

Bee County, Texas

MONTHLY FINANCIAL STATEMENTS

For The FOUR Months Ending JANUARY 31, 2022

Prepared By
County Auditor's Office



**BEE COUNTY, TEXAS
CASH POSITION
January 31, 2022**

FUND NO.	DESCRIPTION	NOW ACCOUNTS	TEXPOOL INVESTMENTS	TRUST INVESTMENTS	TOTAL 1/31/22
012	GENERAL FUND	5,502,160.68	3,564.90	2,960,039.55	8,465,765.13
013	DISTRICT CLERK REC. MGMT & PRES. FUND	10,399.02	0.00	0.00	10,399.02
014	CO CLERK RECORDS MGMT	51,990.09	0.00	0.00	51,990.09
017	COURTHOUSE SECURITY FUND	70,891.23	0.00	0.00	70,891.23
020	ROAD & BRIDGE OPERATING	130,340.93	3,327.71	0.00	133,668.64
021	SPECIAL ROAD TAX FUND	40,318.94	0.00	0.00	40,318.94
022	FUEL FARM	50,212.05	0.00	0.00	50,212.05
024	COURT REPORTERS SERVICE	12,320.23	0.00	0.00	12,320.23
025	FARM TO MKT & LAT ROAD	139,846.30	0.00	0.00	139,846.30
026	COUNTY RECORDS MANAGEMENT	10,399.99	0.00	0.00	10,399.99
027	DISTRICT ATTORNEY FUND	256,119.94	0.00	0.00	256,119.94
028	TXDOT STEP GRANT	10,000.00	0.00	0.00	10,000.00
029	BORDER SECURITY PROJECT	70,000.00	0.00	0.00	70,000.00
030	ABANDONED MOTOR VEHICLE FUND	59,388.54	0.00	0.00	59,388.54
031	ALL MITIGATION GRANT	0.00	0.00	0.00	0.00
032	STONEGARDEN	165,910.09	0.00	0.00	165,910.09
033	FLEXIBLE SPENDING ACCOUNT	9,925.50	0.00	0.00	9,925.50
034	JUVENILE DELINQUENCY PREVENTION	0.00	0.00	0.00	0.00
036	COURTHOUSE GENERATOR GRANT	0.00	0.00	0.00	0.00
037	COURT FACILITY FEE FUND	0.00	0.00	0.00	0.00
038	APPELLATE JUDICIAL SYSTEM FUND	0.00	0.00	0.00	0.00
039	CC CRT INTIATED GUARDIANSHIP	0.00	0.00	0.00	0.00
047	LAW LIBRARY	74,787.60	0.00	0.00	74,787.60
050	EXPO CENTER	51,042.64	0.00	0.00	51,042.64
055	COUNTY CLERK FEE & OPERATING	78,206.25	0.00	0.00	78,206.25
070	COUNTY HOTEL OCCUPANCY TAXES	150,636.74	0.00	0.00	150,636.74
072	1874 JAIL RESTORATION PROJECT	103.00	0.00	0.00	103.00
077	CORONAVIRUS RELIEF FUND	16,313.29	0.00	0.00	16,313.29
078	AMERICAN RESCUE PLAN	2,250,555.29	0.00	0.00	2,250,555.29
081	STATE AGENCY FUND	103.10	0.00	0.00	103.10
087	PRE TRIAL INTERVENTION FUND-DA	41,135.16	0.00	0.00	41,135.16
