

Crystal Tucker

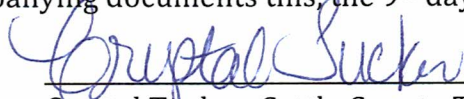
Cottle County Treasurer

County of Cottle Commissioner's Court Affidavit
FY 2021 Monthly Report
July 2021

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 July 31, 2021 are \$3,545,194.33.

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 August, 2021

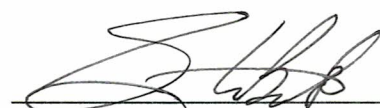

Crystal Tucker, Cottle County Treasurer

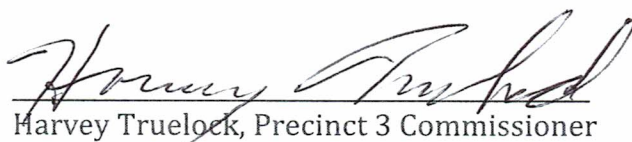
8-9-2021
Date

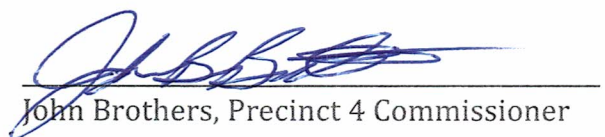
In accordance with section 114.026 of the Local Government Code, Cottle County Commissioners' Court having reviewed the Treasurer's Report, on this day, as presented, have taken reasonable steps to ensure its accuracy and based upon presentations of the Treasurer's Office approve the report and request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


Karl Holloway, Cottle County Judge


Arty Tucker, Precinct 1 Commissioner


Steven Beck Jr, Precinct 2 Commissioner


Harvey Truelock, 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)	315,865.77	46,293.20	91,486.35	270,672.62
11-100-102 CASH - PRCT 1 (WSB)	93,224.85	6,622.50	10,300.91	89,546.44
12-100-102 CASH - PRCT 2 (WSB)	80,635.19	4,036.45	7,990.95	76,680.69
13-100-102 CASH - PRCT 3 (WSB)	65,718.99	4,036.43	8,724.47	61,030.95
14-100-102 CASH - PRCT 4 (WSB)	92,114.00	4,036.45	14,909.03	81,241.42
16-100-102 CASH - ESTRAY CATTLE (WSB)	7,873.45	0.00	0.00	7,873.45
17-100-102 CASH - FORFEITURE FUNDS (WSB)	1,637.93	0.00	0.00	1,637.93
18-100-102 CASH - ATT. HOT CHECK FUND (WSB)	2,118.60	0.00	0.00	2,118.60
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)	2,953.73	90.27	0.00	3,044.00
22-100-102 CASH - CLERK REC. MGMT. (WSB)	8,809.45	325.50	0.00	9,134.95
23-100-102 CASH - JP TECHNOLOGY FEE (WSB)	11,338.91	20.00	0.00	11,358.91
24-100-102 CASH - COUNTY REC. MGMT. (WSB)	15,043.03	370.03	0.00	15,413.06
26-100-102 CASH - CLERK RECORDS ARCHIVE FEES	16,056.22	600.00	0.00	16,656.22
27-100-102 CASH - CO/DIST PREPAY (WSB)	3,493.00	0.00	0.00	3,493.00
28-100-102 CASH - HEALTHY TECHNOLOGY FEE	246.27	0.92	0.00	247.19
29-100-102 CASH - HEALTHY COUNTY (WSB)	250.00	0.00	0.00	250.00
32-100-102 CASH - SLFRF GRANT	135,772.50	0.00	0.00	135,772.50
GROUP-TOTAL	855,604.70	66,431.75	133,411.71	788,624.74
10-100-103 COTTLE COUNTY CD (WSB)	790,271.08	925.66	0.00	791,196.74
11-100-103 PRCT 1 CD (WSB)	40,929.38	0.00	0.00	40,929.38
12-100-103 PRCT 2 CD (WSB)	94,423.50	0.00	0.00	94,423.50
13-100-103 PRCT 3 CD (WSB)	59,780.77	0.00	0.00	59,780.77
14-100-103 PRCT 4 CD (WSB)	103,070.28	0.00	0.00	103,070.28
GROUP-TOTAL	1,088,475.01	925.66	0.00	1,089,400.67
10-100-105 1999 TABACCO SETTLEMENT C/D (WSB)	22,362.58	11.95	0.00	22,374.53
GROUP-TOTAL	22,362.58	11.95	0.00	22,374.53
10-100-106 COTTLE COUNTY CDS (FB&T)	218,898.02	467.78	0.00	219,365.80
GROUP-TOTAL	218,898.02	467.78	0.00	219,365.80
10-100-107 COTTLE COUNTY CD (FNB - WF)	1,421,576.51	383.60	0.00	1,421,960.11
GROUP-TOTAL	1,421,576.51	383.60	0.00	1,421,960.11
21-100-104 COURTHOUSE SECURITY CD (WSB)	3,468.48	0.00	0.00	3,468.48
GROUP-TOTAL	3,468.48	0.00	0.00	3,468.48
REPORT TOTAL	3,610,385.30	68,220.74	133,411.71	3,545,194.33

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 - 07	
0100 ASSETS								
=====								
0102	CASH - GENERAL FUND (WSB)				42,423.66	45,193.15-	270,672.62	
0103	COTTLE COUNTY CD (WSB)				5,098.28	925.66	791,196.74	
0104	COTTLE COUNTY CDARS (WSB)				0.00	0.00	0.00	
0105	1999 TABACCO SETTLEMENT C/D, (WSB)				185.24	11.95	22,374.53	
0106	COTTLE COUNTY CDS (FB&T)				4,678.98	467.78	219,365.80	
0107	COTTLE COUNTY CD (FNB - WF)				411,081.15	383.60	1,421,960.11	
0108	COTTLE COUNTY CDARS (FNB-WF)				0.00	0.00	0.00	
0150	TAXES RECEIVABLE				28,988.30	0.00	62,863.64	
0151	ALLOWANCE FOR UNCOLLECTIBLE TAXES				3,643.10-	0.00	23,200.86-	
0152	GRANT RECEIVABLE				175.20	0.00	175.20	
0154	EMS RECEIVABLE				47,811.54	0.00	61,263.58	
0156	PREPAID INSURANCE				3,808.75-	0.00	17,769.25	
0157	INTEREST RECEIVABLE				4,381.32	0.00	5,481.42	

	ASSETS				537,371.82	43,404.16-	2,849,922.03	
0302 TAXES								
=====								
0101	CURRENT AD VALOREM TAX	1,100,699.71	1,100,699.71		1,070,198.43	24,863.17	30,501.28	97

	TAXES	1,100,699.71	1,100,699.71	0.00	1,070,198.43	24,863.17	30,501.28	97
0310 INTERGOVERNMENTAL RECEIPTS								
=====								
0310	COUNTY JUDGE'S SUPPLEMENTAL SALARY	25,200.00	25,200.00		20,157.29	0.00	5,042.71	80
0312	PAYMENT IN LIEU OF TAX	5,000.00	5,000.00		13,523.88	0.00	8,523.88+	270
0313	INDIGENT DEFENSE GRANT	6,000.00	6,000.00		4,674.00	0.00	1,326.00	78
0315	HAVA GRANT - ELECTION SECURITY	0.00	0.00		0.00	0.00	0.00	
0318	TOBACCO GRANT	5,000.00	5,000.00		8,855.83	0.00	3,855.83+	177
0320	CRF GRANT (CORONAVIRUS RELIEF FUND)	0.00	0.00		53,564.00	0.00	53,564.00+	
0323	CARES ACT SUB-GRANT (ELECTIONS)	0.00	0.00		0.00	0.00	0.00	
0360	STATE COMPTRROLLER	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		8,949.50	902.84	1,569.00	85

