

Bee County, Texas

MONTHLY FINANCIAL STATEMENTS

For the NINE months ending June 30, 2025



Prepared By:
County Auditor's Office 

BEE COUNTY, TEXAS

Cash Position

June 30, 2025

Fund No.	Description	Now Accounts	Texpool Investments	Trust Investments	Total 06/30/25
Unrestricted Funds					
012	General Fund	8,460,006.66	4,095.52	3,775,651.78	12,239,753.96
013	District Clerk Records & Preservation	87,460.87	0.00	0.00	87,460.87
014	County Clerk Records Management	54,751.68	0.00	0.00	54,751.68
017	Courthouse Security Fund	44,056.12	0.00	0.00	44,056.12
020	Road & Bridge Operataing	953,983.57	3,823.02	0.00	957,806.59
021	Special Road Tax	157.33	0.00	0.00	157.33
022	Fuel Farm	136,318.13	0.00	0.00	136,318.13
024	Court Reporter Service	23,637.64	0.00	0.00	23,637.64
025	Farm-to-Market & Lateral Road	56,078.56	0.00	0.00	56,078.56
026	County Records Management	10,618.20	0.00	0.00	10,618.20
027	District Attorney	407,037.79	0.00	0.00	407,037.79
028	Bee County Sheriff Grants	45,000.00	0.00	0.00	45,000.00
029	Border Star Program	50.01	0.00	0.00	50.01
030	Abandoned Motor Vehicle	186,428.02	0.00	0.00	186,428.02
031	LHMPP	0.00	0.00	0.00	0.00
032	Stonegarden Grant	67,022.17	0.00	0.00	67,022.17
033	Flexible Spending Account	5,135.95	0.00	0.00	5,135.95
034	Juvenile Delinquency Prevention	0.00	0.00	0.00	0.00
036	Courthouse Generator Grant	70,265.94	0.00	0.00	70,265.94
037	Court Facility Fee	22,274.25	0.00	0.00	22,274.25
038	Appellate Judicial System	3,716.99	0.00	0.00	3,716.99
039	County Clerk Initiated Guardianship	2,540.00	0.00	0.00	2,540.00
045	District Clerk Restitution	2,444.59	0.00	0.00	2,444.59
047	Law Library	63,769.55	0.00	0.00	63,769.55
050	Expo Center	63,928.22	0.00	0.00	63,928.22
055	County Clerk Fee & Operating	91,976.81	0.00	0.00	91,976.81
070	County Hotel Occupancy Tax	282,939.42	0.00	0.00	282,939.42
072	1874 Jail Restoration Project	103.00	0.00	0.00	103.00
074	Opioid Abatement Trust Fund	70,336.84	0.00	0.00	70,336.84
075	Tynan Water CFC21-0478	3,315.86	0.00	0.00	3,315.86
077	Coronavirus Relief Fund	66.14	0.00	0.00	66.14
078	American Rescue Plan (ARP)	144,362.74	0.00	0.00	144,362.74
079	Senate Bill (SB22)	462,703.62	0.00	0.00	462,703.62
081	State Agency Fund	56,594.08	0.00	0.00	56,594.08
086	Sheriff OLS #4369701	50.00	0.00	0.00	50.00
087	District Attorney Pre-Trial Intervention	50,801.04	0.00	0.00	50,801.04
088	Border Prosecutor Grant	2,132.57	0.00	0.00	2,132.57
089	District Clerk Child Abuse Prevention Fund	17,890.14	0.00	0.00	17,890.14
090	District Clerk OAG Child Support Fund	3,592.10	0.00	0.00	3,592.10
093	County Attorney PTS/PTD Fund	16,073.36	0.00	0.00	16,073.36
095	Group Health Insurance Fund	150,360.37	0.00	0.00	150,360.37
100	TX GLO CDBG-DR Fund	51.17	0.00	0.00	51.17
111	2020 TXCDBG-CD	0.00	0.00	0.00	0.00
Total Unrestricted Bee County Funds:		12,120,031.50	7,918.54	3,775,651.78	15,903,601.82