088	BORDER PROSECUTOR GRANT	17,713.46	0.00	0.00	17,713.46
089	DISTRICT CLERK/CHILD ABUSE PREVENTION	17,619.39	0.00	0.00	17,619.39
090	DISTRICT CLERK/OAG CHILD SUPPORT FUND	4,435.51	0.00	0.00	4,435.51
093	CO ATTY PTS/PTD	17,912.11	0.00	0.00	17,912.11
095	GROUP HEALTH INSURANCE	74,956.35	0.00	0.00	74,956.35
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		9,385,747.32	6,892.61	2,960,039.55	12,352,679.48
RESTRICTED FUNDS					
015	ELECTIONS EQUIPMENT CONTRACT*	-1,743.70	0.00	0.00	-1,743.70
023	BEE COUNTY HEALTH CARE FUND	808,241.18	341.01	3,711,145.51	4,519,727.70
035	ELECTIONS SERVICE CONTRACT	24,062.50	0.00	0.00	24,062.50
051	JUSTICE OF THE PEACE 1	4,864.66	0.00	0.00	4,864.66
052	JUSTICE OF THE PEACE 2	12,110.10	0.00	0.00	12,110.10
053	JUSTICE OF THE PEACE 3	20,573.65	0.00	0.00	20,573.65
054	JUSTICE OF THE PEACE 4	6,746.38	0.00	0.00	6,746.38
060	REFUNDING BONDS, SER 1994 I&S	1,460,277.24	0.00	0.00	1,460,277.24
069	TIF (TAX INCREMENT FUND)	61.74	0.00	0.00	61.74
071	2018 NEW JAIL CONSTRUCTION	95,135.19	0.00	0.00	95,135.19
073	RIGHT OF WAY	346.73	0.00	0.00	346.73
080	PERMANENT SCHOOL FUND	59,747.60	3,455.12	0.00	63,202.72
082	TECHNOLOGY FUND	4,506.23	0.00	0.00	4,506.23
083	BEE COUNTY HEALTH CARE FUND II	258,643.44	2,051.02	0.00	260,694.46
084	CO CLERK BONDS	169,252.59	0.00	0.00	169,252.59
085	DISTRICT CLERK BONDS	30,863.35	0.00	0.00	30,863.35
091	COUNTY ATTORNEY HOT CHECK FUND	8,432.32	0.00	0.00	8,432.32
092	SHERIFF SPECIAL FORFEITURE	115,344.51	0.00	0.00	115,344.51
098	SHERIFF DRUG FORFEITURE	45,787.71	0.00	0.00	45,787.71
106	DISTRICT ATTORNEY STATE FORFEITURE	243,327.71	0.00	0.00	243,327.71
107	DISTRICT ATTORNEY HOT CHECK FUND	167.44	0.00	0.00	167.44
110	EA CHAPTER 19	6,825.98	0.00	0.00	6,825.98
TOTAL RESTRICTED COUNTY FUNDS		3,373,574.55	5,847.15	3,711,145.51	7,090,567.21
TOTAL UNRESTRICTED & RESTRICTED FUNDS		12,759,321.87	12,739.76	6,671,185.06	19,443,246.69
INTEREST RATES EARNED FOR THE MONTH:					
TEXPOOL		0.0376%			
Spirit of Texas Bank		0.25%			
Spirit of Texas Bank - 2018 New Construction Jail		0.25%			

