

MASON COUNTY  
Check Register  
11/01/2023 - 11/30/2023

<u>Bank</u>	<u>Check #</u>	<u>Check Date</u>	<u>Payee</u>	<u>Check Amount</u>	<u>Status</u>	<u>Recon Diff</u>
0101.1001	51879	11/03/2023	JESSICA HOLBROOK	107.42	Reconciled	
			1000 GENERAL FUND	107.42		
0101.1001	51880	11/03/2023	PAM BEAM	253.11	Reconciled	
			1000 GENERAL FUND	253.11		
0101.1001	51882	11/13/2023	ACTIVEWEAR4U	20.00	Reconciled	
			1000 GENERAL FUND	20.00		
0101.1001	51883	11/13/2023	ADVANTAGE OFFICE PRODUCTS	158.39	Reconciled	
			1000 GENERAL FUND	94.55		
			1200 NUTRITION PROGRAM FUND	63.84		
0101.1001	51884	11/13/2023	APPLIED CONCEPTS, INC	371.53	Reconciled	
			1000 GENERAL FUND	371.53		
0101.1001	51885	11/13/2023	AQUA BEVERAGE CO/OZARKA	138.75	Reconciled	
			1000 GENERAL FUND	88.00		
			3000 ROAD and BRIDGE FUND	50.75		
0101.1001	51886	11/13/2023	ARMSTRONG FORENSIC LABORATOR	345.00	Reconciled	
			1000 GENERAL FUND	345.00		
0101.1001	51887	11/13/2023	AT&T MOBILITY	563.55	Reconciled	
			1000 GENERAL FUND	563.55		
0101.1001	51888	11/13/2023	BAKER & TAYLOR, INC	317.70	Reconciled	
			6000 MBE LIBRARY FUND	317.70		
0101.1001	51889	11/13/2023	BEN E KEITH FOODS	740.77	Reconciled	
			1200 NUTRITION PROGRAM FUND	740.77		
0101.1001	51890	11/13/2023	BIBLIOTHECA, LLC	736.47	Reconciled	
			6000 MBE LIBRARY FUND	736.47		
0101.1001	51891	11/13/2023	BOB MOORE TIRE CO	1,521.06	Reconciled	

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Bank	Check #	Check Date	Payee	Check Amount	Status	Recon Diff
			2500 EMS FUND	1,521.06		
0101.1001	51892	11/13/2023	BROADVOICE	797.09	Reconciled	
			1000 GENERAL FUND	797.09		
0101.1001	51893	11/13/2023	CENTRAL TX ELECTRIC COOP	385.73	Reconciled	
			1500 AIRPORT FUND	251.64		
			3000 ROAD and BRIDGE FUND	134.09		
0101.1001	51894	11/13/2023	CHARLES F HOERSTER	4,320.00	Reconciled	
			3100 LATERAL R and B FUND	4,320.00		
0101.1001	51895	11/13/2023	CITIBANK, N.A.	14,158.59	Reconciled	
			1000 GENERAL FUND	10,807.99		
			1200 NUTRITION PROGRAM FUND	177.56		
			1500 AIRPORT FUND	44.98		
			2500 EMS FUND	189.66		
			3000 ROAD and BRIDGE FUND	1,185.16		
			6000 MBE LIBRARY FUND	1,393.11		
			6601 LEOCE FUND	360.13		
0101.1001	51896	11/13/2023	CITY OF MASON	8,686.87	Reconciled	
			1000 GENERAL FUND	8,040.05		
			2500 EMS FUND	646.82		
0101.1001	51897	11/13/2023	CNA SURETY	602.50	Reconciled	
			1000 GENERAL FUND	602.50		
0101.1001	51898	11/13/2023	CROSS TEXAS SUPPLY LLC	106.38	Reconciled	
			2500 EMS FUND	106.38		
0101.1001	51899	11/13/2023	CTWP	206.83	Reconciled	
			1000 GENERAL FUND	206.83		
0101.1001	51900	11/13/2023	DEMCO	41.49	Reconciled	
			1000 GENERAL FUND	41.49		

