

Menard County

Treasurer's Financial Report as of June 30, 2020

Treasurer's Cash Activity Analysis

As we enter into the final quarter of this fiscal year, we acknowledge we have received 89% of our current budget's revenue totaling \$2,804,985 of the General Operating Fund's revenue projection of \$3,141,845. Expenditures are right on target at 77% of the budget ending at \$2,382,279. Investments ended with a balance of \$300,000 under a plan of maturing each CD for \$100,000 for the months of July, August, and September.

The Road and Bridge Fund has not received our pending FEMA reimbursement of \$181,472.08 but ongoing conversations indicates we shall by September 30, 2020.

A summary of the six General Fund Revenue year-to-date account receipts for 2019-20 are displayed as follows:

	Budget	Actual	Balance
AD Valorem Taxes	\$1,484,503	\$1,469,262	\$15,241
JP Fees	\$ 764,080	\$ 752,250	\$11,830
County Clerk Fees	\$ 90,000	\$ 52,752	\$37,248
Sales Taxes	\$ 179,000	\$ 179,335	(\$ 335)
RV Park	\$ 60,000	\$ 77,108	(\$17,108)
Tax Collector Fees	\$ 15,000	\$ 12,163	\$ 2,837
All Other Revenue	<u>\$ 549,262</u>	<u>\$ 262,115</u>	<u>\$287,147</u>
Total	\$3,141,845	\$2,804,985	\$336,860 11% to Collect

The department breakdown is shown on the second schedule for this month's report.

Road & Bridge

Year to date financial activities for R&B are as follows:

Payroll	\$185,921
Operations	<u>\$107,663</u>
Total Expenses	\$293,584
Revenue	<u>\$290,929</u>
Temporary Shortfall	(\$ 2,655)

The shortfall will be covered by a Lateral Road Tax Transfer and/or a FEMA reimbursement, within the Fiscal Year.

Courthouse Restoration

Financial Summary:

Architect Fees	\$ 49,080
Renovation Costs	<u>\$967,931</u>
Total Expenses	\$1,017,011
Revenue	<u>\$ 536,734</u>
Cash Flow Shortfall	(\$ 480,277)

Use of Fund Balance	<u>\$ 272,232</u>
Net Cash Shortfall	(\$ 208,044)

The Courthouse cashflow shortfall is partially offset by the pending revenue from the Texas Historical Commission. The Courthouse Restoration completion is projected to be July 31, 2020.

TIME:10:27 AM - Cash in Bank as of July 31, 2020

PREPARER:0005

ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
10-100-101 GENERAL FUND CASH	141,276.68	262,843.27	349,434.42	54,685.53
14-100-101 VETERANS FUND CASH	2,962.66	163.75	0.50	3,125.91
15-100-101 ROAD & BRIDGE FUND CASH	4,048.86	53,513.98	74,601.99	17,039.15-
16-100-101 FCLR FUND CASH	34,628.96	368.47	34,263.47	733.96
17-100-101 AIRPORT FUND CASH	1,590.71	0.00	0.00	1,590.71
21-100-101 JP COURT TECH FUND CASH	48,558.46	258.65	0.00	48,817.11
24-100-101 COURT REPORTER FUND CASH	18,207.34	684.40	0.00	18,891.74
25-100-101 APPELLATE JUDICIAL FUND CASH	244.15	20.00	0.00	264.15
26-100-101 ALTERNATE DISPUTE RESOL. CASH	7,480.00	60.00	0.00	7,540.00
27-100-101 COURT INITIATED GUARDIAN'S CASH	2,438.50	20.00	0.00	2,458.50
28-100-101 TRUANCY PREVENTION FUND CASH	8,413.27	105.33	0.00	8,518.60
30-100-101 RECORDS MANAGEMENT CASH	25,105.05	580.00	0.00	25,685.05
31-100-101 CLERK ARCHIVAL FUND CASH	22,034.90	0.00	0.00	22,034.90
32-100-101 COURTHOUSE RESTORATION CASH	208,040.74-	140.00	0.00	207,900.74-
35-100-101 COURTHOUSE SECURITY FUND CASH	8,901.15	293.65	0.00	9,194.80
51-100-101 PRE-TRIAL PREVENTION CASH	16,285.06	0.00	0.00	16,285.06
60-100-101 DEBT SERVICE FUND CASH	12,936.17-	2,237.52	8,923.47	19,622.12-
GROUP-TOTAL	121,198.84	321,289.02	467,223.85	24,735.99-
REPORT TOTAL	121,198.84	321,289.02	467,223.85	24,735.99-