	INTERGOVERNMENTAL RECEIPTS	51,718.50	51,718.50	0.00	109,724.50	902.84	58,006.00+	212
0318 FEES OF OFFICE								
=====								
0320	COUNTY SHERIFF	2,000.00	2,000.00		2,286.40	245.06	286.40+	114
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		19,437.04	2,469.79	7,437.04+	162
0326	COUNTY TREASURER	0.00	0.00		0.00	0.00	0.00	
0328	COUNTY JUDGE	0.00	0.00		26.00	8.00	26.00+	
0330	AUTO REGISTRATION FEES	10,000.00	10,000.00		9,666.82	392.10	333.18	97
0332	COUNTY ATTORNEY FEES	0.00	0.00		55.64	0.37	55.64+	
0334	TRIAL FEES & FINES	15,000.00	15,000.00		22,256.80	3,753.11	7,256.80+	148
0335	J.P. ATTORNEY FEES	1,000.00	1,000.00		0.00	0.00	1,000.00	00
0336	COURT COSTS	35,000.00	35,000.00		47,950.38	6,411.22	12,950.38+	137
0338	LOCAL COUNTY TRANSACTION FEE	500.00	500.00		564.22	87.00	64.22+	113
0340	APPELLATE JUDICIAL SYSTEM	100.00	100.00		55.00	5.00	45.00	55

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 - 07	
	FEES OF OFFICE	75,600.00	75,600.00	0.00	102,298.30	13,371.65	26,698.30+	135
0342	MISCELLANEOUS RECEIPTS							
====	=====							
0344	INTEREST -CERTIFICATES OF DEPOSIT	0.00	0.00		21,043.65	1,788.99	21,043.65+	
0346	INTEREST -CHECKING ACCT.	2,000.00	2,000.00		4,136.20	432.96	2,136.20+	207
0349	INSURANCE REPAIRS	0.00	0.00		8,558.93	0.00	8,558.93+	
0350	INSURANCE REFUNDS	3,000.00	3,000.00		1,702.79	79.21	1,297.21	57
0351	EMS REFUNDS & MISC.	0.00	0.00		0.00	0.00	0.00	
0356	LAW LIBRARY	400.00	400.00		385.00	35.00	15.00	96
0360	MISCELLANEOUS RECEIPTS	2,000.00	2,000.00		10,729.51	0.00	8,729.51+	536
0361	PROBATE JUDGES EDUCATION FEE	50.00	50.00		25.00	5.00	25.00	50
0362	COURT REPORTER FEES	150.00	150.00		90.00	0.00	60.00	60
0364	COURTHOUSE SECURITY FEE	800.00	800.00		138.00	20.00	662.00	17
0369	AMBULANCE GRANTS	0.00	0.00		1,347.98	0.00	1,347.98+	
0370	AMBULANCE SERVICE	60,000.00	60,000.00		80,084.94	5,942.85	20,084.94+	133
0371	AMBULANCE DONATIONS	0.00	0.00		133.34	0.00	133.34+	
0380	SHERIFF DEPARTMENT DONATIONS	0.00	0.00		133.33	0.00	133.33+	
0385	RURAL FIRE DONATIONS	0.00	0.00		133.33	0.00	133.33+	
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	MISCELLANEOUS RECEIPTS	68,400.00	68,400.00	0.00	128,642.00	8,304.01	60,242.00+	188
0401	GENERAL ADMINISTRATION							
====	=====							
0201	FICA	0.00	0.00	0.00	9.73-	0.01-	9.73	
0202	HEALTH & LIFE INSURANCE	0.00	0.00	0.00	188.13	57.35	188.13-	
0203	RETIREMENT	0.00	0.00	0.00	0.07-	0.01-	0.07	
0204	WORKERS COMP INSURANCE	9,700.00	9,700.00	0.00	5,649.00	0.00	4,051.00	58
0205	TEXAS WORKFORCE COMM TAXES	3,500.00	3,500.00	0.00	3,685.11	3,346.12	185.11-	105
0206	STATE COURT COSTS	22,000.00	22,000.00	0.00	42,626.33	14,704.56	20,626.33-	194
0330	LAW LIBRARY	0.00	0.00	0.00	316.00	0.00	316.00-	
0401	PROFESSIONAL FEES	12,000.00	12,000.00	0.00	12,000.00	0.00	0.00	100
0409	CIRA	2,000.00	2,000.00	0.00	1,683.00	0.00	317.00	84
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	1,200.00	1,200.00	0.00	100
0420	INDIGENT CARE	80,000.00	80,000.00	0.00	44,618.72	0.00	35,381.28	56
0422	INDIGENT DEFENSE APPOINTED ATTORNE	20,000.00	20,000.00	0.00	7,823.75	1,911.25	12,176.25	39
0430	LEGAL NOTICES, ETC.	1,000.00	1,000.00	0.00	675.00	0.00	325.00	68
0442	UTILITIES - STREETLIGHTS	2,750.00	2,750.00	0.00	1,436.24	157.39	1,313.76	52
0443	INTERNET SERVICE	2,200.00	2,200.00	0.00	776.65	91.85	1,423.35	35
0450	MISCELLANEOUS	11,805.49	8,683.61	0.00	408.41	60.00	8,275.20	05
0461	LOCAL FOOD PANTRY	1,200.00	1,200.00	0.00	1,200.00	0.00	0.00	100
0481	COUNTY DUES & MEMBERSHIP	5,500.00	5,500.00	0.00	3,555.92	0.00	1,944.08	65
0482	RISK MANAGEMENT INSURANCE	35,000.00	35,000.00	0.00	13,101.00	0.00	21,899.00	37
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	2,200.00	0.00	800.00	73
0600	REDISTRICTING FEES	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00	100
0610	TECHNOLOGY FEE	2,500.00	2,500.00	0.00	1,820.00	0.00	680.00	73
0675	TAX APPR SALARY	10,834.06	10,834.06	0.00	8,949.50	902.84	1,884.56	83
0750	TAX APPRAISAL BUDGET	58,116.98	58,116.98	0.00	44,834.33	0.00	13,282.65	77
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	
0921	CYBER SECURITY GRANT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
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	GENERAL ADMINISTRATION	290,056.53	286,934.65	0.00	203,737.29	22,431.34	83,197.36	71

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 - 07	
0402 DISTRICT JUDGE								
=====								
0104	DISTRICT JUDGE'S OFFICE	8,749.37	8,749.37	0.00	6,561.96	0.00	2,187.41	75
0106	JUVENILE BOARD	1,200.00	1,200.00	0.00	1,000.00	100.00	200.00	83
0201	FICA TAXES	92.00	92.00	0.00	76.50	7.65	15.50	83

	DISTRICT JUDGE	10,041.37	10,041.37	0.00	7,638.46	107.65	2,402.91	76
0403 COURTHOUSE MAINTENANCE								
=====								
0106	SALARY, JANITOR	12,000.00	12,000.00	0.00	4,421.25	236.25	7,578.75	37
0107	VEHICLE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
0110	EXTRA LABOR	500.00	500.00	0.00	340.00	0.00	160.00	68
0201	FICA TAXES	956.25	956.25	0.00	313.57	18.08	642.68	33
0202	HEALTH & LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	
0203	RETIREMENT	840.00	840.00	0.00	286.92	16.54	553.08	34
0332	BUILDING SUPPLIES	6,000.00	6,000.00	0.00	3,786.47	401.07	2,213.53	63
0352	BUILDING REPAIRS	80,000.00	80,000.00	0.00	69,013.21	0.00	10,986.79	86
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	0.00	0.00	4,000.00	00
0440	UTILITIES	15,000.00	15,000.00	0.00	7,622.35	698.39	7,377.65	51
0450	PEST CONTROL	1,200.00	1,200.00	0.00	600.00	0.00	600.00	50

