

COMPANY: 999 - POOL CASH
ACCOUNT: 1001 POOL CASH
TYPE: All
STATUS: All
FOLIO: All

CHECK DATE: 1/01/2020 THRU 1/31/2020
CLEAR DATE: 0/00/0000 THRU 99/99/9999
STATEMENT: 0/00/0000 THRU 99/99/9999
VOIDED DATE: 0/00/0000 THRU 99/99/9999
AMOUNT: 0.00 THRU 999,999,999.99
CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
BANK DRAFT:								
1001	1/15/2020	BANK-DRAFT	000128	TCDRS	6,792.44CR	POSTED	A	2/29/2020
1001	1/15/2020	BANK-DRAFT	000129	U.S. TREASURY	10,343.01CR	POSTED	A	1/31/2020
1001	1/15/2020	BANK-DRAFT	000130	TCDRS	209.15CR	POSTED	A	2/29/2020
1001	1/15/2020	BANK-DRAFT	000131	U.S. TREASURY	259.10CR	POSTED	A	1/31/2020
1001	1/31/2020	BANK-DRAFT	000132	TCDRS	6,947.39CR	POSTED	A	2/29/2020
1001	1/31/2020	BANK-DRAFT	000133	U.S. TREASURY	10,638.78CR	POSTED	A	1/31/2020
CHECK:								
1001	1/31/2020	CHECK	012020	MIXED BEV DEPOSIT	127.38	POSTED	G	1/31/2020
***	1001	1/02/2020	CHECK	055925 KNOX COUNTY TAX ASSESSOR-COLLE	7.50CR	POSTED	A	1/31/2020
1001	1/02/2020	CHECK	055926	PITNEY BOWES INC	151.18CR	POSTED	A	1/31/2020
1001	1/02/2020	CHECK	055927	TEXAS ASSOCIATION OF COUNTIES	115.03CR	POSTED	A	1/31/2020
1001	1/02/2020	CHECK	055928	PAM OLIVER	13.20CR	POSTED	A	1/31/2020
1001	1/02/2020	CHECK	055929	JIM DILLON	94.60CR	POSTED	A	1/31/2020
1001	1/03/2020	CHECK	055930	TEXAS ASSOCIATION OF COUNTIES	730.27CR	POSTED	A	1/31/2020
1001	1/06/2020	CHECK	055931	THOMSON REUTERS-WEST PUBLISHIN	68.00CR	POSTED	A	1/31/2020
1001	1/06/2020	CHECK	055932	WINDSTREAM	112.90CR	POSTED	A	1/31/2020
1001	1/06/2020	CHECK	055933	PAM OLIVER	13.20CR	POSTED	A	1/31/2020
1001	1/06/2020	CHECK	055934	CARD SERVICE CENTER	832.43CR	POSTED	A	1/31/2020
1001	1/06/2020	CHECK	055935	KNOX COUNTY TAX ASSESSOR-COLLE	7.50CR	POSTED	A	1/31/2020
1001	1/07/2020	CHECK	055936	KNOX COUNTY APPRAISAL DISTRICT	16,066.25CR	POSTED	A	1/31/2020
1001	1/08/2020	CHECK	055937	50TH JUDICIAL DISTRICT OF TEXA	10,787.10CR	POSTED	A	1/31/2020
1001	1/08/2020	CHECK	055938	KNOX COUNTY CHILD WELFARE BOAR	574.00CR	POSTED	A	1/31/2020
1001	1/08/2020	CHECK	055939	QUILL CORPORATION	440.36CR	POSTED	A	1/31/2020
1001	1/10/2020	CHECK	055940	ANGELA LEDBETTER	15.27CR	POSTED	A	1/31/2020
1001	1/10/2020	CHECK	055941	TEXAS ASSOCIATION OF COUNTIES	150.00CR	POSTED	A	1/31/2020
1001	1/10/2020	CHECK	055942	JENNIFER ROLSTON	25.30CR	POSTED	A	1/31/2020
1001	1/13/2020	CHECK	055943	THOMSON REUTERS-WEST PUBLISHIN	211.00CR	POSTED	A	1/31/2020
