

**HALE COUNTY
FINANCIAL STATEMENT
FOR THE MONTH ENDED MARCH 31, 2021**

<i>Fund Description</i>	<i>Fund</i>	<i>Previous Monthly Balance</i>	<i>Receipts</i>	<i>Disbursements</i>	<i>Closing Balance</i>
* * * GENERAL FUND * * *					
General Fund	10	\$ 5,319,070.31	\$ 442,904.17	\$ 1,096,644.19	\$ 4,665,330.29
Permanent Improvements	11	\$ 831,278.56	\$ 140.85	\$ -	\$ 831,419.41
Economic Development	12	\$ 37,993.71	\$ 6.44	\$ -	\$ 38,000.15
Jury	14	\$ 171,903.88	\$ 97.31	\$ 5,138.29	\$ 166,862.90
Rural Fire Protection	15	\$ 79,283.82	\$ 13.43	\$ -	\$ 79,297.25
Bail Bond Board	16	\$ 13,392.99	\$ 2.27	\$ -	\$ 13,395.26
General Road & Bridge	18	\$ 1,158,451.33	\$ 167,223.15	\$ 10,200.00	\$ 1,315,474.48
Precinct #1	21	\$ 621,447.06	\$ 127.60	\$ 45,068.10	\$ 576,506.56
Precinct #2	22	\$ 540,316.05	\$ 113.01	\$ 49,948.88	\$ 490,480.18
Precinct #3	23	\$ 731,345.36	\$ 148.69	\$ 30,423.01	\$ 701,071.04
Precinct #4	24	\$ 295,321.77	\$ 253.32	\$ 64,771.52	\$ 230,803.57
Drug Forfeiture-Const #1	27	\$ 1,591.65	\$ 0.27	\$ -	\$ 1,591.92
Homeland Security Funding	28	\$ -	\$ -	\$ -	\$ -
Energy Efficiency Grant	29	\$ -	\$ -	\$ -	\$ -
HAVA	30	\$ 19,222.50	\$ 3.26	\$ -	\$ 19,225.76
Child Abuse Prevention Fund	31	\$ 1,607.38	\$ 10.27	\$ -	\$ 1,617.65
Dist Court Archives	32	\$ 41,953.12	\$ 367.24	\$ -	\$ 42,320.36
Pretrial Service Program	33	\$ 30,975.34	\$ 5.25	\$ -	\$ 30,980.59
County Clerks Records Mgmt.	34	\$ 864.91	\$ 156.17	\$ -	\$ 1,021.08
County Clerks Records Mgmt.	35	\$ 102,855.88	\$ 2,903.45	\$ 9,268.05	\$ 96,491.28
County Clerks Records Mgmt.	36	\$ 120,751.16	\$ 2,985.96	\$ -	\$ 123,737.12
County Clerks Records Mgmt.	37	\$ 1,799.04	\$ 329.14	\$ 129.64	\$ 1,998.54
District Clerks Records Mgmt.	38	\$ 96,103.10	\$ 506.01	\$ -	\$ 96,609.11
Sheriff Drug Forfeiture	42	\$ 41,008.14	\$ 6.95	\$ -	\$ 41,015.09
County Court Technology	48	\$ 6,182.30	\$ 138.29	\$ -	\$ 6,320.59
District Court Technology	49	\$ 17,757.68	\$ 362.85	\$ -	\$ 18,120.53
D.A. Leose	50	\$ 1,678.38	\$ 0.28	\$ -	\$ 1,678.66
Constable #1 Leose	51	\$ 6,197.68	\$ 1.05	\$ -	\$ 6,198.73
Law Library	53	\$ 31,051.90	\$ 7.31	\$ -	\$ 31,059.21
Law Enforcement	54	\$ 9,434.04	\$ 1.60	\$ -	\$ 9,435.64
Courthouse Security	55	\$ 29,204.89	\$ 1,394.93	\$ -	\$ 30,599.82
Veteran's Assistance	57	\$ 188.39	\$ 0.03	\$ -	\$ 188.42
JP #1 Court Technology Fee	58	\$ 5,601.19	\$ 158.69	\$ 44.95	\$ 5,714.93
JP #3 Court Technology Fee	59	\$ 26,074.72	\$ 511.02	\$ 225.25	\$ 26,360.49
Constable #3 Leose	61	\$ 3,138.81	\$ 0.53	\$ -	\$ 3,139.34
Case Manager	70	\$ 24,113.07	\$ 66.54	\$ -	\$ 24,179.61
Right of Way	75	\$ -	\$ -	\$ -	\$ -
Special Court Cost	90	\$ 38,450.35	\$ 27,491.91	\$ 6,381.47	\$ 59,560.79
Reconciled Balance					\$ 9,787,806.35