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Bank	Check #	Check Date	Payee	Check Amount	Status	Recon Diff
0101.1001	51901	11/13/2023	DIPSTICKS TIRE & LUBE 1000 GENERAL FUND	22.50 22.50	Reconciled	
0101.1001	51902	11/13/2023	ECHOSAT, INC 1500 AIRPORT FUND	38.10 38.10	Reconciled	
0101.1001	51903	11/13/2023	ELI CASTILLO 1000 GENERAL FUND	1,290.00 1,290.00	Reconciled	
0101.1001	51904	11/13/2023	ELM USA 1000 GENERAL FUND	25.00 25.00	Reconciled	
0101.1001	51905	11/13/2023	FASPSYCH, LLC 1000 GENERAL FUND	361.00 361.00	Reconciled	
0101.1001	51906	11/13/2023	FINANCIAL INTELLIGENCE, LLC 1000 GENERAL FUND	1,900.00 1,900.00	Reconciled	
0101.1001	51907	11/13/2023	GILLESPIE COUNTY 1000 GENERAL FUND	1,305.00 1,305.00	Reconciled	
0101.1001	51908	11/13/2023	GOVERNMENT FORMS & SUPPLIES 1000 GENERAL FUND 4500 PFCC FUND	13,615.07 817.35 12,797.72	Reconciled	
0101.1001	51909	11/13/2023	GWORKS 3000 ROAD and BRIDGE FUND	1,500.00 1,500.00	Reconciled	
0101.1001	51910	11/13/2023	HEART OF TEXAS LUBE LLC 1000 GENERAL FUND	99.00 99.00	Reconciled	
0101.1001	51911	11/13/2023	HILL COUNTRY TELECOMMUNICTIO 1000 GENERAL FUND	1,415.32 1,415.32	Reconciled	
0101.1001	51912	11/13/2023	HOBBS LEASING CO INC	3,360.00	Reconciled	

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Bank	Check #	Check Date	Payee	Check Amount	Status	Recon Diff
			3100 LATERAL R and B FUND	3,360.00		
0101.1001	51913	11/13/2023	HOFSTETTER PETROLEUM	1,595.00	Reconciled	
			3000 ROAD and BRIDGE FUND	1,595.00		
0101.1001	51914	11/13/2023	J&B CHEVRON INC	323.00	Reconciled	
			2500 EMS FUND	25.00		
			3000 ROAD and BRIDGE FUND	298.00		
0101.1001	51915	11/13/2023	LEX LEHMBERG	180.00	Reconciled	
			3100 LATERAL R and B FUND	180.00		
0101.1001	51916	11/13/2023	LIFE-ASSIST INC.	2,272.02	Reconciled	
			2500 EMS FUND	2,272.02		
0101.1001	51917	11/13/2023	LOCAL GOVERNMENT SOLUTIONS L	2,025.00	Reconciled	
			1000 GENERAL FUND	578.50		
			3201 AMERICAN RESCUE PLAN ACT (A	868.00		
			4500 PFCC FUND	578.50		
0101.1001	51918	11/13/2023	LONE STAR BADGE & SIGN INC	23.49	Reconciled	
			1000 GENERAL FUND	23.49		
0101.1001	51919	11/13/2023	MARSH & MCLENNAN AGENCY LLC	501.00	Reconciled	
			1000 GENERAL FUND	451.00		
			3000 ROAD and BRIDGE FUND	50.00		
0101.1001	51920	11/13/2023	MASON AUTO PARTS	1,210.00	Reconciled	
			1000 GENERAL FUND	22.57		
			2500 EMS FUND	175.93		
			3000 ROAD and BRIDGE FUND	1,011.50		
0101.1001	51921	11/13/2023	MASON CNTY TAX ASSESSOR-COLL	22.50	Reconciled	
			1000 GENERAL FUND	7.50		
			3000 ROAD and BRIDGE FUND	15.00		

