

Crystal Tucker

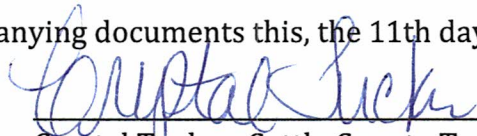
Cottle County Treasurer

County of Cottle Commissioner's Court Affidavit
FY 2022 Monthly Report
September 2022

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 September 30, 2022 are \$3,521,343.82.


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 11th day of October, 2022


Crystal Tucker, Cottle County Treasurer


10-11-2022
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)	433,685.90	215,842.76	287,171.34	362,357.32
11-100-102 CASH - PRCT 1 (WSB)	66,379.26	3,002.21	13,615.02	55,766.45
12-100-102 CASH - PRCT 2 (WSB)	72,747.00	3,002.13	7,643.98	68,105.15
13-100-102 CASH - PRCT 3 (WSB)	29,032.53	3,002.18	10,292.60	21,742.11
14-100-102 CASH - PRCT 4 (WSB)	79,784.99	3,002.17	6,155.57	76,631.59
16-100-102 CASH - ESTRAY CATTLE (WSB)	7,873.45	0.00	0.00	7,873.45
17-100-102 CASH - FORFEITURE FUNDS (WSB)	654.93	0.00	0.00	654.93
18-100-102 CASH - ATT. HOT CHECK FUND (WSB)	2,133.60	0.00	0.00	2,133.60
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)	4,392.64	250.21	0.00	4,642.85
22-100-102 CASH - CO CLERK REC MGMT & PRES FUN	11,649.39	560.00	0.00	12,209.39
23-100-102 CASH - JP TECHNOLOGY FEE (WSB)	11,554.63	14.16	0.00	11,568.79
24-100-102 CASH - CO RECORDS MGMT & PRES ACCT	13,378.92	665.00	0.00	14,043.92
26-100-102 CASH - CO CLERK RECORDS ARCHIVE ACC	23,540.22	1,050.00	0.00	24,590.22
27-100-102 CASH - CO/DIST PREPAY (WSB)	3,493.00	0.00	0.00	3,493.00
28-100-102 CASH - CO/DIST COURT TECHNOLOGY FUN	291.85	10.43	0.00	302.28
29-100-102 CASH - HEALTHY COUNTY (WSB)	250.00	0.00	0.00	250.00
31-100-102 CASH - APPELLATE JUDICIAL SYSTEM (W	5.00	25.00	0.00	30.00
32-100-102 CASH - SLFRF GRANT (WSB)	271,545.00	22,423.60	153,835.07	140,133.53
33-100-102 CASH - COURT FACILITY FUND (WSB)	280.00	100.00	0.00	380.00
34-100-102 CASH - CLERK OF THE COURT (WSB)	675.00	255.00	0.00	930.00
36-100-102 CASH - COURT REPORTER FUND (WSB)	356.06	129.21	0.00	485.27
37-100-102 CASH - COUNTY LAW LIBRARY (WSB)	490.00	175.00	0.00	665.00
38-100-102 CASH - LANGUAGE ACCESS FUND (WSB)	57.00	15.00	0.00	72.00
39-100-102 CASH - COUNTY JURY FUND (WSB)	164.98	52.60	0.00	217.58
41-100-102 CASH - GUARDIANSHIP FUND (WSB)	110.00	30.00	0.00	140.00
42-100-102 CASH - JUDICIAL ED & SUPPORT (WSB)	30.00	5.00	0.00	35.00
43-100-102 CASH - JUSTICE COURT SUPPORT (WSB)	125.00	0.00	0.00	125.00
44-100-102 CASH - PRETRIAL INTERVENTION (WSB)	1,000.00	0.00	0.00	1,000.00
46-100-102 CASH - CO RECORDS MGMT & PRES FUND	83.87	65.14	0.00	149.01
GROUP-TOTAL	1,038,217.03	253,676.80	478,713.58	813,180.25
10-100-103 COTTLE COUNTY CD (WSB)	430,469.80	983.39	164,376.52	267,076.67
11-100-103 PRCT 1 CD (WSB)	41,155.13	0.00	0.00	41,155.13
12-100-103 PRCT 2 CD (WSB)	104,944.30	0.00	0.00	104,944.30
13-100-103 PRCT 3 CD (WSB)	60,110.49	0.00	0.00	60,110.49
14-100-103 PRCT 4 CD (WSB)	113,742.47	0.00	0.00	113,742.47
GROUP-TOTAL	750,422.19	983.39	164,376.52	587,029.06
10-100-106 COTTLE COUNTY CDS (FUB)	225,634.92	498.25	0.00	226,133.17
GROUP-TOTAL	225,634.92	498.25	0.00	226,133.17
10-100-108 COTTLE COUNTY CDARS (FNB-WF)	1,723,675.41	167,838.32	0.00	1,891,513.73
GROUP-TOTAL	1,723,675.41	167,838.32	0.00	1,891,513.73
21-100-104 COURTHOUSE SECURITY CD (WSB)	3,487.61	0.00	0.00	3,487.61
GROUP-TOTAL	3,487.61	0.00	0.00	3,487.61
REPORT TOTAL	3,741,437.16	422,996.76	643,090.10	3,521,343.82