* * * HALE COUNTY HALFWAY WATER PROJECT * * *					
HALE COUNTY HWP	185	\$ -	\$ -	\$ -	\$ -
Reconciled Balance					\$ -

* * * HALE COUNTY AIRPORT * * *					
Hale County Airport	52	\$ 146,638.66	\$ 21,047.14	\$ 8,991.93	\$ 158,693.87
Reconciled Balance					\$ 158,693.87

**HALE COUNTY
FINANCIAL STATEMENT
FOR THE MONTH ENDED MARCH 31, 2021**

<i>Fund Description</i>	<i>Fund</i>	<i>Previous Monthly Balance</i>	<i>Receipts</i>	<i>Disbursements</i>	<i>Closing Balance</i>
*** HALE COUNTY CLERK CLEARING ACCOUNT ***					
Hale County Clerk Clearing	71	\$ 26,466.86	\$ 35,292.32	\$ 26,465.61	\$ 35,293.57
<i>Reconciled Balance</i>					<u>\$ 35,293.57</u>
*** J.P. CLEARING ACCOUNT ***					
J.P. Clearing	81	\$ 49,352.40	\$ 74,702.14	\$ 48,980.71	\$ 75,073.83
<i>Reconciled Balance</i>					<u>\$ 75,073.83</u>
*** EMPLOYEE BENEFIT PLAN ***					
Employee Benefit Plan	85	\$ 785,231.14	\$ 103,892.78	\$ 249,848.69	\$ 639,275.23
<i>Reconciled Balance</i>					<u>\$ 639,275.23</u>
*** CAFETERIA PLAN ***					
Pension Concepts	86	\$ 9,611.74	\$ 2,926.48	\$ 6,292.52	\$ 6,245.70
<i>Reconciled Balance</i>					<u>\$ 6,245.70</u>
*** PAYROLL CLEARING ACCOUNT ***					
Payroll Fund	89	\$ 297.57	\$ 1,114,780.16	\$ 767,772.11	\$ 347,305.62
<i>Reconciled Balance</i>					<u>\$ 347,305.62</u>
*** HALE COUNTY DISTRICT CLERK CRIMINAL ACCOUNT ***					
HC DCCM	43	\$ 15,599.35	\$ 13,897.01	\$ 11,121.06	\$ 18,375.30
<i>Reconciled Balance</i>					<u>\$ 18,375.30</u>
*** HALE COUNTY DISTRICT CLERK CIVIL ACCOUNT ***					
HC DCCV	44	\$ 8,621.35	\$ 18,743.26	\$ 8,620.95	\$ 18,743.66
<i>Reconciled Balance</i>					<u>\$ 18,743.66</u>
*** TAX NOTE/PROJECT CONSTRUCTION ***					
Tax Note/Project Construction	168	\$ (0.00)	\$ -	\$ -	\$ (0.00)
<i>Reconciled Balance</i>					<u>\$ (0.00)</u>
*** INTEREST & SINKING ***					
Interest & Sinking	169	\$ 92,357.76	\$ 9,297.30	\$ -	\$ 101,655.06
<i>Reconciled Balance</i>					<u>\$ 101,655.06</u>
*** DISTRICT ATTORNEY SPECIAL ACCOUNT ***					
Prosecutor's Special	39	\$ 8,238.40	\$ 1,566.22	\$ 2,303.69	\$ 7,500.93
D.A. Seized Currency	40	\$ 28,089.39	\$ 1.73	\$ -	\$ 28,091.12
D.A. Drug Forfeiture	41	\$ 64,932.94	\$ 3.83	\$ 3,000.00	\$ 61,936.77
<i>Reconciled Balance</i>					<u>\$ 97,528.82</u>