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<u>Bank</u>	<u>Check #</u>	<u>Check Date</u>	<u>Payee</u>	<u>Check Amount</u>	<u>Status</u>	<u>Recon Diff</u>
0101.1001	51922	11/13/2023	MASON COUNTY NEWS 1000 GENERAL FUND	717.00 717.00	Reconciled	
0101.1001	51923	11/13/2023	MASON COUNTY ROAD DEPT 1000 GENERAL FUND 2500 EMS FUND	2,357.22 1,643.33 713.89	Reconciled	
0101.1001	51924	11/13/2023	MASON COUNTY TREASURER 1000 GENERAL FUND	1,359.73 1,359.73	Reconciled	
0101.1001	51925	11/13/2023	MASON FEED STORE INC 1000 GENERAL FUND 3000 ROAD and BRIDGE FUND	293.42 102.46 190.96	Void	
0101.1001	51926	11/13/2023	MCCREARY VESELKA BRAGG & ALL 1000 GENERAL FUND	1,713.00 1,713.00	Reconciled	
0101.1001	51927	11/13/2023	MCCULLOCH CO SHERIFF'S OFFIC 1000 GENERAL FUND	5,490.00 5,490.00	Reconciled	
0101.1001	51928	11/13/2023	MELVIN REX EMERSON JR 1000 GENERAL FUND	102.18 102.18	Reconciled	
0101.1001	51929	11/13/2023	MID-TEX PARTS & SALES LLC 3000 ROAD and BRIDGE FUND	5,674.72 5,674.72	Reconciled	
0101.1001	51930	11/13/2023	MORTON MORROW INC 1000 GENERAL FUND	181.00 181.00	Reconciled	
0101.1001	51931	11/13/2023	PAM BEAM 1000 GENERAL FUND	180.00 180.00	Reconciled	
0101.1001	51932	11/13/2023	PAYTON BRANDENBERGER 1000 GENERAL FUND	17.30 17.30	Reconciled	
0101.1001	51933	11/13/2023	PEACEMAKER TECHNOLOGIES LLC	100.00	Reconciled	

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Bank	Check #	Check Date	Payee	Check Amount	Status	Recon Diff
			1000 GENERAL FUND	100.00		
0101.1001	51934	11/13/2023	POSTMASTER	70.00	Reconciled	
			1000 GENERAL FUND	70.00		
0101.1001	51935	11/13/2023	REEDER DISTRIBUTORS, INC	6,241.22	Reconciled	
			3000 ROAD and BRIDGE FUND	6,241.22		
0101.1001	51936	11/13/2023	ROY COOPER	300.00	Reconciled	
			6601 LEOCE FUND	300.00		
0101.1001	51937	11/13/2023	SNIDER TECHNOLOGY SERVICES	6,314.93	Reconciled	
			1000 GENERAL FUND	6,314.93		
0101.1001	51938	11/13/2023	SOLANA AUTO GROUP, LLC	241.44	Reconciled	
			2500 EMS FUND	241.44		
0101.1001	51939	11/13/2023	TEXAS A&M AGRILIFE EXTENSION	200.00	Reconciled	
			1000 GENERAL FUND	200.00		
0101.1001	51940	11/13/2023	WARREN CAT	4,403.07	Reconciled	
			3000 ROAD and BRIDGE FUND	4,403.07		
0101.1001	51941	11/13/2023	WILLOW CREEK CAFE	11,951.00	Reconciled	
			1200 NUTRITION PROGRAM FUND	11,951.00		
0101.1001	51942	11/13/2023	WOLFE'S TOWING AND RENTAL	245.00	Reconciled	
			3000 ROAD and BRIDGE FUND	245.00		
0101.1001	51943	11/13/2023	XEROX CORPORATION	606.39	Reconciled	
			1000 GENERAL FUND	606.39		
0101.1001	51944	11/13/2023	ZESCH & PICKETT	500.00	Reconciled	
			1000 GENERAL FUND	500.00		
0101.1001	51945	11/21/2023	MASON FEED STORE	293.42	Reconciled	

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Bank	Check #	Check Date	Payee	Check Amount	Status	Recon Diff
			1000 GENERAL FUND	102.46		
			3000 ROAD and BRIDGE FUND	190.96		
0101.1001	51946	11/21/2023	SILSBEE FORD	56,116.00	Reconciled	
			3201 AMERICAN RESCUE PLAN ACT (A	56,116.00		
0101.1001	51949	11/28/2023	ADVANTAGE OFFICE PRODUCTS	313.66	Reconciled	
			1000 GENERAL FUND	243.41		
			1200 NUTRITION PROGRAM FUND	70.25		
0101.1001	51950	11/28/2023	ARMSTRONG FORENSIC LABORATOR	115.00	Reconciled	
			1000 GENERAL FUND	115.00		
0101.1001	51951	11/28/2023	AT&T MOBILITY	566.45	Reconciled	
			1000 GENERAL FUND	566.45		
0101.1001	51952	11/28/2023	BEN E KEITH FOODS	442.99	Reconciled	
			1200 NUTRITION PROGRAM FUND	442.99		
0101.1001	51953	11/28/2023	CENTURYLINK QCC	32.16	Reconciled	
			1000 GENERAL FUND	32.16		
0101.1001	51954	11/28/2023	CIRA/TX ASSOC OF COUNTIES	334.44	Reconciled	
			1000 GENERAL FUND	334.44		
0101.1001	51955	11/28/2023	CROSS TEXAS SUPPLY LLC	32.78	Reconciled	
			2500 EMS FUND	32.78		
0101.1001	51956	11/28/2023	CTWP	229.24	Reconciled	
			1000 GENERAL FUND	229.24		
0101.1001	51957	11/28/2023	ELECTION SYSTEMS & SOFTWARE	249.59	Reconciled	
			1000 GENERAL FUND	249.59		
0101.1001	51958	11/28/2023	HEART OF TEXAS PROPANE	227.64	Reconciled	
			1000 GENERAL FUND	227.64		