*Will remain in negative status for expense paid that has yet to be reimbursed by contracted agency.

**BEE COUNTY, TEXAS
COMPARISON OF CASH POSITION
AT JANUARY 31, 2021 AND JANUARY 31, 2022**

FUND NO.	DESCRIPTION	BALANCE 01/31/21	BALANCE 01/31/22	INCREASE (DECREASE)
012	GENERAL FUND	7,553,024.92	8,465,765.13	912,740.21
013	DISTRICT CLERK RECORDS MGMT & PRESERV	22,197.23	10,399.02	-11,798.21
014	CO CLERK RECORDS MGMT	163,767.08	51,990.09	-111,776.99
015	ELECTIONS EQUIPMENT CONTRACT	36,971.45	-1,743.70	-38,715.15
017	COURTHOUSE SECURITY FUND	66,754.01	70,891.23	4,137.22
020	ROAD & BRIDGE OPERATING	326,378.98	133,668.64	-192,710.34
021	SPECIAL ROAD TAX FUND	531,181.73	40,318.94	-490,862.79
022	FUEL FARM	65,698.15	50,212.05	-15,486.10
023	BEE COUNTY HEALTH CARE FUND	4,423,977.00	4,519,727.70	95,750.70
024	COURT REPORTERS SERVICE	16,472.82	12,320.23	-4,152.59
025	FARM TO MKT & LAT ROAD	82,098.99	139,846.30	57,747.31
026	COUNTY RECORDS MANAGEMENT	12,109.56	10,399.99	-1,709.57
027	DISTRICT ATTORNEY FUND	195,859.87	256,119.94	60,260.07
028	TXDOT STEP GRANT	4,255.95	10,000.00	5,744.05
029	BORDER SECURITY PROJECT	0.00	70,000.00	70,000.00
030	ABANDONED VEHICLE FUND	56,830.36	59,388.54	2,558.18
031	ALL MITIGATION GRANT	56,302.68	0.00	-56,302.68
032	STONEGARDEN	136,827.00	165,910.09	29,083.09
033	FLEXIBLE SPENDING ACCOUNT	5,574.91	9,925.50	4,350.59
035	ELECTIONS SERVICE CONTRACT	27,849.14	24,062.50	-3,786.64
036	COURTHOUSE GENERATOR GRANT	0.00	0.00	0.00
047	LAW LIBRARY	91,209.65	74,787.60	-16,422.05
050	EXPO CENTER	55,166.67	51,042.64	-4,124.03
051	JUSTICE OF THE PEACE 1	7,439.06	4,864.66	-2,574.40
052	JUSTICE OF THE PEACE 2	20,929.60	12,110.10	-8,819.50
053	JUSTICE OF THE PEACE 3	22,062.21	20,573.65	-1,488.56
054	JUSTICE OF THE PEACE 4	11,888.94	6,746.38	-5,142.56
055	COUNTY CLERK FEE & OPERATING	374,611.60	78,206.25	-296,405.35
060	REFUNDING BONDS, SER 2003 I&S	1,616,226.28	1,460,277.24	-155,949.04
069	TIF (TAX INCREMENT FUND)	8,851.81	61.74	-8,790.07
070	COUNTY HOTEL OCCUPANCY TAXES	63,343.00	150,636.74	87,293.74
071	2018 NEW JAIL CONSTRUCTION	222,837.33	95,135.19	-127,702.14
072	1874 JAIL RESTORATION PROJECT	103.00	103.00	0.00
073	RIGHT OF WAY	346.72	346.73	0.01
077	CORONAVIRUS RELIEF FUND	55,353.87	16,313.29	-39,040.58
078	AMERICAN RESCUE PLAN	0.00	2,250,555.29	2,250,555.29
080	PERMANENT SCHOOL FUND	42,142.58	63,202.72	21,060.14
081	STATE AGENCY FUND	178.13	103.10	-75.03
082	TECHNOLOGY FUND	21,093.96	4,506.23	-16,587.73
083	BEE COUNTY HEALTH CARE FUND II	107,862.38	260,694.46	152,832.08
084	CO CLERK BONDS	136,166.52	169,252.59	33,086.07
085	DISTRICT CLERK BONDS	41,440.22	30,863.35	-10,576.87
087	PRE TRIAL INTERVENTION FUND-DA	37,819.81	41,135.16	3,315.35
088	BORDER PROSECUTOR GRANT	35,886.49	17,713.46	-18,173.03
089	DISTRICT CLERK/CHILD ABUSE PREVENTION	17,471.82	17,619.39	147.57
090	DISTRICT CLERK/OAG CHILD SUPPORT FUND	3,954.91	4,435.51	480.60
091	COUNTY ATTORNEY HOT CHECK FUND	7,937.63	8,432.32	494.69
093	CO ATTY PTS/PTD	18,733.90	17,912.11	-821.79
092	SHERIFF SPECIAL FORFEITURE	124,489.78	115,344.51	-9,145.27
095	GROUP HEALTH CARE PLAN	16,747.34	74,956.35	58,209.01
098	SHERIFF DRUG FORFEITURE	47,493.06	45,787.71	-1,705.35
100	TX GLO CDBG-DR	3.21	3.90	0.69
101	2016 COLONIA FUND CONSTRUCTION	100.00	0.00	-100.00
106	DISTRICT ATTORNEY STATE FORFEITURE	293,730.66	243,327.71	-50,402.95
107	DISTRICT ATTORNEY HOT CHECK FUND	166.54	167.44	0.90
110	CHAPTER 19 (EA)	1.00	6,825.98	6,824.98
111	2020 TXCDBG-CD	0.00	0.00	0.00
TOTAL COUNTY FUNDS		17,287,921.51	19,443,246.69	2,155,325.18