Restricted Funds

015	Elections Equipment Contract Fund	14,531.40	0.00	0.00	14,531.40
023	Bee County Health Care Fund I	2,034,616.07	391.66	3,940,442.50	5,975,450.23
035	Elections Services Contract Fund	40,074.81	0.00	0.00	40,074.81
051	Justice of the Peace #1	7,479.77	0.00	0.00	7,479.77
052	Justice of the Peace #2	14,115.14	0.00	0.00	14,115.14
053	Justice of the Peace #3	19,171.83	0.00	0.00	19,171.83
054	Justice of the Peace #4	6,114.22	0.00	0.00	6,114.22
060	Refunding Bonds 2017 & 2020 Fund	1,688,376.09	0.00	0.00	1,688,376.09
069	Tax Increment Fund (TIF)	11.01	0.00	0.00	11.01
073	Right of Way	346.73	0.00	0.00	346.73
080	Permanent School Fund	26,173.91	3,969.13	0.00	30,143.04
082	Technology Fund	5,416.82	0.00	0.00	5,416.82
083	Bee County Health Care Fund II	324,996.28	2,355.56	0.00	327,351.84
084	County Clerk Bonds	165,944.68	0.00	0.00	165,944.68
085	District Clerk Bonds	26,945.78	0.00	0.00	26,945.78
091	County Attorney Hot Check Fund	9,080.47	0.00	0.00	9,080.47
092	Chapter 59 Sheriff State Forfeiture Fund	94,000.00	0.00	0.00	94,000.00
098	Sheriff Federal Drug Forfeiture Fund	43,646.08	0.00	0.00	43,646.08
106	Chapter 59 District Attorney State Forfeiture Fund	244,131.18	0.00	0.00	244,131.18
107	District Attorney Hot Check Fund	919.98	0.00	0.00	919.98
110	Elections Administrative Chapter 19 (EA)	1.00	0.00	0.00	1.00

Total Restricted Bee County Funds: 4,766,093.25 6,716.35 3,940,442.50 8,713,252.10

Total Unrestricted & Restricted Funds: 16,886,124.75 14,634.89 7,716,094.28 24,616,853.92

Interest Rate Earned for the month:

