

May 21, 2021

NOTICE OF COMMISSIONERS COURT MEETING

Notice is hereby given that the Erath County Commissioners Court will meet in regular session on Monday, May 24, 2021 at 9:00 a.m. in the 2nd Floor Courtroom at the Erath County Courthouse, Stephenville, Texas, to consider the following agenda items for discussion and action:

~~8:15~~ 8:15 A.M. P.M.

MAY 21 2021

GWINDA JONES, COUNTY CLERK
ERATH COUNTY, TEXAS

By (Gary/Julia Smith) gs Deputy

1. Presentation of Employee Service Awards
2. Discussion and action to approve Consent Agenda:
 - a. Monthly Departmental Reports (sent via email)
3. Discussion and action to approve replat of Mountain Lakes, Lots 1014 & 1015, Sec. 8.
4. Discussion and action to approve Final Plat of Warren Arena in Pct. 1. (Jerry Warren)
5. Presentation of Annual Collection Report. (Robert Meyers)
6. Discussion and action to approve PACE program.
7. Erath County Jail requests permission to enter into a contract with Coryell County to house 20 of their inmates. (D. Clayton)
8. Erath County jail requests permission to add an additional iPhone to jail phone contract to dedicate to a Covid-19 testing program being provided by the Texas Emergency Management Department. (D. Clayton)
9. Discussion and action to approve Road Bore Permits for Atmos Energy on CR386 in Pct. 2.
10. Discussion and action on approval of Road Bore Permit for Lipan Telephone Company on CR172 in Pct. 3.
11. Pct. 2 requests permission to clean fence row for Marvin Curry on CR374 and CR351 in Pct. 2 for sight distance, safety reasons and drainage problem.
12. Pct. 3 requests permission to push fence row on CR 146 on Judy Walker property to clean drainage ditch. (J. Brown)
13. Presentation and approval of the April 2021 monthly treasurer's report. (Treasurer)
14. Discussion and action to approve the Payroll Distribution Register and Overtime Register. (Treasurer)
15. Update on status of CenturyLink account. (Auditor)
16. Discussion and action to approve Budget Line Item Transfers. (Auditor)
17. Discussion and action to approve invoices presented for regular and recurring payment as presented by the County Auditor and issue Order to the County Treasurer to disburse the funds. (Auditor)
18. Discussion and action to repair existing radio system. (A. Ray)
19. Discussion and action on Burn Ban. (Fire Marshal)
20. Discussion and action on status of COVID-19 vaccination center and cases in Erath County. (S. Driskill/Cary Jackson)

21. Closed Executive Session in Accordance with the Open Meeting Act, *Tex. Govt. Code 551.071 through 551.086*, to discuss:
- a. Personnel
 - b. Legal Matter
 - c. Real Estate
 - d. Reconvene
22. Discuss any new business.
23. Discussion with Joe England regarding Subdivisions. (move to 1st floor conference room for this discussion)

Alfonso Campos

COUNTY JUDGE
ERATH COUNTY, TEXAS



Erath County Reserves the right to adjourn into Executive Session at any time during the course of this meeting to discuss any of the matters listed, as authorized by the Texas Government Code, §551.071 (Consultation with Attorney), subsection 551.071(2) (Consultation with Attorney on legal matters that are not related to litigation), §551.072 (Deliberations regarding Real Property), §551.073 (Deliberations about Gifts and Donations), §551.074 (Personnel Matters), §551.076 (Deliberations about Security Personnel or Devices), §551.087 (Economic Development), §551.088 (Deliberation regarding Test Item), and 551.089 (Deliberation regarding Security Devices or Security Audits).

POSTED

8:15 A.M. _____ P.M.

MAY 21 2021

GWINDA JONES, COUNTY CLERK
ERATH COUNTY, TEXAS

By *gw* Deputy

Commissioner's Court
Regular Meeting
May 24, 2021
9:00 a.m.
Courthouse – County Courtroom

Present:

Commissioner Precinct #1 – Dee Stephens - Present

Commissioner Precinct #2 – Albert Ray - Present

Commissioner Precinct #3 – Joe Brown - Present

Commissioner Precinct #4 – Jim Buck - Present

County Judge, Alfonso Campos Absent, Meeting presided by Commissioner Brown

County Clerk, Gwinda Jones

Others present in the courtroom: See attached roster

Agenda Item #1 Presentation of Employee Service Awards

Agenda Item #2 Consent Agenda

Number 2021-127

Monthly Departmental Reports and Treasurer's Monthly Reports for December 2020, January 2021, February 2021, March 2021

Motion: To approve Consent Agenda

Made By: Commissioner Ray

Second By: Commissioner Stephens

Ayes: Stephens X Ray X Brown X Buck X

Noes: None

Motion Carried

Agenda Item #3

Number 2021-128

Motion: To approve replat of Mountain Lakes, Lots 1014 & 1015, Section 3

Made By: Commissioner Brown

Second By: Commissioner Buck

Ayes: Stephens X Ray X Brown X Buck X

Noes: None

Motion Carried

Agenda Item #4 Final Plat of Warren Arena / Pass

Agenda Item #5 Presentation of Annual Collection Report by Robert Meyers

Agenda Item #6

Number 2021-129

Motion: To approve PACE program

Made By: Commissioner Stephens

Second By: Commissioner Ray

Ayes: Stephens X Ray X Brown X Buck X

Noes: None

Motion Carried

Agenda Item #7

Number 2021-130

Motion: To allow the Erath County Jail to enter into a contract with Coryell County to house 20 of their inmates

Made By: Commissioner Ray

Second By: Commissioner Stephens

Ayes: Stephens X Ray X Brown X Buck X

Noes: None

Motion Carried

Agenda Item #8

Number 2021-131

Motion: To allow Erath County jail to add an additional iPhone to jail phone contract to dedicate to a Covid-19 testing program being provided by the Texas Emergency Management Department

Made By: Commissioner Stephens

Second By: Commissioner Buck

Ayes: Stephens X Ray X Brown X Buck X

Noes: None

Motion Carried

Agenda Item #9

Number 2021-132

Motion: To approve Road Bore Permits for Atmos Energy on CR386 in Pct. 2

Made By: Commissioner Ray

Second By: Commissioner Stephens

Ayes: Stephens X Ray X Brown X Buck X

Noes: None

Motion Carried

Agenda Item #10

Number 2021-133

Motion: To approve Road Bore Permit for Lipan Telephone Company on CR172 in Pct. 3

Made By: Commissioner Brown

Second By: Commissioner Ray

Ayes: Stephens X Ray X Brown X Buck X

Noes: None

Motion Carried

Agenda Item #11

Number 2021-134

Motion: To allow Precinct 2 to clean fence row for Marvin Curry on CR374 and CR351 in Pct. 2 for sight distance, safety reasons and drainage problem.

Made By: Commissioner Ray

Second By: Commissioner Buck

Ayes: Stephens X Ray X Brown X Buck X

Noes: None

Motion Carried

Agenda Item #12

Number 2021-135

Motion: To allow Precinct 3 to push fence row on CR 146 on Judy Walker property to clean drainage ditch

Made By: Commissioner Brown

Second By: Commissioner Buck

Ayes: Stephens X Ray X Brown X Buck X

Noes: None

Motion Carried

Agenda Item #13 **Number 2021-136**

Motion: To approve the monthly treasurer's report as read and presented by the treasurer

Made By: Commissioner Ray

Second By: Commissioner Stephens

Ayes: Stephens X Ray X Brown X Buck X

Noes: None

Motion Carried

Agenda Item #14

Number 2021-137

Motion: To approve the Payroll Distribution Register and Overtime Register

Made By: Commissioner Stephens

Second By: Commissioner Ray

Ayes: Stephens X Ray X Brown X Buck X

Noes: None

Motion Carried

Agenda Item #15 CenturyLink account update by Kent Reaves Auditor

We have 3 active lines Elevator, Sheriff's Office, Tax Office

The billing continues to be greatly overstated \$8,000 month. Working to get straightened out

Agenda Item #16

Number 2021-138

Motion: To approve Budget Line Item Transfers

Made By: Commissioner Ray

Second By: Commissioner Buck

Ayes: Stephens X Ray X Brown X Buck X

Noes: None

Motion Carried

Agenda Item #17

Number 2021-139

Motion: To approve invoices presented for regular and recurring payment as presented by the County Auditor and issue Order to the County Treasurer to disburse the funds

Made By: Commissioner Ray

Second By: Commissioner Stephens

Ayes: Stephens X Ray X Brown X Buck X

Noes: None

Motion Carried

Agenda Item #18 Discussed repairing existing radio system / No pricing available / No action

Agenda Item #19 Burn Ban / No Action

Agenda Item #20 Status of COVID-19

Total Cases 3208

Active Cases 10

Recovered/Deaths 3129/69

Current Hospitalizations: 0

Agenda Item #21 Closed Session / Not Needed

Agenda Item #22 New Business

- **Combined Dispatch**

9:49 a.m. Recess for 10 minutes and reconvene in Commissioners Conference Room on 1st floor

Reconvened at 10:03 a.m.

Agenda Item #23 Discussion with Joe England regarding Subdivision / No action

Motion To Adjourn:

Made By: Commissioner Ray

Second By: Commissioner Buck

All Ayes Meeting Adjourned At 12:11 p.m.

STATE OF TEXAS

COUNTY OF ERATH

The above and foregoing is a true and complete copy of the minutes taken in my capacity as County Clerk of the Commissioners Court of Erath County, Texas, at the time and place heretofore set forth.

DATED at Stephenville, Texas, this 24th day of May, 2021.

ATTESTED BY:

GWINDA JONES, Erath County Clerk

A handwritten signature in cursive script, reading "Gwinda Jones", is written over a horizontal line.



Pg 2

ERATH COUNTY COMMISSIONER'S COURT

Attendees on Meeting Date: 5/24/21

Printed Name	Signature	Email	Phone
Lee Barlow			254434466
Erika Barlow			
Kent Reeves			
Jeff Sandford			
Connor Buchanan			210 383 4324
Ashley Grooch			
Jennifer Carey			
Robert Myers			
May Redenour			
Kathy Shater			2545923360
Pat Bink			
Kate Bailey			254-965-1414



ERATH COUNTY COMMISSIONER'S COURT

Attendees on Meeting Date: 5-24-21

Printed Name	Signature	Email	Phone
Laurie Gillispie	Laurie Gillispie		965-1452
Robert Keller	Robert Keller		485-7230
Donna Washam	Donna Washam		281-455-3300
Dave Washam	Craig Washam		281-682-8654
Kimberly Barrier	Kimberly Barrier		
MAT Carey	[Signature]		
Sarah Miller			
Carolyn R Shaver	Carrie Shaver		254 489 9626
Mary Trammell			
Kay McChaven	Kay McChaven		
Danny Clayton	D [Signature]		254-965-3121
Mark Castleberry	Mark Castleberry		806 252 8283
Melissa Castleberry	M Castleberry		806-252-4247
Tony Shub	[Signature]		
JERRY NORRIS	Jerry Norris		254 967-2394
Wanda Green			
Ray Walker			
Angie Scott			254-592-4610
Phyllis Stewart			936-204-0809



Kimberly Barrier
Erath County Treasurer

FY21 Monthly Report
December 2020

THE STATE OF TEXAS
COUNTY OF ERATH
AFFIDAVIT

Pursuant to LGC 114.026, I, Kimberly Barrier, Erath County Treasurer do hereby submit the Treasurer's Monthly Report. This report includes, but not limited to, money received and disbursed; debts due to and owed by the county; and all other proceedings in the treasurer's office that pertain to the financial standing of Erath County. The Treasurer's books and the Auditor's general ledger do not agree. The bank statements have been reconciled. Any adjustments have been noted including any amount that has been identified as irreconcilable. Irreconcilable differences will be noted and carried in transit until such time as they have been identified and reconciled on the individual bank statements.

As a matter of internal accounting procedure, any interest earned that is posted by financial institutions to our accounts on the last business day of the month are included in the Erath County Treasurer's Report of same month. Any funds not previously booked will be credited the following month.

The total amount of deposits in custody as of the date of this report is the amount of deposits per the Erath County Treasurer's Report beginning on page 2.

Therefore, Kimberly Barrier, County Treasurer of Erath County, Texas, who being fully sworn, upon oath says that the within and foregoing report is true and correct to the best of her knowledge.

Filed with accompanying documents this, the **24th day of May, 2021**.



Kimberly Barrier, Treasurer, Erath County

Commissioners' Court having reviewed the Treasurer's Report as presented, having taken reasonable steps to ensure its accuracy and based upon presentations of the Treasurer's Office approve the report, subject to the county auditor's review and request that it be filed with the official minutes of this meeting. {LGC 114.026(c)}

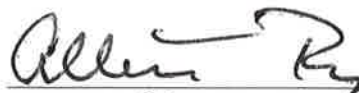
In addition, the below signatures affirm that the Treasurers' Report compiles with statutes as referenced. {LGC 114.026(d)}

The affidavit must state the amount of the cash and other assets that are in the custody of the county treasurer at the time of the examination. {LGC 114.026(d)} **\$21,249,954.22 Month Ending Balance**

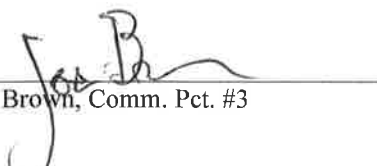
Alfonso Campos, County Judge



Dee Stephens, Comm. Pct. #1



Albert Ray, Comm. Pct. #2



Joe Brown, Comm. Pct. #3



Jim Buck, Comm. Pct. #4

ERATH COUNTY TREASURER'S REPORT

DECEMBER 2020		Beginning Balance	Cash Receipts	Cash Disbursements	Ending Balance
010 - General Fund		997,109.49	3,728,880.23	4,306,297.40	419,692.32
015 - Judicial Fund		374,501.83	1,134.00	14,415.65	361,220.18
020 - Road & Bridge Fund		(10,636.03)		19,548.30	(30,184.33)
021 - Precinct 1 Fund		94,990.00	301,094.24	399,868.13	(3,783.89)
022 - Precinct 2 Fund		49,861.11	310,688.97	290,694.44	69,855.64
023 - Precinct 3 Fund		193,167.91	315,418.57	395,052.87	113,533.61
024 - Precinct 4 Fund		83,189.24	309,138.82	505,557.43	(113,229.37)
025 - Law Library Fund		150,689.00	1,680.00	1,566.00	150,803.00
026 - Jury Fund		318.04	20.09		338.13
027 - Grants Fund		132,882.54		10,438.00	122,444.54
029 - Contracted Elections Fund		41,779.19	58,440.59		100,219.78
030 - Court Reporter Fund		235.62	23.10		258.72
031 - County Records Management & Preservation Fund		107,850.88	921.14		108,772.02
032 - County Clerk Records Management & Preservation Fund		350,856.87	8,833.77	430.00	359,260.64
033 - County Clerk Records Archive Fund		74,609.94	8,746.62		83,356.56
034 - County Clerk County Records Preservation Fund - Digitized		26,380.00	190.00		26,570.00
036 - District Clerk County Records Preservation Fund - Digitized		43,311.55	615.08		43,926.63
037 - District Clerk Records Management & Preservation Fund		5,389.91	440.00		5,829.91
038 - County Specialty Court Fund		4,126.51	329.13		4,455.64
039 - County Clerk Technology Fund		8,869.62	33.61		8,903.23
040 - District Clerk Technology Fund		36,759.01	7.33		36,766.34
041 - Justice of the Peace 1 Technology Fund		139,074.69	854.93	320.00	139,609.62
042 - Justice of the Peace 2 Technology Fund		30,010.55	465.70	148.00	30,328.25
043 - Courthouse Security Fund		39,927.24	2,085.49		42,012.73
044 - Justice of the Peace 1 Justice Court Building Security Fund		21,128.27	144.47		21,272.74
045 - Justice of the Peace 2 Justice Court Building Security Fund		4,815.31	91.76		4,907.07
046 - County Pretrial Intervention Fund		84,896.70	1,025.00	563.87	85,357.83
047 - Supplemental Court-Initiated Guardianship Fund		29,610.00	200.00		29,810.00
048 - County Child Abuse Prevention Fund		27.41			27.41
049 - Local Truancy Prevention and Diversion Fund		4,291.71	965.43		5,257.14
050 - County Attorney Forfeiture Fund		8,441.47			8,441.47
051 - District Attorney Forfeiture Fund		30,198.95	14,493.85		44,692.80
053 - Sheriff Forfeiture Fund		7,758.87	6,878.62	6,055.94	8,581.55
056 - Bail Bond Board Fund		13,813.99	500.00		14,313.99
057 - County Attorney Hot Check Fund		12,693.56		564.91	12,128.65
058 - District Attorney Hot Check Fund		7,737.93			7,737.93
059 - LEOSE Fund		24,813.98			24,813.98
060 - Debt Service Fund		76,065.02	27,104.94		103,169.96
070 - Capital Projects Fund		(75,787.14)		65,647.39	(141,434.53)
090 - Unclaimed Fund		10,635.46			10,635.46
225 - Adult Probation Fund		330,313.35	51,894.50	46,559.65	335,648.20
250 - Juvenile Fund		235,397.70	20,892.00	24,123.75	232,165.95
Total Operating		\$ 3,802,107.25	\$ 5,174,231.98	\$ 6,087,851.73	\$ 2,888,487.50

ERATH COUNTY TREASURER'S REPORT

DECEMBER 2020		Beginning Balance	Cash Receipts	Cash Disbursements	Ending Balance
010 - Texpool - General Fund		14,808,992.45	1,580.29	2,580,000.00	12,230,572.74
021 - Texpool - Precinct 1		1,163,427.76	119.72	250,000.00	913,547.48
022 - Texpool - Precinct 2		1,094,772.39	111.33	250,000.00	844,883.72
023 - Texpool - Precinct 3		1,459,374.27	150.37	250,000.00	1,209,524.64
024 - Texpool - Precinct 4		727,145.86	66.27	250,000.00	477,212.13
031 - Texpool - County Records Management & Preservation Fund		139,419.00	10.77		139,429.77
032 - Texpool - County Clerk Records Management & Preservation Fund		415,769.00	32.08		415,801.08
043 - Texpool - Courthouse Security		214,560.36	16.55		214,576.91
060 - Texpool - Certificate of Obligation		21.37			21.37
092 - Texpool - Indigent Healthcare		1,908,617.19	229.69		1,908,846.88
225 - Texpool - Adult Probation		363,110.30	28.00		363,138.30
Total Investments		\$ 21,932,099.65	\$ 2,345.07	\$ 3,580,000.00	\$ 18,354,416.72
010 - General Fund - District Judge		250.00			250.00
010 - General Fund - County Clerk		1,300.00			1,300.00
010 - General Fund - District Clerk		500.00			500.00
010 - General Fund - Justice of the Peace 1		200.00			200.00
010 - General Fund - Justice of the Peace 2		200.00			200.00
010 - General Fund - Treasurer		2,500.00			2,500.00
010 - General Fund - Tax Assessor/Collector		2,100.00			2,100.00
Total Operating		\$ 7,050.00	\$ -	\$ -	\$ 7,050.00
TOTAL COUNTY FUNDS		\$ 25,741,256.90	\$ 5,176,577.05	\$ 9,667,851.73	\$ 21,249,954.22



Erath County, TX

Treasurers Report Summary

Date Range: 12/01/2020 - 12/31/2020

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
010 - GENERAL	583,168.65	1,043,017.15	4,169,895.77	0.00	0.00	-2,543,709.97	-57,078.95	-2,486,631.02
015 - JUDICIAL	374,101.83	1,134.00	14,495.65	0.00	0.00	360,740.18	360,740.18	0.00
020 - ROAD & BRIDGE	10,070.02	0.00	18,844.41	0.00	0.00	-8,774.39	-5,145.09	-3,629.30
021 - PRECINCT - I	112,769.63	51,213.96	399,396.78	0.00	0.00	-235,413.19	26,557.64	-261,970.83
022 - PRECINCT - II	58,925.92	60,800.30	287,113.05	0.00	0.00	-167,386.83	95,187.62	-262,574.45
023 - PRECINCT - III	170,835.45	65,568.94	393,922.61	0.00	0.00	-157,518.22	104,339.06	-261,857.28
024 - PRECINCT - IIII	132,970.57	59,205.09	490,678.96	0.00	0.00	-298,503.30	-36,482.99	-262,020.31
025 - LAW LIBRARY	150,655.39	1,680.00	1,566.00	0.00	0.00	150,769.39	150,769.39	0.00
026 - JURY	318.04	20.09	0.00	0.00	0.00	338.13	338.13	0.00
027 - GRANTS	132,882.54	0.00	10,438.00	0.00	0.00	122,444.54	122,444.54	0.00
028 - ELECTIONS - ADMIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
029 - ELECTIONS - CONTRACTED	0.00	58,440.59	0.00	0.00	0.00	58,440.59	0.00	58,440.59
030 - COURT REPORTER	222.46	23.10	0.00	0.00	0.00	245.56	245.56	0.00
031 - RECORDS MANAGEMENT - COUNTY	107,840.56	921.14	0.00	0.00	0.00	108,761.70	108,761.70	0.00
032 - RECORDS MANAGEMENT - CC	350,855.62	8,833.77	430.00	0.00	0.00	359,259.39	359,259.39	0.00
033 - ARCHIVED RECORDS - CC	74,609.94	8,746.62	0.00	0.00	0.00	83,356.56	83,356.56	0.00
034 - RECORDS PRESERVATION - CC	26,380.00	190.00	0.00	0.00	0.00	26,570.00	26,570.00	0.00
036 - RECORDS MANAGEMENT - DC	43,311.22	615.08	0.00	0.00	0.00	43,926.30	43,926.30	0.00
037 - RECORDS PRESERVATION - DC	5,390.00	440.00	0.00	0.00	0.00	5,830.00	5,830.00	0.00
038 - SPECIALTY COURT - COUNTY	3,728.64	329.13	0.00	0.00	0.00	4,057.77	4,057.77	0.00
039 - TECHNOLOGY - CC	8,869.73	33.61	0.00	0.00	0.00	8,903.34	8,903.34	0.00
040 - TECHNOLOGY - DC	36,748.17	7.33	0.00	0.00	0.00	36,755.50	36,755.50	0.00
041 - TECHNOLOGY - JP I	139,072.89	854.93	320.00	0.00	0.00	139,607.82	139,607.82	0.00
042 - TECHNOLOGY - JP II	30,011.58	465.70	148.00	0.00	0.00	30,329.28	30,329.28	0.00
043 - SECURITY - COURTHOUSE	39,976.20	2,085.49	0.00	0.00	0.00	42,061.69	42,061.69	0.00
044 - SECURITY - JUSTICE COURT I	21,128.27	144.47	0.00	0.00	0.00	21,272.74	21,272.74	0.00
045 - SECURITY - JUSTICE COURT II	4,815.31	91.76	0.00	0.00	0.00	4,907.07	4,907.07	0.00
046 - PRETRIAL INTERVENTION - COUNTY	84,896.96	1,025.00	563.87	0.00	0.00	85,358.09	85,358.09	0.00
047 - SUPPLEMENTAL COURT INITIATED GUARDIANSHIP	30,007.87	200.00	0.00	0.00	0.00	30,207.87	30,207.87	0.00
048 - CHILD ABUSE PREVENTION - COUNTY	27.41	0.00	0.00	0.00	0.00	27.41	27.41	0.00
049 - LOCAL TRUANCY PREVENTION DIVERSION	4,291.71	965.43	0.00	0.00	0.00	5,257.14	5,257.14	0.00
050 - FORFEITURE - COUNTY ATTORNEY	8,441.47	0.00	0.00	0.00	0.00	8,441.47	8,441.47	0.00
051 - FORFEITURE - DISTRICT ATTORNEY	30,201.23	14,493.85	0.00	0.00	0.00	44,695.08	44,695.08	0.00
052 - FORFEITURE - DEA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
053 - FORFEITURE - SHERIFF	7,759.36	6,878.62	6,055.94	0.00	0.00	8,582.04	8,582.04	0.00
055 - FORFEITURE - BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
056 - BAIL BOND	13,813.61	500.00	0.00	0.00	0.00	14,313.61	14,313.61	0.00

Treasurers Report

Date Range: 12/01/2020 - 12/31/2020

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
057 - HOT CHECK - COUNTY ATTORNEY	12,900.83	0.00	525.47	0.00	0.00	12,375.36	12,583.37	-208.01
058 - HOT CHECK - DISTRICT ATTORNEY	7,737.62	0.00	0.00	0.00	0.00	7,737.62	7,737.62	0.00
059 - LEOSE	24,813.98	0.00	0.00	0.00	0.00	24,813.98	24,813.98	0.00
060 - DEBT SERVICE	76,065.53	27,104.94	0.00	0.00	0.00	103,170.47	103,170.83	-0.36
070 - CAPITAL PROJECTS	424,212.86	0.00	65,647.39	0.00	0.00	358,565.47	358,565.47	0.00
075 - JAIL CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
088 - AGENCY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
090 - UNCLAIMED FUNDS	10,633.84	0.00	0.00	0.00	0.00	10,633.84	10,633.84	0.00
092 - INDIGENT	1.10	0.00	0.00	0.00	0.00	1.10	1.10	0.00
096 - GENERAL FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
097 - GENERAL LONG TERM DEBT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
098 - POOLED CASH-I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
099 - POOLED CASH-II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
225 - ADULT PROBATION	391,825.99	51,925.34	37,939.18	0.00	0.00	405,812.15	406,306.59	-494.44
250 - JUVENILE PROBATION	196,227.38	20,893.96	21,263.42	0.00	0.00	195,857.92	198,155.67	-2,297.75
Report Total:	3,943,517.38	1,488,849.39	5,919,244.50	0.00	0.00	-486,877.73	2,996,365.43	-3,483,243.16



Pooled Cash Report - Multiple Fiscals

Erath County, TX

For the Period Ending 12/31/2020

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
CLAIM ON CASH				
010-103-1000	Claim On Cash - General Fund	583,168.65	(640,247.60)	(57,078.95)
015-103-1000	Claim On Cash - Judicial	374,101.83	(13,361.65)	360,740.18
020-103-1000	Claim On Cash - R & B	10,070.02	(15,215.11)	(5,145.09)
021-103-1000	Claim On Cash - Pct I	112,769.63	(86,211.99)	26,557.64
022-103-1000	Claim On Cash - Pct II	58,925.92	36,261.70	95,187.62
023-103-1000	Claim On Cash - P III	170,835.45	(66,496.39)	104,339.06
024-103-1000	Claim On Cash - P IIII	132,970.57	(169,453.56)	(36,482.99)
025-103-1000	Claim On Cash - Law Library	150,655.39	114.00	150,769.39
026-103-1000	Claim On Cash - Jury	318.04	20.09	338.13
027-103-1000	Claim On Cash - Grants	132,882.54	(10,438.00)	122,444.54
030-103-1000	Claim On Cash - Court Reporter	222.46	23.10	245.56
031-103-1000	Claim On Cash - Records Mgmt County	107,840.56	921.14	108,761.70
032-103-1000	Claim On Cash - Records Mgmt CC	350,855.62	8,403.77	359,259.39
033-103-1000	Claim On Cash - Archived Records CC	74,609.94	8,746.62	83,356.56
034-103-1000	Claim On Cash - Records Preservation CC	26,380.00	190.00	26,570.00
036-103-1000	Claim On Cash - Records Mgmt DC	43,311.22	615.08	43,926.30
037-103-1000	Claim On Cash - Records Preservation DC	5,390.00	440.00	5,830.00
038-103-1000	Claim On Cash - Specialty Court	3,728.64	329.13	4,057.77
039-103-1000	Claim On Cash - Technology CC	8,869.73	33.61	8,903.34
040-103-1000	Claim On Cash - Technology DC	36,748.17	7.33	36,755.50
041-103-1000	Claim On Cash - Technology JPI	139,072.89	534.93	139,607.82
042-103-1000	Claim On Cash - Technology JPII	30,011.58	317.70	30,329.28
043-103-1000	Claim On Cash - Security CH	39,976.20	2,085.49	42,061.69
044-103-1000	Claim On Cash - Security JPI	21,128.27	144.47	21,272.74
045-103-1000	Claim On Cash - Security JPII	4,815.31	91.76	4,907.07
046-103-1000	Claim On Cash - Pretrial Diversion	84,896.96	461.13	85,358.09
047-103-1000	Claim On Cash - Supp Court Init Guardianship	30,007.87	200.00	30,207.87
048-103-1000	Claim On Cash - Child Abuse Prevention	27.41	0.00	27.41
049-103-1000	Claim On Cash - Local Truancy Prevention Div	4,291.71	965.43	5,257.14
050-103-1000	Claim On Cash - Forfeiture County Attorney	8,441.47	0.00	8,441.47
051-103-1000	Claim On Cash - Forfeiture District Attorney	30,201.23	14,493.85	44,695.08
052-103-1000	Claim On Cash - Forfeiture DEA	0.00	0.00	0.00
053-103-1000	Claim On Cash - Forfeiture Sheriff	7,759.36	822.68	8,582.04
055-103-1000	Claim On Cash - Forfeiture Bonds	0.00	0.00	0.00
056-103-1000	Claim On Cash - Bail Bond	13,813.61	500.00	14,313.61
057-103-1000	Claim On Cash - Hot Check County Attorney	12,900.83	(317.46)	12,583.37
058-103-1000	Claim On Cash - Hot Check District Attorney	7,737.62	0.00	7,737.62
059-103-1000	Claim On Cash - LEOSE	24,813.98	0.00	24,813.98
060-103-1000	Claim On Cash - Debt Service	76,065.53	27,105.30	103,170.83
070-103-1000	Claim On Cash - Capital Projects	424,212.86	(65,647.39)	358,565.47
075-103-1000	Claim On Cash - Jail Construction	0.00	0.00	0.00
088-103-1000	Claim On Cash - Agency	0.00	0.00	0.00
090-103-1000	Claim On Cash - Unclaimed Funds	10,633.84	0.00	10,633.84
092-103-1000	Claim On Cash - Indigent	1.10	0.00	1.10
096-103-1000	Claim On Cash - General Fixed Assets	54.83	0.00	54.83
097-103-1000	Claim On Cash - General Long Term Debt	(0.17)	0.00	(0.17)
098-103-1000	Claim On Cash - Pooled Cash I	0.00	0.00	0.00
225-103-1000	Claim On Cash - Adult Probation	391,825.99	14,480.60	406,306.59
250-103-1000	Claim On Cash - Juvenile Probation	196,227.38	1,928.29	198,155.67
TOTAL CLAIM ON CASH		3,943,572.04	(947,151.95)	2,996,420.09