**BEE COUNTY, TEXAS
SUMMARY OF RECEIPTS & DISBURSEMENTS
FOR THE MONTH ENDED JANUARY 31, 2020**

FUND NO.	DESCRIPTION	BEGINNING BALANCE 01/01/22	RECEIPTS	DISBURSED	ENDING BALANCE 01/31/22
012	GENERAL FUND	8,605,332	3,608,314	3,747,881	8,465,765
013	DISTRICT CLERK RECORDS MGMT & PRES.	8,574	1,825	0	10,399
014	CO CLERK RECORDS MGMT	40,283	16,497	4,790	51,990
015	ELECTIONS EQUIPMENT CONTRACT	-1,745	1	0	-1,744
017	COURTHOUSE SECURITY FUND	79,080	2,093	10,282	70,891
020	ROAD & BRIDGE OPERATING	173,177	65,056	104,564	133,669
021	SPECIAL ROAD TAX FUND	40,304	15	0	40,319
022	FUEL FARM	51,905	53,619	55,313	50,212
023	BEE COUNTY HEALTH CARE FUND	4,519,554	174	0	4,519,728
024	COURT REPORTERS SERVICE	11,855	465	0	12,320
025	FARM TO MKT & LAT ROAD	114,891	24,955	0	139,846
026	COUNTY RECORDS MANAGEMENT	9,834	566	0	10,400
027	DISTRICT ATTORNEY FUND	289,811	63	33,754	256,120
028	TXDOT STEP GRANT	10,000	0	0	10,000
029	BORDER SECURITY PROJECT	70,000	0	0	70,000
030	ABANDONED VEHICLE FUND	60,131	1,037	1,780	59,389
031	ALL MITIGATION GRANT	0	0	0	0
032	SHERIFF- STONEGARDEN	138,197	27,713	0	165,910
033	FLEXIBLE SPENDING ACCOUNT	12,268	4,457	6,800	9,926
034	JUVENILE DELINQUENCY PREVENTION	0	0	0	0
035	ELECTIONS SERVICES CONTRACT	21,856	9,210	7,004	24,063
036	COURTHOUSE GENERATOR GRANT	0	0	0	0
037	COURT FACILITY FEE FUND	0	0	0	0
038	APPELLATE JUDICIAL SYSTEM FUND	0	0	0	0
039	CC CRT INITIATED GUARDIANSHIP	0	0	0	0
047	LAW LIBRARY	73,889	1,732	833	74,788
050	EXPO CENTER	51,593	4,536	5,086	51,043
051	JUSTICE OF THE PEACE 1	4,300	4,384	3,820	4,865
052	JUSTICE OF THE PEACE 2	12,732	11,442	12,064	12,110
053	JUSTICE OF THE PEACE 3	11,455	20,447	11,328	20,574
054	JUSTICE OF THE PEACE 4	5,180	6,420	4,853	6,746
055	COUNTY CLERK FEE & OPERATING	111,182	22,638	55,614	78,206
060	REFUNDING BONDS, SER 2003 I&S	1,146,155	314,122	0	1,460,277
069	TIF (TAX INCREMENT FUND)	62	0	0	62
070	COUNTY HOTEL OCCUPANCY TAX	135,504	15,132	0	150,637
071	2018 NEW JAIL CONSTRUCTION	140,665	24	45,553	95,135
072	1874 JAIL RESTORATION PROJECT	103	0	0	103
073	RIGHT OF WAY	347	0	0	347
077	CORONAVIRUS RELIEF FUND	16,423	7	116	16,313
078	AMERICAN RESCUE PLAN	2,234,412	21,018	4,874	2,250,555
080	PERMANENT SCHOOL FUND	58,640	5,062	499	63,203
081	STATE AGENCY FUND	32,736	22,191	54,825	103
082	TECHNOLOGY FUND	4,040	466	0	4,506
083	HEALTH CARE FUND II	300,957	59	40,322	260,694
084	CO CLERK BONDS	162,902	6,636	285	169,253
085	DISTRICT CLERK BONDS	30,863	7	7	30,863
087	PRE TRIAL INTERVENTION FUND-DA	41,126	9	0	41,135
088	BORDER PROSECUTOR GRANT	0	46,437	28,723	17,713
089	DISTRICT CLERK CHILD ABUSE PREVENTION FUND	17,619	0	0	17,619
090	DISTRICT CLERK CHILD SUPPORT FUND	5,065	73	703	4,436
091	COUNTY ATTORNEY HOT CHECK FUND	8,431	42	40	8,432
092	SHERIFF SPECIAL FORFEITURE	115,488	25	168	115,345
093	CP ATTY PTS/PTD	17,808	104	0	17,912
095	GROUP HEALTH INSURANCE	82,809	128,405	136,258	74,956
098	SHERIFF DRUG FORFEITURE	45,778	10	0	45,788
100	TX GLO CDBG-DR	4	0	0	4
101	2016 COLONIA FUND CONSTRUCTION	0	0	0	0
106	DISTRICT ATTORNEY STATE FORFEITURE	247,145	103	3,920	243,328
107	DISTRICT ATTORNEY HOT CHECK FUND	167	0	0	167
110	CHAPTER 19 (EA)	1	6,825	0	6,826
111	2020 TXCDBG-CD	0	0	0	0
TOTAL		19,370,892	4,454,413	4,382,058	19,443,247