1001	1/13/2020	CHECK	055944	PENMAN SERVICES, LTD.	4,209.83CR	POSTED	A	1/31/2020
1001	1/13/2020	CHECK	055945	SHAHAN BROTHERS INC	125.00CR	POSTED	A	1/31/2020
1001	1/13/2020	CHECK	055946	KNOX COUNTY HOSPITAL	250.20CR	POSTED	A	1/31/2020
1001	1/13/2020	CHECK	055947	JPCA	60.00CR	POSTED	A	1/31/2020
1001	1/13/2020	CHECK	055948	JON'S AUTO SERVICE CENTER	241.89CR	POSTED	A	1/31/2020
1001	1/13/2020	CHECK	055949	CITY OF KNOX CITY	83.54CR	POSTED	A	1/31/2020
1001	1/13/2020	CHECK	055950	SANTA ROSA TELEPHONE COOPERATI	1,507.70CR	POSTED	A	1/31/2020
1001	1/13/2020	CHECK	055951	CITY OF BENJAMIN	497.57CR	POSTED	A	1/31/2020
1001	1/13/2020	CHECK	055952	COMPUTER SOLUTIONS!	2,792.93CR	POSTED	A	1/31/2020
1001	1/13/2020	CHECK	055953	WEST CENTRAL TEXAS COUNCIL OF	2,325.47CR	POSTED	A	1/31/2020
1001	1/13/2020	CHECK	055954	JOHN DEERE FINANCIAL	223.32CR	POSTED	A	1/31/2020
1001	1/13/2020	CHECK	055955	TEXAS DISTRICT AND COUNTY ATTO	75.00CR	POSTED	A	2/29/2020
1001	1/13/2020	CHECK	055956	LAW ENFORCEMENT SYSTEMS, INC.	147.00CR	POSTED	A	1/31/2020
1001	1/13/2020	CHECK	055957	CHARLES BAKER INSURANCE	376.00CR	POSTED	A	1/31/2020
1001	1/13/2020	CHECK	055958	DIAL TONE SERVICES, L.P.	7.08CR	POSTED	A	2/29/2020
1001	1/13/2020	CHECK	055959	POSTMASTER	54.00CR	POSTED	A	1/31/2020

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CHECK:	-----							
1001	1/13/2020	CHECK	055960	TEXAS SOCIAL SECURITY PROGRAM	35.00CR	POSTED	A	1/31/2020
1001	1/13/2020	CHECK	055961	JUANITA PAVLICK	70.00CR	POSTED	A	1/31/2020
1001	1/13/2020	CHECK	055962	BILL STEWART INSURANCE SERVICE	104.00CR	POSTED	A	1/31/2020
1001	1/13/2020	CHECK	055963	FARMERS GRAIN COOPERATIVE	1,032.42CR	POSTED	A	1/31/2020
1001	1/13/2020	CHECK	055964	WESTAIR-PRAXAIR DIST. INC.	20.85CR	POSTED	A	1/31/2020
1001	1/13/2020	CHECK	055965	DIRECT ENERGY BUSINESS	80.66CR	POSTED	A	1/31/2020
1001	1/13/2020	CHECK	055966	CNH CAPITAL/PRODUCTIVITY PLUS	212.72CR	POSTED	A	1/31/2020
1001	1/13/2020	CHECK	055967	AQUAONE INC	32.25CR	POSTED	A	1/31/2020
1001	1/13/2020	CHECK	055968	SOUTH PLAINS FORENSIC PATHOLOG	2,750.00CR	POSTED	A	2/29/2020
1001	1/13/2020	CHECK	055969	BEN E. KEITH CO.	5,065.02CR	POSTED	A	1/31/2020
1001	1/13/2020	CHECK	055970	ICS JAIL SUPPLIES INC.	342.94CR	POSTED	A	1/31/2020
1001	1/13/2020	CHECK	055971	A + AUTO & FARM SUPPLY	37.98CR	POSTED	A	1/31/2020