CASH IN BANK

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	
Cash in Bank					
<u>099-103-1000</u>	CASH - GENERAL OPERATING	3,115,614.43	(1,021,206.02)	2,094,408.41	
<u>099-103-1005</u>	CASH - AP/PY CLEARING	979,377.43	99,148.95	1,078,526.38	
<u>099-103-1010</u>	CASH - DEBT SERVICE	76,065.37	27,105.30	103,170.67	
<u>099-103-1015</u>	CASH - STATE AGENCY FUNDS	564,562.26	2,107.90	566,670.16	
<u>099-103-1020</u>	CASH - DUBLIN	3,264.00	4,172.00	7,436.00	
TOTAL: Cash in Bank		<u>4,738,883.49</u>	<u>(888,671.87)</u>	<u>3,850,211.62</u>	
Wages Payable					
<u>099-202-1000</u>	Wages Payable	0.00	(39.49)	(39.49)	
TOTAL: Wages Payable		<u>0.00</u>	<u>(39.49)</u>	<u>(39.49)</u>	
TOTAL CASH IN BANK		<u>4,738,883.49</u>	<u>(888,711.36)</u>	<u>3,850,172.13</u>	
DUE TO OTHER FUNDS					
<u>099-207-0000</u>	Due To Other Funds	4,738,525.49	(888,711.36)	3,849,814.13	
TOTAL DUE TO OTHER FUNDS		<u>4,738,525.49</u>	<u>(888,711.36)</u>	<u>3,849,814.13</u>	
Claim on Cash	2,996,420.09	Claim on Cash	2,996,420.09	Cash in Bank	3,850,172.13
Cash in Bank	<u>3,850,172.13</u>	Due To Other Funds	<u>3,849,814.13</u>	Due To Other Funds	<u>3,849,814.13</u>
Difference	<u>(853,752.04)</u>	Difference	<u>(853,394.04)</u>	Difference	<u>358.00</u>

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
ACCOUNTS PAYABLE PENDING				
<u>010-202-0099</u>	Accounts Payable Pending	271,391.51	257,693.60	529,085.11
<u>015-202-0099</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>020-202-0099</u>	Accounts Payable Pending	3,776.53	3,612.85	7,389.38
<u>021-202-0099</u>	Accounts Payable Pending	12,724.79	12,043.08	24,767.87
<u>022-202-0099</u>	Accounts Payable Pending	13,219.14	12,628.26	25,847.40
<u>023-202-0099</u>	Accounts Payable Pending	12,153.02	11,959.50	24,112.52
<u>024-202-0099</u>	Accounts Payable Pending	12,495.57	12,037.41	24,532.98
<u>025-202-0099</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>026-202-0099</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>027-202-0099</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>029-202-0099</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>030-202-0099</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>031-202-0099</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>032-202-0099</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>033-202-0099</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>034-202-0099</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>036-202-0099</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>037-202-0099</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>038-202-0099</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>039-202-0099</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>040-202-0099</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>041-202-0099</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>042-202-0099</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>043-202-0099</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>044-202-0099</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>045-202-0099</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>046-202-0099</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>047-202-0099</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>048-202-0099</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>049-202-0099</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>050-202-0099</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>051-202-0099</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>052-202-0099</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>053-202-0099</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>055-202-0099</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>056-202-0099</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>057-202-0099</u>	Accounts Payable Pending	208.65	207.33	415.98
<u>058-202-0099</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>059-202-0099</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>060-202-0099</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>070-202-0099</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>075-202-0099</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>088-202-0099</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>090-202-0099</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>092-202-0099</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>096-202-0099</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>097-202-0099</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>098-202-0099</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>225-202-0099</u>	Accounts Payable Pending	8,727.59	461.34	9,188.93
<u>250-202-0099</u>	Accounts Payable Pending	8,417.98	2,307.11	10,725.09
TOTAL ACCOUNTS PAYABLE PENDING		<u>343,114.78</u>	<u>312,950.48</u>	<u>656,065.26</u>
DUE FROM OTHER FUNDS				
<u>099-131-0000</u>	Due From Other Funds	(343,114.78)	(312,950.48)	(656,065.26)
TOTAL DUE FROM OTHER FUNDS		<u>(343,114.78)</u>	<u>(312,950.48)</u>	<u>(656,065.26)</u>
ACCOUNTS PAYABLE				
<u>099-202-0000</u>	Accounts Payable	343,114.78	312,950.48	656,065.26

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	
TOTAL ACCOUNTS PAYABLE		343,114.78	312,950.48	656,065.26	
AP Pending	656,065.26	AP Pending	656,065.26	Due From Other Funds	656,065.26
Due From Other Funds	656,065.26	Accounts Payable	656,065.26	Accounts Payable	656,065.26
Difference	0.00	Difference	0.00	Difference	0.00

**Erath County Courthouse
100 West Washington Street
Stephenville, Texas 76401**



**Phone: (254) 965-1483
Facsimile: (254) 965-1447
countytreasurer@co.erath.tx.us**

**Kimberly Barrier
County Treasurer**

Debts Owed by the County

In January 2020, the 2010 Certificate of Obligation was recalled and a purchase was made from The Independent Bank (TIB) of a General Obligation Refunding Bond, Series 2020, to cover the remaining debt of the construction of the jail from 2011. This repurchase lowered the interest rate from 3.85% to 1.99% per annum and increased the principal amount of the bond, which includes cost of issuance, from \$2,330,000.00 to \$2,410,000.00. The savings in interest to be seen by the county with this change is \$83,097.04.

Erath County recently made a payment of interest on October 1, 2020, in the amount of \$23,719.70. The next payment of principal and interest will be on April 1, 2021, in the total amount of \$518,730.75, with the December 2020 principal amount owed to The Independent Bank (TIB) of \$2,385,000.00.

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**Kimberly Barrier
County Treasurer**

On November 2, 2020, the auditor and treasurer's office began using Tyler Technologies Incode 10 Financial Software. The auditor is in charge of the general ledger of the financial software and on numerous occasions we have spoken about the discrepancies in balances that have occurred since July 2020 and during the software conversion. All discrepancies have been reported in the monthly treasurer's reports since July 2020. Numerous discrepancies have occurred since July 2020 due to the auditor's office re-establishing balances of FY2015 for historical data for Incode 10 and journal entries affecting several funds during conversion. Due to funds not being corrected in the Net Data general ledger before conversion, there have been discrepancies within multiple funds. Due to the differences in fund cash balances and bank cash balances, and transposition errors of several funds in the auditor's books, I was not able to properly reconcile November 2020 within the bank reconciliation module of Incode 10. However, as I moved into December 2020 general operating bank reconciliation, I am satisfied that the bank reconciliation module is working properly. This being said, the auditor's books still reflect discrepancies within fund cash balances, known as claims on cash, and the bank cash balances.

The auditor's office has been currently making adjustments to FY2020 within the general ledger, claims on cash, which are causing cash balances of funds to continually change resulting in my office being unable to agree with the cash balances of funds within the auditor's general ledger since June 30, 2020.

Due to the grossly inadequate system information of cash fund balances, I am preparing all treasurer reports manually. The monthly treasurer's reports will strictly reflect cash deposits and cash disbursements and do not include any journal entry adjustments between fund claims on cash since the fund balances cannot be agreed upon in the system at this time.



Kimberly Barrier
Erath County Treasurer

FY21 Monthly Report
January 2021

THE STATE OF TEXAS
COUNTY OF ERATH
AFFIDAVIT

Pursuant to LGC 114.026, I, Kimberly Barrier, Erath County Treasurer do hereby submit the Treasurer's Monthly Report. This report includes, but not limited to, money received and disbursed; debts due to and owed by the county; and all other proceedings in the treasurer's office that pertain to the financial standing of Erath County. The Treasurer's books and the Auditor's general ledger do not agree. The bank statements have been reconciled. Any adjustments have been noted including any amount that has been identified as irreconcilable. Irreconcilable differences will be noted and carried in transit until such time as they have been identified and reconciled on the individual bank statements.

As a matter of internal accounting procedure, any interest earned that is posted by financial institutions to our accounts on the last business day of the month are included in the Erath County Treasurer's Report of same month. Any funds not previously booked will be credited the following month.

The total amount of deposits in custody as of the date of this report is the amount of deposits per the Erath County Treasurer's Report beginning on page 2.

Therefore, Kimberly Barrier, County Treasurer of Erath County, Texas, who being fully sworn, upon oath says that the within and foregoing report is true and correct to the best of her knowledge.

Filed with accompanying documents this, the **24th day of May, 2021**.



Kimberly Barrier, Treasurer, Erath County

Commissioners' Court having reviewed the Treasurer's Report as presented, having taken reasonable steps to ensure its accuracy and based upon presentations of the Treasurer's Office approve the report, subject to the county auditor's review and request that it be filed with the official minutes of this meeting. {LGC 114.026(c)}

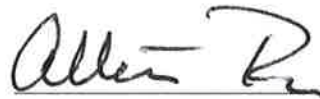
In addition, the below signatures affirm that the Treasurers' Report compiles with statutes as referenced. {LGC 114.026(d)}

The affidavit must state the amount of the cash and other assets that are in the custody of the county treasurer at the time of the examination. {LGC 114.026(d)} **\$27,325,332.74 Month Ending Balance**

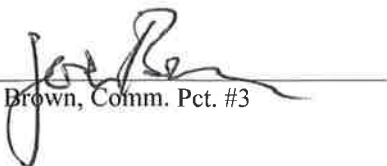


Dee Stephens, Comm. Pct. #1

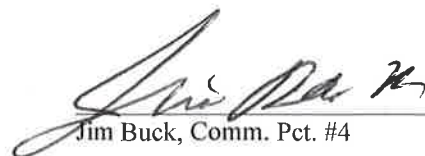
Alfonso Campos, County Judge



Albert Ray, Comm. Pct. #2



Joe Brown, Comm. Pct. #3



Jim Buck, Comm. Pct. #4

ERATH COUNTY TREASURER'S REPORT

	JANUARY 2021	Beginning Balance	Cash Receipts	Cash Disbursements	Ending Balance
010 - General Fund		419,692.32	4,844,553.52	1,126,113.26	4,138,132.58
015 - Judicial Fund		361,220.18	827.00	7,923.75	354,123.43
020 - Road & Bridge Fund		(30,184.33)		14,099.97	(44,284.30)
021 - Precinct 1 Fund		(3,783.89)	357,797.24	41,220.08	312,793.27
022 - Precinct 2 Fund		69,855.64	424,717.13	69,082.61	425,490.16
023 - Precinct 3 Fund		113,533.61	457,768.44	40,841.71	530,460.34
024 - Precinct 4 Fund		(113,229.37)	413,825.40	51,878.35	248,717.68
025 - Law Library Fund		150,803.00	1,890.00	1,444.00	151,249.00
026 - Jury Fund		338.13	31.43		369.56
027 - Grants Fund		122,444.54	748,308.90	4,995.00	865,758.44
029 - Contracted Elections Fund		100,219.78			100,219.78
030 - Court Reporter Fund		258.72	34.46		293.18
031 - County Records Management & Preservation Fund		108,772.02	899.02		109,671.04
032 - County Clerk Records Management & Preservation Fund		359,260.64	8,044.85	634.98	366,670.51
033 - County Clerk Records Archive Fund		83,356.56	7,874.00		91,230.56
034 - County Clerk Records Preservation Fund - Digitized		26,570.00	270.00		26,840.00
036 - District Clerk County Records Preservation Fund - Digitized		43,926.63	761.80		44,688.43
037 - District Clerk Records Management & Preservation Fund		5,829.91	340.00		6,169.91
038 - County Specialty Court Fund		4,455.64	455.14		4,910.78
039 - County Clerk Technology Fund		8,903.23	50.48		8,953.71
040 - District Clerk Technology Fund		36,766.34	10.59		36,776.93
041 - Justice of the Peace 1 Technology Fund		139,609.62	1,194.60	582.00	140,222.22
042 - Justice of the Peace 2 Technology Fund		30,328.25	444.13	190.00	30,582.38
043 - Courthouse Security Fund		42,012.73	2,265.48		44,278.21
044 - Justice of the Peace 1 Justice Court Building Security Fund		21,272.74	227.99		21,500.73
045 - Justice of the Peace 2 Justice Court Building Security Fund		4,907.07	86.55		4,993.62
046 - County Pretrial Intervention Fund		85,357.83	1,320.00		86,677.83
047 - Supplemental Court-Initiated Guardianship Fund		29,810.00	200.00		30,010.00
048 - County Child Abuse Prevention Fund		27.41	50.33		77.74
049 - Local Truancy Prevention and Diversion Fund		5,257.14	1,234.17		6,491.31
050 - County Attorney Forfeiture Fund		8,441.47			8,441.47
051 - District Attorney Forfeiture Fund		44,692.80			44,692.80
053 - Sheriff Forfeiture Fund		8,581.55			8,581.55
056 - Bail Bond Board Fund		14,313.99			14,313.99
057 - County Attorney Hot Check Fund		12,128.65		1,319.31	10,809.34
058 - District Attorney Hot Check Fund		7,737.93			7,737.93
059 - LEOSE Fund		24,813.98			24,813.98
060 - Debt Service Fund		103,169.96	192,568.36		295,738.32
070 - Capital Projects Fund		(141,434.53)		6,230.00	(147,664.53)
090 - Unclaimed Fund		10,635.46			10,635.46
225 - Adult Probation Fund		335,648.20	23,711.50	32,150.63	327,209.07
250 - Juvenile Fund		232,165.95	60.00	19,510.76	212,715.19
Total Operating		\$ 2,888,487.50	\$ 7,491,822.51	\$ 1,418,216.41	\$ 8,962,093.60

ERATH COUNTY TREASURER'S REPORT

JANUARY 2021		Beginning Balance	Cash Receipts	Cash Disbursements	Ending Balance
010 - Texpool - General Fund		12,230,572.74	1,200.54		12,231,773.28
021 - Texpool - Precinct 1		913,547.48	88.52		913,636.00
022 - Texpool - Precinct 2		844,883.72	81.50		844,965.22
023 - Texpool - Precinct 3		1,209,524.64	114.43		1,209,639.07
024 - Texpool - Precinct 4		477,212.13	43.98		477,256.11
031 - Texpool - County Records Management & Preservation Fund		139,429.77	9.38		139,439.15
032 - Texpool - County Clerk Records Management & Preservation Fund		415,801.08	27.98		415,829.06
043 - Texpool - Courthouse Security		214,576.91	14.47		214,591.38
060 - Texpool - Certificate of Obligation		21.37			21.37
092 - Texpool - Indigent Healthcare		1,908,846.88	191.62		1,909,038.50
225 - Texpool - Adult Probation		363,138.30	24.46		363,162.76
Total Investments		\$ 18,354,416.72	\$ 1,796.88	\$ -	\$ 18,356,189.14
010 - General Fund - District Judge		250.00			250.00
010 - General Fund - County Clerk		1,300.00			1,300.00
010 - General Fund - District Clerk		500.00			500.00
010 - General Fund - Justice of the Peace 1		200.00			200.00
010 - General Fund - Justice of the Peace 2		200.00			200.00
010 - General Fund - Treasurer		2,500.00			2,500.00
010 - General Fund - Tax Assessor/Collector		2,100.00			2,100.00
Total Operating		\$ 7,050.00	\$ -	\$ -	\$ 7,050.00
TOTAL COUNTY FUNDS		\$ 21,249,954.22	\$ 7,493,619.39	\$ 1,418,216.41	\$ 27,325,332.74



Erath County, TX

Treasurers Report Summary

Date Range: 01/01/2021 - 01/31/2021

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
010 - GENERAL	-57,078.95	5,019,856.20	1,106,473.51	0.00	0.00	3,856,303.74	3,965,462.46	-109,158.72
015 - JUDICIAL	360,740.18	827.00	8,243.75	0.00	0.00	353,323.43	353,323.43	0.00
020 - ROAD & BRIDGE	-5,145.09	280,000.00	14,418.78	0.00	0.00	260,436.13	261,448.18	-1,012.05
021 - PRECINCT - I	26,557.64	357,885.76	117,104.09	0.00	0.00	267,339.31	272,000.80	-4,661.49
022 - PRECINCT - II	95,187.62	424,798.63	138,736.18	0.00	0.00	381,250.07	384,621.62	-3,371.55
023 - PRECINCT - III	104,339.06	457,882.87	113,680.97	0.00	0.00	448,540.96	452,692.71	-4,151.75
024 - PRECINCT - IIII	-36,482.99	413,869.38	134,083.58	0.00	0.00	243,302.81	247,556.46	-4,253.65
025 - LAW LIBRARY	150,769.39	1,890.00	1,444.00	0.00	0.00	151,215.39	151,215.39	0.00
026 - JURY	338.13	31.43	0.00	0.00	0.00	369.56	369.56	0.00
027 - GRANTS	122,444.54	748,308.90	4,995.00	0.00	0.00	865,758.44	865,758.44	0.00
028 - ELECTIONS - ADMIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
029 - ELECTIONS - CONTRACTED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
030 - COURT REPORTER	245.56	34.46	0.00	0.00	0.00	280.02	280.02	0.00
031 - RECORDS MANAGEMENT - COUNTY	108,761.70	899.02	0.00	0.00	0.00	109,660.72	109,660.72	0.00
032 - RECORDS MANAGEMENT - CC	359,259.39	8,044.85	634.98	0.00	0.00	366,669.26	366,669.26	0.00
033 - ARCHIVED RECORDS - CC	83,356.56	7,874.00	0.00	0.00	0.00	91,230.56	91,230.56	0.00
034 - RECORDS PRESERVATION - CC	26,570.00	270.00	0.00	0.00	0.00	26,840.00	26,840.00	0.00
036 - RECORDS MANAGEMENT - DC	43,926.30	761.80	0.00	0.00	0.00	44,688.10	44,688.10	0.00
037 - RECORDS PRESERVATION - DC	5,830.00	340.00	0.00	0.00	0.00	6,170.00	6,170.00	0.00
038 - SPECIALTY COURT - COUNTY	4,057.77	455.14	0.00	0.00	0.00	4,512.91	4,512.91	0.00
039 - TECHNOLOGY - CC	8,903.34	50.48	0.00	0.00	0.00	8,953.82	8,953.82	0.00
040 - TECHNOLOGY - DC	36,755.50	10.59	0.00	0.00	0.00	36,766.09	36,766.09	0.00
041 - TECHNOLOGY - JP I	139,607.82	1,194.60	582.00	0.00	0.00	140,220.42	140,220.42	0.00
042 - TECHNOLOGY - JP II	30,329.28	444.13	190.00	0.00	0.00	30,583.41	30,583.41	0.00
043 - SECURITY - COURTHOUSE	42,061.69	2,265.48	0.00	0.00	0.00	44,327.17	44,327.17	0.00
044 - SECURITY - JUSTICE COURT I	21,272.74	227.99	0.00	0.00	0.00	21,500.73	21,500.73	0.00
045 - SECURITY - JUSTICE COURT II	4,907.07	86.55	0.00	0.00	0.00	4,993.62	4,993.62	0.00
046 - PRETRIAL INTERVENTION - COUNTY	85,358.09	1,320.00	0.00	0.00	0.00	86,678.09	86,678.09	0.00
047 - SUPPLEMENTAL COURT INITIATED GUARDIANSHIP	30,207.87	200.00	0.00	0.00	0.00	30,407.87	30,407.87	0.00
048 - CHILD ABUSE PREVENTION - COUNTY	27.41	6.05	0.00	0.00	0.00	33.46	33.46	0.00
049 - LOCAL TRUANCY PREVENTION DIVERSION	5,257.14	1,278.45	0.00	0.00	0.00	6,535.59	6,535.59	0.00
050 - FORFEITURE - COUNTY ATTORNEY	8,441.47	0.00	0.00	0.00	0.00	8,441.47	8,441.47	0.00
051 - FORFEITURE - DISTRICT ATTORNEY	44,695.08	0.00	0.00	0.00	0.00	44,695.08	44,695.08	0.00
052 - FORFEITURE - DEA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
053 - FORFEITURE - SHERIFF	8,582.04	0.00	0.00	0.00	0.00	8,582.04	8,582.04	0.00
055 - FORFEITURE - BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
056 - BAIL BOND	14,313.61	0.00	0.00	0.00	0.00	14,313.61	14,313.61	0.00

Treasurers Report

Date Range: 01/01/2021 - 01/31/2021

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
057 - HOT CHECK - COUNTY ATTORNEY	12,583.37	0.00	1,319.31	0.00	0.00	11,264.06	11,362.14	-98.08
058 - HOT CHECK - DISTRICT ATTORNEY	7,737.62	0.00	0.00	0.00	0.00	7,737.62	7,737.62	0.00
059 - LEOSE	24,813.98	0.00	0.00	0.00	0.00	24,813.98	24,813.98	0.00
060 - DEBT SERVICE	103,170.83	192,568.36	0.00	0.00	0.00	295,739.19	295,739.55	-0.36
070 - CAPITAL PROJECTS	358,565.47	0.00	6,230.00	0.00	0.00	352,335.47	352,335.47	0.00
075 - JAIL CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
088 - AGENCY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
090 - UNCLAIMED FUNDS	10,633.84	0.00	0.00	0.00	0.00	10,633.84	10,633.84	0.00
092 - INDIGENT	1.10	0.00	0.00	0.00	0.00	1.10	1.10	0.00
096 - GENERAL FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
097 - GENERAL LONG TERM DEBT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
098 - POOLED CASH-I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
099 - POOLED CASH-II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
225 - ADULT PROBATION	406,306.59	23,738.77	32,150.63	0.00	0.00	397,894.73	394,866.19	3,028.54
250 - JUVENILE PROBATION	198,155.67	20,896.00	19,610.40	0.00	0.00	199,441.27	201,140.20	-1,698.93
Report Total:	2,996,365.43	7,968,316.89	1,699,897.18	0.00	0.00	9,264,785.14	9,390,163.18	-125,378.04



Pooled Cash Report - Multiple Fiscals

Erath County, TX

For the Period Ending 1/31/2021

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
CLAIM ON CASH				
010-103-1000	Claim On Cash - General Fund	(57,078.95)	4,022,541.41	3,965,462.46
015-103-1000	Claim On Cash - Judicial	360,740.18	(7,416.75)	353,323.43
020-103-1000	Claim On Cash - R & B	(5,145.09)	266,593.27	261,448.18
021-103-1000	Claim On Cash - Pct I	26,557.64	245,443.16	272,000.80
022-103-1000	Claim On Cash - Pct II	95,187.62	289,434.00	384,621.62
023-103-1000	Claim On Cash - P III	104,339.06	348,353.65	452,692.71
024-103-1000	Claim On Cash - P IIII	(36,482.99)	284,039.45	247,556.46
025-103-1000	Claim On Cash - Law Library	150,769.39	446.00	151,215.39
026-103-1000	Claim On Cash - Jury	338.13	31.43	369.56
027-103-1000	Claim On Cash - Grants	122,444.54	743,313.90	865,758.44
030-103-1000	Claim On Cash - Court Reporter	245.56	34.46	280.02
031-103-1000	Claim On Cash - Records Mgmt County	108,761.70	899.02	109,660.72
032-103-1000	Claim On Cash - Records Mgmt CC	359,259.39	7,409.87	366,669.26
033-103-1000	Claim On Cash - Archived Records CC	83,356.56	7,874.00	91,230.56
034-103-1000	Claim On Cash - Records Preservation CC	26,570.00	270.00	26,840.00
036-103-1000	Claim On Cash - Records Mgmt DC	43,926.30	761.80	44,688.10
037-103-1000	Claim On Cash - Records Preservation DC	5,830.00	340.00	6,170.00
038-103-1000	Claim On Cash - Specialty Court	4,057.77	455.14	4,512.91
039-103-1000	Claim On Cash - Technology CC	8,903.34	50.48	8,953.82
040-103-1000	Claim On Cash - Technology DC	36,755.50	10.59	36,766.09
041-103-1000	Claim On Cash - Technology JPI	139,607.82	612.60	140,220.42
042-103-1000	Claim On Cash - Technology JPII	30,329.28	254.13	30,583.41
043-103-1000	Claim On Cash - Security CH	42,061.69	2,265.48	44,327.17
044-103-1000	Claim On Cash - Security JPI	21,272.74	227.99	21,500.73
045-103-1000	Claim On Cash - Security JPII	4,907.07	86.55	4,993.62
046-103-1000	Claim On Cash - Pretrial Diversion	85,358.09	1,320.00	86,678.09
047-103-1000	Claim On Cash - Supp Court Init Guardianship	30,207.87	200.00	30,407.87
048-103-1000	Claim On Cash - Child Abuse Prevention	27.41	6.05	33.46
049-103-1000	Claim On Cash - Local Truancy Prevention Div	5,257.14	1,278.45	6,535.59
050-103-1000	Claim On Cash - Forfeiture County Attorney	8,441.47	0.00	8,441.47
051-103-1000	Claim On Cash - Forfeiture District Attorney	44,695.08	0.00	44,695.08
052-103-1000	Claim On Cash - Forfeiture DEA	0.00	0.00	0.00
053-103-1000	Claim On Cash - Forfeiture Sheriff	8,582.04	0.00	8,582.04
055-103-1000	Claim On Cash - Forfeiture Bonds	0.00	0.00	0.00
056-103-1000	Claim On Cash - Bail Bond	14,313.61	0.00	14,313.61
057-103-1000	Claim On Cash - Hot Check County Attorney	12,583.37	(1,221.23)	11,362.14
058-103-1000	Claim On Cash - Hot Check District Attorney	7,737.62	0.00	7,737.62
059-103-1000	Claim On Cash - LEOSE	24,813.98	0.00	24,813.98
060-103-1000	Claim On Cash - Debt Service	103,170.83	192,568.72	295,739.55
070-103-1000	Claim On Cash - Capital Projects	358,565.47	(6,230.00)	352,335.47
075-103-1000	Claim On Cash - Jail Construction	0.00	0.00	0.00
088-103-1000	Claim On Cash - Agency	0.00	0.00	0.00
090-103-1000	Claim On Cash - Unclaimed Funds	10,633.84	0.00	10,633.84
092-103-1000	Claim On Cash - Indigent	1.10	0.00	1.10
096-103-1000	Claim On Cash - General Fixed Assets	54.83	0.00	54.83
097-103-1000	Claim On Cash - General Long Term Debt	(0.17)	0.00	(0.17)
098-103-1000	Claim On Cash - Pooled Cash I	0.00	0.00	0.00
225-103-1000	Claim On Cash - Adult Probation	406,306.59	(11,440.40)	394,866.19
250-103-1000	Claim On Cash - Juvenile Probation	198,155.67	2,984.53	201,140.20
TOTAL CLAIM ON CASH		2,996,420.09	6,393,797.75	9,390,217.84

CASH IN BANK

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	
Cash in Bank					
<u>099-103-1000</u>	CASH - GENERAL OPERATING	2,094,408.41	6,139,791.51	8,234,199.92	
<u>099-103-1005</u>	CASH - AP/PY CLEARING	1,078,526.38	65,558.73	1,144,085.11	
<u>099-103-1010</u>	CASH - DEBT SERVICE	103,170.67	192,568.72	295,739.39	
<u>099-103-1015</u>	CASH - STATE AGENCY FUNDS	566,670.16	(7,051.08)	559,619.08	
<u>099-103-1020</u>	CASH - DUBLIN	7,436.00	2,968.50	10,404.50	
TOTAL: Cash in Bank		<u>3,850,211.62</u>	<u>6,393,836.38</u>	<u>10,244,048.00</u>	
Wages Payable					
<u>099-202-1000</u>	Wages Payable	<u>(39.49)</u>	<u>(38.63)</u>	<u>(78.12)</u>	
TOTAL: Wages Payable		<u>(39.49)</u>	<u>(38.63)</u>	<u>(78.12)</u>	
TOTAL CASH IN BANK		<u>3,850,172.13</u>	<u>6,393,797.75</u>	<u>10,243,969.88</u>	
DUE TO OTHER FUNDS					
<u>099-207-0000</u>	Due To Other Funds	3,849,814.13	6,393,797.75	10,243,611.88	
TOTAL DUE TO OTHER FUNDS		<u>3,849,814.13</u>	<u>6,393,797.75</u>	<u>10,243,611.88</u>	
Claim on Cash	9,390,217.84	Claim on Cash	9,390,217.84	Cash in Bank	10,243,969.88
Cash in Bank	10,243,969.88	Due To Other Funds	10,243,611.88	Due To Other Funds	10,243,611.88
Difference	<u>(853,752.04)</u>	Difference	<u>(853,394.04)</u>	Difference	<u>358.00</u>

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
ACCOUNTS PAYABLE PENDING				
<u>010-202-0099</u>	Accounts Payable Pending	529,085.11	59,377.18	588,462.29
<u>015-202-0099</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>020-202-0099</u>	Accounts Payable Pending	7,389.38	(285.02)	7,104.36
<u>021-202-0099</u>	Accounts Payable Pending	24,767.87	1,046.80	25,814.67
<u>022-202-0099</u>	Accounts Payable Pending	25,847.40	(1,072.45)	24,774.95
<u>023-202-0099</u>	Accounts Payable Pending	24,112.52	440.62	24,553.14
<u>024-202-0099</u>	Accounts Payable Pending	24,532.98	252.57	24,785.55
<u>025-202-0099</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>026-202-0099</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>027-202-0099</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>029-202-0099</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>030-202-0099</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>031-202-0099</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>032-202-0099</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>033-202-0099</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>034-202-0099</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>036-202-0099</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>037-202-0099</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>038-202-0099</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>039-202-0099</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>040-202-0099</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>041-202-0099</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>042-202-0099</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>043-202-0099</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>044-202-0099</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>045-202-0099</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>046-202-0099</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>047-202-0099</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>048-202-0099</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>049-202-0099</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>050-202-0099</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>051-202-0099</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>052-202-0099</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>053-202-0099</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>055-202-0099</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>056-202-0099</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>057-202-0099</u>	Accounts Payable Pending	415.98	44.08	460.06
<u>058-202-0099</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>059-202-0099</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>060-202-0099</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>070-202-0099</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>075-202-0099</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>088-202-0099</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>090-202-0099</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>092-202-0099</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>096-202-0099</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>097-202-0099</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>098-202-0099</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>225-202-0099</u>	Accounts Payable Pending	9,188.93	(7,916.13)	1,272.80
<u>250-202-0099</u>	Accounts Payable Pending	10,725.09	(19.14)	10,705.95
TOTAL ACCOUNTS PAYABLE PENDING		<u>656,065.26</u>	<u>51,868.51</u>	<u>707,933.77</u>
DUE FROM OTHER FUNDS				
<u>099-131-0000</u>	Due From Other Funds	(656,065.26)	(51,868.51)	(707,933.77)
TOTAL DUE FROM OTHER FUNDS		<u>(656,065.26)</u>	<u>(51,868.51)</u>	<u>(707,933.77)</u>
ACCOUNTS PAYABLE				
<u>099-202-0000</u>	Accounts Payable	656,065.26	51,868.51	707,933.77

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	
TOTAL ACCOUNTS PAYABLE		656,065.26	51,868.51	707,933.77	
AP Pending	707,933.77	AP Pending	707,933.77	Due From Other Funds	707,933.77
Due From Other Funds	707,933.77	Accounts Payable	707,933.77	Accounts Payable	707,933.77
Difference	0.00	Difference	0.00	Difference	0.00

**Erath County Courthouse
100 West Washington Street
Stephenville, Texas 76401**



**Phone: (254) 965-1483
Facsimile: (254) 965-1447
countytreasurer@co.erath.tx.us**

**Kimberly Barrier
County Treasurer**

Debts Owed by the County

In January 2020, the 2010 Certificate of Obligation was recalled and a purchase was made from The Independent Bank (TIB) of a General Obligation Refunding Bond, Series 2020, to cover the remaining debt of the construction of the jail from 2011. This repurchase lowered the interest rate from 3.85% to 1.99% per annum and increased the principal amount of the bond, which includes cost of issuance, from \$2,330,000.00 to \$2,410,000.00. The savings in interest to be seen by the county with this change is \$83,097.04.