	COURTHOUSE MAINTENANCE	120,496.25	120,496.25	0.00	86,383.77	1,370.33	34,112.48	72
0404 DISTRICT ATTORNEY/INVESTIGATOR								
=====								
0105	DISTRICT ATTORNEY'S OFFICE	13,000.00	13,000.00	0.00	13,000.00	3,250.00	0.00	100

	DISTRICT ATTORNEY/INVESTIGATOR	13,000.00	13,000.00	0.00	13,000.00	3,250.00	0.00	100
0405 COUNTY JUDGE								
=====								
0101	SALARY, COUNTY JUDGE	25,254.07	25,254.07	0.00	21,045.10	2,104.51	4,208.97	83
0102	CO. JUDGE JUVENILE PROBATION	3,000.00	3,000.00	0.00	2,500.00	250.00	500.00	83
0103	STATE COMPTROLLER--JUDGE SALARY	25,200.00	25,200.00	0.00	21,007.29	2,100.00	4,192.71	83
0201	FICA TAXES	4,099.24	4,099.24	0.00	3,408.26	340.77	690.98	83
0202	HEALTH & LIFE INSURANCE	528.00	528.00	0.00	401.76	16.00	126.24	76
0203	RETIREMENT	3,741.78	3,741.78	0.00	3,118.71	311.82	623.07	83
0310	OFFICE SUPPLIES	300.00	300.00	0.00	0.00	0.00	300.00	00
0311	POSTAGE	50.00	50.00	0.00	0.00	0.00	50.00	00
0315	PO BOX SERVICE FEE	94.00	94.00	0.00	96.00	0.00	2.00	102
0420	TELEPHONE	650.00	650.00	0.00	429.93	46.04	220.07	66
0426	TRAVEL & SEMINARS	2,000.00	2,000.00	0.00	843.69	0.00	1,156.31	42
0481	BONDS	350.00	350.00	0.00	350.00	0.00	0.00	100
0572	SOFTWARE SUPPORT	100.00	100.00	0.00	159.50	0.00	59.50	160

	COUNTY JUDGE	65,367.09	65,367.09	0.00	53,360.24	5,169.14	12,006.85	82
0406 PROBATION DEPARTMENT								
=====								
0105	PROBATION OFFICE	7,999.50	7,999.50	0.00	7,999.52	0.00	0.02	100

	PROBATION DEPARTMENT	7,999.50	7,999.50	0.00	7,999.52	0.00	0.02	100

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REPORTING FUND: 0010 COTTLE COUNTY GENERAL FUND							EFFECTIVE MONTH - 07	
0407 COUNTY/DISTRICT CLERK								
=====								
0101	SALARY, CLERK	27,245.07	27,245.07	0.00	22,711.70	2,271.17	4,533.37	83
0105	SALARY, DEPUTY CLERK	20,500.00	20,500.00	0.00	17,083.30	1,708.33	3,416.70	83
0201	FICA TAXES	2,094.25	3,655.19	0.00	2,948.46	293.73	706.73	81
0202	HEALTH & LIFE INSURANCE	18,807.84	18,807.84	0.00	15,596.72	1,511.32	3,211.12	83
0203	RETIREMENT	3,342.78	3,342.78	0.00	2,785.60	278.56	557.18	83
0310	OFFICE SUPPLIES	1,500.00	1,500.00	0.00	1,108.14	409.30	391.86	74
0311	POSTAGE	350.00	350.00	0.00	268.90	52.20	81.10	77
0312	FURNITURE	0.00	0.00	0.00	0.00	0.00	0.00	
0313	SOFTWARE SUPPORT	8,148.00	8,148.00	0.00	6,111.00	0.00	2,037.00	75
0315	VOTING MACHINE	1,500.00	1,500.00	0.00	2,194.54	0.00	694.54	146
0320	MICROFILM	800.00	800.00	0.00	0.00	0.00	800.00	00
0322	COPIER EXPENSE	3,000.00	3,000.00	0.00	1,373.55	116.84	1,626.45	46
0334	COURT EXPENSE	5,000.00	5,000.00	0.00	334.00	96.00	4,666.00	07
0335	COURT REPORTER	12,000.00	12,000.00	0.00	2,544.98	678.33	9,455.02	21
0336	ELECTION EXPENSE	6,500.00	6,500.00	0.00	15,905.63	0.00	9,405.63	245
0401	DUES/MEMBERSHIP	200.00	200.00	0.00	175.00	0.00	25.00	88
0420	TELEPHONE	1,250.00	1,250.00	0.00	930.41	103.76	319.59	74
0426	TRAVEL & SEMINARS	6,000.00	6,000.00	0.00	3,302.60	1,152.34	2,697.40	55
0481	BONDS	400.00	400.00	0.00	200.00	200.00	200.00	50

	COUNTY/DISTRICT CLERK	118,637.94	120,198.88	0.00	95,574.53	8,871.88	24,624.35	80
0409 COUNTY TREASURER								
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0101	SALARY, COUNTY TREASURER	27,254.07	27,254.07	0.00	22,711.70	2,271.17	4,542.37	83
0201	FICA TAXES	2,084.94	2,084.94	0.00	1,599.00	159.90	485.94	77
0202	HEALTH & LIFE INSURANCE	9,403.92	9,403.92	0.00	7,798.36	755.66	1,605.56	83
0203	RETIREMENT	1,907.78	1,907.78	0.00	1,589.80	158.98	317.98	83
0310	OFFICE SUPPLIES	1,000.00	1,000.00	0.00	785.62	0.00	214.38	79
0311	POSTAGE	700.00	700.00	0.00	576.35	0.00	123.65	82
0401	DUES/MEMBERSHIP	150.00	150.00	0.00	150.00	0.00	0.00	100
0420	TELEPHONE	650.00	650.00	0.00	501.65	60.80	148.35	77
0426	TRAVEL & SEMINARS	3,500.00	3,500.00	0.00	1,014.21	0.00	2,485.79	29
0481	BONDS	100.00	100.00	0.00	100.00	0.00	0.00	100
0572	SOFTWARE SUPPORT	2,610.00	2,610.00	0.00	2,610.00	0.00	0.00	100

	COUNTY TREASURER	49,360.71	49,360.71	0.00	39,436.69	3,406.51	9,924.02	80
0411 COUNTY TAX ASSESSOR/COLLECTOR								
=====								
0101	SALARY, TAX A/C	27,254.07	27,254.07	0.00	22,711.70	2,271.17	4,542.37	83
0105	SALARY, TAX A/C DEPUTY	20,500.00	20,500.00	0.00	17,083.30	1,708.33	3,416.70	83
0201	FICA TAXES	2,094.25	3,655.19	0.00	3,019.77	304.44	635.42	83
0202	HEALTH & LIFE INSURANCE	18,807.84	18,807.84	0.00	15,373.86	1,614.86	3,433.98	82
0203	RETIREMENT	3,342.78	3,342.78	0.00	2,785.67	278.57	557.11	83
0310	OFFICE SUPPLIES	700.00	700.00	0.00	130.81	0.00	569.19	19
0311	POSTAGE	800.00	800.00	0.00	166.00	0.00	634.00	21
0315	PO BOX SERVICE FEE	94.00	94.00	0.00	96.00	0.00	2.00	102
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	371.60	64.57	128.40	74
0420	TELEPHONE	1,250.00	1,250.00	0.00	819.32	101.74	430.68	66
0426	TRAVEL & SEMINARS	1,200.00	1,200.00	0.00	150.00	150.00	1,050.00	13

