**Menard County**

Treasurer’s Financial Report as of August 31, 2020

Treasurer’s Cash Activity Analysis

Thanks to the Texas Historical Commission’s reimbursement, Menard County received $281,854.91 for our Courthouse Renovation during the month of August. We began August with a $207,900.74 deficit in the Construction Fund and we ended the month with a deficit of $75,516.27

Overall, Menard County ended the month with a cash balance of $178,482.20 (see attached Specified Activity Report). One certificate of deposit remains open, which totals $100,000, is scheduled to mature on September 25, 2020.

As of month-end, Menard County has received 95% of the budgeted Operating Fund’s revenues at $3,105,656. Expectations of revenue through September 30, 2020 by category source are as follows:

 Justice of Peace $ 75,000

 Ad Valorem Taxes 8,000

 District & County Clerk 3,000

 Sales Taxes 8,000

 All other Revenue 13,000

 Total expected Revenue $107,000

If this projection is accurate, we will be short on our budgeted revenue expectations by $60,343.54 or a percentage of budget of 1.8%.

Expenditures within the Operating Fund are at 93% of the budget at $2,892,070 with an unexpended balance of $210,850. Unexpended funds by Department are as follows:

 400 County Judge $3,877

 403 County Clerk (2,664)

 409 Non-Departmental (59,966)

 435 452nd District Court 30,389

 455 Justice of Peace 17,322

 475 County Attorney 13,804

 497 Treasurer 20,474

 499 Tax Collector 6,820

 510 Courthouse & Grounds 4,168

 512 Jail 49,954

 543 Volunteer Fire Department 1,062

 550 Constable (1,253)

 560 Sheriff 57,148

 565 Other Law Enforcement 1,390

 570 Juvenile Probation 2,021

 575 Adult Probation 1,133

 580 Emergency Management 4,369

 595 Hunters Dumpsters (360)

 630 911 Services 170

 640 Community Services 3,373

650 Library 1,797

 655 Menardville Museum -0-

 658 Youth Activities 157

 659 Presidio 5,470

 660 Golf 2,236

 661 Stockpen Crossing Park (6,378)

 662 Swimming Pool 2,271

665 Extension Office 34,762

670 Conservation -0-

685 Veterans 2,007

690 Community Center 20,051

 Total Unexpended Budget $210,850

**Road & Bridge Fund**

FEMA Officials have offered assurances that the County will receive the requested $181,472 prior to the fiscal year end. The financial summary for the R&B is as follows:

 Revenue $387,655

 Payroll 234,137

 Operations 157,536

 Total Expenses $391,673

Temporary Shortfall ($4,018)

Over Expended Budget is $11,690

**Courthouse Restoration**

The final walk-thru has been delayed and acceptance of the project is temporarily scheduled for September 21, 2020.