1001	1/13/2020	CHECK	055972	LOCAL GOVERNMENT SOLUTIONS LP	765.00CR	POSTED	A	1/31/2020
1001	1/13/2020	CHECK	055973	WATCH GUARD VIDEO	160.00CR	POSTED	A	1/31/2020
1001	1/13/2020	CHECK	055974	P & W SERVICE CENTER	7.00CR	POSTED	A	1/31/2020
1001	1/13/2020	CHECK	055975	CITY OF MUNDAY	86.64CR	POSTED	A	1/31/2020
1001	1/13/2020	CHECK	055976	DECKER ELECTRIC MOTOR CO	226.07CR	POSTED	A	1/31/2020
1001	1/13/2020	CHECK	055977	KNOX COUNTY PHARMACY & SUPPLY	58.01CR	POSTED	A	1/31/2020
1001	1/13/2020	CHECK	055978	DEERE CREDIT, INC.	7,457.58CR	POSTED	A	1/31/2020
1001	1/13/2020	CHECK	055979	TEXOMA BAIL BONDS	45.00CR	POSTED	A	1/31/2020
1001	1/13/2020	CHECK	055980	EMPIRE PAPER CO.	285.58CR	POSTED	A	1/31/2020
1001	1/13/2020	CHECK	055981	GOVERNMENT FORMS AND SUPPLIES	136.32CR	POSTED	A	1/31/2020
1001	1/13/2020	CHECK	055982	ACE HARDWARE	51.98CR	POSTED	A	1/31/2020
1001	1/13/2020	CHECK	055983	US SOAP, LLC	93.50CR	POSTED	A	1/31/2020
1001	1/13/2020	CHECK	055984	GANDY'S DAIRIES INC	505.18CR	POSTED	A	1/31/2020
1001	1/13/2020	CHECK	055985	OK CONCRETE COMPANY	1,392.00CR	POSTED	A	1/31/2020
1001	1/13/2020	CHECK	055986	ZACK BURKETT CO.	5,389.44CR	POSTED	A	1/31/2020
1001	1/13/2020	CHECK	055987	LUBBOCK GRADER BLADE INC	2,277.50CR	POSTED	A	1/31/2020
1001	1/13/2020	CHECK	055988	CROWNOVER SERVICES	60.00CR	POSTED	A	1/31/2020
1001	1/13/2020	CHECK	055989	SAFEGUARD BUSINESS SYSTEMS	174.00CR	POSTED	A	1/31/2020
1001	1/15/2020	CHECK	055990	MCCANLIES, LAURA G	287.59CR	POSTED	P	1/31/2020
1001	1/15/2020	CHECK	055991	EATON, PENNY C	715.37CR	POSTED	P	1/31/2020
1001	1/15/2020	CHECK	055992	REYES, AMANDA L	1,449.54CR	POSTED	P	1/31/2020
1001	1/15/2020	CHECK	055993	REED, PAMELA K	195.73CR	OUTSTND	P	0/00/0000
1001	1/15/2020	CHECK	055994	CHILCOAT, MARIA T	320.03CR	POSTED	P	1/31/2020
1001	1/15/2020	CHECK	055995	OFFIELD, EDDIE E	230.44CR	POSTED	P	1/31/2020
1001	1/15/2020	CHECK	055996	TEXAS ASSOCIATION OF COUNTIES	9,505.62CR	POSTED	A	2/29/2020
1001	1/15/2020	CHECK	055997	AFLAC	430.88CR	POSTED	A	2/29/2020
1001	1/15/2020	CHECK	055998	LIBERTY NATIONAL LIFE INSURANC	272.94CR	POSTED	A	2/29/2020
1001	1/15/2020	CHECK	055999	NATIONAL FARM LIFE INSURANCE C	94.06CR	POSTED	A	2/29/2020
1001	1/15/2020	CHECK	056000	NEW YORK LIFE	171.03CR	POSTED	A	2/29/2020
1001	1/15/2020	CHECK	056001	WASHINGTON NATIONAL INSURANCE	135.25CR	POSTED	A	2/29/2020
1001	1/15/2020	CHECK	056002	PHILADELPHIA AMERICAN LIFE INS	156.14CR	POSTED	A	2/29/2020