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 - 07		
0480	DUES & MEMBERSHIPS	125.00	125.00	0.00	125.00	0.00	0.00	100	
0481	BONDS	610.00	610.00	0.00	500.00	0.00	110.00	82	
0482	LICENSING	45.00	45.00	0.00	0.00	0.00	45.00	00	
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	COUNTY TAX ASSESSOR/COLLECTOR	77,822.94	79,383.88	0.00	63,333.03	6,493.68	16,050.85	80	
0413	COUNTY ATTORNEY	=====							
0101	SALARY, COUNTY ATTORNEY	15,000.00	15,000.00	0.00	12,500.00	1,250.00	2,500.00	83	
0310	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00		
0311	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00		
0481	BONDS	100.00	100.00	0.00	0.00	0.00	100.00	00	
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	COUNTY ATTORNEY	15,100.00	15,100.00	0.00	12,500.00	1,250.00	2,600.00	83	
0415	JUSTICE OF THE PEACE	=====							
0101	SALARY, JUSTICE OF PEACE	27,254.07	27,254.07	0.00	22,711.70	2,271.17	4,542.37	83	
0201	FICA TAXES	2,084.94	2,084.94	0.00	1,571.70	157.17	513.24	75	
0202	HEALTH& LIFE INSURANCE	9,403.92	9,403.92	0.00	7,781.56	750.06	1,622.36	83	
0203	RETIREMENT	1,907.78	1,907.78	0.00	1,589.80	158.98	317.98	83	
0310	OFFICE SUPPLIES	1,000.00	1,000.00	0.00	101.60	0.00	898.40	10	
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	60.00	0.00	75.00	44	
0420	TELEPHONE	650.00	650.00	0.00	504.66	56.80	145.34	78	
0421	CELL PHONE	0.00	0.00	0.00	0.00	0.00	0.00		
0426	TRAVEL & SEMINARS	2,400.00	2,400.00	0.00	1,183.50	35.00	1,216.50	49	
0481	BONDS -- JP AND SECRETARY	100.00	100.00	0.00	100.00	0.00	0.00	100	
0571	SOFTWARE SUPPORT	2,700.00	2,700.00	0.00	2,610.00	0.00	90.00	97	
0572	FURNITURE & EQUIPMENT	500.00	500.00	0.00	0.00	0.00	500.00	00	
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	JUSTICE OF THE PEACE	48,420.71	48,420.71	0.00	38,214.52	3,429.18	10,206.19	79	
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 TAXES	851.50	851.50	0.00	140.24	70.12	711.26	16	
0310	OFFICE SUPPLIES	900.00	900.00	0.00	684.95	385.98	215.05	76	
0311	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00		
0313	PO BOX FEE	0.00	0.00	0.00	96.00	96.00	96.00		
0325	OUT-OF-TOWN TRAVEL CEA/AG	6,500.00	6,500.00	0.00	660.93	660.93	5,839.07	10	
0420	TELEPHONE	600.00	600.00	0.00	421.33	67.66	178.67	70	
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	COUNTY EXTENSION SERVICE	19,851.50	19,851.50	0.00	3,836.79	2,197.36	16,014.71	19	
0419	COUNTY SHERIFF	=====							
0101	SALARY, SHERIFF	37,621.23	37,621.23	0.00	31,351.00	3,135.10	6,270.23	83	
0102	SALARY, FULL-TIME DEPUTY	35,000.00	35,000.00	0.00	23,333.36	2,916.67	11,666.64	67	
0105	SALARY, PART-TIME DEPUTY	7,500.00	7,500.00	0.00	7,340.00	780.00	160.00	98	
0106	MILEAGE, PART-TIME DEPUTY	2,000.00	2,000.00	0.00	1,763.08	251.79	236.92	88	
0107	CELL PHONE, SHERIFF	2,000.00	2,000.00	0.00	1,083.29	166.66	916.71	54	
0201	FICA TAXES	6,139.27	6,139.27	0.00	4,833.13	540.80	1,306.14	79	
0202	HEALTH & LIFE INSURANCE	18,807.84	18,807.84	0.00	14,770.29	1,511.32	4,037.55	79	