**BEE COUNTY, TEXAS
GENERAL FUND EXPENDITURES BY DEPARTMENT
FOR THE FOUR MONTHS ENDING JANUARY 31, 2022
BUDGET YEAR 2021-2022**

For FOUR months (33.33%) of the year 29.92% of the current budget was spent.

DEPT NO.	DEPARTMENT NAME	ORIGINAL BUDGET	CURRENT BUDGET	ACTUAL 4 MONTHS	UNDER/(OVER) BUDGET	PERCENT USED
401	COMMISSIONERS COURT	475,323	475,323	135,944.83	339,378.17	28.60%
403	COUNTY CLERK	350,564	350,564	100,151.04	250,412.96	28.57%
405	VETERAN'S SERVICE	22,355	22,355	6,527.53	15,827.47	29.20%
406	EMERGENCY MANAGEMENT	108,364	108,364	32,707.44	75,656.56	30.18%
407	RISK MANAGEMENT	64,772	22,858	7,373.78	15,484.22	32.26%
409	NON DEPARTMENTAL	641,947	662,465	289,570.79	372,894.21	43.71%
426	COUNTY COURT	66,770	66,770	17,792.28	48,977.72	26.65%
427	HUMAN RESOURCES DEPARTMENT	123,317	123,317	34,989.16	88,327.84	28.37%
428	IT DEPARTMENT	235,152	235,152	35,287.79	199,864.21	15.01%
435	DISTRICT COURT	1,798,931	1,798,931	360,873.88	1,438,057.12	20.06%
450	DISTRICT CLERK	370,831	370,831	102,557.67	268,273.33	27.66%
455	JP#3	142,120	142,120	40,589.81	101,530.19	28.56%
456	JP#1	115,253	115,253	32,003.27	83,249.73	27.77%
457	JP#2	118,534	118,534	29,038.68	89,495.32	24.50%
458	JP#4	121,054	121,054	34,139.55	86,914.45	28.20%
475	COUNTY ATTORNEY	284,864	284,864	79,823.01	205,040.99	28.02%
477	VICTIMS ASSISTANCE	77,328	77,328	22,014.76	55,313.24	28.47%
490	ELECTIONS	135,460	135,460	42,902.45	92,557.55	31.67%
495	COUNTY AUDITOR	473,979	473,979	135,512.97	338,466.03	28.59%
497	MOTOR VEHICLE REGIS. & TITLING	218,579	218,579	63,904.51	154,674.49	29.24%
499	TAX ASSESSOR-COLLECTOR	238,808	256,569	72,565.71	184,003.29	28.28%
501	BEE COUNTY APPRAISAL DISTRICT	229,954	229,954	56,390.26	173,563.74	24.52%
510	COUNTY COURTHOUSE	85,500	85,500	16,979.79	68,520.21	19.86%
511	ELECTIONS BLDG.	3,500	3,500	10,771.03	-7,271.03	307.74%
512	PROBATION BLDG.	20,700	20,700	10,434.12	10,265.88	50.41%
513	MAINTENANCE DEPT.	305,785	305,785	86,199.02	219,585.98	28.19%
514	TAX OFFICE BUILDING	9,000	35,875	28,659.92	7,215.08	79.89%
515	JUSTICE CENTER	16,500	16,500	2,878.04	13,621.96	17.44%
516	DOUGHTERY BUILDING	6,500	6,500	1,165.81	5,334.19	17.94%
517	RETENTION/STORAGE BUILDING	3,300	3,300	548.51	2,751.49	16.62%
530	ECONOMIC DEVELOPMENT	50,000	50,000	50,000.00	0.00	0.00%
550	CONSTABLE PCT 1	22,072	22,072	5,630.79	16,441.21	25.51%
551	CONSTABLE PCT 3	22,319	22,319	5,984.89	16,334.11	26.82%
552	CONSTABLE PCT 2	22,072	22,072	6,219.01	15,852.99	28.18%
553	CONSTABLE PCT 4	22,132	22,132	3,796.85	18,335.15	17.16%
564	911 ADDRESSING	33,867	33,867	9,926.69	23,940.31	29.31%
565	SHERIFF	2,261,727	2,263,213	631,284.56	1,631,928.24	27.89%
566	CORRECTIONAL FACILITIES	2,682,218	2,666,540	488,103.99	2,178,436.01	18.30%
567	HIGHWAY PATROL	42,456	42,456	12,428.54	30,027.46	29.27%
568	HWY PATROL LICENSE & WEIGHT	10,500	10,500	1,489.89	9,010.11	14.19%
570	JUVENILE BOARD	62,743	62,743	7,891.04	54,851.96	12.58%
571	PROBATION	260,047	260,047	235,511.00	24,536.00	90.56%
600	CAPITAL LEASE	0	0	0.00	0.00	0.00%
631	COMMUNITY AFFAIRS	144,319	144,319	40,584.84	103,734.16	28.12%
632	WASTE MANAGEMENT	336,010	336,010	62,180.16	273,829.84	18.51%
640	PUBLIC ASSISTANCE	217,543	217,543	80,763.40	136,779.60	37.13%
650	COUNTY LIBRARY	85,000	85,000	28,333.32	56,666.68	33.33%
665	AGRICULTURAL EXT SERVICE	91,396	91,396	21,730.23	69,665.77	23.78%
673	BEE COUNTY EXPO	268,109	268,109	67,618.93	200,490.07	25.22%
700	TRANSFERS OUT	2,211,529	2,211,529	1,054,393.25	1,157,135.75	47.68%
TOTAL GENERAL FUND EXPENDITURES		15,711,103	15,720,151	4,704,168.79	11,015,982.01	29.92%