Erath County recently made a payment of interest on October 1, 2020, in the amount of \$23,719.70. The next payment of principal and interest will be on April 1, 2021, in the total amount of \$518,730.75, with the January 2021 principal amount owed to The Independent Bank (TIB) of \$2,385,000.00.

**Erath County Courthouse
100 West Washington Street
Stephenville, Texas 76401**



**Phone: (254) 965-1483
Facsimile: (254) 965-1447
countytreasurer@co.erath.tx.us**

**Kimberly Barrier
County Treasurer**

On November 2, 2020, the auditor and treasurer's office began using Tyler Technologies Incode 10 Financial Software. The auditor is in charge of the general ledger of the financial software and on numerous occasions we have spoken about the discrepancies in balances that have occurred since July 2020 and during the software conversion. All discrepancies have been reported in the monthly treasurer's reports since July 2020. Numerous discrepancies have occurred since July 2020 due to the auditor's office re-establishing balances of FY2015 for historical data for Incode 10 and journal entries affecting several funds during conversion. Due to funds not being corrected in the Net Data general ledger before conversion, there have been discrepancies within multiple funds. Due to the differences in fund cash balances and bank cash balances, and transposition errors of several funds in the auditor's books, I was not able to properly reconcile November 2020 within the bank reconciliation module of Incode 10. However, as I moved into December 2020 general operating bank reconciliation, I am satisfied that the bank reconciliation module is working properly. This being said, the auditor's books still reflect discrepancies within fund cash balances, known as claims on cash, and the bank cash balances.

The auditor's office has been currently making adjustments to FY2020 within the general ledger, claims on cash, which are causing cash balances of funds to continually change resulting in my office being unable to agree with the cash balances of funds within the auditor's general ledger since June 30, 2020.

Due to the grossly inadequate system information of cash fund balances, I am preparing all treasurer reports manually. The monthly treasurer's reports will strictly reflect cash deposits and cash disbursements and do not include any journal entry adjustments between fund claims on cash since the fund balances cannot be agreed upon in the system at this time.



Kimberly Barrier
Erath County Treasurer

FY21 Monthly Report
February 2021

THE STATE OF TEXAS
COUNTY OF ERATH
AFFIDAVIT

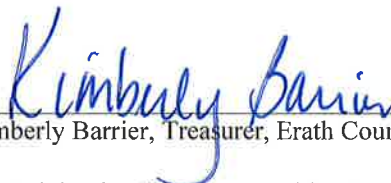
Pursuant to LGC 114.026, I, Kimberly Barrier, Erath County Treasurer do hereby submit the Treasurer's Monthly Report. This report includes, but not limited to, money received and disbursed; debts due to and owed by the county; and all other proceedings in the treasurer's office that pertain to the financial standing of Erath County. The Treasurer's books and the Auditor's general ledger do not agree. The bank statements have been reconciled, with the exception of the General Operating, in which the January 2021 General Operating bank reconciliation is awaiting approval from the auditor in the financial system before I can proceed. Any adjustments have been noted including any amount that has been identified as irreconcilable. Irreconcilable differences will be noted and carried in transit until such time as they have been identified and reconciled on the individual bank statements.

As a matter of internal accounting procedure, any interest earned that is posted by financial institutions to our accounts on the last business day of the month are included in the Erath County Treasurer's Report of same month. Any funds not previously booked will be credited the following month.

The total amount of deposits in custody as of the date of this report is the amount of deposits per the Erath County Treasurer's Report beginning on page 2.

Therefore, Kimberly Barrier, County Treasurer of Erath County, Texas, who being fully sworn, upon oath says that the within and foregoing report is true and correct to the best of her knowledge.

Filed with accompanying documents this, the **24th day of May, 2021.**



Kimberly Barrier, Treasurer, Erath County

Commissioners' Court having reviewed the Treasurer's Report as presented, having taken reasonable steps to ensure its accuracy and based upon presentations of the Treasurer's Office approve the report, subject to the county auditor's review and request that it be filed with the official minutes of this meeting. {LGC 114.026(c)}

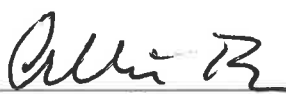
In addition, the below signatures affirm that the Treasurers' Report compiles with statutes as referenced. {LGC 114.026(d)}

The affidavit must state the amount of the cash and other assets that are in the custody of the county treasurer at the time of the examination. {LGC 114.026(d)} **\$34,861,306.02 Month Ending Balance**

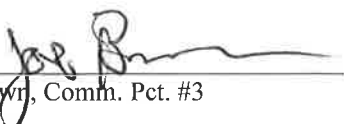


Dee Stephens, Comm. Pct. #1

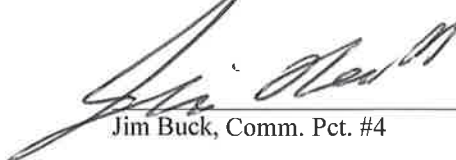
Alfonso Campos, County Judge



Albert Ray, Comm. Pct. #2



Joe Brown, Comm. Pct. #3



Jim Buck, Comm. Pct. #4

ERATH COUNTY TREASURER'S REPORT

FEBRUARY 2021				
	Beginning Balance	Cash Receipts	Cash Disbursements	Ending Balance
010 - General Fund	4,138,132.58	6,520,843.29	893,210.93	9,765,764.94
015 - Judicial Fund	354,123.43	1,965.00	3,611.00	352,477.43
020 - Road & Bridge Fund	(44,284.30)		9,852.19	(54,136.49)
021 - Precinct 1 Fund	312,793.27	430,897.40	43,267.00	700,423.67
022 - Precinct 2 Fund	425,490.16	511,813.38	34,830.62	902,472.92
023 - Precinct 3 Fund	530,460.34	551,700.29	30,046.20	1,052,114.43
024 - Precinct 4 Fund	248,717.68	498,740.28	79,462.78	667,995.18
025 - Law Library Fund	151,249.00	2,030.00	379.00	152,900.00
026 - Jury Fund	369.56	26.65		396.21
027 - Grants Fund	865,758.44		17,755.83	848,002.61
029 - Contracted Elections Fund	100,219.78	14,513.99	51.61	114,682.16
030 - Court Reporter Fund	293.18	41.31		334.49
031 - County Records Management & Preservation Fund	109,671.04	994.89		110,665.93
032 - County Clerk Records Management & Preservation Fund	366,670.51	5,819.07	255.00	372,234.58
033 - County Clerk Records Archive Fund	91,230.56	5,845.00		97,075.56
034 - County Clerk County Records Preservation Fund - Digitized	26,840.00	240.00		27,080.00
036 - District Clerk County Records Preservation Fund - Digitized	44,688.43	653.34		45,341.77
037 - District Clerk Records Management & Preservation Fund	6,169.91	420.00		6,589.91
038 - County Specialty Court Fund	4,910.78	533.81		5,444.59
039 - County Clerk Technology Fund	8,953.71	55.20	1,884.94	7,123.97
040 - District Clerk Technology Fund	36,776.93	4.89	2,827.41	33,954.41
041 - Justice of the Peace 1 Technology Fund	140,222.22	882.61	400.00	140,704.83
042 - Justice of the Peace 2 Technology Fund	30,582.38	189.67	88.00	30,684.05
043 - Courthouse Security Fund	44,278.21	1,853.48	3,075.00	43,056.69
044 - Justice of the Peace 1 Justice Court Building Security Fund	21,500.73	146.89		21,647.62
045 - Justice of the Peace 2 Justice Court Building Security Fund	4,993.62	33.14		5,026.76
046 - County Pretrial Intervention Fund	86,677.83	1,600.00		88,277.83
047 - Supplemental Court-Initiated Guardianship Fund	30,010.00	260.00		30,270.00
048 - County Child Abuse Prevention Fund	77.74	3.78		81.52
049 - Local Truancy Prevention and Diversion Fund	6,491.31	731.82		7,223.13
050 - County Attorney Forfeiture Fund	8,441.47			8,441.47
051 - District Attorney Forfeiture Fund	44,692.80			44,692.80
053 - Sheriff Forfeiture Fund	8,581.55		1,090.66	7,490.89
056 - Bail Bond Board Fund	14,313.99			14,313.99
057 - County Attorney Hot Check Fund	10,809.34		286.49	10,522.85
058 - District Attorney Hot Check Fund	7,737.93			7,737.93
059 - LEOSE Fund	24,813.98			24,813.98
060 - Debt Service Fund	295,738.32	246,779.90		542,518.22
070 - Capital Projects Fund	(147,664.53)		157,934.26	(305,598.79)
090 - Unclaimed Fund	10,635.46			10,635.46
225 - Adult Probation Fund	327,209.07	21,853.50	15,488.96	333,573.61
250 - Juvenile Fund	212,715.19	20,929.00	11,894.44	221,749.75
Total Operating	\$ 8,962,093.60	\$ 8,842,401.58	\$ 1,307,692.32	\$ 16,496,802.86

ERATH COUNTY TREASURER'S REPORT

FEBRUARY 2021					
	Beginning Balance	Cash Receipts	Cash Disbursements	Ending Balance	
010 - Texpool - General Fund	12,231,773.28	866.16		12,232,639.44	
021 - Texpool - Precinct 1	913,636.00	63.25		913,699.25	
022 - Texpool - Precinct 2	844,965.22	58.07		845,023.29	
023 - Texpool - Precinct 3	1,209,639.07	80.39		1,209,719.46	
024 - Texpool - Precinct 4	477,256.11	30.30		477,286.41	
031 - Texpool - County Records Management & Preservation Fund	139,439.15	4.63		139,443.78	
032 - Texpool - County Clerk Records Management & Preservation Fund	415,829.06	13.77		415,842.83	
043 - Texpool - Courthouse Security	214,591.38	7.10		214,598.48	
060 - Texpool - Certificate of Obligation	21.37			21.37	
092 - Texpool - Indigent Healthcare	1,909,038.50	140.35		1,909,178.85	
225 - Texpool - Adult Probation	363,162.76	12.00		363,174.76	
Total Investments	\$ 18,356,189.14	\$ 1,276.02	\$ -	\$ 18,357,453.16	
010 - General Fund - District Judge	250.00			250.00	
010 - General Fund - County Clerk	1,300.00			1,300.00	
010 - General Fund - District Clerk	500.00			500.00	
010 - General Fund - Justice of the Peace 1	200.00			200.00	
010 - General Fund - Justice of the Peace 2	200.00			200.00	
010 - General Fund - Treasurer	2,500.00			2,500.00	
010 - General Fund - Tax Assessor/Collector	2,100.00			2,100.00	
Total Operating	\$ 7,050.00	\$ -	\$ -	\$ 7,050.00	
TOTAL COUNTY FUNDS	\$ 27,325,332.74	\$ 8,843,677.60	\$ 1,307,692.32	\$ 34,861,306.02	



Erath County, TX

Treasurers Report Summary

Date Range: 02/01/2021 - 02/28/2021

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
010 - GENERAL	3,965,462.46	6,185,614.24	1,178,985.76	0.00	0.00	8,972,090.94	9,235,303.71	-263,212.77
015 - JUDICIAL	353,323.43	1,987.00	4,791.00	0.00	0.00	350,519.43	350,969.43	-450.00
020 - ROAD & BRIDGE	261,448.18	0.00	17,545.54	0.00	0.00	243,902.64	247,424.94	-3,522.30
021 - PRECINCT - I	272,000.80	430,960.65	115,984.03	0.00	0.00	586,977.42	605,085.85	-18,108.43
022 - PRECINCT - II	384,621.62	511,871.45	58,403.20	0.00	0.00	838,089.87	847,374.89	-9,285.02
023 - PRECINCT - III	452,692.71	551,780.68	54,780.41	0.00	0.00	949,692.98	958,442.17	-8,749.19
024 - PRECINCT - IIII	247,556.46	538,770.58	72,329.67	0.00	0.00	713,997.37	695,158.81	18,838.56
025 - LAW LIBRARY	151,215.39	2,030.00	379.00	0.00	0.00	152,866.39	152,866.39	0.00
026 - JURY	369.56	30.42	0.00	0.00	0.00	399.98	399.98	0.00
027 - GRANTS	865,758.44	-9,600.00	8,207.79	0.00	0.00	847,950.65	848,002.61	-51.96
028 - ELECTIONS - ADMIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
029 - ELECTIONS - CONTRACTED	0.00	2,100.47	51.61	0.00	0.00	2,048.86	0.00	2,048.86
030 - COURT REPORTER	280.02	50.72	0.00	0.00	0.00	330.74	330.74	0.00
031 - RECORDS MANAGEMENT - COUNTY	109,660.72	1,073.34	0.00	0.00	0.00	110,734.06	110,734.06	0.00
032 - RECORDS MANAGEMENT - CC	366,669.26	6,465.07	255.00	0.00	0.00	372,879.33	372,879.33	0.00
033 - ARCHIVED RECORDS - CC	91,230.56	6,476.00	0.00	0.00	0.00	97,706.56	97,706.56	0.00
034 - RECORDS PRESERVATION - CC	26,840.00	240.00	0.00	0.00	0.00	27,080.00	27,080.00	0.00
036 - RECORDS MANAGEMENT - DC	44,688.10	653.34	0.00	0.00	0.00	45,341.44	45,341.44	0.00
037 - RECORDS PRESERVATION - DC	6,170.00	420.00	0.00	0.00	0.00	6,590.00	6,590.00	0.00
038 - SPECIALTY COURT - COUNTY	4,512.91	596.57	0.00	0.00	0.00	5,109.48	5,109.48	0.00
039 - TECHNOLOGY - CC	8,953.82	67.75	4,205.12	0.00	0.00	4,816.45	7,136.63	-2,320.18
040 - TECHNOLOGY - DC	36,766.09	4.89	4,327.41	0.00	0.00	32,443.57	33,943.57	-1,500.00
041 - TECHNOLOGY - JP I	140,220.42	919.81	400.00	0.00	0.00	140,740.23	140,740.23	0.00
042 - TECHNOLOGY - JP II	30,583.41	211.02	88.00	0.00	0.00	30,706.43	30,706.43	0.00
043 - SECURITY - COURTHOUSE	44,327.17	1,984.68	3,075.00	0.00	0.00	43,236.85	43,236.85	0.00
044 - SECURITY - JUSTICE COURT I	21,500.73	154.52	0.00	0.00	0.00	21,655.25	21,655.25	0.00
045 - SECURITY - JUSTICE COURT II	4,993.62	37.52	0.00	0.00	0.00	5,031.14	5,031.14	0.00
046 - PRETRIAL INTERVENTION - COUNTY	86,678.09	1,600.00	294.11	0.00	0.00	87,983.98	88,278.09	-294.11
047 - SUPPLEMENTAL COURT INITIATED GUARDIANSHIP	30,407.87	260.00	0.00	0.00	0.00	30,667.87	30,667.87	0.00
048 - CHILD ABUSE PREVENTION - COUNTY	33.46	3.78	0.00	0.00	0.00	37.24	37.24	0.00
049 - LOCAL TRUANCY PREVENTION DIVERSION	6,535.59	780.62	0.00	0.00	0.00	7,316.21	7,316.21	0.00
050 - FORFEITURE - COUNTY ATTORNEY	8,441.47	0.00	0.00	0.00	0.00	8,441.47	8,441.47	0.00
051 - FORFEITURE - DISTRICT ATTORNEY	44,695.08	0.00	0.00	0.00	0.00	44,695.08	44,695.08	0.00
052 - FORFEITURE - DEA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
053 - FORFEITURE - SHERIFF	8,582.04	0.00	1,090.66	0.00	0.00	7,491.38	7,491.38	0.00
055 - FORFEITURE - BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
056 - BAIL BOND	14,313.61	0.00	0.00	0.00	0.00	14,313.61	14,313.61	0.00

Treasurers Report

Date Range: 02/01/2021 - 02/28/2021

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
057 - HOT CHECK - COUNTY ATTORNEY	11,362.14	0.00	543.60	0.00	0.00	10,818.54	10,961.34	-142.80
058 - HOT CHECK - DISTRICT ATTORNEY	7,737.62	0.00	0.00	0.00	0.00	7,737.62	7,737.62	0.00
059 - LEASE	24,813.98	0.00	4,000.00	0.00	0.00	20,813.98	20,813.98	0.00
060 - DEBT SERVICE	295,739.55	246,781.61	0.00	0.00	0.00	542,521.16	542,521.16	0.00
070 - CAPITAL PROJECTS	352,335.47	0.00	158,720.51	0.00	0.00	193,614.96	194,401.21	-786.25
075 - JAIL CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
088 - AGENCY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
090 - UNCLAIMED FUNDS	10,633.84	0.00	0.00	0.00	0.00	10,633.84	10,633.84	0.00
092 - INDIGENT	1.10	0.00	0.00	0.00	0.00	1.10	1.10	0.00
096 - GENERAL FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
097 - GENERAL LONG TERM DEBT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
098 - POOLED CASH-I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
099 - POOLED CASH-II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
225 - ADULT PROBATION	394,866.19	22,522.45	31,183.78	0.00	0.00	386,204.86	388,473.81	-2,268.95
250 - JUVENILE PROBATION	201,140.20	96.64	20,395.21	0.00	0.00	180,841.63	184,178.20	-3,336.57
Report Total:	9,390,163.18	8,506,945.82	1,740,036.41	0.00	0.00	16,157,072.59	16,450,213.70	-293,141.11



Pooled Cash Report - Multiple Fiscals

Erath County, TX

For the Period Ending 2/28/2021

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
CLAIM ON CASH				
010-103-1000	Claim On Cash - General Fund	3,965,462.46	5,269,841.25	9,235,303.71
015-103-1000	Claim On Cash - Judicial	353,323.43	(2,354.00)	350,969.43
020-103-1000	Claim On Cash - R & B	261,448.18	(14,023.24)	247,424.94
021-103-1000	Claim On Cash - Pct I	272,000.80	333,085.05	605,085.85
022-103-1000	Claim On Cash - Pct II	384,621.62	462,753.27	847,374.89
023-103-1000	Claim On Cash - P III	452,692.71	505,749.46	958,442.17
024-103-1000	Claim On Cash - P IIII	247,556.46	447,602.35	695,158.81
025-103-1000	Claim On Cash - Law Library	151,215.39	1,651.00	152,866.39
026-103-1000	Claim On Cash - Jury	369.56	30.42	399.98
027-103-1000	Claim On Cash - Grants	865,758.44	(17,755.83)	848,002.61
030-103-1000	Claim On Cash - Court Reporter	280.02	50.72	330.74
031-103-1000	Claim On Cash - Records Mgmt County	109,660.72	1,073.34	110,734.06
032-103-1000	Claim On Cash - Records Mgmt CC	366,669.26	6,210.07	372,879.33
033-103-1000	Claim On Cash - Archived Records CC	91,230.56	6,476.00	97,706.56
034-103-1000	Claim On Cash - Records Preservation CC	26,840.00	240.00	27,080.00
036-103-1000	Claim On Cash - Records Mgmt DC	44,688.10	653.34	45,341.44
037-103-1000	Claim On Cash - Records Preservation DC	6,170.00	420.00	6,590.00
038-103-1000	Claim On Cash - Specialty Court	4,512.91	596.57	5,109.48
039-103-1000	Claim On Cash - Technology CC	8,953.82	(1,817.19)	7,136.63
040-103-1000	Claim On Cash - Technology DC	36,766.09	(2,822.52)	33,943.57
041-103-1000	Claim On Cash - Technology JPI	140,220.42	519.81	140,740.23
042-103-1000	Claim On Cash - Technology JPII	30,583.41	123.02	30,706.43
043-103-1000	Claim On Cash - Security CH	44,327.17	(1,090.32)	43,236.85
044-103-1000	Claim On Cash - Security JPI	21,500.73	154.52	21,655.25
045-103-1000	Claim On Cash - Security JPII	4,993.62	37.52	5,031.14
046-103-1000	Claim On Cash - Pretrial Diversion	86,678.09	1,600.00	88,278.09
047-103-1000	Claim On Cash - Supp Court Init Guardianship	30,407.87	260.00	30,667.87
048-103-1000	Claim On Cash - Child Abuse Prevention	33.46	3.78	37.24
049-103-1000	Claim On Cash - Local Truancy Prevention Div	6,535.59	780.62	7,316.21
050-103-1000	Claim On Cash - Forfeiture County Attorney	8,441.47	0.00	8,441.47
051-103-1000	Claim On Cash - Forfeiture District Attorney	44,695.08	0.00	44,695.08
052-103-1000	Claim On Cash - Forfeiture DEA	0.00	0.00	0.00
053-103-1000	Claim On Cash - Forfeiture Sheriff	8,582.04	(1,090.66)	7,491.38
055-103-1000	Claim On Cash - Forfeiture Bonds	0.00	0.00	0.00
056-103-1000	Claim On Cash - Bail Bond	14,313.61	0.00	14,313.61
057-103-1000	Claim On Cash - Hot Check County Attorney	11,362.14	(400.80)	10,961.34
058-103-1000	Claim On Cash - Hot Check District Attorney	7,737.62	0.00	7,737.62
059-103-1000	Claim On Cash - LEOSE	24,813.98	(4,000.00)	20,813.98
060-103-1000	Claim On Cash - Debt Service	295,739.55	246,781.61	542,521.16
070-103-1000	Claim On Cash - Capital Projects	352,335.47	(157,934.26)	194,401.21
075-103-1000	Claim On Cash - Jail Construction	0.00	0.00	0.00
088-103-1000	Claim On Cash - Agency	0.00	0.00	0.00
090-103-1000	Claim On Cash - Unclaimed Funds	10,633.84	0.00	10,633.84
092-103-1000	Claim On Cash - Indigent	1.10	0.00	1.10
096-103-1000	Claim On Cash - General Fixed Assets	54.83	0.00	54.83
097-103-1000	Claim On Cash - General Long Term Debt	(0.17)	0.00	(0.17)
098-103-1000	Claim On Cash - Pooled Cash I	0.00	0.00	0.00
225-103-1000	Claim On Cash - Adult Probation	394,866.19	(6,392.38)	388,473.81
250-103-1000	Claim On Cash - Juvenile Probation	201,140.20	(16,962.00)	184,178.20
TOTAL CLAIM ON CASH		9,390,217.84	7,060,050.52	16,450,268.36

CASH IN BANK

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	
Cash in Bank					
<u>099-103-1000</u>	CASH - GENERAL OPERATING	8,234,199.92	6,764,206.87	14,998,406.79	
<u>099-103-1005</u>	CASH - AP/PY CLEARING	1,144,085.11	88,840.49	1,232,925.60	
<u>099-103-1010</u>	CASH - DEBT SERVICE	295,739.39	246,781.61	542,521.00	
<u>099-103-1015</u>	CASH - STATE AGENCY FUNDS	559,619.08	(26,920.90)	532,698.18	
<u>099-103-1020</u>	CASH - DUBLIN	10,404.50	1,531.70	11,936.20	
TOTAL: Cash in Bank		10,244,048.00	7,074,439.77	17,318,487.77	
Wages Payable					
<u>099-202-1000</u>	Wages Payable	(78.12)	73.13	(4.99)	
TOTAL: Wages Payable		(78.12)	73.13	(4.99)	
TOTAL CASH IN BANK		10,243,969.88	7,074,512.90	17,318,482.78	
DUE TO OTHER FUNDS					
<u>099-207-0000</u>	Due To Other Funds	10,243,611.88	7,074,512.90	17,318,124.78	
TOTAL DUE TO OTHER FUNDS		10,243,611.88	7,074,512.90	17,318,124.78	
Claim on Cash	16,450,268.36	Claim on Cash	16,450,268.36	Cash in Bank	17,318,482.78
Cash in Bank	17,318,482.78	Due To Other Funds	17,318,124.78	Due To Other Funds	17,318,124.78
Difference	(868,214.42)	Difference	(867,856.42)	Difference	358.00

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
ACCOUNTS PAYABLE PENDING				
010-202-0099	Accounts Payable Pending	588,462.29	275,352.35	863,814.64
015-202-0099	Accounts Payable Pending	0.00	450.00	450.00
020-202-0099	Accounts Payable Pending	7,104.36	4,835.82	11,940.18
021-202-0099	Accounts Payable Pending	25,814.67	21,922.36	47,737.03
022-202-0099	Accounts Payable Pending	24,774.95	13,941.86	38,716.81
023-202-0099	Accounts Payable Pending	24,553.14	12,703.50	37,256.64
024-202-0099	Accounts Payable Pending	24,785.55	12,535.97	37,321.52
025-202-0099	Accounts Payable Pending	0.00	0.00	0.00
026-202-0099	Accounts Payable Pending	0.00	0.00	0.00
027-202-0099	Accounts Payable Pending	0.00	51.96	51.96
029-202-0099	Accounts Payable Pending	0.00	12,413.52	12,413.52
030-202-0099	Accounts Payable Pending	0.00	0.00	0.00
031-202-0099	Accounts Payable Pending	0.00	0.00	0.00
032-202-0099	Accounts Payable Pending	0.00	0.00	0.00
033-202-0099	Accounts Payable Pending	0.00	0.00	0.00
034-202-0099	Accounts Payable Pending	0.00	0.00	0.00
036-202-0099	Accounts Payable Pending	0.00	0.00	0.00
037-202-0099	Accounts Payable Pending	0.00	0.00	0.00
038-202-0099	Accounts Payable Pending	0.00	0.00	0.00
039-202-0099	Accounts Payable Pending	0.00	2,320.18	2,320.18
040-202-0099	Accounts Payable Pending	0.00	1,500.00	1,500.00
041-202-0099	Accounts Payable Pending	0.00	0.00	0.00
042-202-0099	Accounts Payable Pending	0.00	0.00	0.00
043-202-0099	Accounts Payable Pending	0.00	0.00	0.00
044-202-0099	Accounts Payable Pending	0.00	0.00	0.00
045-202-0099	Accounts Payable Pending	0.00	0.00	0.00
046-202-0099	Accounts Payable Pending	0.00	294.11	294.11
047-202-0099	Accounts Payable Pending	0.00	0.00	0.00
048-202-0099	Accounts Payable Pending	0.00	0.00	0.00
049-202-0099	Accounts Payable Pending	0.00	0.00	0.00
050-202-0099	Accounts Payable Pending	0.00	0.00	0.00
051-202-0099	Accounts Payable Pending	0.00	0.00	0.00
052-202-0099	Accounts Payable Pending	0.00	0.00	0.00
053-202-0099	Accounts Payable Pending	0.00	0.00	0.00
055-202-0099	Accounts Payable Pending	0.00	0.00	0.00
056-202-0099	Accounts Payable Pending	0.00	0.00	0.00
057-202-0099	Accounts Payable Pending	460.06	197.48	657.54
058-202-0099	Accounts Payable Pending	0.00	0.00	0.00
059-202-0099	Accounts Payable Pending	0.00	0.00	0.00
060-202-0099	Accounts Payable Pending	0.00	0.00	0.00
070-202-0099	Accounts Payable Pending	0.00	786.25	786.25
075-202-0099	Accounts Payable Pending	0.00	0.00	0.00
088-202-0099	Accounts Payable Pending	0.00	0.00	0.00
090-202-0099	Accounts Payable Pending	0.00	0.00	0.00
092-202-0099	Accounts Payable Pending	0.00	0.00	0.00
096-202-0099	Accounts Payable Pending	0.00	0.00	0.00
097-202-0099	Accounts Payable Pending	0.00	0.00	0.00
098-202-0099	Accounts Payable Pending	0.00	0.00	0.00
225-202-0099	Accounts Payable Pending	1,272.80	7,239.78	8,512.58
250-202-0099	Accounts Payable Pending	10,705.95	5,075.02	15,780.97
TOTAL ACCOUNTS PAYABLE PENDING		707,933.77	371,620.16	1,079,553.93
DUE FROM OTHER FUNDS				
099-131-0000	Due From Other Funds	(707,933.77)	(371,620.16)	(1,079,553.93)
TOTAL DUE FROM OTHER FUNDS		(707,933.77)	(371,620.16)	(1,079,553.93)
ACCOUNTS PAYABLE				
099-202-0000	Accounts Payable	707,933.77	371,620.16	1,079,553.93

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	
TOTAL ACCOUNTS PAYABLE		707,933.77	371,620.16	1,079,553.93	
AP Pending	1,079,553.93	AP Pending	1,079,553.93	Due From Other Funds	1,079,553.93
Due From Other Funds	1,079,553.93	Accounts Payable	1,079,553.93	Accounts Payable	1,079,553.93
Difference	0.00	Difference	0.00	Difference	0.00

**Erath County Courthouse
100 West Washington Street
Stephenville, Texas 76401**



**Phone: (254) 965-1483
Facsimile: (254) 965-1447
countytreasurer@co.erath.tx.us**

**Kimberly Barrier
County Treasurer**

Debts Owed by the County

In January 2020, the 2010 Certificate of Obligation was recalled and a purchase was made from The Independent Bank (TIB) of a General Obligation Refunding Bond, Series 2020, to cover the remaining debt of the construction of the jail from 2011. This repurchase lowered the interest rate from 3.85% to 1.99% per annum and increased the principal amount of the bond, which includes cost of issuance, from \$2,330,000.00 to \$2,410,000.00. The savings in interest to be seen by the county with this change is \$83,097.04.

