

Bee County, Texas

MONTHLY FINANCIAL STATEMENTS

For The ONE Month Ending OCTOBER 31, 2021

Prepared By
County Auditor's Office

✓ AC
11-22-21

**BEE COUNTY, TEXAS
CASH POSITION
October 31, 2021**

FUND NO.	DESCRIPTION	NOW ACCOUNTS	TEXPOOL INVESTMENTS	TRUST INVESTMENTS	TOTAL 10/31/21
012	GENERAL FUND	2,690,423.96	3,564.42	2,955,357.22	5,649,345.60
013	DISTRICT CLERK REC. MGMT & PRES. FUND	19,117.15	0.00	0.00	19,117.15
014	CO CLERK RECORDS MGMT	172,674.44	0.00	0.00	172,674.44
017	COURTHOUSE SECURITY FUND	95,787.12	0.00	0.00	95,787.12
020	ROAD & BRIDGE OPERATING	176,099.85	3,327.27	0.00	179,427.12
021	SPECIAL ROAD TAX FUND	40,261.13	0.00	0.00	40,261.13
022	FUEL FARM	69,560.76	0.00	0.00	69,560.76
024	COURT REPORTERS SERVICE	11,591.98	0.00	0.00	11,591.98
025	FARM TO MKT & LAT ROAD	25,270.76	0.00	0.00	25,270.76
026	COUNTY RECORDS MANAGEMENT	12,456.10	0.00	0.00	12,456.10
027	DISTRICT ATTORNEY FUND	225,432.43	0.00	0.00	225,432.43
028	TXDOT STEP GRANT	4,532.37	0.00	0.00	4,532.37
029	BORDER SECURITY PROJECT	70,000.00	0.00	0.00	70,000.00
030	ABANDONED MOTOR VEHICLE FUND	78,340.33	0.00	0.00	78,340.33
031	ALL MITIGATION GRANT	0.00	0.00	0.00	0.00
032	STONEGARDEN	145,231.39	0.00	0.00	145,231.39
033	FLEXIBLE SPENDING ACCOUNT	17,535.63	0.00	0.00	17,535.63
034	JUVENILE DELINQUENCY PREVENTION	0.00	0.00	0.00	0.00
036	COURTHOUSE GENERATOR GRANT	-10.00	0.00	0.00	-10.00
047	LAW LIBRARY	84,605.03	0.00	0.00	84,605.03
050	EXPO CENTER	55,067.79	0.00	0.00	55,067.79
055	COUNTY CLERK FEE & OPERATING	84,271.32	0.00	0.00	84,271.32
070	COUNTY HOTEL OCCUPANCY TAXES	135,309.78	0.00	0.00	135,309.78
072	1874 JAIL RESTORATION PROJECT	103.00	0.00	0.00	103.00
077	CORONAVIRUS RELIEF FUND	43,610.78	0.00	0.00	43,610.78
078	AMERICAN RESCUE PLAN	2,283,947.87	0.00	0.00	2,283,947.87
081	STATE AGENCY FUND	0.60	0.00	0.00	0.60
087	PRE TRIAL INTERVENTION FUND-DA	39,707.80	0.00	0.00	39,707.80
088	BORDER PROSECUTOR GRANT	15,078.88	0.00	0.00	15,078.88