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Bank	Check #	Check Date	Payee	Check Amount	Status	Recon Diff
0101.1001	51959	11/28/2023	HENDRICK MEDICAL CENTER 1000 GENERAL FUND	595.52 595.52	Reconciled	
0101.1001	51960	11/28/2023	HI-LINE 3000 ROAD and BRIDGE FUND	356.37 356.37	Reconciled	
0101.1001	51961	11/28/2023	HILL COUNTRY AUTO GLASS 3000 ROAD and BRIDGE FUND	693.97 693.97	Reconciled	
0101.1001	51962	11/28/2023	HOBBS LEASING CO INC 3000 ROAD and BRIDGE FUND 3100 LATERAL R and B FUND	7,070.00 1,993.20 5,076.80	Reconciled	
0101.1001	51963	11/28/2023	JOHN H MATTHEWS 1000 GENERAL FUND	85.00 85.00	Reconciled	
0101.1001	51964	11/28/2023	KOFILE INC 4500 PFCC FUND	38,487.52 38,487.52	Reconciled	
0101.1001	51965	11/28/2023	LEX LEHMBERG 3100 LATERAL R and B FUND	1,860.00 1,860.00	Reconciled	
0101.1001	51966	11/28/2023	LIFE-ASSIST INC. 2500 EMS FUND	560.07 560.07	Reconciled	
0101.1001	51967	11/28/2023	LOWE'S PAY AND SAVE INC 1000 GENERAL FUND	195.18 195.18	Reconciled	
0101.1001	51968	11/28/2023	MASON COUNTY ROAD DEPT 1000 GENERAL FUND 1200 NUTRITION PROGRAM FUND 2500 EMS FUND	2,353.35 1,705.49 45.53 602.33	Reconciled	
0101.1001	51969	11/28/2023	MASON SHORT STOP 2500 EMS FUND	84.97 84.97	Reconciled	



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0101.1001	51970	11/28/2023	MASSEY VALENTINE P.C. 1000 GENERAL FUND	178.50 178.50	Reconciled	
0101.1001	51971	11/28/2023	PAM BEAM 1000 GENERAL FUND	120.00 120.00	Reconciled	
0101.1001	51972	11/28/2023	PARTS PLUS 1000 GENERAL FUND 3000 ROAD and BRIDGE FUND	378.25 120.00 258.25	Reconciled	
0101.1001	51973	11/28/2023	REEDER DISTRIBUTORS, INC 3000 ROAD and BRIDGE FUND	6,817.52 6,817.52	Reconciled	
0101.1001	51974	11/28/2023	ROMCO EQUIPMENT CO 3000 ROAD and BRIDGE FUND	293.95 293.95	Reconciled	
0101.1001	51975	11/28/2023	SPECIALIZED BILLING & COLLEC 2500 EMS FUND	1,365.16 1,365.16	Reconciled	
0101.1001	51976	11/28/2023	THE COMMERCIAL BANK 1000 GENERAL FUND	69.55 69.55	Reconciled	
0101.1001	51977	11/28/2023	THOMSON REUTERS - WEST 1000 GENERAL FUND	626.00 626.00	Reconciled	
0101.1001	51978	11/28/2023	TINA C YOUNG 1000 GENERAL FUND	400.00 400.00	Reconciled	
0101.1001	51979	11/28/2023	USOXO 3000 ROAD and BRIDGE FUND	225.32 225.32	Reconciled	
0101.1001	51980	11/28/2023	ZESCH & PICKETT 1000 GENERAL FUND	610.00 610.00	Reconciled	
<b>*Total Issued for Bank 0101.1001</b>				<b>239,300.42</b>		