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: 0010 COTTLE COUNTY GENERAL FUND							EFFECTIVE MONTH - 13				
0100 ASSETS											
0102	CASH - GENERAL FUND (WSB)				211,703.34	0.00	362,357.32				
0103	COTTLE COUNTY CD (WSB)				526,826.58-	0.00	267,076.67				
0104	COTTLE COUNTY CDARS (WSB)				0.00	0.00	0.00				
0105	1999 TABACCO SETTLEMENT C/D (WSB)				22,399.25-	0.00	0.00				
0106	COTTLE COUNTY CDS (FUB)				5,797.48	0.00	226,133.17				
0107	COTTLE COUNTY CD (FNB - WF)				1,425,060.49-	0.00	0.00				
0108	COTTLE COUNTY CDARS (FNB-WF)				1,891,513.73	0.00	1,891,513.73				
0150	TAXES RECEIVABLE				71.48-	0.00	62,792.16				
0151	ALLOWANCE FOR UNCOLLECTIBLE TAXES				5,746.57-	0.00	28,947.43-				
0152	GRANT RECEIVABLE				0.00	0.00	175.20				
0154	EMS RECEIVABLE				17,658.60-	0.00	43,604.98				
0156	PREPAID INSURANCE				13,611.14	0.00	31,380.39				
0157	INTEREST RECEIVABLE				1,916.67-	0.00	3,564.75				
ASSETS					122,946.05	0.00	2,859,650.94				
0302 TAXES											
0101	CURRENT AD VALOREM TAX	1,037,536.82	1,037,536.82		1,047,160.59	0.00	9,623.77+	101			
TAXES					1,037,536.82	1,037,536.82	0.00	1,047,160.59	0.00	9,623.77+	101
0310 INTERGOVERNMENTAL RECEIPTS											
0310	COUNTY JUDGE'S SUPPLEMENTAL SALARY	25,200.00	25,200.00		25,219.99	0.00	19.99+	100			
0312	PAYMENT IN LIEU OF TAX	5,000.00	5,000.00		7,948.59	0.00	2,948.59+	159			
0313	INDIGENT DEFENSE GRANT	5,000.00	5,000.00		9,375.00	0.00	4,375.00+	188			
0315	HAVA GRANT - ELECTION SECURITY	0.00	0.00		0.00	0.00	0.00				
0318	TOBACCO GRANT	7,000.00	7,000.00		6,225.97	0.00	774.03	89			
0320	CRF GRANT (CORONAVIRUS RELIEF FUND)	0.00	0.00		0.00	0.00	0.00				
0323	CARES ACT SUB-GRANT (ELECTIONS)	0.00	0.00		0.00	0.00	0.00				
0360	STATE COMPTROLLER	0.00	0.00		11,765.42	0.00	11,765.42+				
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	13,042.29	13,042.29		11,240.34	0.00	1,801.95	86			
INTERGOVERNMENTAL RECEIPTS					55,242.29	55,242.29	0.00	71,775.31	0.00	16,533.02+	130
0318 FEES OF OFFICE											
0320	COUNTY SHERIFF	2,000.00	2,000.00		1,841.72	0.00	158.28	92			
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		18,392.00	0.00	6,392.00+	153			
0326	COUNTY TREASURER	0.00	0.00		0.00	0.00	0.00				
0328	COUNTY JUDGE	0.00	0.00		2.00	0.00	2.00+				
0330	AUTO REGISTRATION FEES	10,000.00	10,000.00		11,564.46	117.50	1,564.46+	116			
0332	COUNTY ATTORNEY FEES	0.00	0.00		86.52	0.00	86.52+				
0334	TRIAL FEES & FINES	17,000.00	17,000.00		20,253.00	0.00	3,253.00+	119			
0335	J.P. ATTORNEY FEES	1,000.00	1,000.00		185.13	0.00	814.87	19			
0336	COURT COSTS	50,000.00	50,000.00		44,118.54	0.00	5,881.46	88			
0338	LOCAL COUNTY TRANSACTION FEE	500.00	500.00		488.25	0.00	11.75	98			
0340	APPELLATE JUDICIAL SYSTEM	100.00	100.00		5.00	0.00	95.00	05			

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							EFFECTIVE MONTH - 13	
REPORTING FUND: 0010 COTTLE COUNTY GENERAL FUND								
0930	CAPITAL OUTLAY - EQUIPMENT PURCHAS	0.00	0.00	0.00	36,980.00	0.00	36,980.00-	
0950	UNCLAIMED CAPITAL CREDIT EXPENSE	0.00	0.00	0.00	4,040.07	0.00	4,040.07-	
							11,076.47	96
GENERAL ADMINISTRATION 299,141.27 299,141.27 5,971.01 282,093.79 0.00								
0402 DISTRICT JUDGE								
=====								
0104	DISTRICT JUDGE'S OFFICE	8,749.37	8,749.37	0.00	8,749.34	0.00	0.03	100
0106	JUVENILE BOARD	1,200.00	1,200.00	0.00	1,200.00	0.00	0.00	100
0201	FICA TAXES	92.00	92.00	0.00	91.80	0.00	0.20	100
							0.23	100
DISTRICT JUDGE 10,041.37 10,041.37 0.00 10,041.14 0.00								
0403 COURTHOUSE MAINTENANCE								
=====								
0106	SALARY, JANITOR	6,500.00	6,500.00	0.00	5,782.50	0.00	717.50	89
0107	VEHICLE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
0110	EXTRA LABOR	500.00	500.00	0.00	90.00	0.00	410.00	18
0201	FICA TAXES	500.00	500.00	0.00	442.37	0.00	57.63	88
0202	HEALTH & LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	
0203	RETIREMENT	455.00	455.00	0.00	404.79	0.00	50.21	89
0332	BUILDING SUPPLIES	6,000.00	6,000.00	6.90	5,926.72	0.00	66.38	99
0352	BUILDING REPAIRS	94,823.05	94,823.05	0.00	27,641.60	0.00	67,181.45	29
353	INSURANCE REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00	
354	CHAIRLIFT	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
0440	UTILITIES	15,000.00	15,000.00	68.15	9,923.73	0.00	5,008.12	67
0450	PEST CONTROL	800.00	800.00	0.00	750.00	0.00	50.00	94
							75,541.29	40
COURTHOUSE MAINTENANCE 126,578.05 126,578.05 75.05 50,961.71 0.00								
0404 DISTRICT ATTORNEY/INVESTIGATOR								
=====								
0105	DISTRICT ATTORNEY'S OFFICE	14,955.28	14,955.28	0.00	14,955.28	0.00	0.00	100
							0.00	100
DISTRICT ATTORNEY/INVESTIGATOR 14,955.28 14,955.28 0.00 14,955.28 0.00								
0405 COUNTY JUDGE								
=====								
0101	SALARY, COUNTY JUDGE	25,254.07	25,254.07	0.00	25,254.12	0.00	0.05-	100
0102	CO. JUDGE JUVENILE PROBATION	3,000.00	3,000.00	0.00	3,000.00	0.00	0.00	100
0103	STATE COMPTROLLER--JUDGE SALARY	25,200.00	25,200.00	0.00	25,219.99	0.00	19.99-	100
0201	FICA TAXES	4,099.24	4,099.24	0.00	4,090.77	0.00	8.47	100
0202	HEALTH & LIFE INSURANCE	200.00	200.00	0.00	192.00	0.00	8.00	96
0203	RETIREMENT	3,741.78	3,741.78	0.00	3,743.24	0.00	1.46-	100
0310	OFFICE SUPPLIES	100.00	100.00	0.00	148.98	0.00	48.98-	149
0311	POSTAGE	50.00	50.00	0.00	17.92	0.00	32.08	36
0315	PO BOX SERVICE FEE	98.00	98.00	0.00	102.00	0.00	4.00-	104
0420	TELEPHONE	650.00	650.00	46.57	503.51	0.00	99.92	85
0426	TRAVEL & SEMINARS	2,500.00	2,500.00	0.00	1,497.04	0.00	1,002.96	60
0481	BONDS	350.00	350.00	0.00	350.00	0.00	0.00	100
0572	SOFTWARE SUPPORT	160.00	160.00	0.00	159.50	0.00	0.50	100
							1,077.45	98
COUNTY JUDGE 65,403.09 65,403.09 46.57 64,279.07 0.00								
0406 PROBATION DEPARTMENT								