Simmons Bank: 4.25%

TexPool: 4.2970%

BEE COUNTY, TEXAS
Comparison of Cash Position
At June 30, 2024 & June 30, 2025

Fund No.	Description	Balance 06/30/24	Balance 06/30/25	Increase (Decrease)
012	General Fund	12,660,311.73	12,239,753.96	-420,557.77
013	District Clerk Records & Preservation	59,151.36	87,460.87	28,309.51
014	County Clerk Records Management	13,397.51	54,751.68	41,354.17
015	Elections Equipment Contract Fund	27,534.26	14,531.40	-13,002.86
017	Courthouse Security Fund	36,354.13	44,056.12	7,701.99
020	Road & Bridge Operataing	867,638.98	957,806.59	90,167.61
021	Special Road Tax	1,531.89	157.33	-1,374.56
022	Fuel Farm	107,709.49	136,318.13	28,608.64
023	Bee County Health Care Fund I	5,510,724.88	5,975,450.23	464,725.35
024	Court Reporter Service	15,731.97	23,637.64	7,905.67
025	Farm-to-Market & Lateral Raod	109,279.05	56,078.56	-53,200.49
026	County Records Management	7,788.99	10,618.20	2,829.21
027	District Attorney	419,410.81	407,037.79	-12,373.02
028	Bee County Sheriff Grants	0.00	45,000.00	45,000.00
029	Border Star Program	11,822.75	50.01	-11,772.74
030	Abandoned Motor Vehicle	157,399.00	186,428.02	29,029.02
031	LHMPP	0.00	0.00	0.00
032	Stonegarden Grant	0.00	67,022.17	67,022.17
033	Flexible Spending Account	9,180.28	5,135.95	-4,044.33
034	Juvenile Delinquency Prevention	0.00	0.00	0.00
035	Elections Services Contract Fund	36,838.61	40,074.81	3,236.20
036	Courthouse Generator Grant	4,265.00	70,265.94	66,000.94
037	Court Facility Fee	14,765.00	22,274.25	7,509.25
038	Appellate Judicial System	2,575.95	3,716.99	1,141.04
039	County Clerk Initiated Guardianship	1,510.00	2,540.00	1,030.00
045	District Clerk Restitution	2,188.95	2,444.59	255.64
047	Law Library	62,721.43	63,769.55	1,048.12
050	Expo Center	70,329.83	63,928.22	-6,401.61
051	Justice of the Peace #1	3,847.97	7,479.77	3,631.80
052	Justice of the Peace #2	7,727.73	14,115.14	6,387.41
053	Justice of the Peace #3	7,969.08	19,171.83	11,202.75
054	Justice of the Peace #4	3,448.92	6,114.22	2,665.30
055	County Clerk Fee & Operating	180,255.87	91,976.81	-88,279.06
060	Refunding Bonds 2017 & 2020 Fund	1,569,654.71	1,688,376.09	118,721.38
069	Tax Increment Fund (TIF)	11.01	11.01	0.00
070	County Hotel Occupancy Tax	216,190.40	282,939.42	66,749.02
071	New Jail Construction	0.00	0.00	0.00
072	1874 Jail Restoration Project	103.00	103.00	0.00
073	Right of Way	346.73	346.73	0.00
074	Opioid Abatement Trust Fund	39,021.42	70,336.84	31,315.42
075	Tynan Water CFC21-0478	26,159.00	3,315.86	-22,843.14
077	Coronavirus Relief Fund	1,578.87	66.14	-1,512.73
078	American Rescue Plan (ARP)	1,874,443.61	144,362.74	-1,730,080.87
079	Senate Bill (SB22)	493,671.09	462,703.62	-30,967.47
080	Permanent School Fund	31,699.11	30,143.04	-1,556.07
081	State Agency Fund	26,614.64	56,594.08	29,979.44
082	Technology Fund	10,015.21	5,416.82	-4,598.39
083	Bee County Health Care Fund II	360,792.61	327,351.84	-33,440.77
084	County Clerk Bonds	190,305.95	165,944.68	-24,361.27
085	District Clerk Bonds	26,966.69	26,945.78	-20.91
086	Sheriff OLS #4369701	0.00	50.00	50.00
087	District Attorney Pre-Trial Intervention	48,462.33	50,801.04	2,338.71
088	Border Prosecutor Grant	163,573.60	2,132.57	-161,441.03
089	District Clerk Child Abuse Prevention Fund	17,851.02	17,890.14	39.12
090	District Clerk OAG Child Support Fund	4,420.84	3,592.10	-828.74
091	County Attorney Hot Check Fund	8,511.42	9,080.47	569.05
092	Chapter 59 Sheriff State Forfeiture Fund	86,481.92	94,000.00	7,518.08
093	County Attorney PTS/PTD Fund	9,148.17	16,073.36	6,925.19
095	Group Health Insurance Fund	216,152.32	150,360.37	-65,791.95
098	Sheriff Federal Drug Forfeiture Fund	41,763.08	43,646.08	1,883.00
100	TX GLO CDBG-DR Fund	90.48	51.17	-39.31
106	Chapter 59 District Attorney State Forfeiture Fund	334,844.33	244,131.18	-90,713.15
107	District Attorney Hot Check Fund	880.29	919.98	39.69
110	Chapter 19 (EA) Elections Administrative	1.00	1.00	0.00
111	2020 TXCDBG-CD	0.00	0.00	0.00
TOTAL BEE COUNTY FUNDS:		26,213,166.27	24,616,853.92	-1,596,312.35

BEE COUNTY, TEXAS
Summary of Receipts & Disbursements
For the month ended June 30, 2025

