**Menard County**

Treasurer’s Financial Report as of November 30, 2020

**Treasurer’s Cash Activity Analysis**

During the month of November 2020 Menard County received $250,997.76 from all fund sources and expended $397,203.75 with a negative cash flow of $146,205.99. During November 2019 Menard County received $678,934.64 and expended $528,800.20 which resulted in a positive cash flow of $138,830.28.

**General Operating Fund**

Menard County’s General Operating fund enjoyed a positive cash flow in the amount of $76,054.28. A summary of the major Year-To-Date revenue sources through November 30, 2020 are as follows:

Budget Actual Receipts Balance to Receive

Ad Valorem Taxes $1,545,455 $487,921 $1,057,534

Sales Taxes $ 84,000 $ 39,018 $ 44,982

Justice of Peace Fees $ 924,000 $100,318 $ 823,682

RV Park Fees $ 60,000 $ 19,945 $ 40,055

County Clerk Fees $ 84,000 $ 7,166 $ 76,834

Prior Year Surplus $ 37,868 $ - 0 - $ 37,868

Other Sources $ 251,303 $ 89,333 $ 161,970

Total Revenue $2,986,626 $743,701 25% $ 2,242,925

Total Expenses $2,986,626 $517,363 $ 2,469,263

**Road & Bridge Fund**

FEMA Officials have assured the County will receive $180,323 which is $1,149 below the requested $181,472. The financial summary as of November 30, 2020 for the R&B is as follows:

Revenue $72,751

Payroll $41,504

Operations $19,622

Total Expenses $61,126

**November’s net gain $11,625**

**Courthouse Restoration**

November activities include expenditures of $213,962 and revenue of $175 yielding a cash flow deficit of $213,962. However the Texas Historical Commission has authorized reimbursement of $240,117 which is scheduled to be received in December.

**Operating Fund Expenditures for October 2020 by Department:**

**Budget Expenditures Balance**

County Judge $ 82,742 $ 18,463 $ 64,279

County Clerk $ 87,558 $ 13,845 $ 73,713

Non-Departmental $670,070 $ 147,286 $522,784

452nd District Court $129,500 $ 40,498 $ 89,002

Justice of Peace $111,545 $ 18,231 $ 93,314

County Attorney $ 93,179 $ 13,971 $ 79,208

Treasurer $ 99,360 $ 15,997 $ 83,363

Tax Assessor $ 95,560 $ 15,009 $ 77,551

Courthouse Maintenance $ 72,280 $ 5,224 $ 67,056

Jail $304,238 $ 36,611 $267,627

Volunteer Fire Dept. $ 12,265 $ 0 $ 12,265

Constable $ 40,840 $ 4,545 $ 36,295

Sheriff $687,783 $ 109,155 $578,628

State Trooper $ 3,050 $ 16 $ 3,034

Juvenile Probation $825,513 $ 11,731 $ 70,782

Adult Probation $ 1,300 $ 97 $ 1,203

Emergency Management $ 10,500 $ 0 $ 10,500

Hunters Dumpsters $ 18,500 $ 0 $ 18,500

911 $ 2,500 $ 405 $ 2,095

Community Services $ 21,070 $ 2,410 $ 18,660

Library $ 35,420 $ 6.428 $ 28,992

Museum $ 1,800 $ 0 $ 1,800

Baseball $ 1,200 $ 299 $ 901

Presidio $ 10,000 $ 230 $ 9,770

Golf Course $ 4,500 $ 458 $ 4,042

RV Park $ 49,000 $ 12,559 $ 36,441

Swimming Pool $ 13,600 $ 144 $ 13,456

Ag Extension $ 97,455 $ 11,620 $ 85,835

Soil & Water Conservation$ 1,800 $ 0 $ 1,800

Veterans $ 5,528 $ 710 $ 4,818

Community Center $142,970 $ 31,420 $111,550

**Total Operating Fund**

**Expenses $2,986,626 $517,362** 17% **$2,242,925**