089	DISTRICT CLERK/CHILD ABUSE PREVENTION	17,619.39	0.00	0.00	17,619.39
090	DISTRICT CLERK/OAG CHILD SUPPORT FUND	5,045.61	0.00	0.00	5,045.61
093	CO ATTY PTS/PTD	16,274.72	0.00	0.00	16,274.72
095	GROUP HEALTH INSURANCE	2,889.19	0.00	0.00	2,889.19
100	TX GLO CDBG-DR	3.90	0.00	0.00	3.90
101	2016 COLONIA FUND CONSTRUCTION	0.00	0.00	0.00	0.00
111	2020 TXCDBG-CD	0.00	0.00	0.00	0.00
TOTAL UNRESTRICTED COUNTY FUNDS		6,637,841.06	6,891.69	2,955,357.22	9,600,089.97
RESTRICTED FUNDS					
015	ELECTIONS EQUIPMENT CONTRACT	10,999.84	0.00	0.00	10,999.84
023	BEE COUNTY HEALTH CARE FUND	1,007,668.02	341.01	3,704,109.97	4,712,119.00
035	ELECTIONS SERVICE CONTRACT	19,559.82	0.00	0.00	19,559.82
051	JUSTICE OF THE PEACE 1	5,419.23	0.00	0.00	5,419.23
052	JUSTICE OF THE PEACE 2	13,283.91	0.00	0.00	13,283.91
053	JUSTICE OF THE PEACE 3	10,042.74	0.00	0.00	10,042.74
054	JUSTICE OF THE PEACE 4	6,936.19	0.00	0.00	6,936.19
060	REFUNDING BONDS, SER 1994 I&S	29,211.01	0.00	0.00	29,211.01
069	TIF (TAX INCREMENT FUND)	1,126.38	0.00	0.00	1,126.38
071	2018 NEW JAIL CONSTRUCTION	225,457.18	0.00	0.00	225,457.18
073	RIGHT OF WAY	346.73	0.00	0.00	346.73
080	PERMANENT SCHOOL FUND	44,272.16	3,455.12	0.00	47,727.28
082	TECHNOLOGY FUND	13,114.10	0.00	0.00	13,114.10
083	BEE COUNTY HEALTH CARE FUND II	271,908.22	2,051.02	0.00	273,959.24
084	CO CLERK BONDS	161,051.17	0.00	0.00	161,051.17
085	DISTRICT CLERK BONDS	30,863.34	0.00	0.00	30,863.34
091	COUNTY ATTORNEY HOT CHECK FUND	8,277.03	0.00	0.00	8,277.03
092	SHERIFF SPECIAL FORFEITURE	115,440.09	0.00	0.00	115,440.09
098	SHERIFF DRUG FORFEITURE	45,758.86	0.00	0.00	45,758.86
106	DISTRICT ATTORNEY STATE FORFEITURE	275,780.33	0.00	0.00	275,780.33
107	DISTRICT ATTORNEY HOT CHECK FUND	167.33	0.00	0.00	167.33
110	EA CHAPTER 19	1.00	0.00	0.00	1.00
TOTAL RESTRICTED COUNTY FUNDS		2,296,684.68	5,847.15	3,704,109.97	6,006,641.80
TOTAL UNRESTRICTED & RESTRICTED FUNDS		8,934,526.74	12,738.84	6,659,467.19	16,606,731.77