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Bank	Check #	Check Date	Payee	Check Amount	Status	Recon Diff
<b>*Total Voids for Bank 0101.1001</b>				<b>293.42</b>		
<b>*Total Adjusted for Bank 0101.1001</b>				<b>239,007.00</b>		
0101.1003	33971	11/13/2023	ATTORNEY GENERAL OF TEXAS	845.94	Reconciled	
			1000 GENERAL FUND	570.94		
			3000 ROAD and BRIDGE FUND	275.00		
0101.1003	33985	11/28/2023	ATTORNEY GENERAL OF TEXAS	1,325.71	Reconciled	
			1000 GENERAL FUND	1,050.71		
			3000 ROAD and BRIDGE FUND	275.00		
0101.1003	33986	11/28/2023	HARTFORD	540.60	Reconciled	
			1000 GENERAL FUND	377.40		
			1200 NUTRITION PROGRAM FUND	20.40		
			2500 EMS FUND	61.20		
			3000 ROAD and BRIDGE FUND	81.60		
0101.1003	33987	11/28/2023	HARTFORD	2,390.04	Reconciled	
			0884 452ND DISTRICT ATTORNEY FUN	601.48		
			0890 452ND DIST JUDGE FUND	83.52		
			1000 GENERAL FUND	1,330.28		
			1200 NUTRITION PROGRAM FUND	27.92		
			2500 EMS FUND	72.72		
			3000 ROAD and BRIDGE FUND	274.12		
0101.1003	33988	11/28/2023	MEDICAL AIR SERVICES ASSOCIA	2,066.00	Reconciled	
			1000 GENERAL FUND	1,452.00		
			1200 NUTRITION PROGRAM FUND	78.00		
			2500 EMS FUND	234.00		
			3000 ROAD and BRIDGE FUND	302.00		
0101.1003	33989	11/28/2023	TEXAS ASSOCIATION OF COUNTIE	2,826.20	Reconciled	
			0870 VVC #2902904	80.54		
			0884 452ND DISTRICT ATTORNEY FUN	217.40		
			0890 452ND DIST JUDGE FUND	56.32		
			1000 GENERAL FUND	1,654.72		

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Bank	Check #	Check Date	Payee	Check Amount	Status	Recon Diff
			1200 NUTRITION PROGRAM FUND	108.70		
			2500 EMS FUND	273.72		
			3000 ROAD and BRIDGE FUND	434.80		
0101.1003	33990	11/28/2023	TEXAS ASSOCIATION OF COUNTIE	620.08	Reconciled	
			0870 VWC #2902904	14.98		
			0884 452ND DISTRICT ATTORNEY FUN	46.48		
			0890 452ND DIST JUDGE FUND	15.72		
			1000 GENERAL FUND	356.66		
			1200 NUTRITION PROGRAM FUND	23.64		
			2500 EMS FUND	69.64		
			3000 ROAD and BRIDGE FUND	92.96		
0101.1003	33991	11/28/2023	TEXAS ASSOCIATION OF COUNTIE	59,606.76	Reconciled	
			0870 VWC #2902904	1,013.88		
			0884 452ND DISTRICT ATTORNEY FUN	4,344.32		
			0890 452ND DIST JUDGE FUND	2,027.76		
			1000 GENERAL FUND	34,534.76		
			1200 NUTRITION PROGRAM FUND	2,027.76		
			2500 EMS FUND	7,258.44		
			3000 ROAD and BRIDGE FUND	8,399.84		
0101.1003	33992	11/29/2023	AMERICAN UNITED LIFE INSURAN	854.74	Reconciled	
			0884 452ND DISTRICT ATTORNEY FUN	42.25		
			1000 GENERAL FUND	462.01		
			1200 NUTRITION PROGRAM FUND	32.17		
			2500 EMS FUND	182.22		
			3000 ROAD and BRIDGE FUND	136.09		
0101.1003	DD3855	11/13/2023	INTERNAL REVENUE SERVICE	26,086.95	Reconciled	
			0870 VWC #2902904	340.22		
			0884 452ND DISTRICT ATTORNEY FUN	1,912.25		
			0890 452ND DIST JUDGE FUND	1,210.70		
			1000 GENERAL FUND	14,109.59		
			1200 NUTRITION PROGRAM FUND	679.55		
			2500 EMS FUND	4,511.11		