1001	1/15/2020	CHECK	056003	US DEPT OF EDUCATION AWG	99.61CR	POSTED	A	1/31/2020

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CHECK:	-----							
1001	1/15/2020	CHECK	056004	MCCANLIES, LAURA G	510.41CR	POSTED	P	1/31/2020
1001	1/15/2020	CHECK	056005	EATON, PENNY C	585.51CR	POSTED	P	1/31/2020
1001	1/15/2020	CHECK	056006	TEXAS ASSOCIATION OF COUNTIES	340.14CR	POSTED	A	2/29/2020
1001	1/15/2020	CHECK	056007	LIBERTY NATIONAL LIFE INSURANC	76.04CR	POSTED	A	2/29/2020
1001	1/15/2020	CHECK	056008	WASHINGTON NATIONAL INSURANCE	14.20CR	POSTED	A	2/29/2020
1001	1/15/2020	CHECK	056009	PHILADELPHIA AMERICAN LIFE INS	28.47CR	POSTED	A	2/29/2020
1001	1/13/2020	CHECK	056010	AMANDA REYES	91.96CR	POSTED	A	1/31/2020
1001	1/15/2020	CHECK	056011	RAYMOND A. HOLLABAUGH	250.00CR	POSTED	A	2/29/2020
1001	1/15/2020	CHECK	056012	THOMSON REUTERS-WEST PUBLISHIN	64.00CR	POSTED	A	1/31/2020
1001	1/15/2020	CHECK	056013	QUILL CORPORATION	830.99CR	POSTED	A	1/31/2020
1001	1/15/2020	CHECK	056014	MAL ENTERPRISES, INC	804.14CR	POSTED	A	1/31/2020
1001	1/15/2020	CHECK	056015	COMPUTER SOLUTIONS!	120.00CR	POSTED	A	1/31/2020
1001	1/15/2020	CHECK	056016	ACCURACY PLUS REPORTING	495.20CR	POSTED	A	1/31/2020
1001	1/15/2020	CHECK	056017	WESTAIR-PRAXAIR DIST. INC.	118.00CR	POSTED	A	1/31/2020
1001	1/15/2020	CHECK	056018	XEROX CORPORATION	146.10CR	POSTED	A	1/31/2020
1001	1/15/2020	CHECK	056019	TEXAS ASSOCIATION OF COUNTIES	550.00CR	POSTED	A	1/31/2020
1001	1/15/2020	CHECK	056020	NATIONAL INDUSTRIAL & SAFETY S	886.36CR	POSTED	A	1/31/2020
1001	1/16/2020	CHECK	056021	STATE COMPTROLLER	12,103.43CR	POSTED	A	1/31/2020
1001	1/16/2020	CHECK	056022	JENNIFER HABERT	2,510.25CR	POSTED	A	2/29/2020
1001	1/16/2020	CHECK	056023	JERRY LOVE, CPA, LLC	5,511.00CR	POSTED	A	1/31/2020
1001	1/16/2020	CHECK	056024	PERSONNEL CONCEPTS	214.90CR	POSTED	A	1/31/2020
1001	1/20/2020	CHECK	056025	JORDAN LAW, PLLC	425.00CR	POSTED	A	1/31/2020
1001	1/21/2020	CHECK	056026	JENNIFER ROLSTON	66.00CR	POSTED	A	1/31/2020
1001	1/22/2020	CHECK	056027	JORDAN LAW, PLLC	450.00CR	POSTED	A	1/31/2020
1001	1/22/2020	CHECK	056028	APPELLATE JUDICIAL FUND, 11TH	35.00CR	POSTED	A	3/31/2020
1001	1/23/2020	CHECK	056029	KNOX COUNTY TAX ASSESSOR-COLLE	22.50CR	POSTED	A	1/31/2020
1001	1/24/2020	CHECK	056030	TEXAS AGRILIFE EXTENSION SERVI	150.00CR	POSTED	A	1/31/2020
1001	1/24/2020	CHECK	056031	SAFE KIDS WORLDWIDE	55.00CR	POSTED	A	1/31/2020
