833.89	10,833.89	0.00	0.00	0.00	10,833.89	00
0370	MACHINE HIRE	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
0371	PICKUP TIRES	600.00	600.00	0.00	0.00	0.00	600.00	00
0372	TRUCK TIRES	500.00	500.00	0.00	0.00	0.00	500.00	00
0373	MAINTAINER TIRES	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
0374	BACKHOE TIRES	500.00	500.00	0.00	0.00	0.00	500.00	00
0375	CATLOADER TIRES	0.00	0.00	0.00	0.00	0.00	0.00	
0377	CHIPPER MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	
0426	SEMINARS	1,500.00	1,500.00	0.00	123.03	73.03	1,376.97	08
0440	UTILITIES	400.00	400.00	0.00	24.86	24.86	375.14	06
0481	BONDS	100.00	100.00	0.00	0.00	0.00	100.00	00
0501	RIGHT OF WAY	0.00	0.00	0.00	0.00	0.00	0.00	
0575	DEBT SERVICE - PRINCIPAL & INTERES	10,000.00	10,000.00	0.00	10,000.00	10,000.00	0.00	100
----- PRECINCT #4 EXPENSES		108,138.35	108,138.35	0.00	19,641.39	15,102.13	88,496.96	18
0721	CAPITAL OUTLAY							
0572	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	
----- CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	0.00	
PRECINCT #4								
INCOME TOTALS		108,138.35	108,138.35		15,644.71	7,180.95	92,493.64	14
EXPENSE TOTALS		108,138.35	108,138.35	0.00	19,641.39	15,102.13	88,496.96	18

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0024 COUNTY RECORDS MANAGEMENT							EFFECTIVE MONTH - 11	
0100 ASSETS								
=====								
0102	CASH - COUNTY REC. MGMT. (WSB)				70.30	205.00	10,418.41	

	ASSETS				70.30	205.00	10,418.41	
0300 INCOME								
=====								
0101	CLERK REPORTS	0.00	0.00		205.00	205.00	205.00+	

	INCOME	0.00	0.00	0.00	205.00	205.00	205.00+	
0600 EXPENSES								
=====								
0101	EQUIPMENT	0.00	0.00	0.00	134.70	0.00	134.70-	

	EXPENSES	0.00	0.00	0.00	134.70	0.00	134.70-	
COUNTY RECORDS MANAGEMENT								
	INCOME TOTALS	0.00	0.00		205.00	205.00	205.00+	
	EXPENSE TOTALS	0.00	0.00	0.00	134.70	0.00	134.70-	

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0050 RICHARDS/HARBISON							EFFECTIVE MONTH - 11	
0100 ASSETS								
=====								
0140	CASH - RICHARDS MEMORIAL (WSB)				542.86-	205.50-	985.08	
0157	INTEREST RECEIVABLE				0.00	0.00	2.09	
					542.86-	205.50-	987.17	
0300 INCOME								
=====								
0370	RICHARDS MEMORIAL CD INTEREST	0.00	0.00		0.00	0.00	0.00	
0371	JAMES L HARBISON ESTATE INTEREST	0.00	0.00		0.00	0.00	0.00	
0372	EQUIPMENT--SALES	0.00	0.00		0.00	0.00	0.00	
0373	SEMI-ANNUAL PAYMENT	0.00	0.00		0.00	0.00	0.00	
INCOME		0.00	0.00	0.00	0.00	0.00	0.00	
0760 EXPENSES								
=====								
0100	RICHARDS-REPAIRS	0.00	0.00	0.00	167.60	166.27	167.60-	
0101	EXPENSES-HARBISON	0.00	0.00	0.00	0.00	0.00	0.00	
0102	UTILITIES	0.00	0.00	0.00	39.23	39.23	39.23-	
EXPENSES		0.00	0.00	0.00	206.83	205.50	206.83-	
RICHARDS/HARBISON								
INCOME TOTALS		0.00	0.00		0.00	0.00	0.00	
EXPENSE TOTALS		0.00	0.00	0.00	206.83	205.50	206.83-	

 ACT ORIGINAL AMENDED ENCUMBERED ACTIVITY ACTIVITY CURRENT USED
 NUM ACCOUNT-TITLE BUDGET-AMOUNT BUDGET-AMOUNT YEAR-TO-DATE YEAR-TO-DATE MONTH-TO-DATE BALANCE PCT

 REPORTING FUND: 0099 SUMMARY OF FUNDS EFFECTIVE MONTH - 11

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
	COMBINED TOTALS							
	INCOME TOTALS	1,755,114.74	1,755,114.74		184,442.67	135,086.36	1,570,672.07	11
	EXPENSE TOTALS	1,755,114.74	1,755,114.74	0.00	256,726.43	116,658.11	1,498,388.31	15