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 - 13	
=====								
0105	PROBATION OFFICE	7,999.52	7,999.52	0.00	7,999.52	0.00	0.00	100
	PROBATION DEPARTMENT	7,999.52	7,999.52	0.00	7,999.52	0.00	0.00	100
0407 COUNTY/DISTRICT CLERK								
=====								
0101	SALARY, CLERK	29,745.07	29,745.07	0.00	29,745.12	0.00	0.05-	100
0105	SALARY, DEPUTY CLERK	21,750.00	21,750.00	0.00	21,750.00	0.00	0.00	100
0201	FICA TAXES	3,939.37	3,939.37	0.00	3,810.96	0.00	128.41	97
0202	HEALTH & LIFE INSURANCE	18,274.56	18,274.56	0.00	18,274.56	0.00	0.00	100
0203	RETIREMENT	3,604.65	3,604.65	0.00	3,604.68	0.00	0.03-	100
0310	OFFICE SUPPLIES	1,000.00	1,000.00	0.00	924.50	0.00	75.50	92
0311	POSTAGE	350.00	350.00	0.00	240.45	0.00	109.55	69
0312	FURNITURE	0.00	0.00	0.00	0.00	0.00	0.00	
0313	SOFTWARE SUPPORT	8,881.12	8,881.12	0.00	8,413.00	0.00	468.12	95
0315	VOTING MACHINE	11,500.00	11,500.00	0.00	4,447.18	0.00	7,052.82	39
0320	MICROFILM	150.00	150.00	0.00	0.00	0.00	150.00	00
0322	COPIER EXPENSE	1,500.00	1,500.00	0.00	2,246.69	0.00	746.69-	150
0334	COURT EXPENSE	5,000.00	5,000.00	0.00	2,344.16	0.00	2,655.84	47
0335	COURT REPORTER	10,000.00	10,000.00	0.00	11,556.24	0.00	1,556.24-	116
0336	ELECTION EXPENSE	7,500.00	7,500.00	0.00	13,153.75	0.00	5,653.75-	175
0401	DUES/MEMBERSHIP	200.00	200.00	0.00	175.00	0.00	25.00	88
420	TELEPHONE	1,250.00	1,250.00	104.36	1,128.99	0.00	16.65	99
426	TRAVEL & SEMINARS	4,500.00	4,500.00	0.00	3,898.63	0.00	601.37	87
0481	BONDS	400.00	400.00	0.00	700.88	0.00	300.88-	175
	COUNTY/DISTRICT CLERK	129,544.77	129,544.77	104.36	126,414.79	0.00	3,025.62	98
0409 COUNTY TREASURER								
=====								
0101	SALARY, COUNTY TREASURER	29,745.07	29,745.07	0.00	29,745.12	0.00	0.05-	100
0201	FICA TAXES	2,275.50	2,275.50	0.00	2,109.36	0.00	166.14	93
0202	HEALTH & LIFE INSURANCE	9,137.28	9,137.28	0.00	9,137.28	0.00	0.00	100
0203	RETIREMENT	2,082.15	2,082.15	0.00	2,082.12	0.00	0.03	100
0310	OFFICE SUPPLIES	1,000.00	1,000.00	0.00	1,475.67	0.00	475.67-	148
0311	POSTAGE	500.00	500.00	0.00	290.00	0.00	210.00	58
0401	DUES/MEMBERSHIP	150.00	150.00	0.00	175.00	0.00	25.00-	117
0420	TELEPHONE	650.00	650.00	54.85	599.96	0.00	4.81-	101
0426	TRAVEL & SEMINARS	2,500.00	2,500.00	0.00	3,222.10	0.00	722.10-	129
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	50,750.00	50,750.00	54.85	51,546.61	0.00	851.46-	102
0411 COUNTY TAX ASSESSOR/COLLECTOR								
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0101	SALARY, TAX A/C	29,745.07	29,745.07	0.00	29,745.12	0.00	0.05-	100
0105	SALARY, TAX A/C DEPUTY	21,750.00	21,750.00	0.00	21,750.00	0.00	0.00	100
0201	FICA TAXES	3,939.37	3,939.37	0.00	3,939.54	0.00	0.17-	100
0202	HEALTH & LIFE INSURANCE	18,274.56	18,274.56	0.00	17,819.28	0.00	455.28	98
0203	RETIREMENT	3,604.65	3,604.65	0.00	3,604.77	0.00	0.12-	100
0310	OFFICE SUPPLIES	950.00	950.00	0.00	1,091.21	0.00	141.21-	115
0311	POSTAGE	800.00	800.00	0.00	850.00	0.00	50.00-	106
0315	PO BOX SERVICE FEE	98.00	98.00	0.00	102.00	0.00	4.00-	104

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REPORTING FUND: 0010 COTTLE COUNTY GENERAL FUND							EFFECTIVE MONTH - 13		
0326	VOTER REGISTRATION	500.00	500.00	0.00	727.38	0.00	227.38-	145	
0352	MACHINE MAINTENANCE	500.00	500.00	0.00	343.43	0.00	156.57	69	
0420	TELEPHONE	1,250.00	1,250.00	144.38	1,011.60	0.00	94.02	92	
0426	TRAVEL & SEMINARS	1,200.00	1,200.00	0.00	656.88	0.00	543.12	55	
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	45.00	0.00	0.00	100	
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	COUNTY TAX ASSESSOR/COLLECTOR	83,391.65	83,391.65	144.38	82,311.21	0.00	936.06	99	
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0413	COUNTY ATTORNEY	=====							
0101	SALARY, COUNTY ATTORNEY	15,000.00	15,000.00	0.00	15,000.00	0.00	0.00	100	
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	15,000.00	0.00	100.00	99	
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0415	JUSTICE OF THE PEACE	=====							
0101	SALARY, JUSTICE OF PEACE	29,745.07	29,745.07	0.00	29,745.12	0.00	0.05-	100	
0201	FICA TAXES	2,275.50	2,275.50	0.00	2,076.60	0.00	198.90	91	
202	HEALTH& LIFE INSURANCE	9,137.28	9,137.28	0.00	9,070.08	0.00	67.20	99	
203	RETIREMENT	2,082.15	2,082.15	0.00	2,082.12	0.00	0.03	100	
0310	OFFICE SUPPLIES	500.00	500.00	0.00	1,006.07	0.00	506.07-	201	
0311	POSTAGE	150.00	150.00	0.00	0.00	0.00	150.00	00	
0334	COURT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00		
0401	DUES/MEMBERSHIP	135.00	135.00	0.00	60.00	0.00	75.00	44	
0420	TELEPHONE	675.00	675.00	55.73	609.98	0.00	9.29	99	
0421	CELL PHONE	0.00	0.00	0.00	0.00	0.00	0.00		
0426	TRAVEL & SEMINARS	2,000.00	2,000.00	0.00	961.27	0.00	1,038.73	48	
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	0.00	0.00	0.00	0.00	0.00	0.00		
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	JUSTICE OF THE PEACE	49,500.00	49,500.00	55.73	48,321.24	0.00	1,123.03	98	
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0417	COUNTY EXTENSION SERVICE	=====							
0102	SALARY, CEA-AG	11,000.00	11,000.00	0.00	11,000.04	0.00	0.04-	100	
0201	FICA TAXES	841.50	841.50	0.00	841.44	0.00	0.06	100	
0310	OFFICE SUPPLIES	500.00	500.00	0.00	896.66	0.00	396.66-	179	
0311	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00		
0313	PO BOX FEE	98.00	98.00	0.00	102.00	0.00	4.00-	104	
0325	OUT-OF-TOWN TRAVEL CEA/AG	6,500.00	6,500.00	0.00	3,892.18	0.00	2,607.82	60	
0420	TELEPHONE	600.00	600.00	44.03	481.66	0.00	74.31	88	
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	COUNTY EXTENSION SERVICE	19,539.50	19,539.50	44.03	17,213.98	0.00	2,281.49	88	
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0419	COUNTY SHERIFF	=====							
0101	SALARY, SHERIFF	40,121.23	40,121.23	0.00	40,121.28	0.00	0.05-	100	
02	SALARY, FULL-TIME DEPUTY	37,000.00	37,000.00	0.00	36,999.96	0.00	0.04	100	
0105	EXTRA LABOR, PART-TIME DEPUTY	5,000.00	5,000.00	0.00	4,810.00	0.00	190.00	96	