INTEREST RATES EARNED FOR THE MONTH:

TEXPOOL	0.0354%
Spirit of Texas Bank	0.25%
Spirit of Texas Bank - 2018 New Construction Jail	0.25%

BEE COUNTY, TEXAS
COMPARISON OF CASH POSITION
AT OCTOBER 31, 2020 AND OCTOBER 31, 2021

FUND NO.	DESCRIPTION	BALANCE 10/31/20	BALANCE 10/31/21	INCREASE (DECREASE)
012	GENERAL FUND	4,694,430.26	5,649,345.60	954,915.34
013	DISTRICT CLERK RECORDS MGMT & PRESERV	18,732.00	19,117.15	385.15
014	CO CLERK RECORDS MGMT	277,895.14	172,674.44	-105,220.70
015	ELECTIONS EQUIPMENT CONTRACT	84,947.20	10,999.84	-73,947.36
017	COURTHOUSE SECURITY FUND	4,942.84	95,787.12	90,844.28
020	ROAD & BRIDGE OPERATING	199,625.68	179,427.12	-20,198.56
021	SPECIAL ROAD TAX FUND	87,549.73	40,261.13	-47,288.60
022	FUEL FARM	66,456.57	69,560.76	3,104.19
023	BEE COUNTY HEALTH CARE FUND	4,436,151.84	4,712,119.00	275,967.16
024	COURT REPORTERS SERVICE	15,531.65	11,591.98	-3,939.67
025	FARM TO MKT & LAT ROAD	28,269.70	25,270.76	-2,998.94
026	COUNTY RECORDS MANAGEMENT	11,283.44	12,456.10	1,172.66
027	DISTRICT ATTORNEY FUND	157,404.72	225,432.43	68,027.71
028	TXDOT STEP GRANT	0.00	4,532.37	4,532.37
029	BORDER SECURITY PROJECT	0.00	70,000.00	70,000.00
030	ABANDONED VEHICLE FUND	56,499.94	78,340.33	21,840.39
031	ALL MITIGATION GRANT	35,716.94	0.00	-35,716.94
032	STONEGARDEN	69,764.73	145,231.39	75,466.66
033	FLEXIBLE SPENDING ACCOUNT	9,893.20	17,535.63	7,642.43
035	ELECTIONS SERVICE CONTRACT	12,886.78	19,559.82	6,673.04
036	COURTHOUSE GENERATOR GRANT	0.00	-10.00	-10.00
047	LAW LIBRARY	90,511.65	84,605.03	-5,906.62
050	EXPO CENTER	0.00	55,067.79	55,067.79
051	JUSTICE OF THE PEACE 1	6,069.99	5,419.23	-650.76
052	JUSTICE OF THE PEACE 2	13,424.47	13,283.91	-140.56
053	JUSTICE OF THE PEACE 3	17,059.20	10,042.74	-7,016.46
054	JUSTICE OF THE PEACE 4	6,617.24	6,936.19	318.95
055	COUNTY CLERK FEE & OPERATING	403,706.10	84,271.32	-319,434.78
060	REFUNDING BONDS, SER 2003 I&S	180,897.65	29,211.01	-151,686.64
069	TIF (TAX INCREMENT FUND)	8,520.14	1,126.38	-7,393.76
070	COUNTY HOTEL OCCUPANCY TAXES	37,902.38	135,309.78	97,407.40
071	2018 NEW JAIL CONSTRUCTION	921,285.61	225,457.18	-695,828.43
072	1874 JAIL RESTORATION PROJECT	103.00	103.00	0.00
073	RIGHT OF WAY	346.65	346.73	0.08
077	CORONAVIRUS RELIEF FUND	120,935.85	43,610.78	-77,325.07
078	AMERICAN RESCUE PLAN	0.00	2,283,947.87	2,283,947.87
080	PERMANENT SCHOOL FUND	35,633.56	47,727.28	12,093.72
081	STATE AGENCY FUND	0.65	0.60	-0.05
082	TECHNOLOGY FUND	19,176.89	13,114.10	-6,062.79
083	BEE COUNTY HEALTH CARE FUND II	274,113.15	273,959.24	-153.91
084	CO CLERK BONDS	140,671.17	161,051.17	20,380.00
085	DISTRICT CLERK BONDS	41,440.21	30,863.34	-10,576.87
087	PRE TRIAL INTERVENTION FUND-DA	35,617.79	39,707.80	4,090.01
088	BORDER PROSECUTOR GRANT	46,355.14	15,078.88	-31,276.26
089	DISTRICT CLERK/CHILD ABUSE PREVENTION	17,405.22	17,619.39	214.17
090	DISTRICT CLERK/OAG CHILD SUPPORT FUND	3,585.22	5,045.61	1,460.39
091	COUNTY ATTORNEY HOT CHECK FUND	7,798.77	8,277.03	478.26
093	CO ATTY PTS/PTD	17,182.34	16,274.72	-907.62
092	SHERIFF SPECIAL FORFEITURE	150,095.03	115,440.09	-34,654.94
095	GROUP HEALTH CARE PLAN	54,136.07	2,889.19	-51,246.88
098	SHERIFF DRUG FORFEITURE	47,379.47	45,758.86	-1,620.61
100	TX GLO CDBG-DR	3.12	3.90	0.78
101	2016 COLONIA FUND CONSTRUCTION	0.00	0.00	0.00
106	DISTRICT ATTORNEY STATE FORFEITURE	325,288.56	275,780.33	-49,508.23
107	DISTRCT ATTORNEY HOT CHECK FUND	166.14	167.33	1.19
110	CHAPTER 19 (EA)	1.00	1.00	0.00
111	2020 TXCDBG-CD	0.00	0.00	0.00
TOTAL COUNTY FUNDS		13,291,411.79	15,606,731.77	2,315,319.98