Bee County, Texas
General Fund Comparison of Revenue
For the FOUR Months Ended JANUARY 31, 2021 and JANUARY 31, 2022
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	6,616,800.21	7,403,484.87	786,684.66	11.89%
DELINQUENT TAXES	72,001.17	339,303.63	267,302.46	371.25%
COUNTY SALES TAX*	378,652.72	400,164.02	21,511.30	5.68%
LICENSES & PERMITS	0.00	1,350.00	1,350.00	0.00%
INTERGOVERNMENTAL REV	343,426.36	278,582.82	(64,843.54)	-18.88%
CHARGES FOR SERVICES	256,426.47	266,992.40	10,565.93	4.12%
FINES & FORFEITURES	42,152.15	36,067.53	(6,084.62)	-14.43%
INMATE REV & TELEPHONE	151,030.02	108,816.89	(42,213.13)	-27.95%
MISCELLANEOUS REVENUE	38,547.88	85,632.47	47,084.59	122.15%
TRANSFERS IN	0.00	274,801.00	0.00	0.00%
TOTAL	7,899,036.98	9,195,195.63	1,021,357.65	12.93%

*October accrued.

General Fund 2021-2022 Budgeted Revenue	15,711,103.00	100.00%
Received through 01/31/22	9,195,195.63	58.53%
Remaining to be received	<u>\$6,515,907.37</u>	<u>41.47%</u>

**BEE COUNTY, TEXAS
COUNTY INDEBTEDNESS**

FUND NO.	DESCRIPTION	ORIGINAL ISSUE	REFUNDING BONDS	PRINCIPAL BALANCE 01/31/22	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>

DATE 02/23/2022 08:52

STATEMENT OF EXPENSES FOR JANUARY

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 ADMINSTR	.00	53,021.00	53,021.00	4,078.54	15,731.51	37,289.49
2022 020-610-103	SALARY/SUPERVISORS	.00	142,008.00	142,008.00	10,923.68	42,134.19	99,873.81
2022 020-610-106	SALARY/MECHANICS	.00	88,868.00	88,868.00	6,835.98	26,367.35	62,500.65
2022 020-610-107	SALARY/ROAD CREW	.00	329,884.00	329,884.00	25,366.68	93,848.35	236,035.65
2022 020-610-108	SALARY/LABORERS	.00	.00	.00	.00	.00	.00
2022 020-610-109	SALARY/ADMINISTRATIVE	.00	29,585.00	29,585.00	2,275.76	8,777.93	20,807.07
2022 020-610-110	PART TIME HELP	.00	3,276.00	3,276.00	264.00	924.00	2,352.00
2022 020-610-111	SALARY/ADMINISTRATIVE	.00	34,449.00	34,449.00	2,649.92	10,221.12	24,227.88
2022 020-610-116	OVERTIME PAY	.00	4,000.00	4,000.00	.00	143.95	3,856.05
2022 020-610-140	TRAVEL ALLOWANCE	.00	.00	.00	.00	.00	.00
2022 020-610-141	TELEPHONE ALLOWANCE	.00	11,790.00	11,790.00	.00	11,865.00	75.00-
2022 020-610-160	PERSONNEL SERVICES SUB	.00	696,881.00	696,881.00	52,394.56	210,013.40	486,867.60
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	3,866.25	15,618.53	37,754.47