Erath County recently made a payment of interest on October 1, 2020, in the amount of \$23,719.70. The next payment of principal and interest will be on April 1, 2021, in the total amount of \$518,730.75, with the February 2021 principal amount owed to The Independent Bank (TIB) of \$2,385,000.00.

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**Kimberly Barrier
County Treasurer**

On November 2, 2020, the auditor and treasurer's office began using Tyler Technologies Incode 10 Financial Software. The auditor is in charge of the general ledger of the financial software and on numerous occasions we have spoken about the discrepancies in balances that have occurred since July 2020 and during the software conversion. All discrepancies have been reported in the monthly treasurer's reports since July 2020. Numerous discrepancies have occurred since July 2020 due to the auditor's office re-establishing balances of FY2015 for historical data for Incode 10 and journal entries affecting several funds during conversion. Due to funds not being corrected in the Net Data general ledger before conversion, there have been discrepancies within multiple funds. Due to the differences in fund cash balances and bank cash balances, and transposition errors of several funds in the auditor's books, I was not able to properly reconcile November 2020 within the bank reconciliation module of Incode 10. However, as I moved into December 2020 general operating bank reconciliation, I am satisfied that the bank reconciliation module is working properly. This being said, the auditor's books still reflect discrepancies within fund cash balances, known as claims on cash, and the bank cash balances.

The auditor's office has been currently making adjustments to FY2020 within the general ledger, claims on cash, which are causing cash balances of funds to continually change resulting in my office being unable to agree with the cash balances of funds within the auditor's general ledger since June 30, 2020.

Due to the grossly inadequate system information of cash fund balances, I am preparing all treasurer reports manually. The monthly treasurer's reports will strictly reflect cash deposits and cash disbursements and do not include any journal entry adjustments between fund claims on cash since the fund balances cannot be agreed upon in the system at this time.



Kimberly Barrier
Erath County Treasurer

FY21 Monthly Report
March 2021

THE STATE OF TEXAS
COUNTY OF ERATH
AFFIDAVIT

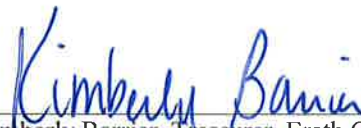
Pursuant to LGC 114.026, I, Kimberly Barrier, Erath County Treasurer do hereby submit the Treasurer's Monthly Report. This report includes, but not limited to, money received and disbursed; debts due to and owed by the county; and all other proceedings in the treasurer's office that pertain to the financial standing of Erath County. The Treasurer's books and the Auditor's general ledger do not agree. The bank statements have been reconciled, with the exception of the General Operating and Dublin Account, in which the January 2021 General Operating and February 2021 Dublin Account bank reconciliations are awaiting approval from the auditor in the financial system before I can proceed. Any adjustments have been noted including any amount that has been identified as irreconcilable. Irreconcilable differences will be noted and carried in transit until such time as they have been identified and reconciled on the individual bank statements.

As a matter of internal accounting procedure, any interest earned that is posted by financial institutions to our accounts on the last business day of the month are included in the Erath County Treasurer's Report of same month. Any funds not previously booked will be credited the following month.

The total amount of deposits in custody as of the date of this report is the amount of deposits per the Erath County Treasurer's Report beginning on page 2.

Therefore, Kimberly Barrier, County Treasurer of Erath County, Texas, who being fully sworn, upon oath says that the within and foregoing report is true and correct to the best of her knowledge.

Filed with accompanying documents this, the **24th day of May, 2021.**



Kimberly Barrier, Treasurer, Erath County

Commissioners' Court having reviewed the Treasurer's Report as presented, ~~having taken~~ reasonable steps to ensure its accuracy and based upon presentations of the Treasurer's Office approve the report, subject to the county auditor's review and request that it be filed with the official minutes of this meeting. {LGC 114.026(c)}

In addition, the below signatures affirm that the Treasurers' Report compiles with statutes as referenced. {LGC 114.026(d)}

The affidavit must state the amount of the cash and other assets that are in the custody of the county treasurer at the time of the examination. {LGC 114.026(d)} **\$33,606,707.65 Month Ending Balance**

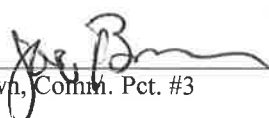


Dee Stephens, Comm. Pct. #1

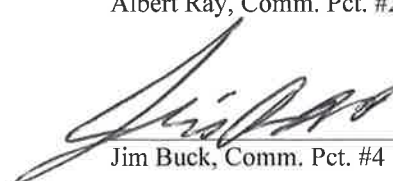
Alfonso Campos, County Judge



Albert Ray, Comm. Pct. #2



Joe Brown, Comm. Pct. #3



Jim Buck, Comm. Pct. #4

ERATH COUNTY TREASURER'S REPORT

	MARCH 2021	Beginning Balance	Cash Receipts	Cash Disbursements	Ending Balance
010 - General Fund		9,765,764.94	868,419.24	8,876,508.72	1,757,675.46
015 - Judicial Fund		352,477.43	3,119.00	9,008.00	346,588.43
020 - Road & Bridge Fund		(54,136.49)		23,571.34	(77,707.83)
021 - Precinct 1 Fund		700,423.67	62,240.64	92,357.52	670,306.79
022 - Precinct 2 Fund		902,472.92	73,928.44	101,545.26	874,856.10
023 - Precinct 3 Fund		1,052,114.43	79,689.75	72,348.42	1,059,455.76
024 - Precinct 4 Fund		667,995.18	72,040.11	90,512.29	649,523.00
025 - Law Library Fund		152,900.00	2,135.00	587.00	154,448.00
026 - Jury Fund		396.21	36.40		432.61
027 - Grants Fund		848,002.61	615.10	5,095.16	843,522.55
029 - Contracted Elections Fund		114,682.16		15,812.92	98,869.24
030 - Court Reporter Fund		334.49	66.67		401.16
031 - County Records Management & Preservation Fund		110,665.93	1,400.15		112,066.08
032 - County Clerk Records Management & Preservation Fund		372,234.58	10,157.13	255.00	382,136.71
033 - County Clerk Records Archive Fund		97,075.56	9,931.00		107,006.56
034 - County Clerk County Records Preservation Fund - Digitized		27,080.00	300.00		27,380.00
036 - District Clerk County Records Preservation Fund - Digitized		45,341.77	1,197.95		46,539.72
037 - District Clerk Records Management & Preservation Fund		6,589.91	450.00		7,039.91
038 - County Specialty Court Fund		5,444.59	811.77		6,256.36
039 - County Clerk Technology Fund		7,123.97	93.87	2,621.28	4,596.56
040 - District Clerk Technology Fund		33,954.41	12.62	1,500.00	32,467.03
041 - Justice of the Peace 1 Technology Fund		140,704.83	1,798.50	300.00	142,203.33
042 - Justice of the Peace 2 Technology Fund		30,684.05	274.62	40.00	30,918.67
043 - Courthouse Security Fund		43,056.69	2,826.03		45,882.72
044 - Justice of the Peace 1 Justice Court Building Security Fund		21,647.62	218.45		21,866.07
045 - Justice of the Peace 2 Justice Court Building Security Fund		5,026.76	36.99		5,063.75
046 - County Pretrial Intervention Fund		88,277.83	1,905.00	294.11	89,888.72
047 - Supplemental Court-Initiated Guardianship Fund		30,270.00	360.00		30,630.00
048 - County Child Abuse Prevention Fund		81.52	3.78		85.30
049 - Local Truancy Prevention and Diversion Fund		7,223.13	1,038.41		8,261.54
050 - County Attorney Forfeiture Fund		8,441.47			8,441.47
051 - District Attorney Forfeiture Fund		44,692.80			44,692.80
053 - Sheriff Forfeiture Fund		7,490.89		5,538.02	1,952.87
056 - Bail Bond Board Fund		14,313.99			14,313.99
057 - County Attorney Hot Check Fund		10,522.85		771.31	9,751.54
058 - District Attorney Hot Check Fund		7,737.93			7,737.93
059 - LEOSE Fund		24,813.98	642.52		25,456.50
060 - Debt Service Fund		542,518.22	11,858.08	518,730.75	35,645.55
070 - Capital Projects Fund		(305,598.79)		152,358.20	(457,956.99)
090 - Unclaimed Fund		10,635.46			10,635.46
225 - Adult Probation Fund		333,573.61	42,033.50	45,605.15	330,001.96
250 - Juvenile Fund		221,749.75	41,760.00	31,740.71	231,769.04
Total Operating		\$ 16,496,802.86	\$ 1,291,400.72	\$ 10,047,101.16	\$ 7,741,102.42

ERATH COUNTY TREASURER'S REPORT

MARCH 2021		Beginning Balance	Cash Receipts	Cash Disbursements	Ending Balance
010 - Texpool - General Fund		12,232,639.44	877.10	1,000,000.00	11,233,516.54
010 - Texpool - General Fund - Capital Projects		-	7,000,000.00		7,000,000.00
021 - Texpool - Precinct 1		913,699.25	200,064.23		1,113,763.48
022 - Texpool - Precinct 2		845,023.29	400,059.29		1,245,082.58
023 - Texpool - Precinct 3		1,209,719.46	600,080.72		1,809,800.18
024 - Texpool - Precinct 4		477,286.41	300,029.88		777,316.29
031 - Texpool - County Records Management & Preservation Fund		139,443.78	2.21		139,445.99
032 - Texpool - County Clerk Records Management & Preservation Fund		415,842.83	6.61		415,849.44
043 - Texpool - Courthouse Security		214,598.48	3.40		214,601.88
060 - Texpool - Certificate of Obligation		21.37		21.37	-
092 - Texpool - Indigent Healthcare		1,909,178.85			1,909,178.85
225 - Texpool - Adult Probation		363,174.76	5.75		363,180.51
Total Investments		\$ 18,357,453.16	\$ 8,501,129.19	\$ 1,000,021.37	\$ 25,858,555.23
010 - General Fund - District Judge		250.00			250.00
010 - General Fund - County Clerk		1,300.00			1,300.00
010 - General Fund - District Clerk		500.00			500.00
010 - General Fund - Justice of the Peace 1		200.00			200.00
010 - General Fund - Justice of the Peace 2		200.00			200.00
010 - General Fund - Treasurer		2,500.00			2,500.00
010 - General Fund - Tax Assessor/Collector		2,100.00			2,100.00
Total Operating		\$ 7,050.00	\$ -	\$ -	\$ 7,050.00
TOTAL COUNTY FUNDS		\$ 34,861,306.02	\$ 9,792,529.91	\$ 11,047,122.53	\$ 33,606,707.65



Erath County, TX

Treasurers Report Summary

Date Range: 03/01/2021 - 03/31/2021

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
010 - GENERAL	9,235,303.71	774,100.58	9,101,714.35	0.00	0.00	907,689.94	1,746,996.48	-839,306.54
015 - JUDICIAL	350,969.43	3,119.00	14,241.73	0.00	0.00	339,846.70	344,651.20	-4,804.50
020 - ROAD & BRIDGE	247,424.94	0.00	22,876.68	0.00	0.00	224,548.26	217,984.24	6,564.02
021 - PRECINCT - I	605,085.85	62,304.87	91,290.10	0.00	0.00	576,100.62	348,540.87	227,559.75
022 - PRECINCT - II	847,374.89	73,987.73	148,116.61	0.00	0.00	773,246.01	400,659.73	372,586.28
023 - PRECINCT - III	958,442.17	79,770.47	85,845.07	0.00	0.00	952,367.57	337,645.49	614,722.08
024 - PRECINCT - IIII	695,158.81	72,069.99	291,781.73	0.00	0.00	475,447.07	358,305.41	117,141.66
025 - LAW LIBRARY	152,866.39	2,135.00	587.00	0.00	0.00	154,414.39	154,414.39	0.00
026 - JURY	399.98	36.40	0.00	0.00	0.00	436.38	436.38	0.00
027 - GRANTS	848,002.61	10,215.10	15,361.29	0.00	0.00	842,856.42	843,522.55	-666.13
028 - ELECTIONS - ADMIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
029 - ELECTIONS - CONTRACTED	0.00	0.00	3,830.12	0.00	0.00	-3,830.12	0.00	-3,830.12
030 - COURT REPORTER	330.74	66.67	0.00	0.00	0.00	397.41	397.41	0.00
031 - RECORDS MANAGEMENT - COUNTY	110,734.06	1,400.15	6,100.00	0.00	0.00	106,034.21	112,134.21	-6,100.00
032 - RECORDS MANAGEMENT - CC	372,879.33	10,157.13	255.00	0.00	0.00	382,781.46	382,781.46	0.00
033 - ARCHIVED RECORDS - CC	97,706.56	9,931.00	0.00	0.00	0.00	107,637.56	107,637.56	0.00
034 - RECORDS PRESERVATION - CC	27,080.00	300.00	0.00	0.00	0.00	27,380.00	27,380.00	0.00
036 - RECORDS MANAGEMENT - DC	45,341.44	1,197.95	0.00	0.00	0.00	46,539.39	46,539.39	0.00
037 - RECORDS PRESERVATION - DC	6,590.00	450.00	0.00	0.00	0.00	7,040.00	7,040.00	0.00
038 - SPECIALTY COURT - COUNTY	5,109.48	811.77	0.00	0.00	0.00	5,921.25	5,921.25	0.00
039 - TECHNOLOGY - CC	7,136.63	93.87	301.10	0.00	0.00	6,929.40	4,609.22	2,320.18
040 - TECHNOLOGY - DC	33,943.57	12.62	0.00	0.00	0.00	33,956.19	32,456.19	1,500.00
041 - TECHNOLOGY - JP I	140,740.23	1,798.50	1,050.00	0.00	0.00	141,488.73	141,488.73	0.00
042 - TECHNOLOGY - JP II	30,706.43	274.62	790.00	0.00	0.00	30,191.05	30,191.05	0.00
043 - SECURITY - COURTHOUSE	43,236.85	2,826.03	5,446.00	0.00	0.00	40,616.88	46,062.88	-5,446.00
044 - SECURITY - JUSTICE COURT I	21,655.25	218.45	0.00	0.00	0.00	21,873.70	21,873.70	0.00
045 - SECURITY - JUSTICE COURT II	5,031.14	36.99	0.00	0.00	0.00	5,068.13	5,068.13	0.00
046 - PRETRIAL INTERVENTION - COUNTY	88,278.09	1,905.00	0.00	0.00	0.00	90,183.09	89,888.98	294.11
047 - SUPPLEMENTAL COURT INITIATED GUARDIANSHIP	30,667.87	360.00	0.00	0.00	0.00	31,027.87	31,027.87	0.00
048 - CHILD ABUSE PREVENTION - COUNTY	37.24	3.78	0.00	0.00	0.00	41.02	41.02	0.00
049 - LOCAL TRUANCY PREVENTION DIVERSION	7,316.21	1,038.41	0.00	0.00	0.00	8,354.62	8,354.62	0.00
050 - FORFEITURE - COUNTY ATTORNEY	8,441.47	0.00	0.00	0.00	0.00	8,441.47	8,441.47	0.00
051 - FORFEITURE - DISTRICT ATTORNEY	44,695.08	0.00	0.00	0.00	0.00	44,695.08	44,695.08	0.00
052 - FORFEITURE - DEA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
053 - FORFEITURE - SHERIFF	7,491.38	0.00	5,538.02	0.00	0.00	1,953.36	1,953.36	0.00
055 - FORFEITURE - BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
056 - BAIL BOND	14,313.61	0.00	0.00	0.00	0.00	14,313.61	14,313.61	0.00

Treasurers Report

Date Range: 03/01/2021 - 03/31/2021

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
057 - HOT CHECK - COUNTY ATTORNEY	10,961.34	0.00	771.31	0.00	0.00	10,190.03	9,877.48	312.55
058 - HOT CHECK - DISTRICT ATTORNEY	7,737.62	0.00	0.00	0.00	0.00	7,737.62	7,737.62	0.00
059 - LEOSE	20,813.98	642.52	0.00	0.00	0.00	21,456.50	21,456.50	0.00
060 - DEBT SERVICE	542,521.16	11,860.38	518,730.75	0.00	0.00	35,650.79	35,672.16	-21.37
070 - CAPITAL PROJECTS	194,401.21	7,300,000.00	159,644.45	0.00	0.00	7,334,756.76	342,043.01	6,992,713.75
075 - JAIL CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
088 - AGENCY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
090 - UNCLAIMED FUNDS	10,633.84	0.00	0.00	0.00	0.00	10,633.84	10,633.84	0.00
092 - INDIGENT	1.10	0.00	0.00	0.00	0.00	1.10	1.10	0.00
096 - GENERAL FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
097 - GENERAL LONG TERM DEBT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
098 - POOLED CASH-I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
099 - POOLED CASH-II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
225 - ADULT PROBATION	388,473.81	42,042.03	46,373.56	0.00	0.00	384,142.28	374,583.76	9,558.52
250 - JUVENILE PROBATION	184,178.20	41,761.97	34,314.19	0.00	0.00	191,625.98	186,231.81	5,394.17
Report Total:	16,450,213.70	8,506,928.98	10,554,959.06	0.00	0.00	14,402,183.62	6,911,691.21	7,490,492.41



Pooled Cash Report - Multiple Fiscals

Erath County, TX

For the Period Ending 3/31/2021

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
CLAIM ON CASH				
010-103-1000	Claim On Cash - General Fund	9,235,303.71	(7,488,307.23)	1,746,996.48
015-103-1000	Claim On Cash - Judicial	350,969.43	(6,318.23)	344,651.20
020-103-1000	Claim On Cash - R & B	247,424.94	(29,440.70)	217,984.24
021-103-1000	Claim On Cash - Pct I	605,085.85	(256,544.98)	348,540.87
022-103-1000	Claim On Cash - Pct II	847,374.89	(446,715.16)	400,659.73
023-103-1000	Claim On Cash - P III	958,442.17	(620,796.68)	337,645.49
024-103-1000	Claim On Cash - P IIII	695,158.81	(336,853.40)	358,305.41
025-103-1000	Claim On Cash - Law Library	152,866.39	1,548.00	154,414.39
026-103-1000	Claim On Cash - Jury	399.98	36.40	436.38
027-103-1000	Claim On Cash - Grants	848,002.61	(4,480.06)	843,522.55
030-103-1000	Claim On Cash - Court Reporter	330.74	66.67	397.41
031-103-1000	Claim On Cash - Records Mgmt County	110,734.06	1,400.15	112,134.21
032-103-1000	Claim On Cash - Records Mgmt CC	372,879.33	9,902.13	382,781.46
033-103-1000	Claim On Cash - Archived Records CC	97,706.56	9,931.00	107,637.56
034-103-1000	Claim On Cash - Records Preservation CC	27,080.00	300.00	27,380.00
036-103-1000	Claim On Cash - Records Mgmt DC	45,341.44	1,197.95	46,539.39
037-103-1000	Claim On Cash - Records Preservation DC	6,590.00	450.00	7,040.00
038-103-1000	Claim On Cash - Specialty Court	5,109.48	811.77	5,921.25
039-103-1000	Claim On Cash - Technology CC	7,136.63	(2,527.41)	4,609.22
040-103-1000	Claim On Cash - Technology DC	33,943.57	(1,487.38)	32,456.19
041-103-1000	Claim On Cash - Technology JPI	140,740.23	748.50	141,488.73
042-103-1000	Claim On Cash - Technology JP II	30,706.43	(515.38)	30,191.05
043-103-1000	Claim On Cash - Security CH	43,236.85	2,826.03	46,062.88
044-103-1000	Claim On Cash - Security JPI	21,655.25	218.45	21,873.70
045-103-1000	Claim On Cash - Security JP II	5,031.14	36.99	5,068.13
046-103-1000	Claim On Cash - Pretrial Diversion	88,278.09	1,610.89	89,888.98
047-103-1000	Claim On Cash - Supp Court Init Guardianship	30,667.87	360.00	31,027.87
048-103-1000	Claim On Cash - Child Abuse Prevention	37.24	3.78	41.02
049-103-1000	Claim On Cash - Local Truancy Prevention Div	7,316.21	1,038.41	8,354.62
050-103-1000	Claim On Cash - Forfeiture County Attorney	8,441.47	0.00	8,441.47
051-103-1000	Claim On Cash - Forfeiture District Attorney	44,695.08	0.00	44,695.08
052-103-1000	Claim On Cash - Forfeiture DEA	0.00	0.00	0.00
053-103-1000	Claim On Cash - Forfeiture Sheriff	7,491.38	(5,538.02)	1,953.36
055-103-1000	Claim On Cash - Forfeiture Bonds	0.00	0.00	0.00
056-103-1000	Claim On Cash - Bail Bond	14,313.61	0.00	14,313.61
057-103-1000	Claim On Cash - Hot Check County Attorney	10,961.34	(1,083.86)	9,877.48
058-103-1000	Claim On Cash - Hot Check District Attorney	7,737.62	0.00	7,737.62
059-103-1000	Claim On Cash - LEOSE	20,813.98	642.52	21,456.50
060-103-1000	Claim On Cash - Debt Service	542,521.16	(506,849.00)	35,672.16
070-103-1000	Claim On Cash - Capital Projects	194,401.21	147,641.80	342,043.01
075-103-1000	Claim On Cash - Jail Construction	0.00	0.00	0.00
088-103-1000	Claim On Cash - Agency	0.00	0.00	0.00
090-103-1000	Claim On Cash - Unclaimed Funds	10,633.84	0.00	10,633.84
092-103-1000	Claim On Cash - Indigent	1.10	0.00	1.10
096-103-1000	Claim On Cash - General Fixed Assets	54.83	0.00	54.83
097-103-1000	Claim On Cash - General Long Term Debt	(0.17)	0.00	(0.17)
098-103-1000	Claim On Cash - Pooled Cash I	0.00	0.00	0.00
225-103-1000	Claim On Cash - Adult Probation	388,473.81	(13,890.05)	374,583.76
250-103-1000	Claim On Cash - Juvenile Probation	184,178.20	2,053.61	186,231.81
TOTAL CLAIM ON CASH		16,450,268.36	(9,538,522.49)	6,911,745.87

CASH IN BANK

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	
Cash in Bank					
<u>099-103-1000</u>	CASH - GENERAL OPERATING	14,998,406.79	(8,960,553.94)	6,037,852.85	
<u>099-103-1005</u>	CASH - AP/PY CLEARING	1,232,925.60	168,328.09	1,401,253.69	
<u>099-103-1010</u>	CASH - DEBT SERVICE	542,521.00	(506,849.00)	35,672.00	
<u>099-103-1015</u>	CASH - STATE AGENCY FUNDS	532,698.18	5,564.71	538,262.89	
<u>099-103-1020</u>	CASH - DUBLIN	11,936.20	3,910.00	15,846.20	
TOTAL: Cash in Bank		<u>17,318,487.77</u>	<u>(9,289,600.14)</u>	<u>8,028,887.63</u>	
Wages Payable					
<u>099-202-1000</u>	Wages Payable	<u>(4.99)</u>	<u>(264,735.27)</u>	<u>(264,740.26)</u>	
TOTAL: Wages Payable		<u>(4.99)</u>	<u>(264,735.27)</u>	<u>(264,740.26)</u>	
TOTAL CASH IN BANK		<u>17,318,482.78</u>	<u>(9,554,335.41)</u>	<u>7,764,147.37</u>	
DUE TO OTHER FUNDS					
<u>099-207-0000</u>	Due To Other Funds	<u>17,318,124.78</u>	<u>(9,554,335.41)</u>	<u>7,763,789.37</u>	
TOTAL DUE TO OTHER FUNDS		<u>17,318,124.78</u>	<u>(9,554,335.41)</u>	<u>7,763,789.37</u>	
Claim on Cash	6,911,745.87	Claim on Cash	6,911,745.87	Cash in Bank	7,764,147.37
Cash in Bank	<u>7,764,147.37</u>	Due To Other Funds	<u>7,763,789.37</u>	Due To Other Funds	<u>7,763,789.37</u>
Difference	<u>(852,401.50)</u>	Difference	<u>(852,043.50)</u>	Difference	<u>358.00</u>

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
ACCOUNTS PAYABLE PENDING				
<u>010-202-0099</u>	Accounts Payable Pending	863,814.64	(558,088.79)	305,725.85
<u>015-202-0099</u>	Accounts Payable Pending	450.00	4,804.50	5,254.50
<u>020-202-0099</u>	Accounts Payable Pending	11,940.18	(9,197.89)	2,742.29
<u>021-202-0099</u>	Accounts Payable Pending	47,737.03	(35,910.43)	11,826.60
<u>022-202-0099</u>	Accounts Payable Pending	38,716.81	17,746.06	56,462.87
<u>023-202-0099</u>	Accounts Payable Pending	37,256.64	(23,108.01)	14,148.63
<u>024-202-0099</u>	Accounts Payable Pending	37,321.52	191,290.96	228,612.48
<u>025-202-0099</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>026-202-0099</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>027-202-0099</u>	Accounts Payable Pending	51.96	666.13	718.09
<u>029-202-0099</u>	Accounts Payable Pending	12,413.52	(11,982.80)	430.72
<u>030-202-0099</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>031-202-0099</u>	Accounts Payable Pending	0.00	6,100.00	6,100.00
<u>032-202-0099</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>033-202-0099</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>034-202-0099</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>036-202-0099</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>037-202-0099</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>038-202-0099</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>039-202-0099</u>	Accounts Payable Pending	2,320.18	(2,320.18)	0.00
<u>040-202-0099</u>	Accounts Payable Pending	1,500.00	(1,500.00)	0.00
<u>041-202-0099</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>042-202-0099</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>043-202-0099</u>	Accounts Payable Pending	0.00	5,446.00	5,446.00
<u>044-202-0099</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>045-202-0099</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>046-202-0099</u>	Accounts Payable Pending	294.11	(294.11)	0.00
<u>047-202-0099</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>048-202-0099</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>049-202-0099</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>050-202-0099</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>051-202-0099</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>052-202-0099</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>053-202-0099</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>055-202-0099</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>056-202-0099</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>057-202-0099</u>	Accounts Payable Pending	657.54	(451.25)	206.29
<u>058-202-0099</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>059-202-0099</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>060-202-0099</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>070-202-0099</u>	Accounts Payable Pending	786.25	7,286.25	8,072.50
<u>075-202-0099</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>088-202-0099</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>090-202-0099</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>092-202-0099</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>096-202-0099</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>097-202-0099</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>098-202-0099</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>225-202-0099</u>	Accounts Payable Pending	8,512.58	(15,014.81)	(6,502.23)
<u>250-202-0099</u>	Accounts Payable Pending	15,780.97	(9,330.16)	6,450.81
TOTAL ACCOUNTS PAYABLE PENDING		<u>1,079,553.93</u>	<u>(433,858.53)</u>	<u>645,695.40</u>
DUE FROM OTHER FUNDS				
<u>099-131-0000</u>	Due From Other Funds	(1,079,553.93)	433,858.53	(645,695.40)
TOTAL DUE FROM OTHER FUNDS		<u>(1,079,553.93)</u>	<u>433,858.53</u>	<u>(645,695.40)</u>
ACCOUNTS PAYABLE				
<u>099-202-0000</u>	Accounts Payable	1,079,553.93	(433,858.53)	645,695.40

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
TOTAL ACCOUNTS PAYABLE		1,079,553.93	(433,858.53)	645,695.40
AP Pending	645,695.40	645,695.40	Due From Other Funds	645,695.40
Due From Other Funds	645,695.40	645,695.40	Accounts Payable	645,695.40
Difference	0.00	0.00	Difference	0.00

**Erath County Courthouse
100 West Washington Street
Stephenville, Texas 76401**



**Phone: (254) 965-1483
Facsimile: (254) 965-1447
countytreasurer@co.erath.tx.us**

**Kimberly Barrier
County Treasurer**

Debts Owed by the County

In January 2020, the 2010 Certificate of Obligation was recalled and a purchase was made from The Independent Bank (TIB) of a General Obligation Refunding Bond, Series 2020, to cover the remaining debt of the construction of the jail from 2011. This repurchase lowered the interest rate from 3.85% to 1.99% per annum and increased the principal amount of the bond, which includes cost of issuance, from \$2,330,000.00 to \$2,410,000.00. The savings in interest to be seen by the county with this change is \$83,097.04.

Erath County recently made a payment of principal and interest on March 24, 2021, in the amount of \$518,730.75. The next payment of interest will be on October 1, 2021. With the March 2021 principal amount owed to The Independent Bank (TIB) of \$1,890,000.00.