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 - 07		
0203	RETIREMENT	5,923.49	5,923.49	0.00	4,395.91	494.85	1,527.58	74	
0310	OFFICE SUPPLIES	1,500.00	1,500.00	0.00	350.16	0.00	1,149.84	23	
0311	POSTAGE	100.00	100.00	0.00	74.60	55.00	25.40	75	
0313	PO BOX SERVICE FEE	0.00	0.00	0.00	94.00	0.00	94.00		
0315	AMMUNITION	1,200.00	1,200.00	0.00	1,199.32	194.00	0.68	100	
0330	GAS	5,000.00	5,000.00	0.00	5,413.43	842.85	413.43	108	
0345	OUT-OF-TOWN TRAVEL	750.00	750.00	0.00	0.00	0.00	750.00	00	
0354	VEHICLE EXPENSE	3,000.00	3,000.00	0.00	1,731.06	820.00	1,268.94	58	
0381	FEEDING PRISONERS	100.00	100.00	0.00	0.00	0.00	100.00	00	
0404	BOARD PRISONERS OUT-OF-COUNTY	40,000.00	40,000.00	0.00	24,160.00	3,520.00	15,840.00	60	
0405	INMATE INDIGENT CARE	4,000.00	4,000.00	0.00	3,864.63	761.80	135.37	97	
0420	TELEPHONE	1,350.00	1,350.00	0.00	1,007.48	115.45	342.52	75	
0426	SEMINARS & TRAINING	6,000.00	6,000.00	0.00	4,775.39	0.00	1,224.61	80	
0440	JAIL REPAIRS & MAINTENANCE	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	00	
0441	UTILITIES - JAIL	2,000.00	2,000.00	0.00	1,213.25	99.51	786.75	61	
0442	UTILITIES - ROLLING PLAINS BARN	800.00	800.00	0.00	151.33	15.21	648.67	19	
0450	MISCELLANEOUS	500.00	500.00	0.00	675.33	129.89	175.33	135	
0460	UNIFORM	1,000.00	1,000.00	0.00	995.19	160.91	4.81	100	
0481	WARRANTS & BONDS	400.00	400.00	0.00	400.00	100.00	0.00	100	
0484	DUES/MEMBERSHIP	150.00	150.00	0.00	586.00	0.00	436.00	391	
0571	ELEC. MAINTENANCE/COMPUTER	1,000.00	1,000.00	0.00	789.14	0.00	210.86	79	
0572	RADAR & EQUIPMENT	250.00	250.00	0.00	102.00	0.00	148.00	41	
0573	EMERGENCY RESPONSE VEHICLE	0.00	0.00	0.00	0.00	0.00	0.00		
0606	CAPITAL OUTLAY (VEHICLE)	0.00	0.00	0.00	0.00	0.00	0.00		
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	COUNTY SHERIFF	188,091.83	188,091.83	0.00	136,452.37	16,611.81	51,639.46	73	
0420 COTTLE COUNTY EMS									
=====									
0101	SALARY, PART-TIME	82,497.30	82,497.30	0.00	82,999.11	7,529.37	501.81	101	
0102	SALARY, FULL-TIME	0.00	0.00	0.00	0.00	0.00	0.00		
0105	OVERTIME	10,000.00	10,000.00	0.00	4,121.67	399.52	5,878.33	41	
0106	MILEAGE	10,000.00	10,000.00	0.00	5,282.24	538.02	4,717.76	53	
0107	ON-CALL TIME	30,000.00	30,000.00	0.00	31,924.50	3,261.00	1,924.50	106	
0108	EMS DIRECTOR	9,000.00	9,000.00	0.00	7,500.00	750.00	1,500.00	83	
0109	CELL PHONE, DIRECTOR	455.00	455.00	0.00	350.00	35.00	105.00	77	
0201	FICA TAXES	10,069.54	10,069.54	0.00	9,707.57	916.08	361.97	96	
0202	HEALTH & LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00		
0203	RETIREMENT	10,000.00	10,000.00	0.00	8,882.74	838.24	1,117.26	89	
0310	OFFICE SUPPLIES	850.00	850.00	0.00	1,137.95	138.11	287.95	134	
0311	POSTAGE	50.00	50.00	0.00	0.00	0.00	50.00	00	
0330	FUEL & OIL	4,000.00	4,000.00	0.00	2,576.54	322.64	1,423.46	64	
0351	EMS SUPPLIES	5,000.00	5,000.00	0.00	6,466.54	0.00	1,466.54	129	
0352	EMS EQUIPMENT	500.00	500.00	0.00	536.13	0.00	36.13	107	
0353	BUILDING REPAIRS	4,000.00	4,000.00	0.00	441.06	0.00	3,558.94	11	
0354	PARTS & REPAIR	1,500.00	1,500.00	0.00	10,538.65	0.00	9,038.65	703	
0377	TIRES & EQUIPMENT	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00	
0411	PHARMACY	1,000.00	1,000.00	0.00	513.53	61.08	486.47	51	
0415	ELECTRONIC DATA FILING	11,000.00	11,000.00	0.00	3,654.07	0.00	7,345.93	33	
0420	TELEPHONE	2,330.00	2,330.00	0.00	1,838.89	209.20	491.11	79	
0426	TRAVEL & SCHOOL	500.00	500.00	0.00	576.15	0.00	76.15	115	
0440	UTILITIES	4,500.00	4,500.00	0.00	2,734.01	372.62	1,765.99	61	
0450	REFUNDS-TRANSPORT	0.00	0.00	0.00	0.00	0.00	0.00		
0481	DUES-SPEMS/PEMSS	4,200.00	4,200.00	0.00	4,000.00	0.00	200.00	95	
0483	PERMITS	870.00	870.00	0.00	0.00	0.00	870.00	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: 0010 COTTLE COUNTY GENERAL FUND							EFFECTIVE MONTH - 07	
0606	CAPITAL OUTLAY (AMBULANCE)	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	00
	COTTLE COUNTY EMS	234,321.84	234,321.84	0.00	185,781.35	15,370.88	48,540.49	79
0421	RURAL FIRE DEPT							
0305	VOLUNTEER FIREMEN PAY	3,000.00	3,000.00	0.00	211.79	65.67	2,788.21	07
0310	OFFICE SUPPLIES	100.00	100.00	0.00	0.00	0.00	100.00	00
0315	INSURANCE - AUTO	1,550.00	1,550.00	0.00	1,550.00	0.00	0.00	100
0320	EQUIPMENT & REPAIRS	4,000.00	4,000.00	0.00	2,484.55	400.00	1,515.45	62
0325	RADIOS & RADIO REPAIR	0.00	0.00	0.00	4,230.00	0.00	4,230.00	
0330	FUEL, OIL, FLATS	3,000.00	3,000.00	0.00	956.48	270.50	2,043.52	32
0340	NATURAL GAS	3,400.00	3,400.00	0.00	1,911.00	53.86	1,489.00	56
0440	BUILDING ELECTRICITY	1,500.00	1,500.00	0.00	576.73	96.04	923.27	38
	RURAL FIRE DEPT	16,550.00	16,550.00	0.00	11,920.55	886.07	4,629.45	72
0423	BI-CENTENNIAL LIBRARY							
0305	YEARLY CONTRIBUTION	14,500.00	14,500.00	0.00	14,500.00	0.00	0.00	100
0352	EMERGENCY REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00	
0402	JANITORIAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	
0440	UTILITIES	500.00	500.00	0.00	0.00	0.00	500.00	00
0482	PROPERTY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	
	BI-CENTENNIAL LIBRARY	15,000.00	15,000.00	0.00	14,500.00	0.00	500.00	97
0425	HERITAGE MUSEUM							
0305	YEARLY CONTRIBUTION	2,500.00	2,500.00	0.00	2,500.00	0.00	0.00	100
0352	EMERGENCY REPAIRS	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
0482	PROPERTY INSURANCE	1,800.00	1,800.00	0.00	0.00	0.00	1,800.00	00
	HERITAGE MUSEUM	6,300.00	6,300.00	0.00	2,500.00	0.00	3,800.00	40
COTTLE COUNTY GENERAL FUND								
	INCOME TOTALS	1,296,418.21	1,296,418.21		1,410,863.23	47,441.67	114,445.02+	109
	EXPENSE TOTALS	1,296,418.21	1,296,418.21	0.00	976,169.11	90,845.83	320,249.10	75

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 - 07	
0100 ASSETS								
=====								
0102	CASH - PRCT 1 (WSB)				35,981.95	3,678.41-	89,546.44	
0103	PRCT 1 CD (WSB)				1,337.57	0.00	40,929.38	
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)				0.00	0.00	0.00	
0150	TAXES RECEIVABLE				1,463.66	0.00	3,107.03	
0151	ALLOWANCE FOR UNCOLLECTIBLE TAXES				183.76-	0.00	1,117.42-	
0157	INTEREST RECEIVABLE				1,186.34	0.00	1,186.34	

	ASSETS				39,785.76	3,678.41-	133,651.77	
0302 INCOME								
=====								
0101	AD VALOREM R&B TAX	17,246.40	17,246.40		21,505.71	499.63	4,259.31+	125
0103	TRIAL FEES & FINES	1,000.00	1,000.00		2,599.66	625.36	1,599.66+	260
0105	FARM TO MARKET TAX	36,509.94	36,509.94		36,050.81	806.12	459.13	99
0110	SPECIAL ROAD TAX	22,393.24	22,393.24		24,504.70	739.48	2,111.46+	109
0115	AUTO REGISTRATION FEES	16,000.00	16,000.00		13,840.01	1,365.87	2,159.99	87
0120	LATERAL ROAD	3,000.00	3,000.00		3,053.65	0.00	53.65+	102
0330	GRANT FUNDS	0.00	0.00		6,706.02	2,586.04	6,706.02+	
0344	CD INTEREST	0.00	0.00		1,337.57	0.00	1,337.57+	
0350	OVERSIZE/OVERWEIGHT COLLECTIONS	4,000.00	4,000.00		5,151.53	0.00	1,151.53+	129
0360	REFUNDS, MISC	0.00	0.00		200.00	0.00	200.00+	
0376	CASH FORWARD	0.00	0.00		0.00	0.00	0.00	

	INCOME	100,149.58	100,149.58	0.00	114,949.66	6,622.50	14,800.08+	115
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	3,514.80	351.48	703.05	83
0102	COMMISSIONER SALARY	13,602.80	13,602.80	0.00	11,335.60	1,133.56	2,267.20	83
0105	SALARY, ROAD HAND	25,126.72	25,126.72	0.00	14,657.23	2,093.89	10,469.49	58
0110	EXTRA LABOR	0.00	0.00	0.00	0.00	0.00	0.00	
0201	FICA TAXES	3,371.97	3,371.97	0.00	2,267.22	277.22	1,104.75	67
0202	HEALTH & LIFE INSURANCE	18,807.84	18,807.84	0.00	13,267.95	771.66	5,539.89	71
0203	RETIREMENT	3,006.32	3,006.32	0.00	2,093.21	253.67	913.11	70
0204	RISK MANAGEMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	
0331	OIL & FLUIDS	1,350.00	1,350.00	0.00	1,167.08	268.92	182.92	86
0332	GASOLINE	2,520.00	2,520.00	0.00	2,619.37	451.01	99.37-	104
0333	DIESEL	8,000.00	8,000.00	0.00	10,277.88	1,587.09	2,277.88-	128
0334	CHEMICALS	2,150.00	2,150.00	0.00	0.00	0.00	2,150.00	00
0340	SHOP SUPPLIES	900.00	900.00	0.00	875.89	103.43	24.11	97
0350	BARN REPAIR	0.00	0.00	0.00	363.16	0.00	363.16-	
0351	OTHER SUPPLIES	900.00	900.00	0.00	764.99	13.45	135.01	85
0352	BACK HOE REPAIR	450.00	450.00	0.00	231.03	36.88	218.97	51
0353	PICKUP REPAIR	822.00	822.00	0.00	1,085.84	510.09	263.84-	132
0354	TRUCK REPAIR	1,350.00	1,350.00	0.00	1,996.84	240.57	646.84-	148