Fund No.	Description	Beginning Balance 06/01/25	Receipts	Disbursed	Ending Balance 06/30/25
012	General Fund	13,086,722	3,774,341	4,621,309	12,239,754
013	District Clerk Records & Preservation	87,164	297	0	87,461
014	County Clerk Records Management	72,671	6,129	24,048	54,752
015	Elections Equipment Contract Fund	14,531	0	0	14,531
017	Courthouse Security	54,343	1,535	11,822	44,056
020	Road & Bridge Operataing	945,814	217,683	205,690	957,807
021	Special Road Tax	1,698	3	1,543	157
022	Fuel Farm	100,490	79,491	43,663	136,318
023	Bee County Health Care Fund I	5,938,774	38,632	1,955	5,975,450
024	Court Reporter Service	23,210	512	85	23,638
025	Farm-to-Market & Lateral Raod	220,865	2,413	167,199	56,079
026	County Records Management	10,389	229	0	10,618
027	District Attorney	416,732	20,231	29,926	407,038
028	Sheriff Grants	45,000	0	0	45,000
029	Border Star Program	50	0	0	50
030	Abandoned Motor Vehicle	185,795	633	0	186,428
031	LHMPP	0	0	0	0
032	Stonegarden Grant	65,017	2,077	71	67,022
033	Flexible Spending Account	5,519	3,679	4,061	5,136
034	Juvenile Delinquency Prevention	0	0	0	0
035	Elections Services Contract Fund	41,017	3,313	4,256	40,075
036	Courthouse Generator Grant	70,034	232	0	70,266
037	Court Facility Fee	21,934	340	0	22,274
038	Appellate Judicial System	3,717	0	0	3,717
039	County Clerk Initiated Guardianship	2,420	120	0	2,540
045	District Clerk Restitution	2,445	0	0	2,445
047	Law Library	63,791	812	833	63,770
050	Expo Center	63,355	6,575	6,001	63,928
051	Justice of the Peace #1	9,502	6,710	8,732	7,480
052	Justice of the Peace #2	21,747	13,132	20,764	14,115
053	Justice of the Peace #3	27,675	16,558	25,061	19,172
054	Justice of the Peace #4	15,714	6,196	15,796	6,114
055	County Clerk Fee & Operating	89,570	27,196	24,789	91,977
060	Refunding Bonds 2017 & 2020 Fund	1,660,794	27,582	0	1,688,376
069	Tax Increment Fund (TIF)	11	0	0	11
070	County Hotel Occupancy Tax	281,980	959	0	282,939
072	1874 Jail Restoration Project	103	0	0	103
073	Right of Way	347	0	0	347
074	Opioid Abatement Trust Fund	70,098	239	0	70,337
075	Tynan Water CFC21-0478	60,290	0	56,975	3,316
077	Coronavirus Relief Fund	66	0	0	66
078	American Rescue Plan (ARP)	293,956	618	150,211	144,363
079	Senate Bill (SB22)	515,373	1,674	54,343	462,704
080	Permanent School Fund	28,006	2,137	0	30,143
081	State Agency Fund	29,950	26,792	148	56,594
082	Technology Fund	9,546	871	5,000	5,417
083	Bee County Health Care Fund II	407,879	12,269	92,796	327,352
084	County Clerk Bonds	163,088	5,705	2,849	165,945
085	District Clerk Bonds	26,954	89	97	26,946
086	Sheriff OLS #4369701	50	0	0	50
087	District Attorney Pre-Trial Intervention	50,629	172	0	50,801
088	Border Prosecutor Grant	3,354	33,668	34,889	2,133
089	District Clerk Child Abuse Prevention Fund	17,890	0	0	17,890
090	District Clerk OAG Child Support Fund	3,580	12	0	3,592
091	County Attorney Hot Check Fund	9,040	40	0	9,080
092	Chapter 59 Sheriff State Forfeiture Fund	94,945	313	1,258	94,000
093	County Attorney PTS/PTD Fund	15,245	829	0	16,073
095	Group Health Insurance Fund	155,874	140,401	145,915	150,360
098	Sheriff Federal Drug Forfeiture Fund	43,502	144	0	43,646
100	TX GLO CDBG-DR Fund	51	0	0	51
106	Chapter 59 District Attorney State Forfeiture Fund	238,400	15,439	9,707	244,131
107	District Attorney Hot Check Fund	917	3	0	920
110	Chapter 19 (EA) Elections Administrative	1	0	0	1
TOTAL		25,889,621	4,499,026	5,771,792	24,616,854

BEE COUNTY, TEXAS
General Fund Expenses by Department
For the nine months ending June 30, 2025
Budget Year 2024-2025

For the NINE months (75.00%) of the year 69.17% of the current budget was spent.