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Stephenville, Texas 76401**



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**Kimberly Barrier
County Treasurer**

On November 2, 2020, the auditor and treasurer's office began using Tyler Technologies Incode 10 Financial Software. The auditor is in charge of the general ledger of the financial software and on numerous occasions we have spoken about the discrepancies in balances that have occurred since July 2020 and during the software conversion. All discrepancies have been reported in the monthly treasurer's reports since July 2020. Numerous discrepancies have occurred since July 2020 due to the auditor's office re-establishing balances of FY2015 for historical data for Incode 10 and journal entries affecting several funds during conversion. Due to funds not being corrected in the Net Data general ledger before conversion, there have been discrepancies within multiple funds. Due to the differences in fund cash balances and bank cash balances, and transposition errors of several funds in the auditor's books, I was not able to properly reconcile November 2020 within the bank reconciliation module of Incode 10. However, as I moved into December 2020 general operating bank reconciliation, I am satisfied that the bank reconciliation module is working properly. This being said, the auditor's books still reflect discrepancies within fund cash balances, known as claims on cash, and the bank cash balances.

The auditor's office has been currently making adjustments to FY2020 within the general ledger, claims on cash, which are causing cash balances of funds to continually change resulting in my office being unable to agree with the cash balances of funds within the auditor's general ledger since June 30, 2020.

Due to the grossly inadequate system information of cash fund balances, I am preparing all treasurer reports manually. The monthly treasurer's reports will strictly reflect cash deposits and cash disbursements and do not include any journal entry adjustments between fund claims on cash since the fund balances cannot be agreed upon in the system at this time.



Kimberly Barrier
Erath County Treasurer

FY21 Monthly Report
April 2021

THE STATE OF TEXAS
COUNTY OF ERATH
AFFIDAVIT

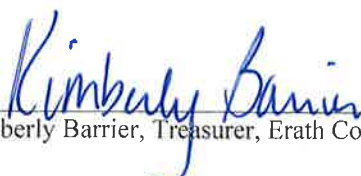
Pursuant to LGC 114.026, I, Kimberly Barrier, Erath County Treasurer do hereby submit the Treasurer's Monthly Report. This report includes, but not limited to, money received and disbursed; debts due to and owed by the county; and all other proceedings in the treasurer's office that pertain to the financial standing of Erath County. The Treasurer's books and the Auditor's general ledger do not agree. The bank statements have been reconciled, with the exception of the General Operating and Dublin Account, in which the January 2021 General Operating and February 2021 Dublin Account bank reconciliations are awaiting approval from the auditor in the financial system before I can proceed. Any adjustments have been noted including any amount that has been identified as irreconcilable. Irreconcilable differences will be noted and carried in transit until such time as they have been identified and reconciled on the individual bank statements.

As a matter of internal accounting procedure, any interest earned that is posted by financial institutions to our accounts on the last business day of the month are included in the Erath County Treasurer's Report of same month. Any funds not previously booked will be credited the following month.

The total amount of deposits in custody as of the date of this report is the amount of deposits per the Erath County Treasurer's Report beginning on page 2.

Therefore, Kimberly Barrier, County Treasurer of Erath County, Texas, who being fully sworn, upon oath says that the within and foregoing report is true and correct to the best of her knowledge.

Filed with accompanying documents this, the **24th day of May, 2021.**



Kimberly Barrier, Treasurer, Erath County

Commissioners' Court having reviewed the Treasurer's Report as presented, having taken reasonable steps to ensure its accuracy and based upon presentations of the Treasurer's Office approve the report, subject to the county auditor's review and request that it be filed with the official minutes of this meeting. {LGC 114.026(c)}

In addition, the below signatures affirm that the Treasurers' Report compiles with statutes as referenced. {LGC 114.026(d)}

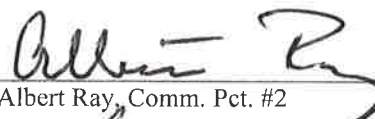
The affidavit must state the amount of the cash and other assets that are in the custody of the county treasurer at the time of the examination. {LGC 114.026(d)}

\$33,279,251.16 Month Ending Balance

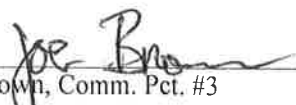
Alfonso Campos, County Judge



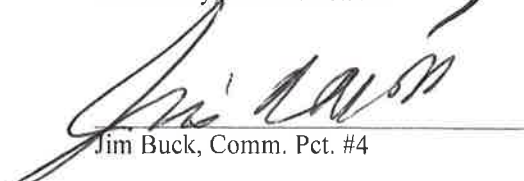
Dee Stephens, Comm. Pct. #1



Albert Ray, Comm. Pct. #2



Joe Brown, Comm. Pct. #3



Jim Buck, Comm. Pct. #4

ERATH COUNTY TREASURER'S REPORT

APRIL 2021					Beginning Balance	Cash Receipts	Cash Disbursements	Ending Balance
010 - General Fund					1,757,675.46	975,091.25	1,041,154.09	1,691,612.62
015 - Judicial Fund					346,588.43	17,695.50	18,169.18	346,114.75
020 - Road & Bridge Fund					(77,707.83)	2,400.00	15,120.03	(90,427.86)
021 - Precinct 1 Fund					670,306.79	42,635.57	57,231.79	655,710.57
022 - Precinct 2 Fund					874,856.10	52,009.75	154,032.18	772,833.67
023 - Precinct 3 Fund					1,059,455.76	50,619.38	41,225.81	1,068,849.33
024 - Precinct 4 Fund					649,523.00	113,505.24	287,947.82	475,080.42
025 - Law Library Fund					154,448.00	1,680.00	364.00	155,764.00
026 - Jury Fund					432.61	2,457.72	-	2,890.33
027 - Grants Fund					843,522.55	-	4,636.93	838,885.62
029 - Contracted Elections Fund					98,869.24	-	430.72	98,438.52
030 - Court Reporter Fund					401.16	66.78	-	467.94
031 - County Records Management & Preservation Fund					112,066.08	1,236.70	6,100.00	107,202.78
032 - County Clerk Records Management & Preservation Fund					382,136.71	9,753.00	(4,308.00)	396,197.71
033 - County Clerk Records Archive Fund					107,006.56	9,514.00	-	116,520.56
034 - County Clerk County Records Preservation Fund - Digitized					27,380.00	250.00	-	27,630.00
036 - District Clerk County Records Preservation Fund - Digitized					46,539.72	1,164.46	-	47,704.18
037 - District Clerk Records Management & Preservation Fund					7,039.91	260.00	-	7,299.91
038 - County Specialty Court Fund					6,256.36	798.10	-	7,054.46
039 - County Clerk Technology Fund					4,596.56	89.07	-	4,685.63
040 - District Clerk Technology Fund					32,467.03	31.12	-	32,498.15
041 - Justice of the Peace 1 Technology Fund					142,203.33	1,133.18	374.00	142,962.51
042 - Justice of the Peace 2 Technology Fund					30,918.67	149.37	34.00	31,034.04
043 - Courthouse Security Fund					45,882.72	2,352.77	5,446.00	42,789.49
044 - Justice of the Peace 1 Justice Court Building Security Fund					21,866.07	185.44	-	22,051.51
045 - Justice of the Peace 2 Justice Court Building Security Fund					5,063.75	24.60	-	5,088.35
046 - County Pretrial Intervention Fund					89,888.72	1,906.00	-	91,794.72
047 - Supplemental Court-Initiated Guardianship Fund					30,630.00	380.00	-	31,010.00
048 - County Child Abuse Prevention Fund					85.30	4.54	-	89.84
049 - Local Truancy Prevention and Diversion Fund					8,261.54	853.79	-	9,115.33
050 - County Attorney Forfeiture Fund					8,441.47	11,515.02	421.00	19,535.49
051 - District Attorney Forfeiture Fund					44,692.80	-	-	44,692.80
053 - Sheriff Forfeiture Fund					1,952.87	-	-	1,952.87
056 - Bail Bond Board Fund					14,313.99	-	-	14,313.99
057 - County Attorney Hot Check Fund					9,751.54	-	465.93	9,285.61
058 - District Attorney Hot Check Fund					7,737.93	-	-	7,737.93
059 - LEOSE Fund					25,456.50	5,280.57	-	30,737.07
060 - Debt Service Fund					35,645.55	11,954.39	-	47,599.94
070 - Capital Projects Fund					(457,956.99)	-	22,262.98	(480,219.97)
090 - Unclaimed Fund					10,635.46	-	-	10,635.46
225 - Adult Probation Fund					330,001.96	36,677.50	30,991.12	335,688.34
250 - Juvenile Fund					231,769.04	20,848.00	20,191.19	232,425.85
Total Operating					\$ 7,741,102.42	\$ 1,374,522.81	\$ 1,702,290.77	\$ 7,413,334.46

ERATH COUNTY TREASURER'S REPORT

010 - Texpool - General Fund	11,233,516.54			11,233,516.54
010 - Texpool - General Fund - Capital Projects	7,000,000.00			7,000,000.00
021 - Texpool - Precinct 1	1,113,763.48	69.18		1,113,832.66
022 - Texpool - Precinct 2	1,245,082.58	78.07		1,245,160.65
023 - Texpool - Precinct 3	1,809,800.18	109.89		1,809,910.07
024 - Texpool - Precinct 4	777,316.29	45.71		777,362.00
031 - Texpool - County Records Management & Preservation Fund	139,445.99	1.58		139,447.57
032 - Texpool - County Clerk Records Management & Preservation Fund	415,849.44	4.66		415,854.10
043 - Texpool - Courthouse Security	214,601.88	2.38		214,604.26
092 - Texpool - Indigent Healthcare	1,909,178.85			1,909,178.85
225 - Texpool - Adult Probation	363,180.51	3.97		363,184.48
Total Investments	\$ 25,858,555.23	\$ 315.44	\$ -	\$ 25,858,866.70
010 - General Fund - District Judge	250.00			250.00
010 - General Fund - County Clerk	1,300.00			1,300.00
010 - General Fund - District Clerk	500.00			500.00
010 - General Fund - Justice of the Peace 1	200.00			200.00
010 - General Fund - Justice of the Peace 2	200.00			200.00
010 - General Fund - Treasurer	2,500.00	1,980.00	1,980.00	2,500.00
010 - General Fund - Tax Assessor/Collector	2,100.00			2,100.00
Total Operating	\$ 7,050.00	\$ 1,980.00	\$ 1,980.00	\$ 7,050.00
TOTAL COUNTY FUNDS	\$ 33,606,707.65	\$ 1,376,818.25	\$ 1,704,270.77	\$ 33,279,251.16



Erath County, TX

Treasurers Report Summary

Date Range: 04/01/2021 - 04/30/2021

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
010 - GENERAL	1,746,996.48	1,183,043.27	933,036.06	0.00	0.00	1,997,003.69	1,391,833.28	605,170.41
015 - JUDICIAL	344,651.20	17,695.50	18,239.68	0.00	0.00	344,107.02	343,907.52	199.50
020 - ROAD & BRIDGE	217,984.24	2,400.00	15,508.76	0.00	0.00	204,875.48	200,258.84	4,616.64
021 - PRECINCT - I	348,540.87	42,704.75	61,117.25	0.00	0.00	330,128.37	315,141.09	14,987.28
022 - PRECINCT - II	400,659.73	47,037.82	107,772.89	0.00	0.00	339,924.66	275,973.07	63,951.59
023 - PRECINCT - III	337,645.49	55,779.27	44,440.31	0.00	0.00	348,984.45	334,352.63	14,631.82
024 - PRECINCT - IIII	358,305.41	113,550.95	66,712.51	0.00	0.00	405,143.85	166,010.34	239,133.51
025 - LAW LIBRARY	154,414.39	1,680.00	364.00	0.00	0.00	155,730.39	155,730.39	0.00
026 - JURY	436.38	41.55	0.00	0.00	0.00	477.93	2,894.10	-2,416.17
027 - GRANTS	843,522.55	0.00	303,918.84	0.00	0.00	539,603.71	538,885.62	718.09
028 - ELECTIONS - ADMIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
029 - ELECTIONS - CONTRACTED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
030 - COURT REPORTER	397.41	66.78	0.00	0.00	0.00	464.19	464.19	0.00
031 - RECORDS MANAGEMENT - COUNTY	112,134.21	1,236.70	0.00	0.00	0.00	113,370.91	107,270.91	6,100.00
032 - RECORDS MANAGEMENT - CC	382,781.46	9,753.00	-4,308.00	0.00	0.00	396,842.46	396,842.46	0.00
033 - ARCHIVED RECORDS - CC	107,637.56	9,514.00	0.00	0.00	0.00	117,151.56	117,151.56	0.00
034 - RECORDS PRESERVATION - CC	27,380.00	250.00	0.00	0.00	0.00	27,630.00	27,630.00	0.00
036 - RECORDS MANAGEMENT - DC	46,539.39	1,164.46	0.00	0.00	0.00	47,703.85	47,703.85	0.00
037 - RECORDS PRESERVATION - DC	7,040.00	260.00	0.00	0.00	0.00	7,300.00	7,300.00	0.00
038 - SPECIALTY COURT - COUNTY	5,921.25	798.10	0.00	0.00	0.00	6,719.35	6,719.35	0.00
039 - TECHNOLOGY - CC	4,609.22	89.07	0.00	0.00	0.00	4,698.29	4,698.29	0.00
040 - TECHNOLOGY - DC	32,456.19	31.12	0.00	0.00	0.00	32,487.31	32,487.31	0.00
041 - TECHNOLOGY - JP I	141,488.73	1,133.18	374.00	0.00	0.00	142,247.91	142,247.91	0.00
042 - TECHNOLOGY - JPII	30,191.05	149.37	34.00	0.00	0.00	30,306.42	30,306.42	0.00
043 - SECURITY - COURTHOUSE	46,062.88	2,352.77	0.00	0.00	0.00	48,415.65	42,969.65	5,446.00
044 - SECURITY - JUSTICE COURT I	21,873.70	185.44	0.00	0.00	0.00	22,059.14	22,059.14	0.00
045 - SECURITY - JUSTICE COURT II	5,068.13	24.60	0.00	0.00	0.00	5,092.73	5,092.73	0.00
046 - PRETRIAL INTERVENTION - COUNTY	89,888.98	1,906.00	0.00	0.00	0.00	91,794.98	91,794.98	0.00
047 - SUPPLEMENTAL COURT INITIATED GUARDIANSHIP	31,027.87	380.00	0.00	0.00	0.00	31,407.87	31,407.87	0.00
048 - CHILD ABUSE PREVENTION - COUNTY	41.02	4.54	0.00	0.00	0.00	45.56	45.56	0.00
049 - LOCAL TRUANCY PREVENTION DIVERSION	8,354.62	853.79	0.00	0.00	0.00	9,208.41	9,208.41	0.00
050 - FORFEITURE - COUNTY ATTORNEY	8,441.47	11,515.02	421.00	0.00	0.00	19,535.49	19,535.49	0.00
051 - FORFEITURE - DISTRICT ATTORNEY	44,695.08	0.00	0.00	0.00	0.00	44,695.08	44,695.08	0.00
052 - FORFEITURE - DEA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
053 - FORFEITURE - SHERIFF	1,953.36	0.00	0.00	0.00	0.00	1,953.36	1,953.36	0.00
055 - FORFEITURE - BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
056 - BAIL BOND	14,313.61	0.00	0.00	0.00	0.00	14,313.61	14,313.61	0.00

Treasurers Report

Date Range: 04/01/2021 - 04/30/2021

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
057 - HOT CHECK - COUNTY ATTORNEY	9,877.48	0.00	465.93	0.00	0.00	9,411.55	9,067.22	344.33
058 - HOT CHECK - DISTRICT ATTORNEY	7,737.62	0.00	0.00	0.00	0.00	7,737.62	7,737.62	0.00
059 - LEOSE	21,456.50	5,280.57	0.00	0.00	0.00	26,737.07	26,737.07	0.00
060 - DEBT SERVICE	35,672.16	11,954.39	0.00	0.00	0.00	47,626.55	47,626.55	0.00
070 - CAPITAL PROJECTS	342,043.01	0.00	14,190.48	0.00	0.00	327,852.53	319,780.03	8,072.50
075 - JAIL CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
088 - AGENCY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
090 - UNCLAIMED FUNDS	10,633.84	0.00	0.00	0.00	0.00	10,633.84	10,633.84	0.00
092 - INDIGENT	1.10	0.00	0.00	0.00	0.00	1.10	1.10	0.00
096 - GENERAL FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
097 - GENERAL LONG TERM DEBT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
098 - POOLED CASH-I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
099 - POOLED CASH-II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
225 - ADULT PROBATION	374,583.76	17,431.47	30,983.43	0.00	0.00	361,031.80	362,116.79	-1,084.99
250 - JUVENILE PROBATION	186,231.81	20,848.00	17,774.99	0.00	0.00	189,304.82	179,006.71	10,298.11
Report Total:	6,911,691.21	1,561,115.48	1,611,046.13	0.00	0.00	6,861,760.56	5,891,591.94	970,168.62



Pooled Cash Report - Multiple Fiscals

Erath County, TX

For the Period Ending 4/30/2021

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
CLAIM ON CASH				
<u>010-103-1000</u>	Claim On Cash - General Fund	1,746,996.48	(355,163.20)	1,391,833.28
<u>015-103-1000</u>	Claim On Cash - Judicial	344,651.20	(743.68)	343,907.52
<u>020-103-1000</u>	Claim On Cash - R & B	217,984.24	(17,725.40)	200,258.84
<u>021-103-1000</u>	Claim On Cash - Pct I	348,540.87	(33,399.78)	315,141.09
<u>022-103-1000</u>	Claim On Cash - Pct II	400,659.73	(124,686.66)	275,973.07
<u>023-103-1000</u>	Claim On Cash - P III	337,645.49	(3,292.86)	334,352.63
<u>024-103-1000</u>	Claim On Cash - P IIII	358,305.41	(192,295.07)	166,010.34
<u>025-103-1000</u>	Claim On Cash - Law Library	154,414.39	1,316.00	155,730.39
<u>026-103-1000</u>	Claim On Cash - Jury	436.38	2,457.72	2,894.10
<u>027-103-1000</u>	Claim On Cash - Grants	843,522.55	(304,636.93)	538,885.62
<u>030-103-1000</u>	Claim On Cash - Court Reporter	397.41	66.78	464.19
<u>031-103-1000</u>	Claim On Cash - Records Mgmt County	112,134.21	(4,863.30)	107,270.91
<u>032-103-1000</u>	Claim On Cash - Records Mgmt CC	382,781.46	14,061.00	396,842.46
<u>033-103-1000</u>	Claim On Cash - Archived Records CC	107,637.56	9,514.00	117,151.56
<u>034-103-1000</u>	Claim On Cash - Records Preservation CC	27,380.00	250.00	27,630.00
<u>036-103-1000</u>	Claim On Cash - Records Mgmt DC	46,539.39	1,164.46	47,703.85
<u>037-103-1000</u>	Claim On Cash - Records Preservation DC	7,040.00	260.00	7,300.00
<u>038-103-1000</u>	Claim On Cash - Specialty Court	5,921.25	798.10	6,719.35
<u>039-103-1000</u>	Claim On Cash - Technology CC	4,609.22	89.07	4,698.29
<u>040-103-1000</u>	Claim On Cash - Technology DC	32,456.19	31.12	32,487.31
<u>041-103-1000</u>	Claim On Cash - Technology JPI	141,488.73	759.18	142,247.91
<u>042-103-1000</u>	Claim On Cash - Technology JPII	30,191.05	115.37	30,306.42
<u>043-103-1000</u>	Claim On Cash - Security CH	46,062.88	(3,093.23)	42,969.65
<u>044-103-1000</u>	Claim On Cash - Security JPI	21,873.70	185.44	22,059.14
<u>045-103-1000</u>	Claim On Cash - Security JPII	5,068.13	24.60	5,092.73
<u>046-103-1000</u>	Claim On Cash - Pretrial Diversion	89,888.98	1,906.00	91,794.98
<u>047-103-1000</u>	Claim On Cash - Supp Court Init Guardianship	31,027.87	380.00	31,407.87
<u>048-103-1000</u>	Claim On Cash - Child Abuse Prevention	41.02	4.54	45.56
<u>049-103-1000</u>	Claim On Cash - Local Truancy Prevention Div	8,354.62	853.79	9,208.41
<u>050-103-1000</u>	Claim On Cash - Forfeiture County Attorney	8,441.47	11,094.02	19,535.49
<u>051-103-1000</u>	Claim On Cash - Forfeiture District Attorney	44,695.08	0.00	44,695.08
<u>052-103-1000</u>	Claim On Cash - Forfeiture DEA	0.00	0.00	0.00
<u>053-103-1000</u>	Claim On Cash - Forfeiture Sheriff	1,953.36	0.00	1,953.36
<u>055-103-1000</u>	Claim On Cash - Forfeiture Bonds	0.00	0.00	0.00
<u>056-103-1000</u>	Claim On Cash - Bail Bond	14,313.61	0.00	14,313.61
<u>057-103-1000</u>	Claim On Cash - Hot Check County Attorney	9,877.48	(810.26)	9,067.22
<u>058-103-1000</u>	Claim On Cash - Hot Check District Attorney	7,737.62	0.00	7,737.62
<u>059-103-1000</u>	Claim On Cash - LEOSE	21,456.50	5,280.57	26,737.07
<u>060-103-1000</u>	Claim On Cash - Debt Service	35,672.16	11,954.39	47,626.55
<u>070-103-1000</u>	Claim On Cash - Capital Projects	342,043.01	(22,262.98)	319,780.03
<u>075-103-1000</u>	Claim On Cash - Jail Construction	0.00	0.00	0.00
<u>088-103-1000</u>	Claim On Cash - Agency	0.00	0.00	0.00
<u>090-103-1000</u>	Claim On Cash - Unclaimed Funds	10,633.84	0.00	10,633.84
<u>092-103-1000</u>	Claim On Cash - Indigent	1.10	0.00	1.10
<u>096-103-1000</u>	Claim On Cash - General Fixed Assets	54.83	0.00	54.83
<u>097-103-1000</u>	Claim On Cash - General Long Term Debt	(0.17)	0.00	(0.17)
<u>098-103-1000</u>	Claim On Cash - Pooled Cash I	0.00	0.00	0.00
<u>225-103-1000</u>	Claim On Cash - Adult Probation	374,583.76	(12,466.97)	362,116.79
<u>250-103-1000</u>	Claim On Cash - Juvenile Probation	186,231.81	(7,225.10)	179,006.71
TOTAL CLAIM ON CASH		6,911,745.87	(1,020,099.27)	5,891,646.60

CASH IN BANK

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
Cash in Bank				
<u>099-103-1000</u>	CASH - GENERAL OPERATING	6,037,852.85	(348,405.54)	5,689,447.31
<u>099-103-1005</u>	CASH - AP/PY CLEARING	1,401,253.69	(957,502.29)	443,751.40
<u>099-103-1010</u>	CASH - DEBT SERVICE	35,672.00	11,954.39	47,626.39
<u>099-103-1015</u>	CASH - STATE AGENCY FUNDS	538,262.89	6,343.19	544,606.08
<u>099-103-1020</u>	CASH - DUBLIN	15,846.20	2,340.00	18,186.20
TOTAL: Cash in Bank		<u>8,028,887.63</u>	<u>(1,285,270.25)</u>	<u>6,743,617.38</u>
Wages Payable				
<u>099-202-1000</u>	Wages Payable	(264,740.26)	264,740.26	0.00
TOTAL: Wages Payable		<u>(264,740.26)</u>	<u>264,740.26</u>	<u>0.00</u>
TOTAL CASH IN BANK				
		<u>7,764,147.37</u>	<u>(1,020,529.99)</u>	<u>6,743,617.38</u>
<u>DUE TO OTHER FUNDS</u>				
<u>099-207-0000</u>	Due To Other Funds	7,763,789.37	(1,020,529.99)	6,743,259.38
TOTAL DUE TO OTHER FUNDS		<u>7,763,789.37</u>	<u>(1,020,529.99)</u>	<u>6,743,259.38</u>
Claim on Cash	5,891,646.60	Claim on Cash	5,891,646.60	Cash in Bank 6,743,617.38
Cash in Bank	6,743,617.38	Due To Other Funds	6,743,259.38	Due To Other Funds 6,743,259.38
Difference	<u>(851,970.78)</u>	Difference	<u>(851,612.78)</u>	Difference <u>358.00</u>

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
ACCOUNTS PAYABLE PENDING				
010-202-0099	Accounts Payable Pending	305,725.85	(296,729.87)	8,995.98
015-202-0099	Accounts Payable Pending	5,254.50	(199.50)	5,055.00
020-202-0099	Accounts Payable Pending	2,742.29	(1,982.77)	759.52
021-202-0099	Accounts Payable Pending	11,826.60	(6,503.19)	5,323.41
022-202-0099	Accounts Payable Pending	56,462.87	(54,161.45)	2,301.42
023-202-0099	Accounts Payable Pending	14,148.63	(6,063.75)	8,084.88
024-202-0099	Accounts Payable Pending	228,612.48	(230,615.54)	(2,003.06)
025-202-0099	Accounts Payable Pending	0.00	0.00	0.00
026-202-0099	Accounts Payable Pending	0.00	0.00	0.00
027-202-0099	Accounts Payable Pending	718.09	(718.09)	0.00
029-202-0099	Accounts Payable Pending	430.72	(430.72)	0.00
030-202-0099	Accounts Payable Pending	0.00	0.00	0.00
031-202-0099	Accounts Payable Pending	6,100.00	(6,100.00)	0.00
032-202-0099	Accounts Payable Pending	0.00	0.00	0.00
033-202-0099	Accounts Payable Pending	0.00	0.00	0.00
034-202-0099	Accounts Payable Pending	0.00	0.00	0.00
036-202-0099	Accounts Payable Pending	0.00	0.00	0.00
037-202-0099	Accounts Payable Pending	0.00	0.00	0.00
038-202-0099	Accounts Payable Pending	0.00	0.00	0.00
039-202-0099	Accounts Payable Pending	0.00	0.00	0.00
040-202-0099	Accounts Payable Pending	0.00	0.00	0.00
041-202-0099	Accounts Payable Pending	0.00	0.00	0.00
042-202-0099	Accounts Payable Pending	0.00	0.00	0.00
043-202-0099	Accounts Payable Pending	5,446.00	(5,446.00)	0.00
044-202-0099	Accounts Payable Pending	0.00	0.00	0.00
045-202-0099	Accounts Payable Pending	0.00	0.00	0.00
046-202-0099	Accounts Payable Pending	0.00	0.00	0.00
047-202-0099	Accounts Payable Pending	0.00	0.00	0.00
048-202-0099	Accounts Payable Pending	0.00	0.00	0.00
049-202-0099	Accounts Payable Pending	0.00	0.00	0.00
050-202-0099	Accounts Payable Pending	0.00	0.00	0.00
051-202-0099	Accounts Payable Pending	0.00	0.00	0.00
052-202-0099	Accounts Payable Pending	0.00	0.00	0.00
053-202-0099	Accounts Payable Pending	0.00	0.00	0.00
055-202-0099	Accounts Payable Pending	0.00	0.00	0.00
056-202-0099	Accounts Payable Pending	0.00	0.00	0.00
057-202-0099	Accounts Payable Pending	206.29	(205.63)	0.66
058-202-0099	Accounts Payable Pending	0.00	0.00	0.00
059-202-0099	Accounts Payable Pending	0.00	0.00	0.00
060-202-0099	Accounts Payable Pending	0.00	0.00	0.00
070-202-0099	Accounts Payable Pending	8,072.50	(8,072.50)	0.00
075-202-0099	Accounts Payable Pending	0.00	0.00	0.00
088-202-0099	Accounts Payable Pending	0.00	0.00	0.00
090-202-0099	Accounts Payable Pending	0.00	0.00	0.00
092-202-0099	Accounts Payable Pending	0.00	0.00	0.00
096-202-0099	Accounts Payable Pending	0.00	0.00	0.00
097-202-0099	Accounts Payable Pending	0.00	0.00	0.00
098-202-0099	Accounts Payable Pending	0.00	0.00	0.00
225-202-0099	Accounts Payable Pending	(6,502.23)	6,547.67	45.44
250-202-0099	Accounts Payable Pending	6,450.81	(6,375.96)	74.85
TOTAL ACCOUNTS PAYABLE PENDING		645,695.40	(617,057.30)	28,638.10
DUE FROM OTHER FUNDS				
099-131-0000	Due From Other Funds	(645,695.40)	617,057.30	(28,638.10)
TOTAL DUE FROM OTHER FUNDS		(645,695.40)	617,057.30	(28,638.10)
ACCOUNTS PAYABLE				
099-202-0000	Accounts Payable	645,695.40	(617,057.30)	28,638.10

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	
TOTAL ACCOUNTS PAYABLE		645,695.40	(617,057.30)	28,638.10	
AP Pending	28,638.10	AP Pending	28,638.10	Due From Other Funds	28,638.10
Due From Other Funds	28,638.10	Accounts Payable	28,638.10	Accounts Payable	28,638.10
Difference	0.00	Difference	0.00	Difference	0.00

**Erath County Courthouse
100 West Washington Street
Stephenville, Texas 76401**



**Phone: (254) 965-1483
Facsimile: (254) 965-1447
countytreasurer@co.erath.tx.us**

**Kimberly Barrier
County Treasurer**

Debts Owed by the County

In January 2020, the 2010 Certificate of Obligation was recalled and a purchase was made from The Independent Bank (TIB) of a General Obligation Refunding Bond, Series 2020, to cover the remaining debt of the construction of the jail from 2011. This repurchase lowered the interest rate from 3.85% to 1.99% per annum and increased the principal amount of the bond, which includes cost of issuance, from \$2,330,000.00 to \$2,410,000.00. The savings in interest to be seen by the county with this change is \$83,097.04.

Erath County recently made a payment of principal and interest on March 24, 2021, in the amount of \$518,730.75. The next payment of interest will be on October 1, 2021. With the April 2021 principal amount owed to The Independent Bank (TIB) of \$1,890,000.00.