1001	1/24/2020	CHECK	056032	HUNTER EMBESI	116.88CR	POSTED	A	1/31/2020
1001	1/27/2020	CHECK	056033	WINDSTREAM	70.35CR	POSTED	A	2/29/2020
1001	1/27/2020	CHECK	056034	ATMOS ENERGY	882.86CR	POSTED	A	2/29/2020
1001	1/27/2020	CHECK	056035	OMNIBASE SERVICES OF TEXAS	36.00CR	POSTED	A	1/31/2020
1001	1/27/2020	CHECK	056036	LAURA MCCANLIS	29.23CR	POSTED	A	1/31/2020
1001	1/31/2020	CHECK	056037	REYES, AMANDA L	1,286.94CR	POSTED	P	2/29/2020
1001	1/31/2020	CHECK	056038	REED, PAMELA K	377.52CR	OUTSTND	P	0/00/0000
1001	1/31/2020	CHECK	056039	CHILCOAT, MARIA T	289.61CR	POSTED	P	2/29/2020
1001	1/31/2020	CHECK	056040	OFFFIELD, EDDIE E	256.05CR	POSTED	P	2/29/2020
1001	1/31/2020	CHECK	056041	TEXAS ASSOCIATION OF COUNTIES	9,391.97CR	POSTED	A	2/29/2020
1001	1/31/2020	CHECK	056042	AFLAC	328.59CR	POSTED	A	2/29/2020
1001	1/31/2020	CHECK	056043	LIBERTY NATIONAL LIFE INSURANC	348.98CR	POSTED	A	2/29/2020
1001	1/31/2020	CHECK	056044	NATIONAL FARM LIFE INSURANCE C	57.94CR	POSTED	A	2/29/2020
1001	1/31/2020	CHECK	056045	NEW YORK LIFE	171.03CR	POSTED	A	2/29/2020
1001	1/31/2020	CHECK	056046	WASHINGTON NATIONAL INSURANCE	149.45CR	POSTED	A	2/29/2020
1001	1/31/2020	CHECK	056047	PHILADELPHIA AMERICAN LIFE INS	169.08CR	POSTED	A	2/29/2020

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CHECK:								
1001	1/31/2020	CHECK	056048	US DEPT OF EDUCATION AWG	99.61CR	POSTED	A	2/29/2020
1001	1/29/2020	CHECK	056049	VOID CHECK	0.00	POSTED	A	2/29/2020
1001	1/30/2020	CHECK	056050	INSTITUTE FOR LAW ENFORCEMENT	350.00CR	OUTSTND	A	0/00/0000
1001	1/30/2020	CHECK	056051	TEXAS ASSOCIATION OF COUNTIES	2,316.92CR	POSTED	A	2/29/2020
DEPOSIT:								
1001	1/01/2020	DEPOSIT	020998	JIM COWSERT	300.00	POSTED	G	1/31/2020
1001	1/06/2020	DEPOSIT	021004	KC TAX A/C	1,092.19	POSTED	G	1/31/2020
1001	1/06/2020	DEPOSIT	021005	KCAD	130,227.42	POSTED	G	1/31/2020
1001	1/10/2020	DEPOSIT	021006	KCAD	84,946.09	POSTED	G	1/31/2020
1001	1/10/2020	DEPOSIT	021007	KC TAX A/C	4,891.93	POSTED	G	1/31/2020
1001	1/13/2020	DEPOSIT	021008	KC CLERK	1,263.00	POSTED	G	1/31/2020
1001	1/13/2020	DEPOSIT	021009	CURT COOP	805.01	POSTED	G	1/31/2020
1001	1/15/2020	DEPOSIT	021010	KC TAX A/C	4,613.78	POSTED	G	1/31/2020
1001	1/15/2020	DEPOSIT	021011	AFLAC	7.11	POSTED	G	1/31/2020
1001	1/15/2020	DEPOSIT	021012	WYLIE IMP	1,200.00	POSTED	G	1/31/2020
1001	1/17/2020	DEPOSIT	021014	AMERIGROUP	116.28	POSTED	G	1/31/2020