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 - 07	
0355	MAINTAINER REPAIR	900.00	900.00	0.00	2,645.52	448.08	1,745.52-	294
0359	PRCT 1 & 4 FRONT END LOADER	225.00	225.00	0.00	980.32	0.00	755.32-	436
0360	GRADER BLADES	1,530.00	1,530.00	0.00	1,715.00	0.00	185.00-	112
0361	TIN HORNS	450.00	450.00	0.00	662.40	0.00	212.40-	147
0362	GRAVEL	4,768.84	4,768.84	0.00	2,440.00	440.00	2,328.84	51
0370	MACHINE HIRE	1,235.24	1,235.24	0.00	0.00	0.00	1,235.24	00
0371	PICKUP TIRES	360.00	360.00	0.00	756.00	0.00	396.00-	210
0372	TRUCK TIRES	450.00	450.00	0.00	1,564.50	0.00	1,114.50-	348
0373	MAINTAINER TIRES	900.00	900.00	0.00	0.00	0.00	900.00	00
0374	BACKHOE TIRES	450.00	450.00	0.00	63.50	0.00	386.50	14
0375	CAT LOADER TIRES	693.00	693.00	0.00	0.00	0.00	693.00	00
0377	CHIPPER MAINTENANCE	0.00	0.00	0.00	25.59	0.00	25.59-	
0426	SEMINARS	1,152.00	1,152.00	0.00	1,588.51	0.00	436.51-	138
0440	UTILITIES	360.00	360.00	0.00	214.59	21.53	145.41	60
0481	BONDS	100.00	100.00	0.00	100.00	0.00	0.00	100
0575	DEBT SERVICE-PRINCIPAL & INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	
0600	GRANT EXPENSE	0.00	0.00	0.00	1,298.38	1,298.38	1,298.38-	
PRECINCT #1 EXPENSES		100,149.58	100,149.58	0.00	80,572.40	10,300.91	19,577.18	80
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		100,149.58	100,149.58		114,949.66	6,622.50	14,800.08+	115
EXPENSE TOTALS		100,149.58	100,149.58	0.00	80,572.40	10,300.91	19,577.18	80

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: 0012 PRECINCT #2							EFFECTIVE MONTH - 07	
0100 ASSETS								
=====								
0102	CASH - PRCT 2 (WSB)				14,276.46-	3,954.50-	76,680.69	
0103	PRCT 2 CD (WSB)				57,568.63-	0.00	94,423.50	
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)				0.00	0.00	0.00	
0150	TAXES RECEIVALBE				1,463.66	0.00	3,107.03	
0151	ALLOANCE FOR UNCOLLECTIBLE TAXES				183.76-	0.00	1,117.42-	
0157	INTEREST RECEIVABLE				2,050.77	0.00	2,050.77	

	ASSETS				68,514.42-	3,954.50-	175,144.57	
0302 INCOME								
=====								
0101	AD VALOREM R&B TAX	17,246.40	17,246.40		21,505.69	499.62	4,259.29+	125
0103	TRIAL FEES & FINES	1,000.00	1,000.00		2,599.64	625.36	1,599.64+	260
0105	FARM TO MARKET TAX	36,509.94	36,509.94		36,050.83	806.12	459.11	99
0110	SPECIAL ROAD TAX	22,393.24	22,393.24		24,504.70	739.48	2,111.46+	109
0115	AUTO REGISTRATION FEES	16,000.00	16,000.00		13,840.01	1,365.87	2,159.99	87
0120	LATERAL ROAD	3,000.00	3,000.00		3,053.65	0.00	53.65+	102
0330	GRANT FUNDS	0.00	0.00		7,148.43	0.00	7,148.43+	
0344	CD INTEREST	0.00	0.00		2,431.37	0.00	2,431.37+	
0350	OVERSIZE/OVERWEIGHT COLLECTIONS	4,000.00	4,000.00		5,151.53	0.00	1,151.53+	129
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	100,149.58	100,149.58	0.00	116,285.85	4,036.45	16,136.27+	116
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	4,217.82	4,217.82	0.00	3,514.80	351.48	703.02	83
0102	COMMISSIONER SALARY	13,602.72	13,602.72	0.00	11,335.60	1,133.56	2,267.12	83
0105	SALARY, ROAD HAND	25,126.72	25,126.72	0.00	20,938.90	2,093.89	4,187.82	83
0110	EXTRA LABOR	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
0201	FICA TAXES	3,536.74	3,536.74	0.00	2,638.48	265.97	898.26	75
0202	HEALTH & LIFE INSURANCE	18,807.84	18,807.84	0.00	15,596.72	1,511.32	3,211.12	83
0203	RETIREMENT	3,006.32	3,006.32	0.00	2,546.36	254.93	459.96	85
0204	RISK MANAGEMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	
0331	OIL & FLUIDS	1,080.00	1,080.00	0.00	485.70	35.40	594.30	45
0332	GASOLINE	2,700.00	2,700.00	0.00	1,980.15	365.76	719.85	73
0333	DIESEL	7,100.00	7,100.00	0.00	6,851.46	843.02	248.54	96
0334	CHEMICALS	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
0340	SHOP SUPPLIES	650.00	650.00	0.00	280.86	47.69	369.14	43
0350	BARN REPAIR	50.00	50.00	0.00	363.14	0.00	313.14-	726
0351	OTHER SUPPLIES	450.00	450.00	0.00	158.12	0.00	291.88	35
0352	BACKHOE REPAIR	320.00	320.00	0.00	231.04	36.88	88.96	72
0353	PICKUP REPAIR	1,000.00	1,000.00	0.00	22.95	0.00	977.05	02
0354	TRUCK REPAIR	1,700.00	1,700.00	0.00	945.03	14.54	754.97	56

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 - 07	
0355	MAINTAINER REPAIR	900.00	900.00	0.00	859.57	278.06	40.43	96
0358	PRCT 2 LOADER	900.00	900.00	0.00	0.00	0.00	900.00	00
0360	GRADER BLADES	1,000.00	1,000.00	0.00	1,186.50	0.00	186.50-	119
0361	TIN HORNS	0.00	0.00	0.00	0.00	0.00	0.00	
0362	GRAVEL	5,056.84	5,056.84	0.00	3,708.25	0.00	1,348.59	73
0370	MACHINE HIRE	1,934.58	1,934.58	0.00	0.00	0.00	1,934.58	00
0371	PICKUP TIRES	360.00	360.00	0.00	480.00	0.00	120.00-	133
0372	TRUCK TIRES	600.00	600.00	0.00	567.50	0.00	32.50	95
0373	MAINTAINER TIRES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
0374	BACKHOE TIRES	100.00	100.00	0.00	63.50	0.00	36.50	64
0375	LOADER TIRES	0.00	0.00	0.00	0.00	0.00	0.00	
0377	CHIPPER MAINTENANCE	50.00	50.00	0.00	25.60	0.00	24.40	51
0426	SEMINARS	1,300.00	1,300.00	0.00	179.00	0.00	1,121.00	14
0440	UTILITIES	500.00	500.00	0.00	214.61	21.54	285.39	43
0481	BONDS	100.00	100.00	0.00	100.00	0.00	0.00	100
0501	RIGHT OF WAY	0.00	0.00	0.00	0.00	0.00	0.00	
0575	DEBT SERVICE-PRINCIPAL & INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	
0600	GRANT EXPENSE	0.00	0.00	0.00	736.91	736.91	736.91-	
----- PRECINCT #2 EXPENSES		100,149.58	100,149.58	0.00	76,010.75	7,990.95	24,138.83	76
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		100,149.58	100,149.58		116,285.85	4,036.45	16,136.27+	116
EXPENSE TOTALS		100,149.58	100,149.58	0.00	76,010.75	7,990.95	24,138.83	76