2022 020-610-202	GROUP MEDICAL INSURANC	.00	197,208.00	197,208.00	14,935.60	44,806.80	152,401.20
2022 020-610-203	RETIREMENT PLAN	.00	49,130.00	49,130.00	3,955.76	12,671.23	36,458.77
2022 020-610-204	WORKERS' COMPENSATION	.00	18,851.00	18,851.00	.00	3,658.14	15,192.86
2022 020-610-205	CLOTHING ALLOWANCE	.00	800.00	800.00	66.66	266.64	533.36
2022 020-610-206	UNEMPLOYMENT CONTRIBUT	.00	1,116.00	1,116.00	303.83	812.17	303.83
2022 020-610-207	GROUP TERM LIFE	.00	3,188.00	3,188.00	241.01	982.85	2,205.15
2022 020-610-208	LIFE INSURANCE	.00	1,474.00	1,474.00	108.26	324.78	1,149.22
2022 020-610-209	HALO FLIGHT INSURANCE	.00	330.00	330.00	.00	330.00	.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
2022 020-610-218	PERSONNEL BENEFITS SUB	.00	325,470.00	325,470.00	23,477.37	78,962.80	246,507.20
2022 020-610-300	SUPPLIES	.00	.00	.00	.00	.00	.00
2022 020-610-310	OFFICE & OTHER SUPPLIE	146.36	1,400.00	1,400.00	19.52	124.03	1,279.61
2022 020-610-330	BATTERIES, TIRES & TUB	5,494.16	25,000.00	25,000.00	8,178.00	10,135.92	9,369.92
2022 020-610-331	GAS, OIL & LUBRICANTS	1,899.14	110,000.00	110,000.00	11,576.01	50,786.44	57,314.42
2022 020-610-333	CLEANING SUPPLIES	293.56	1,000.00	1,000.00	39.07	158.39	548.05
2022 020-610-334	HAND TOOLS & MISC SUPP	390.03	1,500.00	1,500.00	59.98	101.53	1,008.44
2022 020-610-349	YARD SUPPLIES	1,976.12	3,200.00	3,200.00	318.21	1,105.66	1,188.22
2022 020-610-350	PAYING CST FOR CO FACI	.00	.00	.00	.00	.00	.00
2022 020-610-351	PAYING MATERIALS	22,000.00	492,000.00	492,000.00	.00	149,755.35	320,244.65
2022 020-610-352	CULVERTS	2,400.05	12,000.00	12,000.00	.00	1,599.95	8,000.00
2022 020-610-353	SMALL EQUIPMENT/SOFTWA	250.03	3,400.00	3,400.00	.00	949.97	2,200.00
2022 020-610-355	HERBICIDE	4,120.00	10,000.00	10,000.00	.00	2,880.00	3,000.00
2022 020-610-390	OTHER SUPPLIES & MATER	540.13	3,200.00	3,200.00	24.48	109.87	2,550.00
2022 020-610-390	SUPPLIES SUBTOTAL	39,509.58	662,700.00	662,700.00	20,215.57	217,707.11	405,483.31
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	275.00	725.00
2022 020-610-412	PROGRAMMING/SOFTWARE	.00	.00	.00	.00	.00	.00
2022 020-610-420	POSTAGE & FREIGHT	499.57	2,600.00	2,600.00	25.00	939.01	1,161.42
2022 020-610-421	TELEPHONE/DSL	.00	11,500.00	11,500.00	827.53	2,500.16	8,999.84