1001	1/20/2020	DEPOSIT	021015	KCAD	94,832.09	POSTED	G	1/31/2020
1001	1/20/2020	DEPOSIT	021016	KC CLERK	1,710.00	POSTED	G	1/31/2020
1001	1/20/2020	DEPOSIT	021017	SUPERIOR HEALTH	287.64	POSTED	G	1/31/2020
1001	1/21/2020	DEPOSIT	021018	KC TAX A/C	2,924.25	POSTED	G	1/31/2020
1001	1/21/2020	DEPOSIT	021019	BOOE ROOFING (DAVID BOOE)	150.00	POSTED	G	1/31/2020
1001	1/21/2020	DEPOSIT	021020	150.00	150.00	POSTED	G	1/31/2020
1001	1/27/2020	DEPOSIT	021021	KC CLERK	978.25	POSTED	G	1/31/2020
1001	1/27/2020	DEPOSIT	021022	AMERIGROUP	110.16	POSTED	G	1/31/2020
1001	1/28/2020	DEPOSIT	021023	KCAD	127,405.43	POSTED	G	1/31/2020
1001	1/30/2020	DEPOSIT	021024	KC TAX A/C	4,620.09	POSTED	G	1/31/2020
1001	1/30/2020	DEPOSIT	021025	TAXES INCOME	620,706.04	POSTED	G	1/31/2020
1001	1/30/2020	DEPOSIT	021026	KCAD	1,423.18	POSTED	G	1/31/2020
1001	1/30/2020	DEPOSIT	021027	KCAD	1,117.66	POSTED	G	1/31/2020
1001	1/31/2020	DEPOSIT	012020	LOCAL PROGRAM AGING	1,686.05	POSTED	G	1/31/2020
1001	1/31/2020	DEPOSIT	021028	KC CLERK	1,243.00	POSTED	G	2/29/2020
1001	1/31/2020	DEPOSIT	021029	KC DIST CLERK	2,926.73	POSTED	G	2/29/2020
1001	1/31/2020	DEPOSIT	021030	COUNTY CRIMINAL REPT	566.35	POSTED	G	2/29/2020
1001	1/31/2020	DEPOSIT	021031	AMERIGROUP	104.04	POSTED	G	2/29/2020
1001	1/31/2020	DEPOSIT	021032	KCJP CRIM FEES	16,908.77	POSTED	G	2/29/2020
1001	1/31/2020	DEPOSIT	021033	KCJP CIVIL FEES	322.00	POSTED	G	2/29/2020
1001	1/31/2020	DEPOSIT	021035	INTEREST INCOME	117,356.47	POSTED	G	2/29/2020
EFT:								
1001	1/31/2020	EFT	012020	DIST CLERK	100.00	POSTED	G	1/31/2020
1001	1/31/2020	EFT	012021	CLERK CREDIT CARD DEPOSITS	978.00	POSTED	G	1/31/2020
1001	1/31/2020	EFT	012022	COMPROLLER FUNDING AGING	2,957.67	POSTED	G	1/31/2020
1001	1/31/2020	EFT	012023	WCTCOG AGING FUNDING	2,083.32	POSTED	G	1/31/2020

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EFT:								
1001	1/31/2020	EFT	012024	CREDIT CARD CLERK	15.00	POSTED	G	1/31/2020
1001	1/31/2020	EFT	012025	CREDIT CARD DEPOSIT CLERK	362.00	POSTED	G	1/31/2020
INTEREST:								
1001	1/31/2020	INTEREST	012020	INTEREST INCOME	1,935.31	POSTED	G	1/31/2020
MISCELLANEOUS:								
1001	1/15/2020	MISC.		PAYROLL DIRECT DEPOSIT	35,521.38CR	POSTED	P	1/31/2020
1001	1/31/2020	MISC.		PAYROLL DIRECT DEPOSIT	37,457.79CR	POSTED	P	1/31/2020
1001	1/31/2020	MISC.	012020	TCDRS	0.03CR	POSTED	G	1/31/2020