**Erath County Courthouse
100 West Washington Street
Stephenville, Texas 76401**



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**Kimberly Barrier
County Treasurer**

On November 2, 2020, the auditor and treasurer's office began using Tyler Technologies Incode 10 Financial Software. The auditor is in charge of the general ledger of the financial software and on numerous occasions we have spoken about the discrepancies in balances that have occurred since July 2020 and during the software conversion. All discrepancies have been reported in the monthly treasurer's reports since July 2020. Numerous discrepancies have occurred since July 2020 due to the auditor's office re-establishing balances of FY2015 for historical data for Incode 10 and journal entries affecting several funds during conversion. Due to funds not being corrected in the Net Data general ledger before conversion, there have been discrepancies within multiple funds. Due to the differences in fund cash balances and bank cash balances, and transposition errors of several funds in the auditor's books, I was not able to properly reconcile November 2020 within the bank reconciliation module of Incode 10. However, as I moved into December 2020 general operating bank reconciliation, I am satisfied that the bank reconciliation module is working properly. This being said, the auditor's books still reflect discrepancies within fund cash balances, known as claims on cash, and the bank cash balances.

The auditor's office has been currently making adjustments to FY2020 within the general ledger, claims on cash, which are causing cash balances of funds to continually change resulting in my office being unable to agree with the cash balances of funds within the auditor's general ledger since June 30, 2020.

Due to the grossly inadequate system information of cash fund balances, I am preparing all treasurer reports manually. The monthly treasurer's reports will strictly reflect cash deposits and cash disbursements and do not include any journal entry adjustments between fund claims on cash since the fund balances cannot be agreed upon in the system at this time.



MCCREARY, VESELKA, BRAGG & ALLEN, P. C.
The Solution To All Your Collection Needs™ Attorneys at Law

**REPORT ON DELINQUENT
PROPERTY TAX COLLECTIONS**
for
ERATH COUNTY



May 24, 2021

**Robert L. Meyers
Connor Buchanan**
Attorneys at Law

www.mvbalaw.com



MCCREARY, VESELKA, BRAGG & ALLEN, P. C.
The Solution to all Your Collection Needs™ Attorneys at Law

May 24, 2021

Honorable Alfonso Campos
County Judge
County of Erath
Erath County Courthouse
Stephenville, Texas 76401

Re: Report on Delinquent Property Tax Collections

Dear Judge Campos:

I am enclosing for you and the Commissioner's Court our Report on Delinquent Property Tax Collections. Our report details our activities undertaken to collect the delinquent taxes due to Erath County. The report also explains the procedures we follow to ensure that each property owner is notified of their tax delinquency, and the legal steps that will be taken when prompt payment of the taxes is not made.

We believe that our collection procedures provide the County with maximum recovery of its delinquent taxes in the shortest period of time possible. In addition to our collection activities, we will advise the County on any ad valorem tax matter.

We appreciate the opportunity to represent Erath County in the collection of its delinquent taxes, and invite your questions and comments in order that we may better serve your needs.

Sincerely,

A handwritten signature in black ink, appearing to read 'Robert L. Meyers'.

Robert L. Meyers

A handwritten signature in black ink, appearing to read 'Connor Buchanan'.

Connor Buchanan

MCCREARY, VESELKA, BRAGG & ALLEN, P.C.

ATTORNEYS AT LAW

“The Solution To All Your Collection Needs™”

The goal of our tax collection program is to collect the greatest amount of tax in the shortest period of time. **McCreary, Veselka, Bragg & Allen** believes it has met this goal for **Erath County**.

Tax Collections generally fall into two categories, current tax collections, the collection of the current levy of taxes within the fiscal year in which they are assessed, and delinquent tax collections, taxes that are unpaid and referred to a law firm for collection. It is our belief that an effective delinquent tax collection program will not only result in the quick recovery of delinquent taxes but will also enhance current collections. When the taxpaying public is aware that the **County** aggressively, but fairly, pursues unpaid taxes, there is more incentive for a property owner to timely pay their current taxes.

The following are some of the significant points contained in our report.

CURRENT TAX COLLECTIONS

- ❑ In the last four years, the **County's** Total Annual Tax Collections (current and delinquent taxes, penalties, and interest) actually **exceed** the amount of taxes that have been levied. (Chart Page 2)
- ❑ As of the date of this report, the **County** has collected **99.24% to 99.60%** of the taxes that were levied for each of the last four years. (Chart Page 3).

DELINQUENT TAX COLLECTIONS

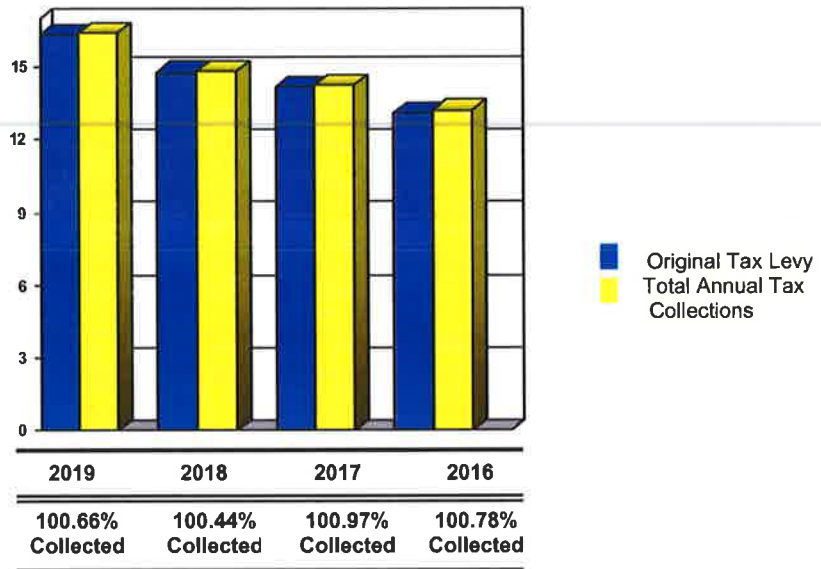
- ❑ We have collected **70.22%** of the taxes referred to us in July 2020, **88.63%** of the taxes referred to us in July 2019, and **92.21%** of the taxes referred in July 2018. The balance of these taxes is being quickly and efficiently collected. (Charts Pages 4-5).
- ❑ In order to collect the **County's** delinquent taxes during this report period we have:
 - Sent over **2,847** Delinquent Tax Notices
 - Filed **34** Delinquent Tax Suits
 - Recovered **14** Judgments

TOTAL ANNUAL TAX COLLECTIONS

In the last four years, the County's Total Annual Tax Collections *actually exceeded the amount of taxes that were levied*. The County has collected **100.97% to 100.44%** of the taxes levied for each of the last four years.

The County historically collects over 100% of its tax levy each year.

Millions



For the last four years the amount of the Current Taxes collected added to the Delinquent Taxes, Penalties and Interest also collected is greater than the amount of taxes levied by the County for that year. Thus, the County is assured that each year it will collect over 100% of the taxes that are levied.

(The amounts listed have been adjusted for tax office corrections.)

TOTAL ANNUAL TAX COLLECTIONS (OCTOBER 1 THROUGH SEPTEMBER 30)

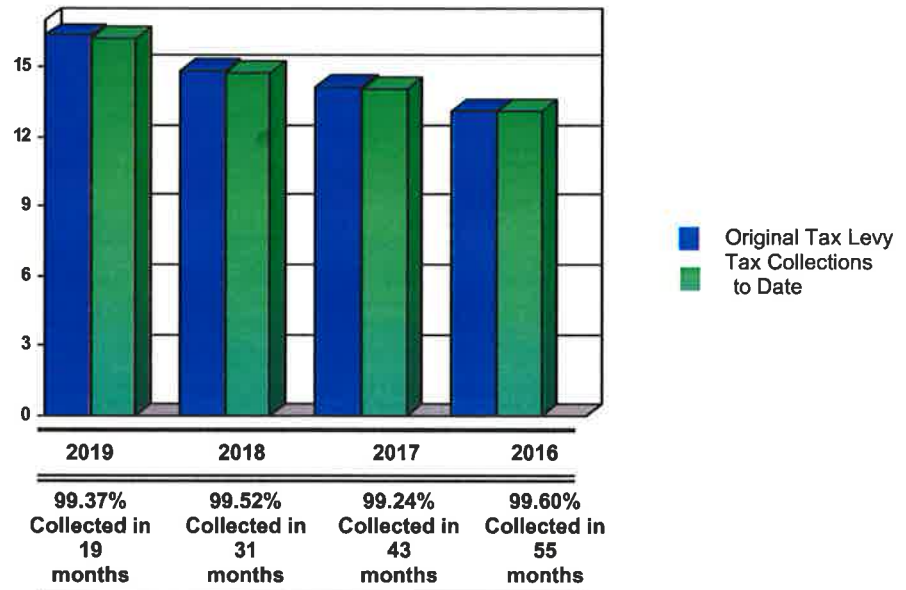
Tax Year	Original Tax Levy (Adjusted)	Total Annual Tax Collections	Percent Collected
2019	\$16,343,601	\$16,452,075	100.66%
2018	\$14,805,411	\$14,870,094	100.44%
2017	\$14,149,950	\$14,287,069	100.97%
2016	\$13,122,252	\$13,225,019	100.78%

COLLECTION OF TAX LEVY

Ultimately over 99% of the County's taxes are collected. Listed below are the last four tax years. As of April 30, 2021, **99.24% to 99.60%** of the taxes levied for the tax years 2016 through 2019 have been recovered. For each of the tax years prior to 2016, the County has collected over 99.00% of the taxes that were levied.

*The County ultimately collects over **99.00%** of the taxes levied.*

Millions



This Chart above and the Table below list the actual amount of taxes levied for the past four years and the amount and percentage of each year's tax levy that have been collected. The amounts included are original tax amounts only *and do not include penalties and interest that have also been collected.*

It is a historical reality that a small percentage of each year's tax levy will be uncollectable due to a number of reasons such as insolvent business personal property accounts, bankruptcies, tax deferrals, medical hardships, and the fact that some property owners are judgment proof. Therefore, the cumulative percent collected, while extremely high, will never be one hundred percent.

COLLECTION OF TAX LEVY (TAX COLLECTIONS FROM OCTOBER 1 OF EACH TAX YEAR THROUGH APRIL 30, 2021)

Tax Year	Original Tax Levy (Adjusted)	Tax Collected to Date	Percent Collected	Number of Months of Collection
2019	\$16,343,601	\$16,240,247	99.37%	19
2018	\$14,805,411	\$14,734,235	99.52%	31
2017	\$14,149,950	\$14,041,812	99.24%	43
2016	\$13,122,252	\$13,069,876	99.60%	55

COLLECTION STATUS OF DELINQUENT TAXES

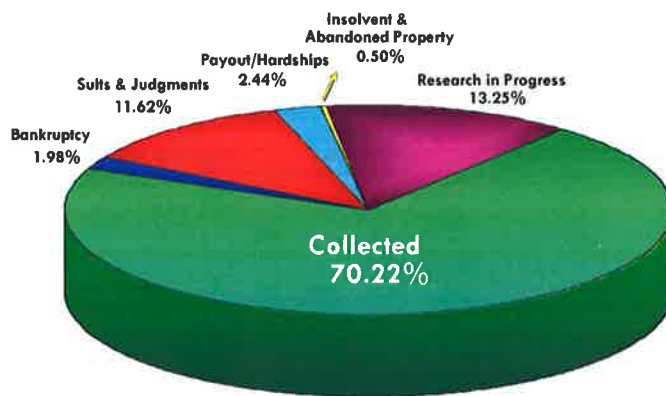
Each July 1, the County refers its unpaid delinquent taxes from the prior year to us for collection. The following charts depict the success we have had in collecting the taxes referred to us. As of April 30, 2021, we have collected:

- 70.22% of the 2019 taxes that were referred to us on July 1, 2020 (10 months)
- 88.63% of the 2018 taxes that were referred to us on July 1, 2019 (22 months)
- 92.21% of the 2017 taxes that were referred to us on July 1, 2018 (34 months)

While we are collecting a very high percentage of the delinquent taxes, there are still taxes remaining unpaid. We are diligently continuing to conduct title, ownership and address research on the remaining tax accounts.

COLLECTION STATUS OF 2019 DELINQUENT TAXES

MVBA has collected 70.22% of the 2019 taxes that were referred to us.

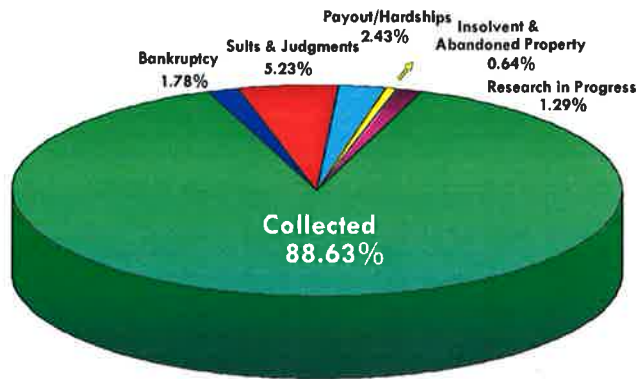


Delinquent Taxes Collected: \$230,561

Category	Total Due (7/1/20)	Collected	Bankruptcy	Suits & Judgments	Payout & Hardships	Insolvent & Abandoned Property	Research in Progress
Amount	\$328,331	\$230,561	\$6,489	\$38,159	\$7,996	\$1,630	\$43,496
Percent		70.22%	1.98%	11.62%	2.44%	0.50%	13.25%

COLLECTION STATUS OF 2018 DELINQUENT TAXES

MVBA has collected **88.63%** of the 2018 taxes that were referred to us.

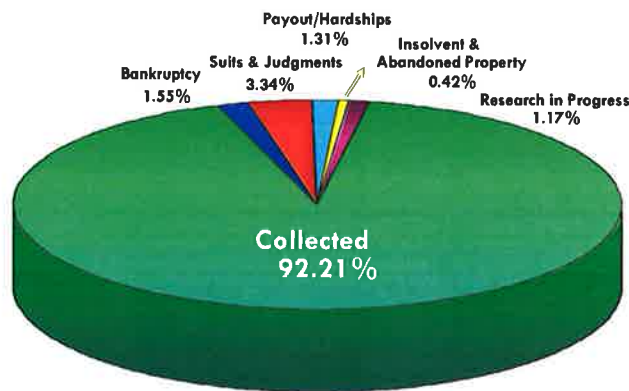


Delinquent Taxes Collected: \$232,290

Category	Total Due (7/1/19)	Collected	Bankruptcy	Suits & Judgments	Payout & Hardships	Insolvent & Abandoned Property	Research in Progress
Amount	\$262,095	\$232,290	\$4,654	\$13,702	\$6,376	\$1,681	\$3,392
Percent		88.63%	1.78%	5.23%	2.43%	0.64%	1.29%

COLLECTION STATUS OF 2017 DELINQUENT TAXES

MVBA has collected **92.21%** of the 2017 taxes that were referred to us.



Delinquent Taxes Collected: \$263,801

Category	Total Due (7/1/18)	Collected	Bankruptcy	Suits & Judgments	Payout & Hardships	Insolvent & Abandoned Property	Research in Progress
Amount	\$286,100	\$263,801	\$4,429	\$9,583	\$3,760	\$1,198	\$3,349
Percent		92.21%	1.55%	3.34%	1.31%	0.42%	1.17%

THIS OUTSTANDING LEVEL OF COLLECTIONS DID NOT SIMPLY HAPPEN.

- We have worked diligently collecting these taxes. MVBA has conducted a comprehensive delinquent tax collection program, which provides for:
 - Regular and systematic mailing of delinquent tax notices to delinquent property owners.
 - Thorough title examinations and ownership verification on selected delinquent tax accounts.
 - Pre-litigation notices to all property owners and lienholders on each delinquent tract of real property; and
 - The filing and prosecuting of delinquent tax suits to judgment and the final sale of the property to satisfy the tax delinquency if payment arrangements were not satisfactory made.
- We believe that these charts graphically depict the results of MVBA's aggressive delinquent tax collection program.

DEFINITIONS AND COMMENTS REGARDING CHARTS ON PAGES 3, 4 & 5

Lawsuits/Judgments

MVBA files delinquent tax suits for the collection of delinquent taxes. Often property owners enter into payment arrangements subsequent to the filing of suit. Further prosecution of these delinquent tax suits is abated as long as the taxpayer complies with the payout agreement. If the property owner makes no effort to pay after suit is filed and citation is served, or if the taxpayer defaults on a payout agreement, judgment is sought. If taxes remain unpaid, subsequent to judgment, an order of sale is issued and the property is posted for sale.

Bankruptcy

When a property owner files bankruptcy collection activity is prohibited under the United States Bankruptcy Code. MVBA monitors the progress of bankruptcy cases and filed appropriate motions and objections with the Bankruptcy Court to insure that the tax claims and the tax liens are accorded the highest possible priority. The amount of the claims that will ultimately be paid, particularly in Chapter 7 cases, cannot be estimated.

Insolvent Personal & Abandoned Real Property

Tax accounts on which delinquent notices mailed by MVBA have been returned to us by the U. S. Postal Service as undeliverable or accounts for which the Appraisal District or Tax Office has been unable to determine an address. MVBA is engaged in an extensive address research program. When new addresses are found, notices are promptly sent. However, without an accurate address personal

property delinquent taxes are, as a practical matter, uncollectable. Some of these accounts represent mobile homes that are no longer in the County. In most cases, the Appraisal District has no knowledge of the whereabouts of the owners of these mobile homes. These accounts are uncollectable because collection activity against the owners is effectively precluded. There are numerous business personal accounts where the business is no longer operating. When a business ceases operation, often the owner leaves the County and/or State. Even if the owners of the business can be located, they are usually "judgment proof". Many of these businesses were corporations which are either defunct or have no assets. The whereabouts of the owners of a few real property accounts are unknown. These are unimproved lots or vacant acreage tracts making it extremely difficult to locate the owners. In some cases, the record owners are deceased and their heirs are unknown or cannot be located. The owners of these vacant and abandoned properties will be served with citation by publication and the properties sold at tax sales.

Pre-Litigation Payouts/Deferrals & Hardships

Property owners enter into written installment payment agreements pursuant to §33.02 of the Property Tax Code prior to suit being filed. These payment agreements are tailored to the individual taxpayer's ability to pay based on their particular financial problems. As a result of the payout agreements, a steady flow of tax payments is received.

There are also, taxpayers who have claimed the over-65 deferral provided by the Tax Code, which prevents the collection of the delinquent taxes assessed against their homesteads. In addition, a few property owners have been designated as hardship cases. Hardship cases are those in which the property owners have documented severe medical conditions or acute financial problems that warrant unusual consideration. Designation as a hardship merely delays collection but does allow for the eventual collection of the taxes.

Research in Progress

This segment refers to those accounts, which do not have any known impediment to the collection process or specific collection activity pending. MVBA has sent several notices of delinquency on each account. We are continuing to place additional accounts under litigation. However, we stress that there may be circumstances which may preclude the collection of some of these taxes. These may include bankruptcies, insolvent or closed businesses, hardship cases, and/or incorrect addresses which are unknown. Nevertheless, MVBA will continue to use all appropriate efforts to collect the delinquent taxes that are due.

DELINQUENT PROPERTY TAX COLLECTION ACTIVITY

(May 1, 2020 through April 30, 2021)

TAXPAYER NOTIFICATION

Our experience has proven that the right notice to the right person at the right time results in the payment of taxes to our client. For this reason, *McCreary, Veselka, Bragg & Allen* sends a series of letters to property owners both before and after we have filed a delinquent tax suit against a property owner and the property. Listed below are various types of notices sent by MVBA to property owners notifying them of their tax delinquency and the status of legal action taken by MVBA to collect the taxes.

Many delinquent accounts are collected as a result of giving the property attention to finding the correct address of a property owner. Delinquent accounts with unknown or incorrect addresses are researched by MVBA through the use of Texas Motor Vehicle registration information, internet databases, telephone directories, city directories, utility records, voter registration records, assumed name files and the records of the Secretary of State. When MVBA obtains new addresses, notices are immediately sent informing the property owner of their tax, and notifies the Tax Office of the new address so that the tax records can be updated.

<i>Type of Notices</i>	<i>Number of Notices</i>
Initial Notices are polite, but pointed, notices designed to remind the delinquent property owner of their tax liability and urging voluntary payment of the taxes due.	1,117
Delinquent Notices are more insistent notices requiring payment of the delinquent taxes and inform the property owner that a tax lien has attached to their property and they are personally liable for the tax.	1,080
Demand Notices are sent on selected accounts giving notice that if the taxes are not paid, a delinquent tax suit will be filed against the property owner and the property.	650
TOTAL NOTICES	2,847



LITIGATION

MVBA files delinquent tax suits when property owners and all other parties whom MVBA has determined to have an interest in the property fail to respond to the notices sent to them. Delinquent tax suits filed by MVBA seek a personal judgment against the property owner and foreclosure and sale of the property to satisfy the tax delinquency. When all delinquent taxes, penalties and interest have been paid to the taxing jurisdiction, and all costs of court have been paid in the lawsuit, the lawsuit is dismissed against both the property owner and the property.

<i>Number of Suits</i>	<i>Number of Properties</i>	<i>Amount Due</i>
34	84	\$42,252

JUDGMENTS

When the property owner and all parties who have an interest in the property have been served with citation, MVBA notifies the property owner and all other defendants in the lawsuit of the date at which a hearing will be held in District Court to seek a judgment against the property owner and the property. MVBA recovers judgments against the property owner and the property, authorizing sale of the property in order to recover the delinquent taxes, penalties and interest owed. If the property owner pays the total amount of taxes, penalties, interest and costs after judgment has been rendered by the District Court, the judgment is released against both the property owner and the property.

<i>Number of Judgments</i>	<i>Number of Properties</i>	<i>Amount Due</i>
14	49	\$24,575

BANKRUPTCY LITIGATION

McCreary, Veselka, Bragg & Allen's bankruptcy department closely supervises those individuals and corporations that file for protection under the bankruptcy laws who owe taxes. Through our fully computerized bankruptcy tracking system, MVBA files and monitors all claims for taxes owed by the bankrupt debtor. Proofs of Claim are filed by MVBA to assert the amount of tax, penalty and interest due when the bankruptcy is filed. Administrative claims are filed to seek recovery of taxes that arise after the debtor has filed bankruptcy. Our attorneys review all Motions and Plans for Reorganization filed by the debtor or any other creditor with the Bankruptcy Court, aggressively assert the tax claims, and defend the tax liens of our clients to the fullest extent allowed under the Bankruptcy Code.

<i>Type</i>	<i>Number of Bankruptcies</i>	<i>Number of Properties</i>	<i>Amount Due</i>
Bankruptcies Filed	15	71	60,380

*All of our
collection services
are provided at no
cost to the County*

FEE FOR SERVICES

MVBA provides all legal representation for a contingent fee of the delinquent taxes, penalties and interest collected. Our attorney fees are paid entirely by the delinquent property owners upon payment of the delinquent taxes as an additional penalty pursuant to the Texas Tax Code.

ERATH COUNTY COMMISSIONERS COURT
RESOLUTION OF INTENT
TO ESTABLISH A PACE PROGRAM

STATE OF TEXAS §
 §
ERATH COUNTY §

WHEREAS, The 83rd Regular Session of the Texas Legislature enacted the Property Assessed Clean Energy Act, Texas Local Government Code Chapter 399 (the "PACE Act"), which allows the governing body of a local government, including a City or County, to designate an area of the territory of the local government as a region within which an authorized representative of a local government and the record owners of commercial, industrial, and large multifamily residential (5 or more dwelling units) real property may enter into written contracts to impose assessments on the property to repay the financing by the owners of permanent improvements fixed to the property intended to decrease water or energy consumption or demand; and

WHEREAS, the installation or modification by property owners of qualified energy or water saving improvements to commercial, industrial, and large multifamily residential real property in Erath County will further the goals of energy and water conservation without cost to the public; and

WHEREAS, the Commissioners Court finds that financing energy and water conserving projects through contractual assessments ("PACE financing") furthers essential government purposes, including but not limited to, economic development, reducing energy consumption and costs, and conserving water resources; and

WHEREAS, the Commissioners Court, subject to the public hearing scheduled as provided below, at which the public may comment on the proposed program and the report issued contemporaneously with this resolution, finds that it is convenient and advantageous to establish a program under the PACE Act and designate the entire geographic area within the County's jurisdiction as a region within which a designated Erath County authorized representative and the record owners of qualified real property may enter into PACE financing arrangements:

THEREFORE, be it resolved by the Commissioners Court of Erath County that:

1. The Recitals to this Resolution are true and correct and are incorporated into this Order for all purposes.
2. Erath County hereby adopts this Resolution of Intent and finds that financing qualified projects through contractual assessments pursuant to the PACE Act is a valid public purpose.
3. Erath County intends to make contractual assessments to repay PACE financing for qualified energy or water conserving projects available to owners of commercial, industrial, and large multifamily residential real property. The program is to be called Erath County Property Assessed Clean Energy Program ("Erath County PACE").
4. The following types of projects are qualified projects for PACE financing that may be subject to such contractual assessments: Projects that (a) involve the installation or modification of a permanent improvement fixed to privately owned commercial, industrial, or residential real property with five (5) or more dwelling units, and (b) are intended to decrease energy or water

consumption or demand, including a product, device, or interacting group of products or devices on the customer's side of the meter that uses energy technology to generate electricity, provide thermal energy, or regulate temperature.

An assessment may not be imposed to repay the financing of facilities for undeveloped lots or lots undergoing development at the time of the assessment or the purchase or installation of products or devices not permanently fixed to real property.

5. The boundaries of the entire geographic area within Erath County's jurisdiction are the boundaries of the region where PACE financing and assessments can occur.
6. Financing for qualified projects under the PACE program will be provided by qualified third-party lenders chosen by the owners. Such lenders will execute written contracts with Erath County's authorized representative to service the assessments, as required by the PACE Act. The contracts will provide for the lenders to determine the financial ability of owners to fulfill the financial obligations to be repaid through assessments, advance the funds to owners on such terms as are agreed between the lenders and the owners for the installation or modification of qualified projects, and service the debt secured by the assessments, directly or through a servicer, by collecting payments from the owners pursuant to contracts executed between the lenders and the owners. The lender contracts will provide that Erath County will maintain and continue the assessments for the benefit of such lenders and enforce the assessment lien for the benefit of a lender in the event of a default by an owner. [Erath County will not, at this time, provide financing of any sort for the PACE program.
7. Erath County will contract with Texas PACE Authority, a qualified non-profit organization to be the independent third-party Authorized Representative.
8. Erath County will consult with the County Tax Assessor/Collector for Erath County.
9. The report on the proposed PACE program prepared as provided by Tex. Local Gov't Code Sec. 399.009, is available for public inspection on the County's Internet website and in the office of the County Judge in the Erath County Courthouse, 100 W. Washington, Stephenville, TX 76401.
10. and is incorporated in this resolution and made a part hereof for all purposes.
11. The County Commissioners Court will hold a public hearing on the proposed PACE program and report on June 14, 2021 at 9:00 a.m. in the 2nd floor County Commissioner's Courtroom, at the Erath County Courthouse, 100 W. Washington, Stephenville, TX 76401.



Honorable Alfonso Campos, County Judge



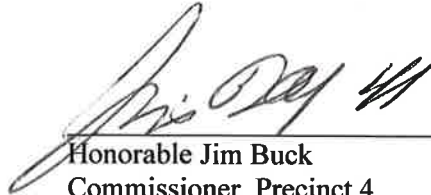
Honorable Dee Stephens
Commissioner, Precinct 1



Honorable Albert Ray
Commissioner, Precinct 2



Honorable Joe Brown
Commissioner, Precinct 3



Honorable Jim Buck
Commissioner, Precinct 4

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Honorable Alfonso Campos, County Judge



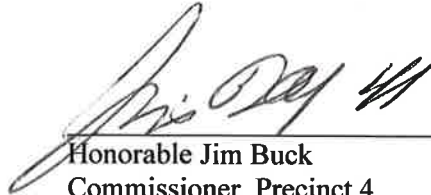
Honorable Dee Stephens
Commissioner, Precinct 1



Honorable Albert Ray
Commissioner, Precinct 2



Honorable Joe Brown
Commissioner, Precinct 3



Honorable Jim Buck
Commissioner, Precinct 4



INTERLOCAL AGREEMENT

This agreement is made by and entered into between Erath County, Texas (hereinafter "contractor") and Coryell County (hereafter "County") on the date indicated below.

WHEREAS, County is seeking to provide for the housing and care of certain inmates incarcerated or to be incarcerated in its jail; and

WHEREAS, Contractor has the jail capacity and the ability to provide housing and care for such inmates; and

WHEREAS, both parties are political subdivisions of the State of Texas authorized to enter into an interlocal cooperation agreement for detention services pursuant to Chapter 791 of the Texas Government Code; and

WHEREAS, the County and the Contractor desire to enter into an agreement pursuant to which the Contractor will provide housing and care for certain inmates incarcerated or to be incarcerated into the County's Jail;

NOW THEREFORE, in consideration of the promise, covenants and agreements contained herein, the parties hereto mutually agree as follows:

ARTICLE I

1.1 HOUSING AND CARE OF INMATES: Contractors agree to accept, and provide for the secure custody, care and safekeeping of inmates of the County in accordance with state and local law, including the minimum standards promulgated by the Texas Commission on Jail Standards. The Contractor shall provide housing, care, meals, and routine medical services for such inmates on the same basis as it provides for its own inmates confined in its own jail subject to terms and conditions of the Agreement.

1.2 MEDICAL SERVICES: The per day rate under this agreement covers only routine medical services such as on-site sick call (when provided by on-site staff) and non-prescription, over-the-counter/non-legend and routine drugs and medical supplies. The per day rate does not cover medical/health care services provided outside of the Contractor's facility

or by other facility staff, prescription drugs and treatments, or surgical, optical, and dental care and does not include the cost associated with any hospitalization of an inmate. The County shall pay Contractor an amount equal to the amount the Contractor is required to expend for medical services other than those routine medical services provided for by the per day rate.