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			3000 ROAD and BRIDGE FUND	3,323.53		
0101.1003	DD3926	11/28/2023	INTERNAL REVENUE SERVICE	41,254.02	Reconciled	
			0870 VWC #2902904	340.22		
			0884 452ND DISTRICT ATTORNEY FUN	1,912.25		
			0890 452ND DIST JUDGE FUND	1,210.70		
			1000 GENERAL FUND	23,081.17		
			1200 NUTRITION PROGRAM FUND	1,066.84		
			2500 EMS FUND	8,154.70		
			3000 ROAD and BRIDGE FUND	5,488.14		
0101.1003	DD3927	11/28/2023	INTERNAL REVENUE SERVICE	574.72	Reconciled	
			1000 GENERAL FUND	574.72		
0101.1003	DD3928	11/28/2023	TEXAS COUNTY AND DISTRICT RE	45,114.76	Reconciled	
			0870 VWC #2902904	510.22		
			0884 452ND DISTRICT ATTORNEY FUN	2,976.53		
			0890 452ND DIST JUDGE FUND	1,668.87		
			1000 GENERAL FUND	24,908.15		
			1200 NUTRITION PROGRAM FUND	1,168.61		
			2500 EMS FUND	7,394.23		
			3000 ROAD and BRIDGE FUND	6,488.15		
<b>*Total Issued for Bank 0101.1003</b>				<b>184,106.52</b>		
<b>*Total Voids for Bank 0101.1003</b>				<b>0.00</b>		
<b>*Total Adjusted for Bank 0101.1003</b>				<b>184,106.52</b>		
0101.1006	1093	11/13/2023	ARCHITEXAS	15,981.98	Reconciled	
			6700 COURTHOUSE BLDG FUND	15,981.98		
0101.1006	1094	11/13/2023	GUARDIAN SECURITY SOLUTIONS,	55,903.80	Reconciled	
			6700 COURTHOUSE BLDG FUND	55,903.80		
0101.1006	1095	11/13/2023	STODDARD ENTERPRISE LLC	733,572.53	Reconciled	
			6700 COURTHOUSE BLDG FUND	733,572.53		

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*Total Issued for Bank 0101.1006				805,458.31		
*Total Voids for Bank 0101.1006				0.00		
*Total Adjusted for Bank 0101.1006				805,458.31		
				<b>Issued Total</b>	<b>Void Total</b>	<b>Adjusted</b>
				1,228,865.25	293.42	1,228,571.83

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 Combined Check Register  
 Bank/Fund Totals  
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<u>Bank</u>	<u>Issued</u>	<u>Void</u>	<u>Adjusted</u>
0101.1001	239,300.42	293.42	239,007.00
0101.1003	184,106.52	0.00	184,106.52
0101.1006	805,458.31	0.00	805,458.31
<b>**Total</b>	<b>1,228,865.25</b>	<b>293.42</b>	<b>1,228,571.83</b>

**Fund Totals**

<u>Fund</u>	<u>Description</u>	<u>Issue Total</u>	<u>Void Total</u>	<u>Adjusted</u>	<u>Check Total</u>	<u>DD Total</u>
0870	0870 VVC #2902904	2,300.06	0.00	2,300.06	1,109.40	1,190.66
0884	0884 452ND DISTRICT ATTORNEY	12,052.96	0.00	12,052.96	5,251.93	6,801.03
0890	0890 452ND DIST JUDGE FUND	6,273.59	0.00	6,273.59	2,183.32	4,090.27
1000	1000 GENERAL FUND	161,223.40	102.46	161,120.94	98,447.31	62,673.63
1200	1200 NUTRITION PROGRAM FUND	18,725.53	0.00	18,725.53	15,810.53	2,915.00
1500	1500 AIRPORT FUND	334.72	0.00	334.72	334.72	0.00
2500	2500 EMS FUND	36,749.49	0.00	36,749.49	16,689.45	20,060.04
3000	3000 ROAD and BRIDGE FUND	58,995.24	190.96	58,804.28	43,504.46	15,299.82
3100	3100 LATERAL R and B FUND	14,796.80	0.00	14,796.80	14,796.80	0.00
3201	3201 AMERICAN RESCUE PLAN AC	56,984.00	0.00	56,984.00	56,984.00	0.00
4500	4500 PFCC FUND	51,863.74	0.00	51,863.74	51,863.74	0.00
6000	6000 MBE LIBRARY FUND	2,447.28	0.00	2,447.28	2,447.28	0.00
6601	6601 LEOCE FUND	660.13	0.00	660.13	660.13	0.00
6700	6700 COURTHOUSE BLDG FUND	805,458.31	0.00	805,458.31	805,458.31	0.00
		1,228,865.25	293.42	1,228,571.83	1,115,541.38	113,030.45