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 - 07	
0100 ASSETS								
=====								
0102	CASH - PRCT 3 (WSB)				1,247.71-	4,688.04-	61,030.95	
0103	PRCT 3 CD (WSB)				1,010.47	0.00	59,780.77	
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)				0.00	0.00	0.00	
0150	TAXES RECEIVALBE				1,463.66	0.00	3,107.03	
0151	ALLOWANCE FOR UNCOLLECTIBLE TAXES				183.76-	0.00	1,117.42-	
0157	INTEREST RECEIVABLE				792.96	0.00	792.96	

	ASSETS				1,835.62	4,688.04-	123,594.29	
0302 INCOME								
=====								
0101	AD VALOREM R&B TAX	17,246.40	17,246.40		21,505.71	499.62	4,259.31+	125
0103	TRIAL FEES & FINES	1,000.00	1,000.00		2,599.65	625.36	1,599.65+	260
0105	FARM TO MARKET TAX	36,509.94	36,509.94		36,050.83	806.12	459.11	99
0110	SPECIAL ROAD TAX	22,393.24	22,393.24		24,504.72	739.48	2,111.48+	109
0115	AUTO REGISTRATION FEES	16,000.00	16,000.00		13,839.98	1,365.85	2,160.02	86
0120	LATERAL ROAD	3,000.00	3,000.00		3,053.65	0.00	53.65+	102
0330	GRANT FUNDS	0.00	0.00		0.00	0.00	0.00	
0344	CD INTEREST	0.00	0.00		1,010.47	0.00	1,010.47+	
0350	OVERSIZE/OVERWEIGHT COLLECTIONS	4,000.00	4,000.00		5,151.54	0.00	1,151.54+	129
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	100,149.58	100,149.58	0.00	107,716.55	4,036.43	7,566.97+	108
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	4,217.76	4,217.76	0.00	3,514.80	351.48	702.96	83
0102	COMMISSIONER SALARY	13,602.72	13,602.72	0.00	11,335.60	1,133.56	2,267.12	83
0105	SALARY, ROAD HAND	22,126.72	22,126.72	0.00	16,751.12	2,093.89	5,375.60	76
0110	EXTRA LABOR	500.00	500.00	0.00	940.00	0.00	440.00-	188
0201	FICA TAXES	3,104.21	3,104.21	0.00	2,456.00	277.91	648.21	79
0202	HEALTH & LIFE INSURANCE	18,807.84	18,807.84	0.00	14,781.42	2,241.38	4,026.42	79
0203	RETIREMENT	2,873.55	2,873.55	0.00	2,247.34	254.30	626.21	78
0204	RISK MANAGEMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	
0331	OIL & FLUIDS	1,000.00	1,000.00	0.00	847.77	0.00	152.23	85
0332	GASOLINE	2,000.00	2,000.00	0.00	1,513.63	287.51	486.37	76
0333	DIESEL	11,890.48	11,890.48	0.00	7,631.32	980.00	4,259.16	64
0334	CHEMICALS	1,369.46	1,369.46	0.00	0.00	0.00	1,369.46	00
0340	SHOP SUPPLIES	300.00	300.00	0.00	1,436.40	107.90	1,136.40-	479
0350	BARN REPAIR	300.00	300.00	0.00	370.10	0.00	70.10-	123
0351	OTHER SUPPLIES	500.00	500.00	0.00	2,509.42	0.00	2,009.42-	502
0352	BACKHOE REPAIR	400.00	400.00	0.00	231.04	36.88	168.96	58
0353	PICKUP REPAIR	1,000.00	1,000.00	0.00	848.27	243.60	151.73	85
0354	TRUCK REPAIR	1,000.00	1,000.00	0.00	2,566.88	14.54	1,566.88-	257

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: 0013 PRECINCT #3							EFFECTIVE MONTH - 07	
0355	MAINTAINER REPAIR	1,500.00	1,500.00	0.00	6,054.73	0.00	4,554.73-	404
0356	PRCT 3 CAT LOADER REPAIR	500.00	500.00	0.00	480.38	48.34	19.62	96
0360	GRADER BLADES	2,000.00	2,000.00	0.00	2,809.80	0.00	809.80-	140
0361	TIN HORNS	2,556.84	2,556.84	0.00	0.00	0.00	2,556.84	00
0362	GRAVEL	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
0370	MACHINE HIRE	500.00	500.00	0.00	0.00	0.00	500.00	00
0371	PICKUP TIRES	600.00	600.00	0.00	0.00	0.00	600.00	00
0372	TRUCK TIRES	1,000.00	1,000.00	0.00	1,229.50	0.00	229.50-	123
0373	MAINTAINER TIRES	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
0374	BACKHOE TIRES	0.00	0.00	0.00	63.50	0.00	63.50-	
0375	CATLOADER TIRES	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
0377	CHIPPER MAINTENANCE	0.00	0.00	0.00	25.60	0.00	25.60-	
0426	SEMINARS	1,000.00	1,000.00	0.00	1,001.52	0.00	1.52-	100
0440	UTILITIES	400.00	400.00	0.00	214.70	21.54	185.30	54
0481	BONDS	100.00	100.00	0.00	100.00	0.00	0.00	100
0575	DEBT SERVICE - PRINCIPAL & INTERES	0.00	0.00	0.00	0.00	0.00	0.00	
0600	GRANT EXPENSE	0.00	0.00	0.00	631.64	631.64	631.64-	
PRECINCT #3 EXPENSES		100,149.58	100,149.58	0.00	82,592.48	8,724.47	17,557.10	82
0721	CAPITAL OUTLAY							
0572	CAPITAL OUTLAY	0.00	0.00	0.00	23,111.17	0.00	23,111.17-	
CAPITAL OUTLAY		0.00	0.00	0.00	23,111.17	0.00	23,111.17-	
PRECINCT #3								
INCOME TOTALS		100,149.58	100,149.58		107,716.55	4,036.43	7,566.97+	108
EXPENSE TOTALS		100,149.58	100,149.58	0.00	105,703.65	8,724.47	5,554.07-	106

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 - 07	
0100 ASSETS								
=====								
0102	CASH - PRCT 4 (WSB)				22,124.64	10,872.58-	81,241.42	
0103	PRCT 4 CD (WSB)				1,742.20	0.00	103,070.28	
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)				0.00	0.00	0.00	
0150	TAXES RECEIVABLE				1,463.66	0.00	3,107.03	
0151	ALLOWANCE FOR UNCOLLECTIBLE TAXES				183.76-	0.00	1,117.42-	
0157	INTEREST RECEIVABLE				1,367.18	0.00	1,367.18	