- 1.3 INMATES REQUIRING HOSPITALIZATION:** When it becomes necessary for an inmate to be hospitalized, the Contractor shall contact the County, through its Sheriff or designated representative, as soon as possible to inform the County of the fact that the inmate has been or is to be hospitalized and of the nature of the illness or injury that has required the hospitalization.

The Contractor shall submit invoices for such medical services along with its regular monthly billings for detention services, and such invoices shall be paid on the same terms as the regular monthly billing.

The Contractor has the right to arrange for the hospital or health care provider to bill the County directly for the costs of the hospitalization and/or medical care, rather than the Contractor paying the costs and billing the same to the County. If the hospital or health care provider refuses to bill the County directly, the County shall reimburse the Contractor for such costs within forty-five (45) business days of receipt of an invoice for the Contractor. Said invoice may be delivered personally, by facsimile, by email, by mail, or by other reliable courier.

- 1.4 MEDICAL INFORMATION:** The County shall provide the Contractor with medical information for all inmates sought to be transferred to the Contractor's facility under this agreement, including information regarding any special medication, diet or exercise regimen applicable to each inmate.

- 1.5 TRANSPORTATION AND OFF-SITE SECURITY:** The County is solely responsible for the transportation of its inmates to and from the Contractor's facility. Ambulance transportation (including emergency flights, etc.) is also not covered by the per day rate and will be billed to the County along with the regular monthly billing to the County by the Contractor.

The Contractor will provide stationary guard services as requested or required by the circumstances or by law for the inmates admitted or committed to an off-site medical facility. The County shall compensate the Contractor for the actual cost of said guard services to the Contractor, which shall be billed by the Contractor along with the regular monthly billing for detention services. In any circumstance wherein, a prisoner must remain in the hospital or medical facility for a period exceeding 12 hours (from the time that the prisoner first arrives at the hospital or medical facility), then County has the duty to guard the prisoner and the County shall provide all personnel necessary to guard the prisoner. Such prisoner in the hospital or medical facility may be released from Erath County Jail to County at the discretion of the Erath County Sheriff.

The County is responsible for the transport of its inmates from the Contractor's facility to the Texas Department of Criminal Justice Institutional Division.

- 1.6 SPECIAL PROGRAMS:** The per day rate set out, in this agreement, only cover basic custodial care and supervision and does not include any special education, vocational or other programs. The parties may agree by a written amendment to this agreement, or by separate agreement for the provision of special programs for the consideration and under the terms mutually agreed to by the parties.

- 1.7 LOCATION AND OPERATION OF FACILITY:** The Contractor shall provide the detention services described herein at the Erath County Jail, Stephenville, Texas, which is

operated by the Erath County Jail, Stephenville, Texas, which is operated by the Erath County Sheriff's Office.

ARTICLE II

- 2.1 PER DIEM RATE:** The per diem rate for detention services under this agreement is fifty (\$50.00) per inmate day. This rate covers one inmate per day. Any portion of any day shall count as one full inmate day, except that the County may not be billed for two days when an inmate is admitted one evening and removed the following morning, the Contractor will bill for the day of arrival but not for the day of departure.
- 2.2 BILLING PROCEDURE:** Contractor shall submit an itemized invoice for the services provided each month to the County. Invoices will be submitted to the office of the County designated to receive the same on behalf of the County. The County shall make payment to the Contractor within thirty (30) days after the receipt of the invoice. Payment shall be in the name of Erath County, Texas, and shall be remitted to:

**ERATH COUNTY TREASURER
100 W. WASHINGTON
STEPHENVILLE, TEXAS 76401**

Amounts which are not timely paid in accordance with the above procedure shall bear interest at the lesser of the annual percentage rate of 10% or the maximum legal rate applicable thereto, which shall be a contractual obligation of the County under this agreement. The County further agrees that the Contractor shall be entitled to recover its reasonable and necessary attorney's fees and cost incurred in collections of the amounts due under this agreement.

ARTICLE III

- 3.1 PRIMARY TERM:** The initial term of this agreement is for a period of two years, starting on _____ and ending on _____, the agreement shall renew automatically each year upon the anniversary date of its expiration unless one (1) of the parties hereto provides the other party with written notice of its desire not to renew the agreement.
- 3.2 TERMINATION:** This agreement may be terminated upon thirty (30) days written notice by either party delivered to the officer specified herein by the other party to receive notices. This agreement will likewise terminate upon the happening of an event that renders performance hereunder by the Contractor impracticable or impossible, such as severe damage to or destruction of the facility or action by government or judicial entities which create a legal barrier to the acceptance of any of the County's inmates.

ARTICLE IV

- 4.1 COMPLIANCE WITH LAW AND CONTRACTOR CAPACITY LIMITS:** Nothing herein shall create an obligation upon the Contractor to house the County's inmates where housing of said inmates will, in the opinion of the Contractor's Sheriff, raise the population of the facility above permissible numbers of inmates allowed by law, or will, in the Sheriff's opinion, create a condition of overcrowding or create conditions which endanger the life and/or welfare of personnel and inmates at the facility, or result in possible, violation of the constitutional rights of the inmates housed at the facility. At the time that the Contractor's Sheriff determines that a condition exists at the Contractor's facility necessitating the removal of the County's prisoners, or any specified number thereof, the County shall, upon notice by the Contractor's Sheriff of

the County, immediately (within eight (8) hours) remove said prisoners from the facility.

4.2 HOUSING PRISONERS FOR OTHER ENTITIES: Notwithstanding any other provision of the agreement; the parties hereto recognize that Contractor may enter into agreements with other entities. In the event that Contractor enters into an agreement to house inmates for such other entities at a rate higher than fifty (\$50.00) per day or terms otherwise more beneficial to Contractor, the Contractor is under no obligation to house inmates from County whereby housing such County inmates would preclude Contractor from entering into an agreement or carrying out the terms of an agreement with another entity. Further, Contractor may limit the number of prisoners held on behalf of County to maximize efficiency in operation and utilization of Contractor facilities and resources.

4.3 ELIGIBILITY FOR INCARCERATION AT FACILITY: Only inmates of the County who meet the following requirements shall be eligible for incarceration in the facility:

- (a)** The inmate must be otherwise eligible for incarceration in the facility in accordance with the state standards under both the Jail Commission approved custody assessment system in place at the County's jail and pursuant to the custody assessment system in place at the Contractor's facility.
- (b)** The inmate must not have any existing major medical problems; and
- (c)** The inmate must not use or need the aid of crutches, walkers, or wheelchair; and
- (d)** The inmate must not have tested positive for tuberculosis (TB):

- (e) The Inmate must not have attempted suicide or scored high on the suicide screening tests; If upon intake into Erath County Jail and they score high on the suicide screening test, they will be refused.**
- (f) The inmate must not have committed any act of violence against any Peace Officer, Corrections Officer or another inmate:**
- (g) The inmate must not be deemed by Contractor as someone who would be detrimental to the operation of the Contractor's facility:**
- (h) The inmate must not be a person who in the Contractor's sole opinion and discretion would pose an unusual expense or risk of expense to Contractor.**
- (i) In the event Inmate has tested positive for COVID-19 within the past 14 days, a negative test will be required at least 10 days after the first symptoms occurred and at least 3 days prior to arrival at Erath County Jail of no symptoms, as recommended by the CDC. If there is no documentation, the inmate will not be accepted by Contractor.**

All Inmates proposed by the County to be transferred to the Contractor's facility under this agreement must meet all the eligibility requirements set forth above. The Contractor reserves the right to review the inmates' classification/eligibility, and the right to refuse to accept any inmate the Contractor does not believe to be properly classified as a non-risk inmate. Furthermore, if any inmate's eligibility classification changes while incarcerated at the Contractor's facility, the Contractor reserves the right to demand that the County pick up and remove that inmate within eight (8) hours of being notified by Contractor.

4.4 ADDITIONAL RESERVATION OF CONTRACTOR: Contractor reserves the right for its Sheriff or his designated representative to review the background of all inmates sought to be transferred to the Contractor's facility, and the County

shall cooperate with and provide information requested regarding any inmate by the Contractor's Sheriff. The Contractor reserves the right to refuse acceptance of any prisoner of the County. Likewise, if any inmate's behavior, medical or psychological condition, or other circumstances of reasonable concern to the Contractor's Sheriff make the inmate unacceptable for continued incarceration in Contractor's facility, in the opinion of the Contractor's Sheriff, the County will be requested to remove said inmate from the facility and shall do so immediately (within eight (8) hours) upon the request of the Contractor's Sheriff. Inmates may also be required to be removed from the facility when their classification changes for any purpose, including long-term medical segregation.

4.5 INMATE SENTENCED: Contractor shall not be in charge or responsible for the computation or processing of inmates' times of confinement, including but not limited to, computation of good time awards/credits and discharge date. All such computations and recordkeeping shall continue to be the responsibility of the County. It shall be the responsibility of the County to notify the Contractor of any discharge date for an inmate at least ten (10) days before such date. The Contractor will release inmates of the County only when such release is specified in writing or teletype by the Sheriff or the County. However, it is agreed that the preferred course of dealing between the parties shall be for the County to pick up and return inmates to the County facility shortly before their discharge date, and for the County to discharge the Inmate from its own facility. The County accepts all responsibility for the calculations set forth above and for giving Contractor notice of same, and to the extent allowed by law, shall indemnify and hold the Contractor harmless for all liability or expense of any kind arising there from. The County is responsible for all paperwork, arrangements and transportation from inmates to be transferred to the Texas Department of Criminal Justice Institutional Division.

4.6 OFFENSES COMMITTED WHILE INMATE INCARCERATED IN CONTRACTOR'S

FACILITY: If any inmate commits an offense while incarcerated in Contractor's facility, the charging of the inmate and incarceration of the inmate on such charges, does not relieve the County from its duty to continue paying the cost of incarcerating the inmate as set out in this agreement so long as the inmate is held on charges or for an offense that did not occur in Erath County.

ARTICLE V

5.1 BINDING NATURE OF AGREEMENT: This agreement is contractual and is binding upon the parties hereto and their successors, assigns and representatives.

5.2 NOTICE: All notices, demands, or other writings may be delivered by either party hereto the United States Mail or reliable courier at the following address:

TO CONTRACTOR : Erath County Judge
 100 W. Washington
 Stephenville, Tx 76401

TO COUNTY : Coryell County Judge
 800 E. Main, Ste. A
 Gatesville, Tx 76528

Invoices to County: Coryell County Sheriff
 510 Leon
 Gatesville, Tx 76528

The address to which any notice, demand or other writing may be delivered to any party as above provided may be changed by written notice given by such party as above provided.

- 5.3 Amendments:** This agreement shall not be modified or amended except by written instrument executed by the duly authorized representatives of both parties and approved by the Commissioners' Court of the respective parties hereto.
- 5.4 PRIOR AGREEMENT:** This agreement contains all the agreements and understandings, either oral or written, of the parties with respect to any matter mentioned herein. No prior agreement or understanding pertaining to any such matter shall be effective.
- 5.5 CHOICE OF LAW AND VENUE:** The law which governs this agreement is the law of the State of Texas. All considerations to be paid and matters to be performed under this agreement are payable and performable in Stephenville, Erath County, Texas and venue of any dispute or matter arising under this agreement shall be in a district court of Erath County.
- 5.6 APPROVALS:** This agreement must be approved by the Commissioners' Court of the County and the Commissioners' Court of the Contractor in accordance with the Interlocal Cooperation Act.
- 5.7 FUNDING SOURCE:** The County must pay all amounts due under this agreement from current revenues available to it in accordance with the Interlocal Cooperation Act. The signature of the County's Auditor below certifies that there are sufficient funds from current revenues available to the County to meet its obligation under this agreement.

Contractor:

County:

ERATH COUNTY, TEXAS

CORYELL COUNTY, TEXAS

By: _____

By: Ray Miller

County Judge

County Judge

Date: _____

Date: 5/17/21

By: _____

By: [Signature]

Erath County Sheriff

Coryell County Sheriff

Date: _____

Date: 5-18-21

By: _____

By: R. L. Holt

Erath County Auditor

Coryell County Auditor

Date: _____

Date: 5/17/2021

Contract with Coryell County

Current Hood County Housing Contract – April 2021

Hood County # of Beds for April 2021	Inmate Days	Inmate Price Per Day	Individual inmate housed for 30 days price	Total received from Hood County For April 2021
14	266	\$45.00	\$1,350.00	\$11,970.00

Projected Monthly Income for housing for Coryell County

Coryell County # of Beds	Inmate Days (30- day month)	Inmate Price Per Day	Individual inmate housed for 30 days price	Total received per 30-day month	Yearly cost of contract
20	600	\$50.00	\$1,500.00	\$18,000.00	\$365,000.00

Currently staffed for 96 inmate population, adding 4 officers, 1 per shift will increase us to being staffed to 144, our current maximum capacity for our jail.

Step 1 Jailer Yearly Salary	4 additional officer's yearly salary	Total yearly funds cleared after add. Cost of staff	Per day cost of meals (\$3.33 avg)	Current Erath Population	Current Hood County Population
\$32,928.44	\$131,713.76	\$233,286.24	\$24,309.00	63	14

This would still allow us to house for Hood County and keep us covered if we reach 96 of our own population and 116 with the guaranteed 20 beds for Coryell County.

**APPLICATION FOR PERMIT FOR
INSTALLATION, CONSTRUCTION, REPAIR OR REPLACEMENT OF
UTILITY LINES, CABLES, PIPES, CONDUITS, ETC. WITHIN THE
RIGHT-OF-WAY OF ERATH COUNTY ROADS**

We, the undersigned, do hereby make application to perform the following work: Replacement/Installation of a gas line (10" inch steel) by means of conventional bore.

(state what the installation of work shall consist of)

along, across, under or adjacent to that Erath County Road known as County Road 386, situated in Precinct No. 2. The exact location and extent of proposed work are shown in the attached drawings(s) along with GPS coordinates of the pipe, cable, conduit, etc. crossing. All crossings of county roads will be made by bore or pushing pipe. All installations must be at least 48 inches below the lowest point of the right of way.

If this application is approved, the holder of the permit accepts responsibility for protecting the traveling public against all possible damages resulting from performance of the above described work by providing warning signs, lights, flagmen, and/or other protective measures as required. The permit holder also agrees to reimburse Erath County for any and all damages to Erath County property caused by the subject work or failure to comply with Erath County Rules and Regulations set forth in the attached copy of such rules, receipts of which is hereby acknowledged. Brian Jeffreys

The holder of the permit agrees to provide proof of insurance in the amount of \$1,000,000 to cover any damage caused during the bore process and during the one year period after completion. Upon completion two Commissioners of Erath County will inspect all work performed and will note any damage.

We expect to commence work on this project on or about June 1st, 2021.

Expected completion date is on or about August 31st, 2021.

We agree to notify Erath County Commissioner at least 24 hours before the project is started.

The holder of this permit, being ATMOS ENERGY, agrees that as a condition of being allowed to install these facilities within the public right-of-way, that if additional right-of-way is required by Erath County for future roadway and/or drainage improvement, the holder will relocate any or all such facilities, as directed the Erath County, at the total expense of said permit holder.

DATE 5/19/2021 SIGNED Brian Jeffreys
ADDRESS 5430 LBJ Freeway
1800 Three Lincoln Centre Dallas, TX 75240
PHONE 254-485-1961
FAX _____

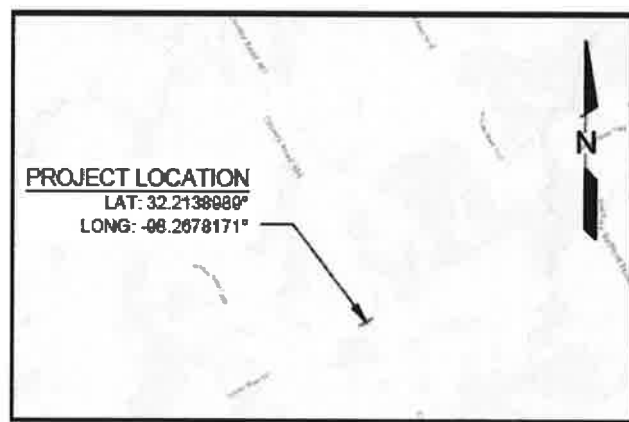
PERMIT UNDER AND BY VIRTUE of the Orders of Erath County Commissioners Court entered in the Minutes of the Court, _____, _____ permission is hereby granted to:

(Name of Company)

To perform the work described in the above application for permit.

Date _____ SIGNED _____
Commissioner

Date _____ SIGNED _____
County Judge



**APPLICATION FOR PERMIT FOR
INSTALLATION, CONSTRUCTION, REPAIR OR REPLACEMENT OF
UTILITY LINES, CABLES, PIPES, CONDUITS, ETC. WITHIN THE
RIGHT-OF-WAY OF ERATH COUNTY ROADS**

We, the undersigned, do hereby make application to perform the following work: _____

Lipan Telephone Co.

(state what the installation of work shall consist of)

along, across, under or adjacent to that Erath County Road known as County Rd 172
_____, situated in Precinct No. 3. The exact location and extent of proposed
work are shown in the attached drawings(s) along with GPS coordinates of the pipe, cable, conduit,
etc. crossing. All crossings of county roads will be made by bore or pushing pipe.
All installations must be at least 48 inches below the lowest point of the right of way.

If this application is approved, the holder of the permit accepts responsibility for protecting the
traveling public against all possible damages resulting from performance of the above described work
by providing warning signs, lights, flagmen, and/or other protective measures as required. The permit
holder also agrees to reimburse Erath County for any and all damages to Erath County property caused
by the subject work or failure to comply with Erath County Rules and Regulations set forth in the
attached copy of such rules, receipts of which is hereby acknowledged.

We expect to commence work on this project on or about May 17, 2021.
Expected completion date is on or about May 17, 2021.

We agree to notify Erath County Maintenance at phone number 965-7058 at least 24 hours before the
project is started.

The holder of this permit, being Lipan Telephone Co., agrees that as a condition of
being allowed to install these facilities within the public right-of-way, that if additional right-of-way is
required by Erath County for future roadway and/or drainage improvement, the holder will relocate
any or all such facilities, as directed the Erath County, at the total expense of said permit holder.

DATE May 10, 2021

SIGNED

ADDRESS

Alfred E. Spencer
PO Box 187
Lipan, TX. 76462

PHONE

FAX

254-646-3211

254-646-3510

PERMIT UNDER AND BY VIRTUE of the Orders of Erath County Commissioners Court entered in
the Minutes of the Court, 5/24, 21 permission is hereby granted to:

(Name of Company)

To perform the work described in the above application for permit.

Date 5-11-2021

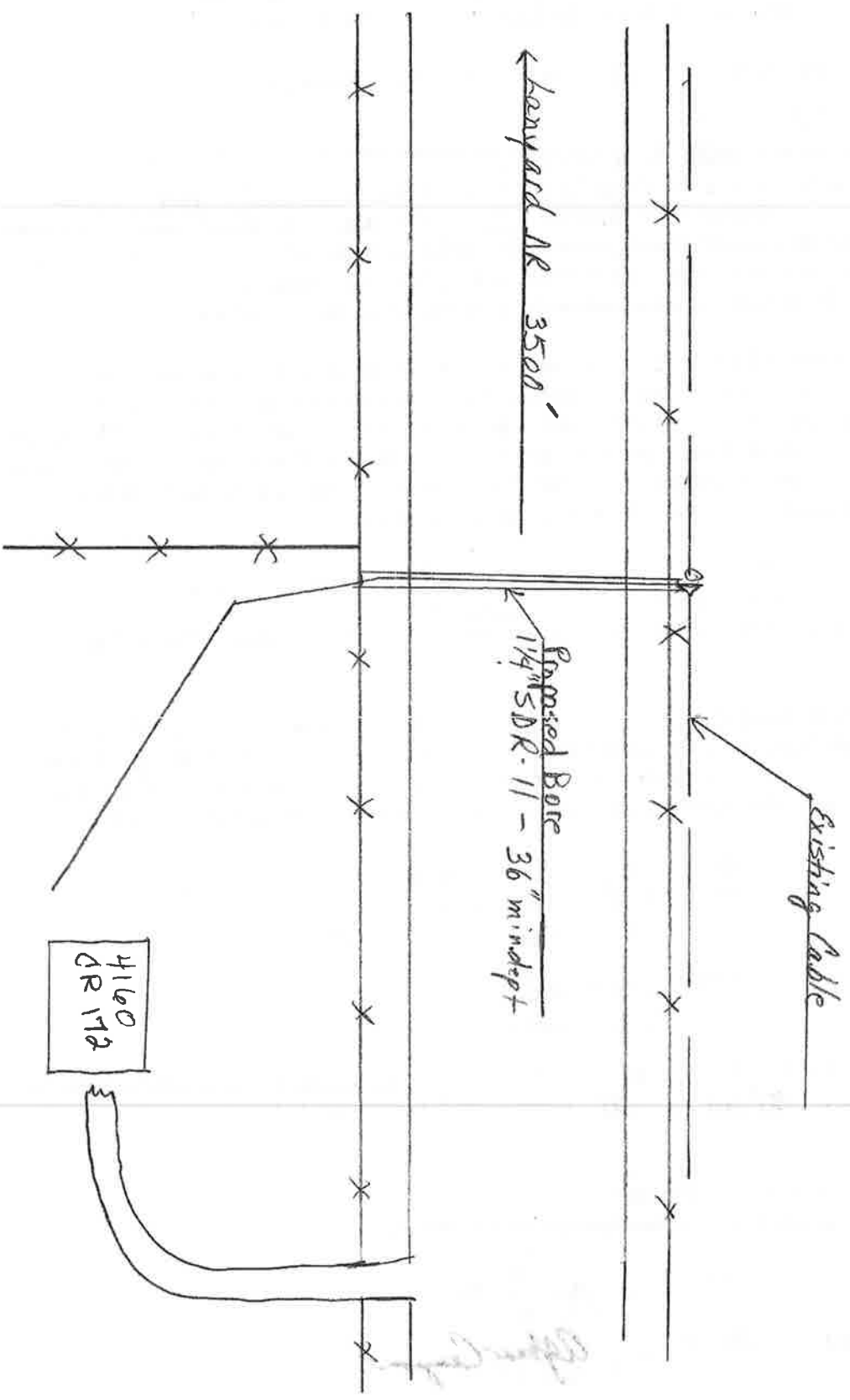
SIGNED

Joe Blum
Commissioner

Date 5/24/2021

SIGNED

Alfred E. Spencer
County Judge



**Erath County Courthouse
100 West Washington Street
Stephenville, Texas 76401**



**Phone: (254) 965-1483
Facsimile: (254) 965-1447
countytreasurer@co.erath.tx.us**

**Kimberly Barrier
County Treasurer**

Overtime Register for Payroll Processing on May 12, 2021.

The following Overtime Register was reviewed and approved by Commissioner's Court on May 24, 2021.

Alfonso Campos, County Judge:

Dee Stephens, Commissioner Precinct 1:

Albert Ray, Commissioner Precinct 2:

Joe Brown, Commissioner Precinct 3:

Jim Buck, Commissioner Precinct 4:

The block contains five horizontal lines, each with a handwritten signature in blue ink. The signatures are: 1. Alfonso Campos (County Judge), 2. Dee Stephens (Commissioner Precinct 1), 3. Albert Ray (Commissioner Precinct 2), 4. Joe Brown (Commissioner Precinct 3), and 5. Jim Buck (Commissioner Precinct 4).



Pay Code Report

Summary By Department
5/12/2021 - 5/14/2021

Payroll Set: 01-Payroll Set 01

Department: 403 - COUNTY CLERK

Employee Number	Employee Name	Pay Code	# of Payments	Units	Pay Amount
<u>551</u>	ALLCON, MICHELLE	Overtime - Overtime	1	24.50	691.31
			551 - ALLCON Total:	24.50	691.31
<u>98</u>	DUKE, PAULINE	Overtime - Overtime	1	6.25	166.91
			98 - DUKE Total:	6.25	166.91
<u>632</u>	TALAMANTES, SHARLENE	Overtime - Overtime	1	14.00	310.99
			632 - TALAMANTES Total:	14.00	310.99
			403 - COUNTY CLERK Total:	44.75	1,169.21

Department: 435 - DISTRICT COURT

Employee Number	Employee Name	Pay Code	# of Payments	Units	Pay Amount
<u>135</u>	JOHNSON, THOMAS	Overtime - Overtime	1	4.50	350.05
			135 - JOHNSON Total:	4.50	350.05
<u>184</u>	PERRY, CANDY	Overtime - Overtime	1	1.75	84.07
			184 - PERRY Total:	1.75	84.07
			435 - DISTRICT COURT Total:	6.25	434.12

Department: 455 - JUSTICE OF PEACE - I

Employee Number	Employee Name	Pay Code	# of Payments	Units	Pay Amount
<u>375</u>	PEREZ, MARIA	Overtime - Overtime	1	0.75	22.18
			375 - PEREZ Total:	0.75	22.18
			455 - JUSTICE OF PEACE - I Total:	0.75	22.18

Department: 497 - COUNTY TREASURER

Employee Number	Employee Name	Pay Code	# of Payments	Units	Pay Amount
<u>470</u>	PACHECO, ARACELY	Overtime - Overtime	1	7.75	201.21
			470 - PACHECO Total:	7.75	201.21

<u>451</u>	SPARKS, ANGELA	Overtime - Overtime	1	9.00	287.63
			451 - SPARKS Total:	9.00	287.63
			497 - COUNTY TREASURER Total:	16.75	488.84

Department: 499 - TAX ASSESSOR COLLECTOR

Employee Number	Employee Name	Pay Code	# of Payments	Units	Pay Amount
<u>573</u>	BAUTISTA, NANCY	Overtime - Overtime	1	1.00	21.11
			573 - BAUTISTA Total:	1.00	21.11
<u>363</u>	CARRIZALES, MARIA	Overtime - Overtime	1	1.25	30.56
			363 - CARRIZALES Total:	1.25	30.56
<u>741</u>	COGBURN, NIKI	Overtime - Overtime	1	2.75	57.78
			741 - COGBURN Total:	2.75	57.78
<u>182</u>	ESQUELL, SHARRON	Overtime - Overtime	1	0.50	14.91
			182 - ESQUELL Total:	0.50	14.91
<u>163</u>	MORRISON, LANETTE	Overtime - Overtime	1	2.00	66.53
			163 - MORRISON Total:	2.00	66.53
<u>734</u>	STEPHEN, VALERIE	Overtime - Overtime	1	0.50	10.50
			734 - STEPHEN Total:	0.50	10.50
<u>21</u>	STEVENS, LANA	Overtime - Overtime	1	20.00	753.01
			21 - STEVENS Total:	20.00	753.01
<u>369</u>	STEVENS, RACHEAL	Overtime - Overtime	1	4.25	103.88
			369 - STEVENS Total:	4.25	103.88
<u>148</u>	TIDMORE, TANNA	Overtime - Overtime	1	2.25	67.10
			148 - TIDMORE Total:	2.25	67.10
			499 - TAX ASSESSOR COLLECTOR Total:	34.50	1,125.38

Department: 510 - FACILITIES - COURTHOUSE

Employee Number	Employee Name	Pay Code	# of Payments	Units	Pay Amount
<u>732</u>	BASHAM, RICKY	Overtime - Overtime	1	1.00	28.21
			732 - BASHAM Total:	1.00	28.21
<u>748</u>	HARRIS, JULIE	Overtime - Overtime	1	2.00	41.02
			748 - HARRIS Total:	2.00	41.02
			510 - FACILITIES - COURTHOUSE Total:	3.00	69.23

Department: 540 - AMBULANCE EMS

Employee Number	Employee Name	Pay Code	# of Payments	Units	Pay Amount
<u>521</u>	CRADDOCK, KEEGAN	Overtime - Overtime	1	40.00	772.30
			521 - CRADDOCK Total:	40.00	772.30
<u>483</u>	ELSTON, GAYLON	Overtime - Overtime	1	40.00	808.16
			483 - ELSTON Total:	40.00	808.16
<u>272</u>	GIBSON, CHRISTOPHER	Overtime - Overtime	1	8.00	197.93
			272 - GIBSON Total:	8.00	197.93
<u>300</u>	GIBSON, RANDI	Overtime - Overtime	1	8.00	183.00
			300 - GIBSON Total:	8.00	183.00
<u>90</u>	HOUGHTON, DAVID	Overtime - Overtime	1	32.00	783.97
			90 - HOUGHTON Total:	32.00	783.97
<u>648</u>	KING, CLINTON	Overtime - Overtime	1	16.00	380.22
			648 - KING Total:	16.00	380.22
<u>117</u>	KOLB, CHARLES	Overtime - Overtime	1	41.00	1,180.97
			117 - KOLB Total:	41.00	1,180.97
<u>87</u>	PRADO, JOE	Overtime - Overtime	1	8.00	237.39
			87 - PRADO Total:	8.00	237.39
<u>5</u>	STEWART, CHEREEN	Overtime - Overtime	1	36.00	1,068.27
			5 - STEWART Total:	36.00	1,068.27
<u>661</u>	SWEARINGEN, COLBY	Overtime - Overtime	1	40.00	1,020.60
			661 - SWEARINGEN Total:	40.00	1,020.60
<u>232</u>	TEAGUE, CLOYD	Overtime - Overtime	1	16.00	325.16
			232 - TEAGUE Total:	16.00	325.16
<u>372</u>	WHITTEN, KIELA	Overtime - Overtime	1	40.00	1,095.85
			372 - WHITTEN Total:	40.00	1,095.85
			540 - AMBULANCE EMS Total:	325.00	8,053.82

Department: 560 - COUNTY SHERIFF

Employee Number	Employee Name	Pay Code	# of Payments	Units	Pay Amount
<u>589</u>	BENNETT, JERRICK	Overtime - Overtime	1	4.75	150.52
			589 - BENNETT Total:	4.75	150.52
<u>635</u>	CHANCE, CAMERON	Overtime - Overtime	1	6.00	176.43
			635 - CHANCE Total:	6.00	176.43