33.33% 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	227.76	1,412.00	7,588.00 84.31
2022 020-610-451	CONTRACT LABOR	.00	1,500.00	1,500.00	.00	576.83	923.17 61.54
2022 020-610-452	MAINTENANCE & REPAIR/B	402.05	1,800.00	1,800.00	97.95	156.36	1,241.59 68.98
2022 020-610-453	MAINTENANCE & REPAIR/V	7,192.88	45,000.00	45,000.00	996.36	7,078.35	30,728.77 68.28
2022 020-610-454	MAINT OF GROUNDS	.00	.00	.00	.00	.00	.00 .00
2022 020-610-455	MAINTENANCE & REPAIR/E	16,360.69	75,000.00	75,000.00	5,792.22	15,645.14	42,994.17 57.33
2022 020-610-460	ROADS & BRIDGES/STATE	.00	.00	.00	.00	.00	.00 .00
2022 020-610-461	RENTAL EQUIPMENT LEASE	104.00	4,900.00	4,900.00	22.65	3,064.75	1,731.25 35.33
2022 020-610-464	TRUCK RENTAL	.00	2,100.00	2,100.00	176.00	704.00	1,396.00 66.48
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	.00	.00	.00 .00
2022 020-610-492	INSURANCE & BOND PREMI	.00	12,000.00	12,000.00	311.15	1,504.95	4,495.05 74.92
2022 020-610-493	SIGNS, FENCING & MAPPI	1,989.04	13,000.00	13,000.00	.00	8,117.00	3,883.00 32.36
2022 020-610-494	MISCELLANEOUS	.00	.00	.00	.00	.00	.00 .00
	OTH SVCS & CHRGS SUBTO	26,548.23	187,000.00	187,000.00	8,476.62	44,406.60	116,045.17 62.06
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	STIGNS, 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 020-610-650	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	66,057.81	1932,687.00	1932,687.00	104,563.82	551,089.91	1315,539.28 68.07
2022 020-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00 .00
	FUND TOTAL	66,057.81	1932,687.00	1932,687.00	104,563.82	551,089.91	1315,539.28 68.07
	FINAL TOTAL	66,057.81	1932,687.00	1932,687.00	104,563.82	551,089.91	1315,539.28 68.07



HISTORICAL MONTHLY AVERAGE PERFORMANCE

TexPool

FROM 11-2021  TO 01-2022  [APPLY FILTERS](#)

AS OF	AVERAGE DAILY NET YIELD	AVERAGE DIVIDEND FACTOR	AVERAGE 7 DAY NET YIELD	AVERAGE DAILY ASSETS	AVERAGE WAM	AVERAGE WAL	PARTICIPANTS
01-31-2022	0.0376%	0.000001029	0.04%	\$27,070,872,625.45	37 Days	88 Days	2,680
12-31-2021	0.0376%	0.000001029	0.04%	\$22,916,900,653.34	39 Days	98 Days	2,676
11-30-2021	0.0381%	0.000001041	0.04%	\$22,051,609,843.56	44 Days	104 Days	2,675

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.

An AAAM rating by Standard & Poor's is obtained after Standard & Poor's evaluates a number of factors, including credit quality, market price exposure and management. Ratings are subject to change, and do not remove market risk. For more information on credit ratings, visit standardandpoors.com.