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 - 13	
0106	MILEAGE, PART-TIME DEPUTY	0.00	0.00	0.00	0.00	0.00	0.00	
0107	CELL PHONE, SHERIFF	2,000.00	2,000.00	0.00	1,999.92	0.00	0.08	100
0201	FICA TAXES	6,397.02	6,397.02	0.00	6,388.64	0.00	8.38	100
0202	HEALTH & LIFE INSURANCE	18,274.56	18,274.56	0.00	18,274.56	0.00	0.00	100
0203	RETIREMENT	5,853.49	5,853.49	0.00	5,845.78	0.00	7.71	100
0310	OFFICE SUPPLIES	1,000.00	1,000.00	0.00	369.30	0.00	630.70	37
0311	POSTAGE	100.00	100.00	0.00	261.30	0.00	161.30	261
0313	PO BOX SERVICE FEE	98.00	98.00	0.00	102.00	0.00	4.00	104
0315	AMMUNITION	1,200.00	1,200.00	0.00	1,200.00	0.00	0.00	100
0330	GAS	6,000.00	6,000.00	717.35	10,097.93	0.00	4,815.28	180
0345	OUT-OF-TOWN TRAVEL	250.00	250.00	0.00	0.00	0.00	250.00	00
0354	VEHICLE EXPENSE	1,500.00	1,500.00	0.00	2,230.78	0.00	730.78	149
0381	FEEDING PRISONERS	100.00	100.00	0.00	31.70	0.00	68.30	32
0404	BOARD PRISONERS OUT-OF-COUNTY	30,000.00	30,000.00	7,810.00	47,680.00	0.00	25,490.00	185
0405	INMATE INDIGENT CARE	4,000.00	4,000.00	235.28	4,928.20	0.00	1,163.48	129
0420	TELEPHONE	1,350.00	1,350.00	137.23	1,374.47	0.00	161.70	112
0422	BODY CAMERA	0.00	0.00	0.00	0.00	0.00	0.00	
0426	SEMINARS & TRAINING	6,000.00	6,000.00	0.00	5,970.99	0.00	29.01	100
0440	JAIL REPAIRS & MAINTENANCE	2,000.00	2,000.00	0.00	244.52	0.00	1,755.48	12
0441	UTILITIES - JAIL	2,000.00	2,000.00	33.50	1,498.38	0.00	468.12	77
0442	UTILITIES - ROLLING PLAINS BARN	500.00	500.00	0.00	321.07	0.00	178.93	64
0443	TOWER RENTAL / LEASE	0.00	0.00	0.00	2,329.43	0.00	2,329.43	
0450	MISCELLANEOUS	500.00	500.00	0.00	689.54	0.00	189.54	138
460	UNIFORM	1,000.00	1,000.00	0.00	1,294.18	0.00	294.18	129
481	WARRANTS & BONDS	400.00	400.00	0.00	600.00	0.00	200.00	150
0484	DUES/MEMBERSHIP	600.00	600.00	0.00	328.98	0.00	271.02	55
0501	SHERIFF DONATION EXPENSE	0.00	0.00	0.00	274.64	0.00	274.64	
0571	ELEC. MAINTENANCE/COMPUTER	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
0572	RADAR & EQUIPMENT	250.00	250.00	0.00	2,591.00	0.00	2,341.00	36
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	
COUNTY SHERIFF		174,494.30	174,494.30	8,933.36	198,858.55	0.00	33,297.61	119
0420 COTTLE COUNTY EMS								
=====								
0101	SALARY, PART-TIME	85,497.30	85,497.30	0.00	96,145.60	0.00	10,648.30	112
0102	SALARY, FULL-TIME	0.00	0.00	0.00	0.00	0.00	0.00	
0105	OVERTIME	5,000.00	5,000.00	0.00	3,776.23	0.00	1,223.77	76
0106	MILEAGE	7,500.00	7,500.00	0.00	5,116.82	0.00	2,383.18	68
0107	ON-CALL TIME	30,000.00	30,000.00	0.00	38,567.85	0.00	8,567.85	129
0108	EMS DIRECTOR	9,000.00	9,000.00	0.00	9,000.00	0.00	0.00	100
0109	CELL PHONE, DIRECTOR	455.00	455.00	0.00	420.00	0.00	35.00	92
0201	FICA TAXES	9,941.35	9,941.35	0.00	11,312.66	0.00	1,371.31	114
0202	HEALTH & LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	
0203	RETIREMENT	9,096.66	9,096.66	0.00	10,353.76	0.00	1,257.10	114
0310	OFFICE SUPPLIES	1,000.00	1,000.00	0.00	878.50	0.00	121.50	88
0311	POSTAGE	50.00	50.00	0.00	11.45	0.00	38.55	23
0330	FUEL & OIL	3,000.00	3,000.00	719.91	4,597.54	0.00	2,317.45	177
0351	EMS SUPPLIES	6,000.00	6,000.00	0.00	6,644.27	0.00	644.27	111
0352	EMS EQUIPMENT	500.00	500.00	0.00	53,017.81	0.00	52,517.81	604
0353	BUILDING REPAIRS	1,000.00	1,000.00	0.00	255.91	0.00	744.09	26
0354	PARTS & REPAIR	2,200.00	2,200.00	0.00	2,450.50	0.00	250.50	111
0377	TIRES & EQUIPMENT	2,000.00	2,000.00	0.00	450.00	0.00	1,550.00	23
0411	PHARMACY	1,000.00	1,000.00	103.03	814.60	0.00	82.37	92