<u>358</u>	GARCIA, MELINDA	Overtime - Overtime	1	0.75	18.35
			358 - GARCIA Total:	0.75	18.35
<u>608</u>	KOONSMAN, GARRETT	Overtime - Overtime	1	8.50	250.53
			608 - KOONSMAN Total:	8.50	250.53
<u>450</u>	SHARP, JODI	Overtime - Overtime	1	0.75	20.70
			450 - SHARP Total:	0.75	20.70
<u>562</u>	YODER, THOMAS	Overtime - Overtime	1	2.75	81.13
			562 - YODER Total:	2.75	81.13
			560 - COUNTY SHERIFF Total:	23.50	697.66

Department: 561 - JAIL

Employee Number	Employee Name	Pay Code	# of Payments	Units	Pay Amount
<u>659</u>	DUNBAR, JAMES	Overtime - Overtime	1	1.75	42.78
			659 - DUNBAR Total:	1.75	42.78
			561 - JAIL Total:	1.75	42.78

Department: 572 - JUVENILE PROBATION

Employee Number	Employee Name	Pay Code	# of Payments	Units	Pay Amount
<u>515</u>	JAIMES, FIDELIA	Overtime - Overtime	1	1.75	58.00
			515 - JAIMES Total:	1.75	58.00
			572 - JUVENILE PROBATION Total:	1.75	58.00

Department: 581 - COMMUNICATIONS

Employee Number	Employee Name	Pay Code	# of Payments	Units	Pay Amount
<u>637</u>	MATLACK, JULIAN	Overtime - Overtime	1	5.00	126.47
			637 - MATLACK Total:	5.00	126.47
<u>641</u>	SMITH, TATUM	Overtime - Overtime	1	12.00	303.01
			641 - SMITH Total:	12.00	303.01
<u>99</u>	THURMAN, BARBARA	Overtime - Overtime	1	7.00	243.76
			99 - THURMAN Total:	7.00	243.76
<u>605</u>	TULLY, TAYLOR	Overtime - Overtime	1	12.00	303.84
			605 - TULLY Total:	12.00	303.84
			581 - COMMUNICATIONS Total:	36.00	977.08

Department: 612 - PRECINCT #2

Employee Number	Employee Name	Pay Code	# of Payments	Units	Pay Amount
<u>507</u>	HART, JOHNNY	Overtime - Overtime	1	0.25	6.90
			507 - HART Total:	0.25	6.90
<u>654</u>	KEITH, BRIAN	Overtime - Overtime	1	0.25	7.44
			654 - KEITH Total:	0.25	7.44
<u>140</u>	MCCLATCHY, JOHNNY	Overtime - Overtime	1	0.25	10.38
			140 - MCCLATCHY Total:	0.25	10.38
<u>53</u>	RILEY, JAMES	Overtime - Overtime	1	0.25	8.84
			53 - RILEY Total:	0.25	8.84
			612 - PRECINCT #2 Total:	1.00	33.56

Department: 613 - PRECINCT #3

Employee Number	Employee Name	Pay Code	# of Payments	Units	Pay Amount
<u>70</u>	THOMPSON, LAWRENCE	Overtime - Overtime	1	1.25	52.92
			70 - THOMPSON Total:	1.25	52.92
			613 - PRECINCT #3 Total:	1.25	52.92

Department: 665 - AGRILIFE

Employee Number	Employee Name	Pay Code	# of Payments	Units	Pay Amount
<u>607</u>	BETZ, RACHEL	Overtime - Overtime	1	1.25	31.08
			607 - BETZ Total:	1.25	31.08
			665 - AGRILIFE Total:	1.25	31.08
			Report Total:	497.50	13,255.86



Pay Code Report

Account Summary
5/12/2021 - 5/14/2021

Payroll Set: 01-Payroll Set 01

Account	Account Description	Units	Pay Amount
010-403-1150	OVERTIME	44.75	1,169.21
010-435-1150	OVERTIME	6.25	434.12
010-455-1150	OVERTIME	0.75	22.18
010-497-1150	OVERTIME	16.75	488.84
010-499-1150	OVERTIME	34.50	1,125.38
010-516-1150	OVERTIME	3.00	69.23
010-540-1150	OVERTIME	325.00	8,053.82
010-560-1150	OVERTIME	23.50	697.66
010-561-1150	OVERTIME	1.75	42.78
010-581-1150	OVERTIME	36.00	977.08
010-665-1150	OVERTIME	1.25	31.08
010 - GENERAL Total:		493.50	13,111.38
022-612-1150	OVERTIME	1.00	33.56
022 - PRECINCT - II Total:		1.00	33.56
023-613-1150	OVERTIME	1.25	52.92
023 - PRECINCT - III Total:		1.25	52.92
250-574-1150	OVERTIME	1.75	58.00
250 - JUVENILE PROBATION Total:		1.75	58.00
Report Total:		497.50	13,255.86



Erath County, TX

Pay Code Report

Pay Code Summary
5/12/2021 - 5/14/2021

Payroll Set: 01-Payroll Set 01

Pay Code	Description	# of Payments	Units	Pay Amount
Overtime - Overtime	Overtime	49	497.50	13,255.86
Report Total:			497.50	13,255.86

**Erath County Courthouse
100 West Washington Street
Stephenville, Texas 76401**



**Phone: (254) 965-1483
Facsimile: (254) 965-1447
countytreasurer@co.erath.tx.us**

**Kimberly Barrier
County Treasurer**

Distribution Register for Payroll Processing on May 12, 2021.

The following Payroll Distribution Register was reviewed and approved for payment by Commissioner's Court on May 24, 2021.

Alfonso Campos, County Judge:

Dee Stephens, Commissioner Precinct 1:

Albert Ray, Commissioner Precinct 2:

Joe Brown, Commissioner Precinct 3:

Jim Buck, Commissioner Precinct 4:

Dee Stephens
Albert Ray
Joe Brown
Jim Buck



Erath County, TX

Distribution Report

Payroll Set: 01

Expense Range 05/12/2021-05/14/2021

Payment Range -

			Amount
Payroll Department: 400 - COUNTY JUDGE			
Fund: 010 - GENERAL			
Expense			
010-400-1010	ELECTED OFFICIAL		2,686.44
010-400-1030	SALARY		1,939.76
010-400-1300	SALARY SUPPLEMENT - STATE		969.23
010-400-2010	FICA		406.56
010-400-2020	INSURANCE - GROUP		1,004.16
010-400-2030	RETIREMENT		457.70
010-400-2070	UNEMPLOYMENT		3.49
		Account Type Expense Total:	82.00
			7,467.34
		Fund 010 - GENERAL Total:	82.00
			7,467.34
		Payroll Department 400 - COUNTY JUDGE Total:	82.00
			7,467.34

Payroll Department: 403 - COUNTY CLERK			
Fund: 010 - GENERAL			
Expense			
010-403-1010	ELECTED OFFICIAL		2,693.66
010-403-1030	SALARY		8,982.78
010-403-1080	PART-TIME		1,168.28
010-403-1150	OVERTIME		1,169.21
010-403-2010	FICA		1,048.36
010-403-2020	INSURANCE - GROUP		3,514.56
010-403-2030	RETIREMENT		1,146.33
010-403-2070	UNEMPLOYMENT		20.38
010-490-1070	TEMPORARY		1,017.92
010-490-2010	FICA		77.87
010-490-2030	RETIREMENT		83.26
010-490-2070	UNEMPLOYMENT		1.83
		Account Type Expense Total:	637.25
			20,924.44
		Fund 010 - GENERAL Total:	637.25
			20,924.44
		Payroll Department 403 - COUNTY CLERK Total:	637.25
			20,924.44

Payroll Department: 405 - VETERANS' SERVICES			
Fund: 010 - GENERAL			
Expense			
010-405-1080	PART-TIME		965.52
010-405-2010	FICA		73.86
010-405-2030	RETIREMENT		78.98
010-405-2070	UNEMPLOYMENT		1.74
		Account Type Expense Total:	50.25
			1,120.10
		Fund 010 - GENERAL Total:	50.25
			1,120.10
		Payroll Department 405 - VETERANS' SERVICES Total:	50.25
			1,120.10

Payroll Department: 426 - COUNTY COURT			
Fund: 010 - GENERAL			
Expense			
010-426-1010	ELECTED OFFICIAL		3,346.15
010-426-1030	SALARY		1,877.49
010-426-1300	SALARY SUPPLEMENT - STATE		3,230.77
010-426-2010	FICA		623.06
010-426-2020	INSURANCE - GROUP		1,004.16
010-426-2030	RETIREMENT		691.57

Distribution Report

Expense Range: 05/12/2021-05/14/2021 Payment Range: -

			Amount
010-426-2070	UNEMPLOYMENT		3.38
	Account Type Expense Total:	81.00	10,776.58
	Fund 010 - GENERAL Total:	81.00	10,776.58
	Payroll Department 426 - COUNTY COURT Total:	81.00	10,776.58

Payroll Department: 435 - DISTRICT COURT

Fund: 010 - GENERAL

Expense			
010-435-1010	ELECTED OFFICIAL		692.31
010-435-1030	SALARY		8,061.23
010-435-1150	OVERTIME		434.12
010-435-2010	FICA		681.35
010-435-2020	INSURANCE - GROUP		1,506.24
010-435-2030	RETIREMENT		751.55
010-435-2070	UNEMPLOYMENT		15.29
	Account Type Expense Total:	241.00	12,142.09
	Fund 010 - GENERAL Total:	241.00	12,142.09
	Payroll Department 435 - DISTRICT COURT Total:	241.00	12,142.09

Payroll Department: 450 - DISTRICT CLERK

Fund: 010 - GENERAL

Expense			
010-450-1010	ELECTED OFFICIAL		2,693.66
010-450-1030	SALARY		5,036.96
010-450-2010	FICA		590.01
010-450-2020	INSURANCE - GROUP		2,008.32
010-450-2030	RETIREMENT		632.37
010-450-2070	UNEMPLOYMENT		9.07
	Account Type Expense Total:	241.00	10,970.39
	Fund 010 - GENERAL Total:	241.00	10,970.39
	Payroll Department 450 - DISTRICT CLERK Total:	241.00	10,970.39

Payroll Department: 455 - JUSTICE OF PEACE - I

Fund: 010 - GENERAL

Expense			
010-455-1010	ELECTED OFFICIAL		2,693.66
010-455-1030	SALARY		4,242.77
010-455-1150	OVERTIME		22.18
010-455-2010	FICA		489.48
010-455-2020	INSURANCE - GROUP		2,008.32
010-455-2030	RETIREMENT		569.21
010-455-2070	UNEMPLOYMENT		7.68
	Account Type Expense Total:	241.75	10,033.30
	Fund 010 - GENERAL Total:	241.75	10,033.30
	Payroll Department 455 - JUSTICE OF PEACE - I Total:	241.75	10,033.30

Payroll Department: 456 - JUSTICE OF PEACE - II

Fund: 010 - GENERAL

Expense			
010-456-1010	ELECTED OFFICIAL		2,016.51
010-456-1030	SALARY		1,542.00
010-456-1080	PART-TIME		661.78
010-456-2010	FICA		322.61
010-456-2020	INSURANCE - GROUP		1,004.16
010-456-2030	RETIREMENT		345.22
010-456-2070	UNEMPLOYMENT		3.97

Distribution Report

Expense Range: 05/12/2021-05/14/2021 Payment Range: -

Amount

Account Type Expense Total: 139.00 5,896.25

Fund 010 - GENERAL Total: 139.00 5,896.25

Payroll Department 456 - JUSTICE OF PEACE - II Total: 139.00 5,896.25

Payroll Department: 475 - COUNTY ATTORNEY

Fund: 010 - GENERAL

Expense

010-475-1010	ELECTED OFFICIAL	1,776.48
010-475-1030	SALARY	4,806.61
010-475-1300	SALARY SUPPLEMENT - STATE	3,230.77
010-475-2010	FICA	729.40
010-475-2020	INSURANCE - GROUP	1,456.34
010-475-2030	RETIREMENT	802.78
010-475-2070	UNEMPLOYMENT	8.65

Account Type Expense Total: 237.25 12,811.03

Fund 010 - GENERAL Total: 237.25 12,811.03

Fund: 057 - HOT CHECK - COUNTY ATTORNEY

Expense

057-475-1030	SALARY	180.00
057-475-2010	FICA	12.15
057-475-2020	INSURANCE - GROUP	49.90
057-475-2030	RETIREMENT	14.73
057-475-2070	UNEMPLOYMENT	0.33

Account Type Expense Total: 160.00 257.11

Fund 057 - HOT CHECK - COUNTY ATTORNEY Total: 160.00 257.11

Payroll Department 475 - COUNTY ATTORNEY Total: 397.25 13,068.14

Payroll Department: 476 - DISTRICT ATTORNEY

Fund: 010 - GENERAL

Expense

010-476-1010	ELECTED OFFICIAL	692.31
010-476-1030	SALARY	9,649.42
010-476-1300	SALARY SUPPLEMENT - STATE	180.00
010-476-2010	FICA	780.19
010-476-2020	INSURANCE - GROUP	2,510.40
010-476-2030	RETIREMENT	860.66
010-476-2070	UNEMPLOYMENT	17.68

Account Type Expense Total: 581.00 14,690.66

Fund 010 - GENERAL Total: 581.00 14,690.66

Payroll Department 476 - DISTRICT ATTORNEY Total: 581.00 14,690.66

Payroll Department: 480 - PRE-TRIAL

Fund: 010 - GENERAL

Expense

010-480-1030	SALARY	1,843.71
010-480-2010	FICA	141.04
010-480-2020	INSURANCE - GROUP	502.08
010-480-2030	RETIREMENT	150.82
010-480-2070	UNEMPLOYMENT	3.32

Account Type Expense Total: 80.00 2,640.97

Fund 010 - GENERAL Total: 80.00 2,640.97

Payroll Department 480 - PRE-TRIAL Total: 80.00 2,640.97

Payroll Department: 490 - ELECTIONS

Fund: 010 - GENERAL

Expense

010-490-1070	TEMPORARY	4,273.34
010-490-2010	FICA	326.92

Distribution Report

Expense Range: 05/12/2021-05/14/2021 Payment Range: -

		Amount
010-490-2070	UNEMPLOYMENT	5.48
Account Type Expense Total:		11.00 4,605.74
Fund 010 - GENERAL Total:		11.00 4,605.74
Payroll Department 490 - ELECTIONS Total:		11.00 4,605.74
Payroll Department: 495 - COUNTY AUDITOR		
Fund: 010 - GENERAL		
Expense		
010-495-1020	APPOINTED OFFICIAL	5,000.00
010-495-1030	SALARY	4,654.25
010-495-2010	FICA	738.08
010-495-2020	INSURANCE - GROUP	2,008.32
010-495-2030	RETIREMENT	789.71
010-495-2070	UNEMPLOYMENT	8.37
Account Type Expense Total:		240.50 13,198.73
Fund 010 - GENERAL Total:		240.50 13,198.73
Payroll Department 495 - COUNTY AUDITOR Total:		240.50 13,198.73
Payroll Department: 497 - COUNTY TREASURER		
Fund: 010 - GENERAL		
Expense		
010-497-1010	ELECTED OFFICIAL	2,693.66
010-497-1030	SALARY	3,082.68
010-497-1150	OVERTIME	488.84
010-497-2010	FICA	477.18
010-497-2020	INSURANCE - GROUP	1,506.24
010-497-2030	RETIREMENT	512.48
010-497-2070	UNEMPLOYMENT	6.42
Account Type Expense Total:		177.75 8,767.50
Fund 010 - GENERAL Total:		177.75 8,767.50
Payroll Department 497 - COUNTY TREASURER Total:		177.75 8,767.50
Payroll Department: 499 - TAX ASSESSOR COLLECTOR		
Fund: 010 - GENERAL		
Expense		
010-499-1010	ELECTED OFFICIAL	2,693.66
010-499-1030	SALARY	15,151.50
010-499-1080	PART-TIME	474.09
010-499-1150	OVERTIME	1,125.38
010-499-2010	FICA	1,414.89
010-499-2020	INSURANCE - GROUP	6,010.22
010-499-2030	RETIREMENT	1,590.58
010-499-2070	UNEMPLOYMENT	30.15
Account Type Expense Total:		964.00 28,490.47
Fund 010 - GENERAL Total:		964.00 28,490.47
Payroll Department 499 - TAX ASSESSOR COLLECTOR Total:		964.00 28,490.47
Payroll Department: 503 - INFORMATION TECHNOLOGY		
Fund: 010 - GENERAL		
Expense		
010-503-1030	SALARY	2,090.83
010-503-2010	FICA	159.71
010-503-2020	INSURANCE - GROUP	502.08
010-503-2030	RETIREMENT	171.03

Distribution Report

Expense Range: 05/12/2021-05/14/2021 Payment Range: -

		Amount
010-503-2070	UNEMPLOYMENT	3.76
Account Type Expense Total:		80.00 2,927.41
Fund 010 - GENERAL Total:		80.00 2,927.41
Payroll Department 503 - INFORMATION TECHNOLOGY Total:		80.00 2,927.41
Payroll Department: 510 - FACILITIES - COURTHOUSE		
Fund: 010 - GENERAL		
Expense		
010-516-1030	SALARY	5,660.50
010-516-1150	OVERTIME	69.23
010-516-2010	FICA	418.94
010-516-2020	INSURANCE - GROUP	1,506.24
010-516-2030	RETIREMENT	468.68
010-516-2070	UNEMPLOYMENT	10.31
Account Type Expense Total:		241.50 8,133.90
Fund 010 - GENERAL Total:		241.50 8,133.90
Payroll Department 510 - FACILITIES - COURTHOUSE Total:		241.50 8,133.90
Payroll Department: 540 - AMBULANCE EMS		
Fund: 010 - GENERAL		
Expense		
010-540-1030	SALARY	19,048.26
010-540-1080	PART-TIME	989.52
010-540-1150	OVERTIME	8,053.82
010-540-2010	FICA	2,059.48
010-540-2020	INSURANCE - GROUP	6,527.04
010-540-2030	RETIREMENT	2,296.78
010-540-2070	UNEMPLOYMENT	50.56
Account Type Expense Total:		1,509.00 39,025.46
Fund 010 - GENERAL Total:		1,509.00 39,025.46
Payroll Department 540 - AMBULANCE EMS Total:		1,509.00 39,025.46
Payroll Department: 544 - FIRE MARSHAL		
Fund: 010 - GENERAL		
Expense		
010-544-1030	SALARY	1,932.23
010-544-2010	FICA	147.82
010-544-2020	INSURANCE - GROUP	502.08
010-544-2030	RETIREMENT	158.06
010-544-2070	UNEMPLOYMENT	3.48
Account Type Expense Total:		80.00 2,743.67
Fund 010 - GENERAL Total:		80.00 2,743.67
Payroll Department 544 - FIRE MARSHAL Total:		80.00 2,743.67
Payroll Department: 550 - CONSTABLE - I		
Fund: 010 - GENERAL		
Expense		
010-550-1010	ELECTED OFFICIAL	1,909.12
010-550-1250	SALARY SUPPLEMENT - LOCAL	461.53
010-550-2010	FICA	181.35
010-550-2020	INSURANCE - GROUP	502.08
010-550-2030	RETIREMENT	193.92
Account Type Expense Total:		1.00 3,248.00
Fund 010 - GENERAL Total:		1.00 3,248.00
Payroll Department 550 - CONSTABLE - I Total:		1.00 3,248.00

Payroll Department: 552 - CONSTABLE - II**Fund: 010 - GENERAL****Expense**

010-552-1010	ELECTED OFFICIAL	1,793.73
010-552-2010	FICA	137.22
010-552-2020	INSURANCE - GROUP	502.08
010-552-2030	RETIREMENT	146.73
Account Type Expense Total:		1.00 2,579.76
Fund 010 - GENERAL Total:		1.00 2,579.76
Payroll Department 552 - CONSTABLE - II Total:		1.00 2,579.76

Payroll Department: 560 - COUNTY SHERIFF**Fund: 010 - GENERAL****Expense**

010-560-1010	ELECTED OFFICIAL	3,147.91
010-560-1030	SALARY	51,440.66
010-560-1150	OVERTIME	697.66
010-560-2010	FICA	4,192.46
010-560-2020	INSURANCE - GROUP	15,564.48
010-560-2030	RETIREMENT	4,522.41
010-560-2070	UNEMPLOYMENT	93.85
Account Type Expense Total:		2,239.75 79,659.43
Fund 010 - GENERAL Total:		2,239.75 79,659.43
Payroll Department 560 - COUNTY SHERIFF Total:		2,239.75 79,659.43

Payroll Department: 561 - JAIL**Fund: 010 - GENERAL****Expense**

010-561-1030	SALARY	40,253.69
010-561-1150	OVERTIME	42.78
010-561-2010	FICA	2,948.03
010-561-2020	INSURANCE - GROUP	13,526.68
010-561-2030	RETIREMENT	3,293.98
010-561-2070	UNEMPLOYMENT	72.53
Account Type Expense Total:		2,186.00 60,137.69
Fund 010 - GENERAL Total:		2,186.00 60,137.69
Payroll Department 561 - JAIL Total:		2,186.00 60,137.69

Payroll Department: 570 - ADULT PROBATION**Fund: 225 - ADULT PROBATION****Expense**

225-570-1030	SALARY	12,624.83
225-570-2010	FICA	923.23
225-570-2030	RETIREMENT	1,032.70
225-570-2070	UNEMPLOYMENT	22.72
Account Type Expense Total:		480.00 14,603.48
Fund 225 - ADULT PROBATION Total:		480.00 14,603.48
Payroll Department 570 - ADULT PROBATION Total:		480.00 14,603.48

Payroll Department: 572 - JUVENILE PROBATION**Fund: 250 - JUVENILE PROBATION****Expense**

250-572-1030	SALARY	5,898.93
250-572-2010	FICA	447.52
250-572-2030	RETIREMENT	482.55
250-572-2070	UNEMPLOYMENT	10.63
250-574-1150	OVERTIME	58.00
250-574-2010	FICA	4.44
250-574-2020	INSURANCE - GROUP	1,506.24

Distribution Report

Expense Range: 05/12/2021-05/14/2021 Payment Range: -

250-574-2030	RETIREMENT-COUNTY	Amount	4.74
250-574-2070	UNEMPLOYMENT		0.10
Account Type Expense Total:		241.75	8,413.15
Fund 250 - JUVENILE PROBATION Total:		241.75	8,413.15
Payroll Department 572 - JUVENILE PROBATION Total:		241.75	8,413.15

Payroll Department: 580 - EMC

Fund: 010 - GENERAL

Expense			
010-580-1030	SALARY		2,045.22
010-580-2010	FICA		156.46
010-580-2020	INSURANCE - GROUP		502.08
010-580-2030	RETIREMENT		167.30
010-580-2070	UNEMPLOYMENT		3.68
Account Type Expense Total:		80.00	2,874.74
Fund 010 - GENERAL Total:		80.00	2,874.74
Payroll Department 580 - EMC Total:		80.00	2,874.74

Payroll Department: 581 - COMMUNICATIONS

Fund: 010 - GENERAL

Expense			
010-581-1030	SALARY		16,457.82
010-581-1150	OVERTIME		977.08
010-581-2010	FICA		1,331.62
010-581-2020	INSURANCE - GROUP		5,522.88
010-581-2030	RETIREMENT		1,423.75
010-581-2070	UNEMPLOYMENT		31.38
Account Type Expense Total:		906.00	25,744.53
Fund 010 - GENERAL Total:		906.00	25,744.53
Payroll Department 581 - COMMUNICATIONS Total:		906.00	25,744.53

Payroll Department: 582 - DPS

Fund: 010 - GENERAL

Expense			
010-582-1030	SALARY		1,467.31
010-582-2010	FICA		67.74
010-582-2020	INSURANCE - GROUP		502.08
010-582-2030	RETIREMENT		120.02
010-582-2070	UNEMPLOYMENT		2.64
Account Type Expense Total:		80.00	2,159.79
Fund 010 - GENERAL Total:		80.00	2,159.79
Payroll Department 582 - DPS Total:		80.00	2,159.79

Payroll Department: 600 - ENVIRONMENTAL

Fund: 010 - GENERAL

Expense			
010-600-1030	SALARY		3,365.98
010-600-2010	FICA		237.08
010-600-2020	INSURANCE - GROUP		1,004.16
010-600-2030	RETIREMENT		275.34
010-600-2070	UNEMPLOYMENT		6.06
Account Type Expense Total:		160.00	4,888.62
Fund 010 - GENERAL Total:		160.00	4,888.62
Payroll Department 600 - ENVIRONMENTAL Total:		160.00	4,888.62

Payroll Department: 610 - ROAD & BRIDGE**Fund: 010 - GENERAL****Expense**

010-645-1030	SALARY		2,039.82
010-645-2010	FICA		154.31
010-645-2020	INSURANCE - GROUP		502.08
010-645-2030	RETIREMENT		166.86
010-645-2070	UNEMPLOYMENT		3.67
		Account Type Expense Total:	80.00
		Fund 010 - GENERAL Total:	80.00
			2,866.74

Fund: 020 - ROAD & BRIDGE**Expense**

020-610-1030	SALARY		4,323.60
020-610-2010	FICA		330.28
020-610-2020	INSURANCE - GROUP		1,004.16
020-610-2030	RETIREMENT		353.67
020-610-2070	UNEMPLOYMENT		7.78
		Account Type Expense Total:	160.00
		Fund 020 - ROAD & BRIDGE Total:	160.00
			6,019.49
		Payroll Department 610 - ROAD & BRIDGE Total:	240.00
			8,886.23

Payroll Department: 611 - PRECINCT #1**Fund: 021 - PRECINCT - I****Expense**

021-611-1010	ELECTED OFFICIAL		2,616.74
021-611-1030	SALARY		9,729.11
021-611-2010	FICA		917.61
021-611-2020	INSURANCE - GROUP		3,514.56
021-611-2030	RETIREMENT		1,009.89
021-611-2070	UNEMPLOYMENT		17.51
		Account Type Expense Total:	481.00
		Fund 021 - PRECINCT - I Total:	481.00
			17,805.42
		Payroll Department 611 - PRECINCT #1 Total:	481.00
			17,805.42

Payroll Department: 612 - PRECINCT #2**Fund: 022 - PRECINCT - II****Expense**

022-612-1010	ELECTED OFFICIAL		2,616.74
022-612-1030	SALARY		12,014.34
022-612-1080	PART-TIME		934.34
022-612-1150	OVERTIME		33.56
022-612-2010	FICA		1,189.81
022-612-2020	INSURANCE - GROUP		3,514.56
022-612-2030	RETIREMENT		1,275.99
022-612-2070	UNEMPLOYMENT		23.36
		Account Type Expense Total:	615.25
		Fund 022 - PRECINCT - II Total:	615.25
			21,602.70
		Payroll Department 612 - PRECINCT #2 Total:	615.25
			21,602.70

Payroll Department: 613 - PRECINCT #3**Fund: 023 - PRECINCT - III****Expense**

023-613-1010	ELECTED OFFICIAL		2,616.74
023-613-1030	SALARY		10,090.20
023-613-1150	OVERTIME		52.92
023-613-2010	FICA		967.51
023-613-2020	INSURANCE - GROUP		3,514.56
023-613-2030	RETIREMENT		1,043.74

Distribution Report

Expense Range: 05/12/2021-05/14/2021 Payment Range: -

023-613-2070

UNEMPLOYMENT

Amount

18.24

Account Type Expense Total: 482.25 18,303.91

Fund 023 - PRECINCT - III Total: 482.25 18,303.91

Payroll Department 613 - PRECINCT #3 Total: 482.25 18,303.91

Payroll Department: 614 - PRECINCT #4

Fund: 024 - PRECINCT - IIII

Expense

024-614-1010

ELECTED OFFICIAL

2,616.74

024-614-1030

SALARY

10,297.52

024-614-2010

FICA

976.14

024-614-2020

INSURANCE - GROUP

3,514.56

024-614-2030

RETIREMENT

1,056.39

024-614-2070

UNEMPLOYMENT

18.54

Account Type Expense Total: 481.00 18,479.89

Fund 024 - PRECINCT - IIII Total: 481.00 18,479.89

Payroll Department 614 - PRECINCT #4 Total: 481.00 18,479.89

Payroll Department: 665 - AGRILIFE

Fund: 010 - GENERAL

Expense

010-665-1030

SALARY

4,432.21

010-665-1080

PART-TIME

460.35

010-665-1150

OVERTIME

31.08

010-665-2010

FICA

376.65

010-665-2020

INSURANCE - GROUP

502.08

010-665-2030

RETIREMENT

148.34

010-665-2070

UNEMPLOYMENT

8.88

Account Type Expense Total: 123.50 5,959.59

Fund 010 - GENERAL Total: 123.50 5,959.59

Payroll Department 665 - AGRILIFE Total: 123.50 5,959.59

Fund Summary

Fund	Units	Amount
010-GENERAL	11,772.50	407,484.92
020-ROAD & BRIDGE	160.00	6,019.49
021-PRECINCT - I	481.00	17,805.42
022-PRECINCT - II	615.25	21,602.70
023-PRECINCT - III	482.25	18,303.91
024-PRECINCT - IIII	481.00	18,479.89
057-HOT CHECK - COUNTY ATTORNEY	160.00	257.11
225-ADULT PROBATION	480.00	14,603.48
250-JUVENILE PROBATION	241.75	8,413.15
Grand Total:	14,873.75	512,970.07



COVID-19 REPORT FOR ERATH COUNTY

May 21, 2021

Total Cases	3208
Active Cases	10
Recovered/Deaths	3129/69

<u>Age Group</u>	<u>Count</u>
0-12 Years	210
13-19 years	394
20-29 years	787
30-39 years	399
40-64 years	903
65+ years	507
<u>Unknown</u>	<u>8</u>
Total Cases	3208

<u>Gender</u>	
Female	1784
Male	1424
Unknown	0

5/21/2021 NEW CASES – 1

Stephenville	1
Dublin	0
County	0

(Erath County reports)

Current Hospitalizations: 0