**BEE COUNTY, TEXAS
SUMMARY OF RECEIPTS & DISBURSEMENTS
FOR THE MONTH ENDED OCTOBER 31, 2021**

FUND NO.	DESCRIPTION	BEGINNING BALANCE 10/01/21	RECEIPTS	DISBURSED	ENDING BALANCE 10/31/21
012	GENERAL FUND	5,873,092	4,847,919	5,071,666	5,649,346
013	DISTRICT CLERK RECORDS MGMT & PRES.	18,314	804	0	19,117
014	CO CLERK RECORDS MGMT	168,026	9,208	4,559	172,674
015	ELECTIONS EQUIPMENT CONTRACT	9,997	1,003	0	11,000
017	COURTHOUSE SECURITY FUND	6,356	97,265	7,834	95,787
020	ROAD & BRIDGE OPERATING	282,593	16,754	119,920	179,427
021	SPECIAL ROAD TAX FUND	40,240	21	0	40,261
022	FUEL FARM	51,112	38,870	20,420	69,561
023	BEE COUNTY HEALTH CARE FUND	4,483,891	228,229	0	4,712,119
024	COURT REPORTERS SERVICE	11,409	183	0	11,592
025	FARM TO MKT & LAT ROAD	1,301	23,970	0	25,271
026	COUNTY RECORDS MANAGEMENT	12,217	239	0	12,456
027	DISTRICT ATTORNEY FUND	253,425	253	28,246	225,432
028	TXDOT STEP GRANT	2,733	1,800	0	4,532
029	BORDER SECURITY PROJECT	62,619	7,381	0	70,000
030	ABANDONED VEHICLE FUND	34,052	45,608	1,320	78,340
031	ALL MITIGATION GRANT	2,000	0	2,000	0
032	SHERIFF- STONEGARDEN	153,999	205	8,972	145,231
033	FLEXIBLE SPENDING ACCOUNT	19,313	4,478	6,255	17,536
035	ELECTIONS SERVICES CONTRACT	28,148	6	8,594	19,560
036	COURTHOUSE GENERATOR GRANT	0	0	10	-10
047	LAW LIBRARY	84,684	754	833	84,605
050	EXPO CENTER	53,317	7,516	5,765	55,068
051	JUSTICE OF THE PEACE 1	4,578	4,942	4,100	5,419
052	JUSTICE OF THE PEACE 2	12,314	12,619	11,648	13,284
053	JUSTICE OF THE PEACE 3	13,589	9,919	13,465	10,043
054	JUSTICE OF THE PEACE 4	7,894	6,613	7,570	6,936
055	COUNTY CLERK FEE & OPERATING	85,909	29,416	31,053	84,271
060	REFUNDING BONDS, SER 2003 I&S	29,206	5	0	29,211
069	TIF (TAX INCREMENT FUND)	1,126	0	0	1,126
070	COUNTY HOTEL OCCUPANCY TAX	114,338	20,972	0	135,310
071	2018 NEW JAIL CONSTRUCTION	67,979	210,071	52,594	225,457
072	1874 JAIL RESTORATION PROJECT	103	0	0	103
073	RIGHT OF WAY	347	0	0	347
077	CORONAVIRUS RELIEF FUND	43,719	13	121	43,611
078	AMERICAN RESCUE PLAN	3,133,340	4,136	853,527	2,283,948
080	PERMANENT SCHOOL FUND	43,110	4,617	0	47,727
081	STATE AGENCY FUND	50,984	16,885	67,869	1
082	TECHNOLOGY FUND	12,671	443	0	13,114
083	HEALTH CARE FUND II	137,501	217,841	81,383	273,959
084	CO CLERK BONDS	158,250	4,199	1,398	161,051
085	DISTRICT CLERK BONDS	30,863	7	6	30,863
087	PRE TRIAL INTERVENTION FUND-DA	39,699	9	0	39,708
088	BORDER PROSECUTOR GRANT	5,542	24,742	15,205	15,079
089	DISTRICT CLERK CHILD ABUSE PREVENTION FUND	17,619	0	0	17,619
090	DISTRICT CLERK CHILD SUPPORT FUND	4,900	145	0	5,046
091	COUNTY ATTORNEY HOT CHECK FUND	8,295	2	20	8,277
092	SHERIFF SPECIAL FORFEITURE	117,884	1,775	4,218	115,440
093	CP ATTY PTS/PTD	15,271	1,004	0	16,275
095	GROUP HEALTH INSURANCE	10,463	123,519	131,092	2,889
098	SHERIFF DRUG FORFEITURE	45,749	10	0	45,759
100	TX GLO CDBG-DR	4	0	0	4
101	2016 COLONIA FUND CONSTRUCTION	0	0	0	0
106	DISTRICT ATTORNEY STATE FORFEITURE	274,627	3,416	2,264	275,780
107	DISTRICT ATTORNEY HOT CHECK FUND	167	0	0	167
110	CHAPTER 19 (EA)	1	0	0	1
111	2020 TXCDBG-CD	0	0	0	0
TOTAL		16,140,879	6,029,783	6,563,930	15,606,732