Dept. No.	Department Name	Original Budget	Current Budget	Actual 9 Months	Under/(Over) Budget	Percent Used
401	Commissioner's Court	589,446	590,171	400,119.93	190,051.07	67.80%
403	County Clerk	397,171	397,171	264,618.43	132,552.57	66.63%
405	Veteran's Services	58,982	58,982	40,134.39	18,847.61	68.05%
406	Emergency Management	155,406	158,596	109,690.04	48,905.89	69.16%
407	Risk Management	53,744	53,744	41,325.29	12,418.71	76.89%
409	Non Departmental	2,712,914	2,560,015	2,324,045.59	235,969.41	90.78%
425	County Court at Law	451,517	451,517	279,436.46	172,080.54	61.89%
426	County Court	33,975	33,975	9,177.46	24,797.54	27.01%
427	Human Resources	141,769	141,769	97,138.79	44,630.21	68.52%
428	Information Technology	334,743	334,743	276,275.61	58,467.39	82.53%
435	District Court	2,041,196	2,012,711	1,344,787.58	667,923.42	66.81%
450	District Clerk	437,705	437,705	297,641.45	140,063.55	68.00%
455	Justice of the Peace #3	162,709	162,709	114,252.47	48,456.53	70.22%
456	Justice of the Peace #1	132,256	132,256	93,579.20	38,676.80	70.76%
457	Justice of the Peace #2	136,556	136,556	83,944.67	52,611.33	61.47%
458	Justice of the Peace #4	138,725	138,725	95,855.46	42,869.54	69.10%
475	County Attorney	317,580	317,580	164,439.52	153,140.48	51.78%
477	Victims Assistance	81,941	81,941	58,635.94	23,305.06	71.56%
490	Elections	216,705	220,766	153,712.39	67,053.26	69.63%
495	County Auditor	549,430	549,430	383,141.08	166,288.92	69.73%
497	Motor Vehicle	262,921	262,921	160,049.80	102,871.20	60.87%
499	Tax Assessor-Collector	289,811	289,811	181,526.60	108,284.40	62.64%
501	Appraisal District	305,507	305,507	285,719.95	19,787.05	93.52%
510	County Courthouse	151,795	164,440	101,496.03	62,943.97	61.72%
511	Elections Building	5,500	5,500	2,617.82	2,882.18	47.60%
512	Probation Building	25,000	25,000	13,892.37	11,107.63	55.57%
513	Maintenance	468,443	486,715	278,765.47	207,949.62	57.27%
514	Tax Office Building	15,000	23,089	16,154.92	6,934.08	69.97%
515	Justice Center Building	21,500	56,365	35,297.80	21,067.20	62.62%
516	Dougherty Building (Old Library)	19,000	58,950	49,505.72	9,444.28	83.98%
517	Retention/Storage Building	10,000	25,725	17,508.60	8,216.40	68.06%
518	EOC Building	20,000	47,800	18,125.20	29,674.80	37.92%
530	Economic Development	50,000	50,000	50,000.00	0.00	100.00%
550	Constable Pct., 1	27,522	27,522	11,751.25	15,770.75	42.70%
551	Constable Pct., 3	27,522	27,592	20,952.32	6,639.68	75.94%
552	Constable Pct., 2	27,735	27,735	19,381.87	8,353.13	69.88%
553	Constable Pct., 4	27,555	27,625	11,889.03	15,735.97	43.04%
564	911 Addressing	45,162	45,162	32,113.60	13,048.40	71.11%
565	Sheriff	2,764,518	2,826,646	1,765,012.01	1,061,634.04	62.44%
566	Correctional Facilities	2,909,482	2,877,129	1,933,563.64	943,565.36	67.20%
567	Highway Patrol	49,261	49,261	35,260.44	14,000.56	71.58%
568	Highway Patrol License & Weight	12,500	12,500	5,346.58	7,153.42	42.77%
570	Juvenile Board	82,820	82,820	42,907.33	39,912.67	51.81%
571	Probation	264,789	264,789	264,789.00	0.00	100.00%
600	Capital Lease	31,197	31,197	31,186.61	10.39	99.97%
631	Community Affairs	198,137	209,637	159,864.62	49,772.38	76.26%
632	Waste Management	349,295	349,295	247,152.68	102,142.32	70.76%
640	Public Assistance	221,800	221,800	120,563.69	101,236.31	54.36%
650	County Library	85,000	85,000	63,749.97	21,250.03	75.00%
665	Bee County Agrilife	114,430	114,430	81,371.28	33,058.72	71.11%
673	Expo Center	319,301	622,287	532,015.70	90,271.30	85.49%
700	Transfers Out	3,482,197	3,485,597	2,108,248.00	1,377,349.00	60.48%