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 - 13	
0415	ELECTRONIC DATA FILING	10,000.00	10,000.00	0.00	9,594.23	0.00	405.77	96
0420	TELEPHONE	2,330.00	2,330.00	207.17	2,276.62	0.00	153.79-	107
0426	TRAVEL & SCHOOL	500.00	500.00	0.00	350.00	0.00	150.00	70
0440	UTILITIES	4,500.00	4,500.00	95.03	4,024.93	0.00	380.04	92
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	870.00	0.00	0.00	100
0606	CAPITAL OUTLAY (AMBULANCE)	0.00	0.00	0.00	0.00	0.00	0.00	
COTTLE COUNTY EMS		195,640.31	195,640.31	1,125.14	264,929.28	0.00	70,414.11-	136
0421	RURAL FIRE DEPT	=====						
0305	VOLUNTEER FIREMEN PAY	2,000.00	2,000.00	28.00	1,415.00	0.00	557.00	72
0310	OFFICE SUPPLIES	100.00	100.00	0.00	0.00	0.00	100.00	00
0315	INSURANCE - AUTO	1,750.00	1,750.00	0.00	0.00	0.00	1,750.00	00
0320	EQUIPMENT & REPAIRS	3,000.00	3,000.00	0.00	4,332.61	0.00	1,332.61-	144
0325	RADIOS & RADIO REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	
0330	FUEL, OIL, FLATS	1,500.00	1,500.00	106.43	5,259.73	0.00	3,866.16-	358
0335	RESCUE TRUCK MEDICAL SUPPLIES	300.00	300.00	0.00	0.00	0.00	300.00	00
0340	NATURAL GAS	3,000.00	3,000.00	59.63	3,436.32	0.00	495.95-	117
0440	BUILDING ELECTRICITY	1,250.00	1,250.00	0.00	1,165.69	0.00	84.31	93
0501	FIRE DEPT. DONATION EXPENSE	0.00	0.00	0.00	200.00	0.00	200.00-	
RURAL FIRE DEPT		12,900.00	12,900.00	194.06	15,809.35	0.00	3,103.41-	124
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	0.00	0.00	0.00	0.00	0.00	0.00	
0482	PROPERTY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	
BI-CENTENNIAL LIBRARY		14,500.00	14,500.00	0.00	14,500.00	0.00	0.00	100
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	0.00	0.00	0.00	0.00	0.00	0.00	
0482	PROPERTY INSURANCE	1,800.00	1,800.00	0.00	1,269.00	0.00	531.00	71
HERITAGE MUSEUM		4,300.00	4,300.00	0.00	3,769.00	0.00	531.00	88
COTTLE COUNTY GENERAL FUND								
INCOME TOTALS		1,273,779.11	1,273,779.11		1,451,467.03	117.50	177,687.92+	114
EXPENSE TOTALS		1,273,779.11	1,273,779.11	16,748.54	1,269,004.52	0.00	11,973.95-	101

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 - 13	
0100	ASSETS							
0102	CASH - PRCT 1 (WSB)				11,716.38-	0.00	55,766.45	
0103	PRCT 1 CD (WSB)				225.75	0.00	41,155.13	
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				22.46	0.00	3,129.49	
0151	ALLOWANCE FOR UNCOLLECTIBLE TAXES				317.89-	0.00	1,435.31-	
0157	INTEREST RECEIVABLE				799.58-	0.00	386.76	
ASSETS					12,585.64-	0.00	99,002.52	
0302	INCOME							
0101	AD VALOREM R&B TAX	19,908.15	19,908.15		20,098.67	0.00	190.52+	101
0103	TRIAL FEES & FINES	1,000.00	1,000.00		2,674.63	0.00	1,674.63+	267
0105	FARM TO MARKET TAX	34,863.94	34,863.94		35,185.14	0.00	321.20+	101
0110	SPECIAL ROAD TAX	21,395.07	21,395.07		24,509.09	52.50	3,114.02+	115
0115	AUTO REGISTRATION FEES	16,000.00	16,000.00		16,764.65	370.54	764.65+	105
0120	LATERAL ROAD	3,000.00	3,000.00		3,051.54	0.00	51.54+	102
0330	GRANT FUNDS	0.00	0.00		7,573.09	0.00	7,573.09+	
0344	CD INTEREST	0.00	0.00		225.75	0.00	225.75+	
350	OVERSIZE/OVERWEIGHT COLLECTIONS	4,000.00	4,000.00		5,303.88	0.00	1,303.88+	133
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		100,167.16	100,167.16	0.00	115,386.44	423.04	15,219.28+	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	4,217.76	0.00	0.09	100
0102	COMMISSIONER SALARY	13,602.80	13,602.80	0.00	13,602.72	0.00	0.08	100
0105	SALARY, ROAD HAND	25,126.72	25,126.72	0.00	25,126.68	0.00	0.04	100
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	3,292.29	0.00	79.68	98
0202	HEALTH & LIFE INSURANCE	18,274.56	18,274.56	0.00	18,274.56	0.00	0.00	100
0203	RETIREMENT	3,006.32	3,006.32	0.00	3,043.63	0.00	37.31-	101
0204	RISK MANAGEMENT INSURANCE	1,543.00	1,543.00	0.00	1,552.25	0.00	9.25-	101
0331	OIL & FLUIDS	1,200.00	1,200.00	94.80	1,636.15	0.00	530.95-	144
0332	GASOLINE	3,000.00	3,000.00	529.92	6,043.16	0.00	3,573.08-	219
0333	DIESEL	12,000.00	12,000.00	136.74	26,450.37	0.00	14,587.11-	222
0334	CHEMICALS	0.00	0.00	0.00	0.00	0.00	0.00	
0340	SHOP SUPPLIES	900.00	900.00	0.00	1,056.13	0.00	156.13-	117
0350	BARN REPAIR	0.00	0.00	0.00	68.14	0.00	68.14-	
0351	OTHER SUPPLIES	900.00	900.00	2.65	672.70	0.00	224.65	75
352	BACK HOE REPAIR	0.00	0.00	0.00	435.94	0.00	435.94-	
353	PICKUP REPAIR	546.31	546.31	0.00	497.09	0.00	49.22	91
0354	TRUCK REPAIR	750.00	750.00	0.00	8,199.41	0.00	7,449.41-	93

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 - 13	
0355	MAINTAINER REPAIR	900.00	900.00	0.00	1,256.03	0.00	356.03-	140
0359	PRCT 1 & 4 FRONT END LOADER	200.00	200.00	0.00	717.86	0.00	517.86-	359
0360	GRADER BLADES	1,715.00	1,715.00	0.00	1,960.00	0.00	245.00-	114
0361	TIN HORNS	0.00	0.00	0.00	0.00	0.00	0.00	
0362	GRAVEL	5,200.69	5,200.69	0.00	3,880.00	0.00	1,320.69	75
0370	MACHINE HIRE	0.00	0.00	0.00	0.00	0.00	0.00	
0371	PICKUP TIRES	250.00	250.00	0.00	1,111.00	0.00	861.00-	444
0372	TRUCK TIRES	500.00	500.00	0.00	452.00	0.00	48.00	90
0373	MAINTAINER TIRES	1,501.94	1,501.94	0.00	1,500.00	0.00	1.94	100
0374	BACKHOE TIRES	0.00	0.00	0.00	0.00	0.00	0.00	
0375	CAT LOADER TIRES	0.00	0.00	0.00	0.00	0.00	0.00	
0377	CHIPPER MAINTENANCE	0.00	0.00	0.00	150.00	0.00	150.00-	
0426	SEMINARS	1,000.00	1,000.00	0.00	344.26	0.00	655.74	34
0440	UTILITIES	360.00	360.00	27.20	367.38	0.00	34.58-	110
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	0.00	0.00	0.00	
PRECINCT #1 EXPENSES		100,167.16	100,167.16	791.31	126,007.51	0.00	26,631.66-	127
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		100,167.16	100,167.16		115,386.44	423.04	15,219.28+	115
EXPENSE TOTALS		100,167.16	100,167.16	791.31	126,007.51	0.00	26,631.66-	127

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 - 13	
0100 ASSETS								
=====								
0102	CASH - PRCT 2 (WSB)				2,411.62	0.00	68,105.15	
0103	PRCT 2 CD (WSB)				10,520.80	0.00	104,944.30	
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 RECEIVABLE				22.46	0.00	3,129.49	
0151	ALLOANCE FOR UNCOLLECTIBLE TAXES				317.89-	0.00	1,435.31-	
0157	INTEREST RECEIVABLE				1,642.42-	0.00	408.35	