Bee County, Texas
General Fund Comparison of Revenue
For the ONE Month Ended OCTOBER 31, 2020 and OCTOBER 31, 2021
Budget Year 2021-2022

DESCRIPTION	RECEIVED LAST YEAR 10/01/20 to 9/30/21	RECEIVED THIS YEAR 10/01/21 to 9/30/22	INCREASE (DECREASE) THIS YEAR OVER LAST YR.	Percent of Increase/ (Decrease)
AD VALOREM TAXES	367,721.23	0.00	(367,721.23)	-100.00%
DELINQUENT TAXES	18,767.70	0.00	(18,767.70)	-100.00%
COUNTY SALES TAX	0.00	0.00	0.00	0.00%
LICENSES & PERMITS	0.00	0.00	0.00	0.00%
INTERGOVERNMENTAL REV	37,376.92	37,376.92	0.00	0.00%
CHARGES FOR SERVICES	14,944.78	14,668.85	(275.93)	-1.85%
FINES & FORFEITURES	0.00	0.00	0.00	0.00%
INMATE REV & TELEPHONE	0.00	26,040.00	26,040.00	100.00%
MISCELLANEOUS REVENUE	8,229.09	11,798.70	3,569.61	43.38%
TRANSFERS IN	0.00	0.00	0.00	0.00%
TOTAL	447,039.72	89,884.47	(357,155.25)	-79.89%

General Fund 2021-2022 Budgeted Revenue	15,711,103.00	100.00%
Received through 10/31/21	89,884.47	0.57%
Remaining to be received	<u>\$15,621,218.53</u>	<u>99.43%</u>

**BEE COUNTY, TEXAS
COUNTY INDEBTEDNESS**

FUND NO.	DESCRIPTION	ORIGINAL ISSUE	REFUNDING BONDS	PRINCIPAL BALANCE 10/31/21	MATURITY DATE
060	Combined GO and Refunding, Series 2020		6,920,000	2,200,000	2025
060	Certificates of Obligation, Series 2017			20,995,000	2047
Total Bee County			<u>6,920,000</u>	<u>23,195,000</u>	

Debt Issue	Payment Date	Principal Balance Paid
General Oblig. Refunding Bonds, Series 2020	8/15/2022	515,000
General Oblig. Refunding Bonds, Series 2020	8/15/2023	535,000
General Oblig. Refunding Bonds, Series 2020	8/15/2024	565,000
General Oblig. Refunding Bonds, Series 2020	8/15/2025	585,000
Total Remaining Principal Balance		<u>2,200,000</u>

Debt Issue	Payment Date	Principal Balance Paid
Certificates of Obligations, Series 2017	8/15/2022	460,000
Certificates of Obligations, Series 2017	8/15/2023	485,000
Certificates of Obligations, Series 2017	8/15/2024	505,000
Certificates of Obligations, Series 2017	8/15/2025	525,000
Certificates of Obligations, Series 2017	8/15/2026	545,000
Certificates of Obligations, Series 2017	8/15/2027	570,000
Certificates of Obligations, Series 2017	8/15/2028	590,000
Certificates of Obligations, Series 2017	8/15/2029	615,000
Certificates of Obligations, Series 2017	8/15/2030	640,000
Certificates of Obligations, Series 2017	8/15/2031	665,000
Certificates of Obligations, Series 2017	8/15/2032	690,000
Certificates of Obligations, Series 2017	8/15/2033	720,000
Certificates of Obligations, Series 2017	8/15/2034	745,000
Certificates of Obligations, Series 2017	8/15/2035	775,000
Certificates of Obligations, Series 2017	8/15/2036	810,000
Certificates of Obligations, Series 2017	8/15/2037	840,000
Certificates of Obligations, Series 2017	8/15/2038	875,000
Certificates of Obligations, Series 2017	8/15/2039	915,000
Certificates of Obligations, Series 2017	8/15/2040	965,000
Certificates of Obligations, Series 2017	8/15/2041	1,010,000
Certificates of Obligations, Series 2017	8/15/2042	1,050,000
Certificates of Obligations, Series 2017	8/15/2043	1,095,000
Certificates of Obligations, Series 2017	8/15/2044	1,140,000
Certificates of Obligations, Series 2017	8/15/2045	1,195,000
Certificates of Obligations, Series 2017	8/15/2046	1,255,000
Certificates of Obligations, Series 2017	8/15/2047	1,315,000
Total Remaining Principal Balance		<u>20,995,000</u>