TOTALS FOR ACCOUNT 1001

CHECK	TOTAL:	130,466.72CR
DEPOSIT	TOTAL:	1,226,991.01
INTEREST	TOTAL:	1,935.31
MISCELLANEOUS	TOTAL:	72,979.20CR
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	6,495.99
BANK-DRAFT	TOTAL:	35,189.87CR

TOTALS FOR POOL CASH

CHECK	TOTAL:	130,466.72CR
DEPOSIT	TOTAL:	1,226,991.01
INTEREST	TOTAL:	1,935.31
MISCELLANEOUS	TOTAL:	72,979.20CR
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	6,495.99
BANK-DRAFT	TOTAL:	35,189.87CR

KNOX COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2020

100-GENERAL FUND
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
FEES	161,500.00	23,605.03	68,532.21	42.43	92,967.79
INCOME	69,800.00	1,942.42	40,629.69	58.21	29,170.31
FUNDING	99,994.00	127.38	19,793.11	19.79	80,200.89
TAXES	1,675,046.00	976,069.30	1,433,596.33	85.59	241,449.67
FUNDING FROM OTHER SRCS	(102,653.00)	0.00	0.00	0.00	(102,653.00)
TOTAL REVENUES	1,903,687.00	1,001,744.13	1,562,551.34	82.08	341,135.66
	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
NON-DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00
WORKING GENRAL FUND	582,151.00	30,283.91	173,761.55	29.85	408,389.45
COUNTY JUDGE	77,869.00	5,368.97	22,008.15	28.26	55,860.85
COUNTY ATTORNEY	66,466.00	4,819.95	20,477.75	30.81	45,988.25
COUNTY/DISTRICT CLERK	127,331.00	10,641.28	43,771.02	34.38	83,559.98
TAX ASSESSOR/COLLECTOR	170,371.00	8,662.52	49,750.65	29.20	120,620.35
SHERIFF DEPARMENT	425,708.00	33,399.32	123,926.24	29.11	301,781.76
COUNTY TREASURER	58,031.00	4,227.50	15,759.64	27.16	42,271.36
EXTENSION SERVICE	95,004.00	7,547.28	29,717.51	31.28	65,286.49
VETERAN OFFICE	4,849.00	0.00	154.08	3.18	4,694.92
DISTRICT JUDGE	22,870.00	10,787.10	11,002.40	48.11	11,867.60
9-1-1 DEPARTMENT	228,452.00	18,468.77	69,415.90	30.39	159,036.10
JAIL DEPARTMENT	62,500.00	4,955.78	18,203.45	29.13	44,296.55
DISTRICT ATTORNEY	30,123.00	2,510.25	10,041.00	33.33	20,082.00
DISTRICT PROBATION	9,954.00	0.00	4,976.70	50.00	4,977.30
JP #1 & #2	81,022.00	6,165.70	26,517.47	32.73	54,504.53
JP #3 & #4	0.00	0.00	0.00	0.00	0.00
DEPART OF PUBLIC SAFETY	500.00	0.00	140.61	28.12	359.39
DISTRICT CLERK	0.00	0.00	0.00	0.00	0.00
CONSTABLE	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	2,043,201.00	147,838.33	619,624.12	30.33	1,423,576.88
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	(139,514.00)	853,905.80	942,927.22		(1,082,441.22)