	ASSETS				10,994.57	0.00	175,151.98	
0302 INCOME								
=====								
0101	AD VALOREM R&B TAX	19,908.15	19,908.15		20,098.66	0.00	190.51+	101
0103	TRIAL FEES & FINES	1,000.00	1,000.00		2,674.66	0.00	1,674.66+	267
0105	FARM TO MARKET TAX	34,863.94	34,863.94		35,185.14	0.00	321.20+	101
0110	SPECIAL ROAD TAX	21,395.07	21,395.07		24,509.08	52.50	3,114.01+	115
0115	AUTO REGISTRATION FEES	16,000.00	16,000.00		16,764.63	370.53	764.63+	105
0120	LATERAL ROAD	3,000.00	3,000.00		3,051.54	0.00	51.54+	102
0330	GRANT FUNDS	0.00	0.00		4,362.22	0.00	4,362.22+	
0344	CD INTEREST	0.00	0.00		520.80	0.00	520.80+	
350	OVERSIZE/OVERWEIGHT COLLECTIONS	4,000.00	4,000.00		5,303.88	0.00	1,303.88+	133
360	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	100,167.16	100,167.16	0.00	112,470.61	423.03	12,303.45+	112
0303 LOAN PROCEEDS								
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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								
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0101	TRAVEL, COMMISSIONER	4,217.76	4,217.76	0.00	4,217.76	0.00	0.00	100
0102	COMMISSIONER SALARY	13,602.72	13,602.72	0.00	13,602.72	0.00	0.00	100
0105	SALARY, ROAD HAND	25,126.72	25,126.72	0.00	25,126.68	0.00	0.04	100
0110	EXTRA LABOR	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
0201	FICA TAXES	3,285.46	3,285.46	0.00	3,153.41	0.00	132.05	96
0202	HEALTH & LIFE INSURANCE	18,274.56	18,274.56	0.00	18,274.56	0.00	0.00	100
0203	RETIREMENT	3,006.32	3,006.32	0.00	3,052.44	0.00	46.12-	102
0204	RISK MANAGEMENT INSURANCE	1,877.50	1,877.50	0.00	1,900.25	0.00	22.75-	101
0331	OIL & FLUIDS	1,000.00	1,000.00	51.00	950.30	0.00	1.30-	100
0332	GASOLINE	3,700.00	3,700.00	316.74	4,434.27	0.00	1,051.01-	128
0333	DIESEL	8,485.26	8,485.26	1,787.31	12,546.58	0.00	5,848.63-	169
0334	CHEMICALS	0.00	0.00	0.00	0.00	0.00	0.00	
0340	SHOP SUPPLIES	300.00	300.00	0.00	307.18	0.00	7.18-	102
0350	BARN REPAIR	50.00	50.00	0.00	68.15	0.00	18.15-	136
0351	OTHER SUPPLIES	450.00	450.00	34.75	110.24	0.00	305.01	32
0352	BACKHOE REPAIR	275.00	275.00	0.00	435.93	0.00	160.93-	159
0353	PICKUP REPAIR	750.00	750.00	0.00	499.98	0.00	250.02	67
0354	TRUCK REPAIR	1,000.00	1,000.00	0.00	2,701.95	0.00	1,701.95-	270

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 - 13	
0355	MAINTAINER REPAIR	900.00	900.00	0.00	636.71	0.00	263.29	71
0358	PRCT 2 LOADER	500.00	500.00	0.00	0.00	0.00	500.00	00
0360	GRADER BLADES	800.00	800.00	0.00	0.00	0.00	800.00	00
0361	TIN HORNS	0.00	0.00	0.00	0.00	0.00	0.00	
0362	GRAVEL	4,500.00	4,500.00	0.00	4,434.95	0.00	65.05	99
0370	MACHINE HIRE	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
0371	PICKUP TIRES	250.00	250.00	0.00	199.81	0.00	50.19	80
0372	TRUCK TIRES	500.00	500.00	0.00	452.00	0.00	48.00	90
0373	MAINTAINER TIRES	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
0374	BACKHOE TIRES	100.00	100.00	0.00	0.00	0.00	100.00	00
0375	LOADER TIRES	765.86	765.86	0.00	0.00	0.00	765.86	00
0377	CHIPPER MAINTENANCE	50.00	50.00	0.00	150.00	0.00	100.00	300
0426	SEMINARS	1,000.00	1,000.00	0.00	520.80	0.00	479.20	52
0440	UTILITIES	300.00	300.00	27.20	367.29	0.00	94.49	131
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	0.00	0.00	0.00	
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	PRECINCT #2 EXPENSES	100,167.16	100,167.16	2,217.00	98,243.96	0.00	293.80	100
0721	CAPITAL OUTLAY							
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572	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	
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	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	
PRECINCT #2								
	INCOME TOTALS	100,167.16	100,167.16		112,470.61	423.03	12,303.45	112
	EXPENSE TOTALS	100,167.16	100,167.16	2,217.00	98,243.96	0.00	293.80	100

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 - 13	
0100	ASSETS							
0102	CASH - PRCT 3 (WSB)				24,524.24-	0.00	21,742.11	
0103	PRCT 3 CD (WSB)				329.72	0.00	60,110.49	
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 RECEIVABLE				22.46	0.00	3,129.49	
0151	ALLOWANCE FOR UNCOLLECTIBLE TAXES				317.89-	0.00	1,435.31-	
0157	INTEREST RECEIVABLE				534.43-	0.00	258.53	
	ASSETS				25,024.38-	0.00	83,805.31	
0302	INCOME							
0101	AD VALOREM R&B TAX	19,908.15	19,908.15		20,098.67	0.00	190.52+	101
0103	TRIAL FEES & FINES	1,000.00	1,000.00		2,674.65	0.00	1,674.65+	267
0105	FARM TO MARKET TAX	34,863.94	34,863.94		35,185.14	0.00	321.20+	101
0110	SPECIAL ROAD TAX	21,395.07	21,395.07		24,509.08	52.50	3,114.01+	115
0115	AUTO REGISTRATION FEES	16,000.00	16,000.00		16,764.65	370.54	764.65+	105
0120	LATERAL ROAD	3,000.00	3,000.00		3,051.54	0.00	51.54+	102
0330	GRANT FUNDS	0.00	0.00		17,414.42	0.00	17,414.42+	
0344	CD INTEREST	0.00	0.00		329.72	0.00	329.72+	
350	OVERSIZE/OVERWEIGHT COLLECTIONS	4,000.00	4,000.00		5,303.87	0.00	1,303.87+	133
0360	REFUNDS, MISC	0.00	0.00		0.00	0.00	0.00	
0376	CASH FROM FUND BALANCE	0.00	18,000.00		0.00	0.00	18,000.00	00
	INCOME	100,167.16	118,167.16	0.00	125,331.74	423.04	7,164.58+	106
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	4,217.76	0.00	0.00	100
0102	COMMISSIONER SALARY	13,602.72	13,602.72	0.00	13,602.72	0.00	0.00	100
0105	SALARY, ROAD HAND	25,126.72	25,126.72	0.00	25,126.68	0.00	0.04	100
0110	EXTRA LABOR	500.00	500.00	0.00	1,996.25	0.00	1,496.25-	399
0201	FICA TAXES	3,323.71	3,323.71	0.00	3,427.63	0.00	103.92-	103
0202	HEALTH & LIFE INSURANCE	18,274.56	18,274.56	0.00	18,188.52	0.00	86.04	100
0203	RETIREMENT	3,006.30	3,006.30	0.00	3,052.65	0.00	46.35-	102
0204	RISK MANAGEMENT INSURANCE	1,877.50	1,877.50	0.00	1,748.25	0.00	129.25	93
0331	OIL & FLUIDS	1,000.00	1,000.00	137.00	673.29	0.00	189.71	81
0332	GASOLINE	2,000.00	2,000.00	324.24	4,663.24	0.00	2,987.48-	249
0333	DIESEL	9,890.50	9,890.50	0.00	14,281.80	0.00	4,391.30-	144
0334	CHEMICALS	0.00	0.00	0.00	0.00	0.00	0.00	
0340	SHOP SUPPLIES	422.32	422.32	59.70	705.03	0.00	342.41-	181
0350	BARN REPAIR	300.00	300.00	0.00	68.14	0.00	231.86	23
0351	OTHER SUPPLIES	250.00	250.00	0.00	317.12	0.00	67.12-	127
0352	BACKHOE REPAIR	200.00	200.00	0.00	435.95	0.00	235.95-	218
0353	PICKUP REPAIR	500.00	500.00	0.00	529.82	0.00	29.82-	106
0354	TRUCK REPAIR	1,000.00	19,000.00	0.00	23,343.22	0.00	4,343.22-	123