8.33% OF YEAR COMPLETED

ROAD & BRIDGE OPERATING

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL REMAINING PERCENT
2022 020-610-100	PERSONNEL SERVICES	.00	.00	.00	.00	.00	.00
2022 020-610-102	SALARY/ROAD ADMINISTRA	.00	53,021.00	53,021.00	3,495.89	3,495.89	93.41
2022 020-610-103	SALARY/SUPERVISORS	.00	142,008.00	142,008.00	9,363.15	132,644.85	93.41
2022 020-610-106	SALARY/MECHANICS	.00	88,868.00	88,868.00	5,859.41	83,008.59	93.41
2022 020-610-107	SALARY/ROAD CREW	.00	329,884.00	329,884.00	20,075.66	309,808.34	93.91
2022 020-610-108	SALARY/LABORERS	.00	.00	.00	.00	.00	.00
2022 020-610-109	SALARY/ADMINISTRATIVE	.00	29,588.00	29,588.00	1,950.65	27,634.35	93.41
2022 020-610-110	PART TIME HELP	.00	3,276.00	3,276.00	132.00	3,144.00	95.97
2022 020-610-111	SALARY/ADMINISTRATIVE	.00	34,449.00	34,449.00	2,271.36	32,177.64	93.41
2022 020-610-116	OVERTIME PAY	.00	4,000.00	4,000.00	.00	4,000.00	100.00
2022 020-610-140	TRAVEL ALLOWANCE	.00	.00	.00	.00	.00	.00
2022 020-610-141	TELEPHONE ALLOWANCE	.00	.00	.00	.00	.00	.00
2022 020-610-160	LONGEVITY PAY	.00	11,790.00	11,790.00	.00	11,790.00	100.00
	PERSONNEL SERVICES SUB	.00	696,881.00	696,881.00	43,148.12	653,732.88	93.81
2022 020-610-200	PERSONNEL BENEFITS	.00	.00	.00	.00	.00	.00
2022 020-610-201	FICA TAXES	.00	53,373.00	53,373.00	3,285.77	50,087.23	93.84
2022 020-610-202	GROUP MEDICAL INSURANC	.00	197,208.00	197,208.00	15,682.38	181,525.62	92.05
2022 020-610-203	RETIREMENT PLAN	.00	49,130.00	49,130.00	2,362.17	46,767.83	95.15
2022 020-610-204	WORKERS' COMPENSATION	.00	18,851.00	18,851.00	.00	18,851.00	100.00
2022 020-610-205	CLOTHING ALLOWANCE	.00	800.00	800.00	66.66	733.34	91.67
2022 020-610-206	UNEMPLOYMENT CONTRIBUT	.00	1,116.00	1,116.00	.00	1,116.00	100.00
2022 020-610-207	GROUP TERM LIFE	.00	3,188.00	3,188.00	226.76	2,961.24	92.89
2022 020-610-208	LIFE INSURANCE	.00	1,474.00	1,474.00	112.17	1,361.83	92.39
2022 020-610-209	HAZO FLIGHT INSURANCE	.00	330.00	330.00	.00	330.00	100.00
2022 020-610-217	GROUP DENTAL INSURANCE	.00	.00	.00	.00	.00	.00
2022 020-610-218	GROUP VISION INSURANCE	.00	.00	.00	.00	.00	.00
	PERSONNEL BENEFITS SUB	.00	325,470.00	325,470.00	22,065.91	303,404.09	93.22
2022 020-610-300	SUPPLIES	.00	.00	.00	.00	.00	.00
2022 020-610-310	OFFICE & OTHER SUPPLIE	273.12	1,400.00	1,400.00	.00	1,126.88	80.49
2022 020-610-330	BATTERIES, TIRES & TUB	6,682.28	25,000.00	25,000.00	559.90	17,758.04	71.03
2022 020-610-331	GAS, OIL & LUBRICANTS	2,788.28	110,000.00	110,000.00	17,966.10	89,245.62	81.13
2022 020-610-333	CLEANING SUPPLIES	461.80	1,000.00	1,000.00	.00	538.20	53.82
2022 020-610-334	HAND TOOLS & MISC SUPP	458.45	1,500.00	1,500.00	25.07	1,016.48	67.77
2022 020-610-349	YARD SUPPLIES	2,443.31	3,200.00	3,200.00	138.68	618.01	19.31
2022 020-610-350	PAVING CST FOR CO FACI	.00	.00	.00	.00	.00	.00
2022 020-610-351	PAVING MATERIALS	22,000.00	492,000.00	492,000.00	7,112.90	462,887.10	94.08
2022 020-610-352	CULVERTS	2,500.00	12,000.00	12,000.00	.00	9,500.00	79.17
2022 020-610-353	SMALL EQUIPMENT/SOFTWA	400.00	3,400.00	3,400.00	.00	3,000.00	88.24
2022 020-610-355	HERBICIDE	4,120.00	10,000.00	10,000.00	.00	5,880.00	58.80
2022 020-610-390	OTHER SUPPLIES & MATER	550.00	3,200.00	3,200.00	.00	2,650.00	82.81
	SUPPLIES SUBTOTAL	42,677.02	662,700.00	662,700.00	25,802.65	594,220.33	89.67
2022 020-610-400	OTHER SERVICES & CHARG	.00	.00	.00	.00	.00	.00
2022 020-610-401	PROFESSIONAL SERVICES	.00	.00	.00	.00	.00	.00
2022 020-610-404	ENGINEERING & SURVEY	.00	.00	.00	.00	.00	.00
2022 020-610-410	TESTING & OTHER SERVIC	.00	1,000.00	1,000.00	.00	1,000.00	100.00
2022 020-610-412	PROGRAMMING/SOFTWARE	.00	.00	.00	.00	.00	.00
2022 020-610-420	POSTAGE & FREIGHT	565.00	2,600.00	2,600.00	77.19	1,957.81	75.30
2022 020-610-421	TELEPHONE/DSL	.00	11,500.00	11,500.00	585.78	10,914.22	94.91