	ASSETS				26,513.92	10,872.58-	187,668.49	
0302 INCOME								
=====								
0101	AD VALOREM R&B TAX	17,246.40	17,246.40		21,505.72	499.63	4,259.32+	125
0103	TRIAL FEES & FINES	1,000.00	1,000.00		2,599.65	625.36	1,599.65+	260
0105	FARM TO MARKET TAX	36,509.94	36,509.94		36,050.79	806.11	459.15	99
0110	SPECIAL ROAD TAX	22,393.24	22,393.24		24,504.71	739.48	2,111.47+	109
0115	AUTO REGISTRATION FEES	16,000.00	16,000.00		13,840.01	1,365.87	2,159.99	87
0120	LATERAL ROAD	3,000.00	3,000.00		3,053.65	0.00	53.65+	102
0330	GRANT FUNDS	0.00	0.00		0.00	0.00	0.00	
0344	CD INTEREST	0.00	0.00		1,742.20	0.00	1,742.20+	
0350	OVERSIZE/OVERWEIGHT COLLECTIONS	4,000.00	4,000.00		5,151.53	0.00	1,151.53+	129
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	100,149.58	100,149.58	0.00	108,448.26	4,036.45	8,298.68+	108
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	3,514.80	351.48	703.05	83
0102	COMMISSIONER SALARY	13,602.80	13,602.80	0.00	11,335.60	1,133.56	2,267.20	83
0105	SALARY, PART-TIME ROAD HAND	18,500.00	18,500.00	0.00	12,762.00	1,716.00	5,738.00	69
0110	EXTRA LABOR	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
0201	FICA TAXES	2,979.78	2,979.78	0.00	2,137.97	248.31	841.81	72
0202	HEALTH & LIFE INSURANCE	9,403.92	9,403.92	0.00	7,804.76	755.66	1,599.16	83
0203	RETIREMENT	2,542.45	2,542.45	0.00	1,942.92	227.22	599.53	76
0204	RISK MANAGEMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	
0331	OIL & FLUIDS	900.00	900.00	0.00	2,325.70	2,280.00	1,425.70-	258
0332	GASOLINE	1,800.00	1,800.00	0.00	1,515.56	344.36	284.44	84
0333	DIESEL	10,056.84	10,056.84	0.00	6,086.34	0.00	3,970.50	61
0334	CHEMICALS	2,150.00	2,150.00	0.00	436.89	0.00	1,713.11	20
0340	SHOP SUPPLIES	450.00	450.00	0.00	248.64	74.53	201.36	55
0350	BARN REPAIR	90.00	90.00	0.00	363.14	0.00	273.14-	403
0351	OTHER SUPPLIES	450.00	450.00	0.00	352.39	100.35	97.61	78
0352	BACKHOE REPAIR	450.00	450.00	0.00	231.04	36.88	218.96	51
0353	PICKUP REPAIR	450.00	450.00	0.00	233.88	0.00	216.12	52
0354	TRUCK REPAIR	1,350.00	1,350.00	0.00	636.84	14.55	713.16	47

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 - 07	
0355	MAINTAINER REPAIR	900.00	900.00	0.00	9,461.83	6,652.86	8,561.83-	51
0359	PRCT 1 & 4 FRONT END LOADER	225.00	225.00	0.00	980.32	0.00	755.32-	436
0360	GRADER BLADES	1,800.00	1,800.00	0.00	0.00	0.00	1,800.00	00
0361	TIN HORNS	500.00	500.00	0.00	0.00	0.00	500.00	00
0362	GRAVEL	8,980.94	8,980.94	0.00	0.00	0.00	8,980.94	00
0370	MACHINE HIRE	800.00	800.00	0.00	0.00	0.00	800.00	00
0371	PICKUP TIRES	540.00	540.00	0.00	1,027.60	0.00	487.60-	190
0372	TRUCK TIRES	450.00	450.00	0.00	567.50	0.00	117.50-	126
0373	MAINTAINER TIRES	1,800.00	1,800.00	0.00	6,314.82	0.00	4,514.82-	351
0374	BACKHOE TIRES	450.00	450.00	0.00	63.50	0.00	386.50	14
0375	CATLOADER TIRES	0.00	0.00	0.00	0.00	0.00	0.00	
0377	CHIPPER MAINTENANCE	0.00	0.00	0.00	25.59	0.00	25.59-	
0426	SEMINARS	1,350.00	1,350.00	0.00	126.94	0.00	1,223.06	09
0440	UTILITIES	360.00	360.00	0.00	214.69	21.55	145.31	60
0481	BONDS	100.00	100.00	0.00	100.00	0.00	0.00	100
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	0.00	0.00	100
0600	GRANT EXPENSE	0.00	0.00	0.00	951.72	951.72	951.72-	
PRECINCT #4 EXPENSES		100,149.58	100,149.58	0.00	81,762.98	14,909.03	18,386.60	82
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		100,149.58	100,149.58		108,448.26	4,036.45	8,298.68+	108
EXPENSE TOTALS		100,149.58	100,149.58	0.00	81,762.98	14,909.03	18,386.60	82

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REPORTING FUND: 0017 FORFEITURE FUNDS--SHERIFF'S DEPT.							EFFECTIVE MONTH - 07	
0100	ASSETS							
0102	CASH - FORFEITURE FUNDS (WSB)				1,297.13-	0.00	1,637.93	
	ASSETS				1,297.13-	0.00	1,637.93	
0300	INCOME							
0101	DISTRICT ATTORNEY'S TRUST ACCOUNT	0.00	0.00		0.00	0.00	0.00	
	INCOME	0.00	0.00	0.00	0.00	0.00	0.00	
0600	EXPENSES							
0101	EQUIPMENT	0.00	0.00	0.00	1,297.13	0.00	1,297.13-	
	EXPENSES	0.00	0.00	0.00	1,297.13	0.00	1,297.13-	
	FORFEITURE FUNDS--SHERIFF'S DEPT.							
	INCOME TOTALS	0.00	0.00		0.00	0.00	0.00	
	EXPENSE TOTALS	0.00	0.00	0.00	1,297.13	0.00	1,297.13-	

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REPORTING FUND: 0018 COUNTY ATTORNEY HOT CHECK							EFFECTIVE MONTH - 07	
0100	COUNTY ATTORNEY HOT CHECK FUND							
=====								
0102	CASH - ATT. HOT CHECK FUND (WSB)				400.00-	0.00	2,118.60	
	COUNTY ATTORNEY HOT CHECK FUND				400.00-	0.00	2,118.60	
0300	INCOME							
=====								
0101	HOT CHECK COLLECTION TRUST ACCOUNT	0.00	0.00		0.00	0.00	0.00	
	INCOME	0.00	0.00	0.00	0.00	0.00	0.00	
0600	EXPENSES							
=====								
0101	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
0102	MERCHANT PAYMENT - RESTITUTION	0.00	0.00	0.00	400.00	0.00	400.00-	
0103	EXTRA LABOR	0.00	0.00	0.00	0.00	0.00	0.00	
	EXPENSES	0.00	0.00	0.00	400.00	0.00	400.00-	
COUNTY ATTORNEY HOT CHECK								
	INCOME TOTALS	0.00	0.00		0.00	0.00	0.00	
	EXPENSE TOTALS	0.00	0.00	0.00	400.00	0.00	400.00-	

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REPORTING FUND: 0022 CLERK RECORD MANAGEMENT							EFFECTIVE MONTH - 07	
0100	ASSETS							
0102	CASH - CLERK REC. MGMT. (WSB)				6,391.00-	325.50	9,134.95	
	ASSETS				6,391.00-	325.50	9,134.95	
0300	INCOME							
0101	CLERK REPORTS	0.00	0.00		2,431.97	325.50	2,431.97+	
	INCOME	0.00	0.00	0.00	2,431.97	325.50	2,431.97+	
0600	EXPENSES							
0101	VOLUME RECREATIONS	0.00	0.00	0.00	8,822.97	0.00	8,822.97-	
0201	SOFTWARE/EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
	EXPENSES	0.00	0.00	0.00	8,822.97	0.00	8,822.97-	
	CLERK RECORD MANAGEMENT							
	INCOME TOTALS	0.00	0.00		2,431.97	325.50	2,431.97+	
	EXPENSE TOTALS	0.00	0.00	0.00	8,822.97	0.00	8,822.97-	

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REPORTING FUND: 0099 SUMMARY OF FUNDS							EFFECTIVE MONTH - 07	
COMBINED TOTALS								
	INCOME TOTALS	1,697,016.53	1,697,016.53		2,004,486.83	67,580.22	307,470.30+	118
	EXPENSE TOTALS	1,697,016.53	1,697,016.53	0.00	1,330,738.99	132,771.19	366,277.54	78