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 - 13	
0355	MAINTAINER REPAIR	1,000.00	1,000.00	0.00	10,933.77	0.00	9,933.77-	93
0356	PRCT 3 CAT LOADER REPAIR	250.00	250.00	0.00	600.00	0.00	350.00-	240
0360	GRADER BLADES	2,300.00	2,300.00	0.00	0.00	0.00	2,300.00	00
0361	TIN HORNS	1,556.84	1,556.84	0.00	1,239.75	0.00	317.09	80
0362	GRAVEL	3,568.23	3,568.23	0.00	13,999.80	0.00	10,431.57-	392
0370	MACHINE HIRE	0.00	0.00	0.00	0.00	0.00	0.00	
0371	PICKUP TIRES	0.00	0.00	0.00	956.00	0.00	956.00-	
0372	TRUCK TIRES	500.00	500.00	0.00	452.00	0.00	48.00	90
0373	MAINTAINER TIRES	4,000.00	4,000.00	0.00	3,687.00	0.00	313.00	92
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	0.00	0.00	0.00	150.00	0.00	150.00-	
0426	SEMINARS	1,000.00	1,000.00	0.00	220.00	0.00	780.00	22
0440	UTILITIES	400.00	400.00	27.21	367.37	0.00	5.42	99
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	0.00	0.00	0.00	
PRECINCT #3 EXPENSES		100,167.16	118,167.16	548.15	149,083.76	0.00	31,464.75-	127
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		100,167.16	118,167.16		125,331.74	423.04	7,164.58+	106
EXPENSE TOTALS		100,167.16	118,167.16	548.15	149,083.76	0.00	31,464.75-	127

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 - 13	
0100	ASSETS	=====						
0102	CASH - PRCT 4 (WSB)				6,141.51	0.00	76,631.59	
0103	PRCT 4 CD (WSB)				10,672.19	0.00	113,742.47	
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				22.46	0.00	3,129.49	
0151	ALLOWANCE FOR UNCOLLECTIBLE TAXES				317.89-	0.00	1,435.31-	
0157	INTEREST RECEIVABLE				840.39-	0.00	526.79	
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	ASSETS				15,677.88	0.00	192,595.03	
0302	INCOME	=====						
0101	AD VALOREM R&B TAX	19,908.15	19,908.15		20,098.70	0.00	190.55+	101
0103	TRIAL FEES & FINES	1,000.00	1,000.00		2,674.64	0.00	1,674.64+	267
0105	FARM TO MARKET TAX	34,863.94	34,863.94		35,185.10	0.00	321.16+	101
0110	SPECIAL ROAD TAX	21,395.07	21,395.07		24,509.09	52.50	3,114.02+	115
0115	AUTO REGISTRATION FEES	16,000.00	16,000.00		16,764.66	370.54	764.66+	105
0120	LATERAL ROAD	3,000.00	3,000.00		3,051.53	0.00	51.53+	102
0330	GRANT FUNDS	0.00	0.00		11,296.80	0.00	11,296.80+	
0344	CD INTEREST	0.00	0.00		672.19	0.00	672.19+	
350	OVERSIZE/OVERWEIGHT COLLECTIONS	4,000.00	4,000.00		5,303.87	0.00	1,303.87+	133
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	
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	INCOME	100,167.16	100,167.16	0.00	119,556.58	423.04	19,389.42+	119
0303	LOAN PROCEEDS	=====						
0101	LOAN PROCEEDS	0.00	0.00		0.00	0.00	0.00	
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	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	4,217.76	0.00	0.09	100
0102	COMMISSIONER SALARY	13,602.80	13,602.80	0.00	13,602.72	0.00	0.08	100
0105	SALARY, PART-TIME ROAD HAND	18,500.00	18,500.00	0.00	13,008.00	0.00	5,492.00	70
0110	EXTRA LABOR	2,500.00	2,500.00	0.00	2,137.50	0.00	362.50	86
0201	FICA TAXES	2,969.78	2,969.78	0.00	2,548.68	0.00	421.10	86
0202	HEALTH & LIFE INSURANCE	9,137.28	9,137.28	0.00	9,137.28	0.00	0.00	100
0203	RETIREMENT	2,542.45	2,542.45	0.00	2,157.33	0.00	385.12	85
0204	RISK MANAGEMENT INSURANCE	1,462.00	1,462.00	0.00	1,610.24	0.00	148.24-	110
0331	OIL & FLUIDS	900.00	900.00	0.00	239.06	0.00	660.94	27
0332	GASOLINE	2,500.00	2,500.00	316.01	2,316.02	0.00	132.03-	105
0333	DIESEL	12,885.26	12,885.26	3,236.15	16,430.95	0.00	6,781.84-	153
0334	CHEMICALS	1,557.02	1,557.02	0.00	3,534.44	0.00	1,977.42-	227
0340	SHOP SUPPLIES	450.00	450.00	0.00	119.68	0.00	330.32	27
0350	BARN REPAIR	90.00	90.00	0.00	68.16	0.00	21.84	76
0351	OTHER SUPPLIES	450.00	450.00	0.00	68.53	0.00	381.47	15
352	BACKHOE REPAIR	450.00	450.00	0.00	435.93	0.00	14.07	97
353	PICKUP REPAIR	450.00	450.00	0.00	265.19	0.00	184.81	59
0354	TRUCK REPAIR	1,350.00	1,350.00	0.00	2,632.75	0.00	1,282.75-	195