8.33% OF YEAR COMPLETED

ROAD & BRIDGE OPERATING

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING PERCENT
2022 020-610-425	TRAVEL, MEALS & LODGIN	.00	1,000.00	1,000.00	.00	.00	1,000.00 100.00
2022 020-610-426	CONTINUING EDUCATION &	.00	600.00	600.00	.00	.00	600.00 100.00
2022 020-610-430	ADVER & LEGAL NOTICES	.00	.00	.00	.00	.00	.00 .00
2022 020-610-441	UTILITIES	.00	9,000.00	9,000.00	.00	.00	9,000.00 100.00
2022 020-610-451	CONTRACT LABOR	.00	1,500.00	1,500.00	.00	.00	1,500.00 100.00
2022 020-610-452	MAINTENANCE & REPAIR/B	400.00	1,800.00	1,800.00	.00	.00	1,400.00 77.78
2022 020-610-453	MAINTENANCE & REPAIR/V	6,979.79	45,000.00	45,000.00	2,580.56	2,580.56	35,439.65 78.75
2022 020-610-454	MAINT OF GROUNDS	.00	.00	.00	.00	.00	.00 .00
2022 020-610-455	MAINTENANCE & REPAIR/E	21,735.75	75,000.00	75,000.00	5,357.67	5,357.67	47,906.58 63.88
2022 020-610-459	ROADS & BRIDGES/STATE	.00	.00	.00	.00	.00	.00 .00
2022 020-610-460	RENTAL EQUIPMENT LEASE	171.21	4,900.00	4,900.00	.00	.00	4,728.79 96.51
2022 020-610-461	COPIER LEASE	.00	2,100.00	2,100.00	176.00	176.00	1,924.00 91.62
2022 020-610-464	TRUCK RENTAL	.00	.00	.00	.00	.00	.00 .00
2022 020-610-479	CONTRACT CLEANING SERV	.00	.00	.00	.00	.00	.00 .00
2022 020-610-489	CLOTHING EXPENSE/CLEAN	.00	6,000.00	6,000.00	244.05	244.05	5,755.95 95.93
2022 020-610-492	INSURANCE & BOND PREMI	.00	12,000.00	12,000.00	.00	.00	12,000.00 100.00
2022 020-610-493	SIGNS, FENCING & MAPPI	2,929.04	13,000.00	13,000.00	.00	.00	10,070.96 77.47
2022 020-610-494	MISCELLANEOUS	.00	.00	.00	.00	.00	.00 .00
	OTH SVCS & CHRGS SUBTO	32,780.79	187,000.00	187,000.00	9,021.25	9,021.25	145,197.96 77.65
2022 020-610-500	CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00 .00
2022 020-610-531	BUILDING IMPROVEMENTS	.00	.00	.00	.00	.00	.00 .00
2022 020-610-532	BUILDING	.00	.00	.00	.00	.00	.00 .00
2022 020-610-533	BRIDGES	.00	.00	.00	.00	.00	.00 .00
2022 020-610-534	NURSING HOME PROJECT	.00	.00	.00	.00	.00	.00 .00
2022 020-610-535	ROADS	.00	.00	.00	.00	.00	.00 .00
2022 020-610-555	SIGNS, FENCES & MAPPIN	.00	.00	.00	.00	.00	.00 .00
2022 020-610-570	OFFICE FURN & EQUIP	.00	.00	.00	.00	.00	.00 .00
2022 020-610-575	HEAVY EQUIPMENT	.00	.00	.00	.00	.00	.00 .00
2022 020-610-577	SMALL EQUIPMENT	.00	.00	.00	.00	.00	.00 .00
2022 020-610-580	VEHICLES	.00	.00	.00	.00	.00	.00 .00
2022 020-610-581	BRIDGE IMPROVEMENTS	.00	.00	.00	.00	.00	.00 .00