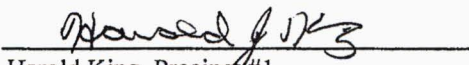
**HALE COUNTY
FINANCIAL STATEMENT
FOR THE MONTH ENDED MARCH 31, 2021**

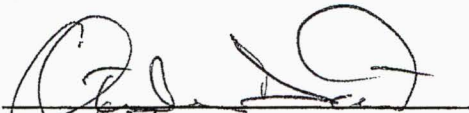
<i>Fund Description</i>	<i>Fund</i>	<i>Previous Monthly Balance</i>	<i>Receipts</i>	<i>Disbursements</i>	<i>Closing Balance</i>
* * * JUVENILE PROBATION * * *					
Juvenile Truancy Case Mgr.	60	\$ -	\$ -	\$ -	\$ -
Juvenile Drug Court	62	\$ -	\$ -	\$ -	\$ -
Juvenile Commitment Reduc	65	\$ (823.33)	\$ 3,481.00	\$ -	\$ 2,657.67
Juvenile Mental Health Service	* 66	\$ (1,675.00)	\$ 1,873.00	\$ 4,368.00	\$ (4,170.00)
Prevention/Intervention	67	\$ 0.00	\$ -	\$ -	\$ 0.00
JJAEP Grant	* 77	\$ (1,262.54)	\$ 9,379.88	\$ 8,117.34	\$ (0.00)
Juvenile Probation	87	\$ 608,647.67	\$ 22,855.40	\$ 65,975.94	\$ 565,527.13
State Aid	* 93	\$ (3,605.44)	\$ 6,278.00	\$ 5,657.76	\$ (2,985.20)
JJAEP	99	\$ 1,800.75	\$ 7,090.00	\$ 3,871.15	\$ 5,019.60
Regionalization	193	\$ -	\$ -	\$ -	\$ -
Juve-State Pre-Post	194	\$ 40,808.61	\$ 17,384.00	\$ 3,950.00	\$ 54,242.61
Juve State Flex	* 195	\$ (10,075.88)	\$ 22,668.48	\$ 11,591.89	\$ 1,000.71
Juve- Commun Program	196	\$ (15,971.14)	\$ 21,353.10	\$ 20,345.48	\$ (14,963.52)
Juve - THHSC	197	\$ (47,994.10)	\$ 20,794.37	\$ 28,099.17	\$ (55,298.90)
<i>Reconciled Balance</i>					<u>\$ 551,030.10</u>
* * * ADULT PROBATION * * *					
Basic Supervision	88	\$ 260,315.81	\$ 80,722.07	\$ 62,458.44	\$ 278,579.44
Community Corrections	92	\$ 20,942.53	\$ 20,512.00	\$ 9,388.35	\$ 32,066.18
<i>Reconciled Balance</i>					<u>\$ 310,645.62</u>
TOTAL FUNDS					<u>\$ 12,147,672.73</u>
OUTSTANDING INVESTMENTS					<u>\$ 12,007,399.11</u>
MONTHLY CLOSING BALANCE					<u>\$ 24,155,071.84</u>

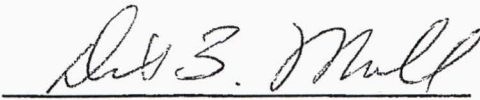
I hereby certify that the above financial information is true and correct. I request that you approve this report and place it in the minutes of the April 26, 2021 Commissioners' Court meeting.

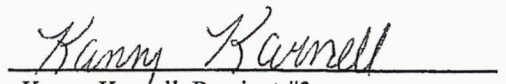
Respectfully Submitted,

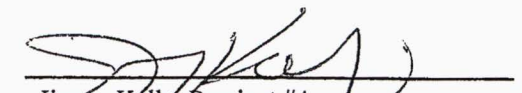

Ida A. Tyler
Hale County Treasurer


Harold King, Precinct #1


Christopher Daniel, Precinct #2


David B. Mull, County Judge


Kenny Kernell, Precinct #3


Jimmy Kelly, Precinct #4


Latrice Kemp, County Clerk

FOOTNOTES

FUND

1	77	February 2021 Closing Balance (As Reported on February 2021 Financial Statement)	\$ (7,762.71)
		March 2021 Previous Monthly Balance (Current Balance)	<u>\$ (1,262.54)</u>
		Difference	<u><u>\$ (6,500.17)</u></u>

It appears that the difference between the closing balances reported on February 2021 Financial Statement and the previous monthly balances for March 2021 is due to data entry corrections.

Refer to: JE #006248, JE #006249, and JE #006250.