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 - 13	
0355	MAINTAINER REPAIR	900.00	900.00	0.00	7,109.83	0.00	6,209.83-	790
0359	PRCT 1 & 4 FRONT END LOADER	225.00	225.00	0.00	717.85	0.00	492.85-	319
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	4,877.72	4,877.72	0.00	8,880.00	0.00	4,002.28-	182
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	198.00	0.00	342.00	37
0372	TRUCK TIRES	450.00	450.00	0.00	452.00	0.00	2.00-	100
0373	MAINTAINER TIRES	1,800.00	1,800.00	0.00	0.00	0.00	1,800.00	00
0374	BACKHOE TIRES	450.00	450.00	0.00	0.00	0.00	450.00	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	150.00	0.00	150.00-	
0426	SEMINARS	1,350.00	1,350.00	0.00	647.90	0.00	702.10	48
0440	UTILITIES	360.00	360.00	27.20	367.26	0.00	34.46-	110
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	0.00	0.00	0.00	
PRECINCT #4 EXPENSES		100,167.16	100,167.16	3,579.36	103,153.06	0.00	6,565.26-	107
0721	CAPITAL OUTLAY							
572	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		100,167.16	100,167.16		119,556.58	423.04	19,389.42+	119
EXPENSE TOTALS		100,167.16	100,167.16	3,579.36	103,153.06	0.00	6,565.26-	107

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: 0017 FORFEITURE FUNDS--SHERIFF'S DEPT.							EFFECTIVE MONTH - 13	
0100	ASSETS							
0102	CASH - FORFEITURE FUNDS (WSB)				983.00-	0.00	654.93	
	ASSETS				983.00-	0.00	654.93	
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	983.00	0.00	983.00-	
	EXPENSES	0.00	0.00	0.00	983.00	0.00	983.00-	
	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	983.00	0.00	983.00-	

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: 0022 CO CLERK RECORD MGMT & PRES FUND							EFFECTIVE MONTH - 13	
0100 ASSETS								
=====								
0102	CASH - CO CLERK REC MGMT & PRES FU				1,929.42	0.00	12,209.39	

	ASSETS				1,929.42	0.00	12,209.39	
0300 INCOME								
=====								
0101	CLERK REPORTS - CO NON COURT FILIN	0.00	0.00		3,440.93	0.00	3,440.93+	

	INCOME	0.00	0.00	0.00	3,440.93	0.00	3,440.93+	
0600 EXPENSES								
=====								
0101	VOLUME RECREATIONS	0.00	0.00	0.00	1,511.51	0.00	1,511.51-	
0201	SOFTWARE/EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	

	EXPENSES	0.00	0.00	0.00	1,511.51	0.00	1,511.51-	
CO CLERK RECORD MGMT & PRES FUND								
	INCOME TOTALS	0.00	0.00		3,440.93	0.00	3,440.93+	
	EXPENSE TOTALS	0.00	0.00	0.00	1,511.51	0.00	1,511.51-	

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 CO RECORDS MGMT & PRES ACCT							EFFECTIVE MONTH - 13	
0100	ASSETS							
0102	CASH - CO RECORDS MGMT & PRES ACCT				2,524.72-	0.00	14,043.92	
	ASSETS				2,524.72-	0.00	14,043.92	
0300	INCOME							
0101	CLERK REPORTS - COUNTY CIVIL	0.00	0.00		3,715.28	0.00	3,715.28+	
0102	CLERK REPORTS - DISTRICT CIVIL	0.00	0.00		310.00	0.00	310.00+	
	INCOME	0.00	0.00	0.00	4,025.28	0.00	4,025.28+	
0600	EXPENSES							
0101	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
0102	RECORDS MGMT & PRESERVATION	0.00	0.00	0.00	6,550.00	0.00	6,550.00-	
	EXPENSES	0.00	0.00	0.00	6,550.00	0.00	6,550.00-	
	CO RECORDS MGMT & PRES ACCT							
	INCOME TOTALS	0.00	0.00		4,025.28	0.00	4,025.28+	
	EXPENSE TOTALS	0.00	0.00	0.00	6,550.00	0.00	6,550.00-	

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: 0026 CO CLERK RECORDS ARCHIVE ACCT							EFFECTIVE MONTH - 13	
0100	ASSETS							
0102	CASH - CO CLERK RECORDS ARCHIVE AC				5,924.00	0.00	24,590.22	
	ASSETS				5,924.00	0.00	24,590.22	
0300	INCOME							
0102	CLERK REPORTS - COUNTY	0.00	0.00		6,590.00	0.00	6,590.00+	
	INCOME	0.00	0.00	0.00	6,590.00	0.00	6,590.00+	
0600	EXPENSES							
0101	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
0102	MICROFILM	0.00	0.00	0.00	666.00	0.00	666.00-	
	EXPENSES	0.00	0.00	0.00	666.00	0.00	666.00-	
	CO CLERK RECORDS ARCHIVE ACCT							
	INCOME TOTALS	0.00	0.00		6,590.00	0.00	6,590.00+	
	EXPENSE TOTALS	0.00	0.00	0.00	666.00	0.00	666.00-	

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: 0031 APPELLATE JUDICIAL SYSTEM FUND							EFFECTIVE MONTH - 13	
0100	ASSETS							
0102	CASH - APPELLATE JUDICIAL SYSTEM (30.00	0.00	30.00	
	ASSETS				30.00	0.00	30.00	
0300	INCOME							
0101	CLERK REPORTS	0.00	0.00		95.00	0.00	95.00+	
	INCOME	0.00	0.00	0.00	95.00	0.00	95.00+	
0600	EXPENSES							
0101	COURT COST - MONTHLY FEES	0.00	0.00	15.00	65.00	0.00	80.00-	
	EXPENSES	0.00	0.00	15.00	65.00	0.00	80.00-	
APPELLATE JUDICIAL SYSTEM FUND								
	INCOME TOTALS	0.00	0.00		95.00	0.00	95.00+	
	EXPENSE TOTALS	0.00	0.00	15.00	65.00	0.00	80.00-	

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: 0032 CORONAVIRUS SLFRF GRANT FUND							EFFECTIVE MONTH - 13	
0100	ASSETS							
0102	CASH - SLFRF GRANT (WSB)				4,361.03	0.00	140,133.53	
	ASSETS				4,361.03	0.00	140,133.53	
0300	INCOME							
0101	GRANT FUND PROCEEDS	0.00	0.00		135,772.50	0.00	135,772.50+	
	INCOME	0.00	0.00	0.00	135,772.50	0.00	135,772.50+	
0600	EXPENSES							
0101	GRAND FUND EXPENSES	0.00	0.00	0.00	153,835.07	0.00	153,835.07-	
	EXPENSES	0.00	0.00	0.00	153,835.07	0.00	153,835.07-	
	CORONAVIRUS SLFRF GRANT FUND							
	INCOME TOTALS	0.00	0.00		135,772.50	0.00	135,772.50+	
	EXPENSE TOTALS	0.00	0.00	0.00	153,835.07	0.00	153,835.07-	

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: 0099 SUMMARY OF FUNDS								EFFECTIVE MONTH - 13
COMBINED TOTALS								
	INCOME TOTALS	1,674,447.75	1,692,447.75		2,079,840.12	1,809.65	387,392.37+	123
	EXPENSE TOTALS	1,674,447.75	1,692,447.75	23,899.36	1,909,103.39	0.00	240,555.00-	114