2022 020-610-590	LEASED PURCHASE	.00	.00	.00	.00	.00	.00 .00
	CAPITAL OUTLAY SUBTOTAL	.00	.00	.00	.00	.00	.00 .00
2022 020-610-600	CAPITAL LEASE	.00	.00	.00	.00	.00	.00 .00
2022 020-610-620	CAPITAL LEASE PRINCIPA	.00	54,316.00	54,316.00	.00	.00	54,316.00 100.00
2022 020-610-660	CAPITAL LEASE INTEREST	.00	6,320.00	6,320.00	.00	.00	6,320.00 100.00
	CAPITAL LEASE SUBTOTAL	.00	60,636.00	60,636.00	.00	.00	60,636.00 100.00
2022 020-610-900	TRANSFERS OUT	.00	.00	.00	.00	.00	.00 .00
2022 020-610-912	TRANSFER TO FUND 012	.00	.00	.00	.00	.00	.00 .00
2022 020-610-921	TRANSFER TO FUND 021	.00	.00	.00	.00	.00	.00 .00
	TRANSFERS OUT SUBTOTAL	.00	.00	.00	.00	.00	.00 .00
	ROAD AND BRIDGE OPERAT	75,457.81	1932,687.00	1932,687.00	100,037.93	100,037.93	1757,191.26 90.92
2022 020-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00 .00
	FUND TOTAL	75,457.81	1932,687.00	1932,687.00	100,037.93	100,037.93	1757,191.26 90.92
	FINAL TOTAL	75,457.81	1932,687.00	1932,687.00	100,037.93	100,037.93	1757,191.26 90.92



HISTORICAL MONTHLY AVERAGE PERFORMANCE

TexPool

FROM

TO

08-2021



10-2021



APPLY FILTERS

AS OF	AVERAGE DAILY NET YIELD	AVERAGE DIVIDEND FACTOR	AVERAGE 7 DAY NET YIELD	AVERAGE DAILY ASSETS	AVERAGE WAM	AVERAGE WAL	PARTICIPANTS
10-31-2021	0.0354%	0.000000969	0.04%	\$22,083,960,100.11	40 Days	101 Days	2,670
09-30-2021	0.0279%	0.000000764	0.02%	\$22,133,622,861.90	34 Days	96 Days	2,665
08-31-2021	0.0222%	0.000000608	0.02%	\$22,655,540,722.44	30 Days	94 Days	2,662

DISCLOSURES

Performance quoted represents past performance which is no guarantee of future results. Investment return will vary. The value of an investment, when redeemed, may be worth more or less than the original cost. Current performance may be lower or higher than what is stated.

An investment in the Pool is not insured or guaranteed by any government or government agency. Although the manager of the Pool seeks to preserve principal, it is possible to lose money by depositing money in the Pool.

For more complete information, see the investment policy and information statement available on this website. You should consider the investment's objectives, risks, charges, and expenses carefully before investing. Information about these and other important subjects is in the investment policy and information statement which you should read carefully before investing.

Current and future portfolio holdings are subject to risk.