2	87	February 2021 Closing Balance (As Reported on February 2021 Financial Statement)	\$ 633,061.03
		March 2021 Previous Monthly Balance (Current Balance)	<u>\$ 608,647.67</u>
		Difference	<u><u>\$ 24,413.36</u></u>

It appears that the difference between the closing balances reported on February 2021 Financial Statement and the previous monthly balances for March 2021 is due to data entry correction.

Refer to: JE #006254, JE #006239, JE #006255, JE #006240, JE #006241, JE #006242, JE #006243, JE #006244, JE #006264, JE #006245 and JE #006265

3	194	February 2021 Closing Balance (As Reported on February 2021 Financial Statement)	\$ 46,997.40
		March 2021 Previous Monthly Balance (Current Balance)	<u>\$ 40,808.61</u>
		Difference	<u><u>\$ 6,188.79</u></u>

It appears that the difference between the closing balances reported on February 2021 Financial Statement and the previous monthly balances for March 2021 is due to data entry correction.

Refer to: JE #006260, JE #006255, and JE #006261

4	195	February 2021 Closing Balance (As Reported on February 2021 Financial Statement)	\$ (35,306.62)
		March 2021 Previous Monthly Balance (Current Balance)	<u>\$ (10,075.88)</u>
		Difference	<u><u>\$ (25,230.74)</u></u>

It appears that the difference between the closing balances reported on February 2021 Financial Statement and the previous monthly balances for March 2021 is due data entry correction.

Refer to: JE #006260, JE #006239, JE #006240, JE #006261, JE #006241, JE #006242, JE # 006243, JE #006244, and JE #006245

5	196	February 2021 Closing Balance (As Reported on February 2021 Financial Statement)	\$ (14,842.38)
		March 2021 Previous Monthly Balance (Current Balance)	<u>\$ (15,971.14)</u>
		Difference	<u><u>\$ 1,128.76</u></u>

It appears that the difference between the closing balances reported on February 2021 Financial Statement and the previous monthly balances for March 2021 is due data entry correction.

Refer to: JE #006254, JE #006248, JE #006249, JE #006264, JE #006250, JE #006265

JUVENILE PROBATION

- * On these grants, the expenses must be incurred before reports have been submitted for reimbursement and monies received.

AFFIDAVIT SUBMITTED BY
IDA A. TYLER
HALE COUNTY TREASURER

STATE OF TEXAS

COUNTY OF Hale

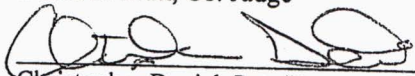
BEFORE ME, the undersigned authority, on this day personally appeared the following named persons, and after being duly sworn, depose and say: Hon. David B. Mull, County Judge; Hon. Harold King, Commissioner Pct. #1; Hon. Christopher Daniel, Commissioner Pct. #2; Hon. Kenny Kernell, Commissioner Pct. #3; and Hon. Jimmy Kelly, Commissioner Pct. #4.

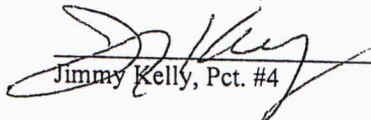
The Hale County Commissioners' Court received, reviewed and approved the Monthly Financial Report for the month ending March 31, 2021, from Ida A. Tyler, Hale County Treasurer on April 26, 2021. According to the report, Hale County had cash on hand of \$12,147,672.73 and other assets being held by the Treasurer's office in the amount of \$12,007,399.11. This report is in compliance with 114.026 of the Local Government Code, so therefore we hereby execute this affidavit for publication.

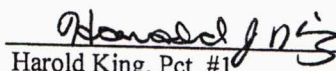
Affiants further sayeth not.

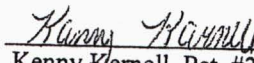
Signed and executed this 26th day of April 2021.


David B. Mull, Co. Judge


Christopher Daniel, Pct. #2

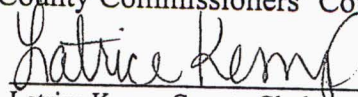

Jimmy Kelly, Pct. #4


Harold King, Pct. #1


Kenny Kernell, Pct. #3

SWORN AND SUBSCRIBED TO BEFORE ME, this 26th day of April 2021 by David B. Mull, Harold King, Christopher Daniel, Kenny Kernell, and Jimmy Kelly, in their official capacities as the members of the Hale County Commissioners' Court

ATTEST


Latrice Kemp, County Clerk