Total General Fund Expenditures: 21,829,170 22,160,909 15,329,732 6,831,177 69.17%

Bee County, Texas
General Fund Comparison of Revenue
For the NINE Months Ended June 30, 2024 and June 30, 2025
Budget Year 2024-2025

Description	Received last year 10/01/23 to 9/30/24	Received this year 10/01/24 to 9/30/25	Increase (Decrease) this year over last year	Percent of Increase/ (Decrease)
Ad Valorem Taxes	11,863,315.47	12,835,105.89	971,790.42	8.19%
Delinquent Taxes	261,982.41	306,130.86	44,148.45	16.85%
County Sales Tax*	1,508,093.70	1,258,958.14	(249,135.56)	-16.52%
Licenses & Permits*	4,090.00	3,245.00	(845.00)	-20.66%
Intergovernmental Revenue	944,765.92	880,763.85	(64,002.07)	-6.77%
Charges for Services	826,786.58	972,696.71	145,910.13	17.65%
Fines & Forfeitures	86,017.26	107,834.09	21,816.83	25.36%
Inmate Revenue & Telephone	279,204.40	218,169.73	(61,034.67)	-21.86%
Miscellaneous Revenue	972,260.78	944,845.73	(27,415.05)	-2.82%
Transfers In	238,916.90	236,000.00	(2,916.90)	0.00%
Other Source Revenues	33,335.00	0.00	(33,335.00)	0.00%
TOTAL:	17,018,768.42	17,763,750.00	744,981.58	4.38%

*October accrued

General Fund 2024-2025 Budgeted Revenue	20,391,959.63	100.00%
Received through 06/30/2025	17,763,750.00	87.11%
Remaining to be received	<u>\$2,628,209.63</u>	<u>12.89%</u>

**BEE COUNTY, TEXAS
COUNTY INDEBTEDNESS**

FUND NO.	DESCRIPTION	ORIGINAL ISSUE	REFUNDING BONDS	PRINCIPAL BALANCE 06/30/25	MATURITY DATE
060	Combined GO and Refunding, Series 2020		6,920,000	585,000	2025
060	Certificates of Obligation, Series 2017			20,585,000	2047
	Total Bee County		<u>6,920,000</u>	<u>21,735,000</u>	

Debt Issue	Payment Date	Principal Balance Paid
General Oblig. Refunding Bonds, Series 2020	8/15/2025	585,000
Total Remaining Principal Balance		<u>585,000</u>

Debt Issue	Payment Date	Principal Balance Paid
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Certificates of Obligations, Series 2017	8/15/2025	525,000
Certificates of Obligations, Series 2017	8/15/2026	545,000
Certificates of Obligations, Series 2017	8/15/2027	570,000
Certificates of Obligations, Series 2017	8/15/2028	590,000
Certificates of Obligations, Series 2017	8/15/2029	615,000
Certificates of Obligations, Series 2017	8/15/2030	640,000
Certificates of Obligations, Series 2017	8/15/2031	665,000
Certificates of Obligations, Series 2017	8/15/2032	690,000
Certificates of Obligations, Series 2017	8/15/2033	720,000
Certificates of Obligations, Series 2017	8/15/2034	745,000
Certificates of Obligations, Series 2017	8/15/2035	775,000
Certificates of Obligations, Series 2017	8/15/2036	810,000
Certificates of Obligations, Series 2017	8/15/2037	840,000
Certificates of Obligations, Series 2017	8/15/2038	875,000
Certificates of Obligations, Series 2017	8/15/2039	915,000
Certificates of Obligations, Series 2017	8/15/2040	965,000
Certificates of Obligations, Series 2017	8/15/2041	1,010,000
Certificates of Obligations, Series 2017	8/15/2042	1,050,000
Certificates of Obligations, Series 2017	8/15/2043	1,095,000
Certificates of Obligations, Series 2017	8/15/2044	1,140,000
Certificates of Obligations, Series 2017	8/15/2045	1,195,000
Certificates of Obligations, Series 2017	8/15/2046	1,255,000
Certificates of Obligations, Series 2017	8/15/2047	1,315,000

Total Remaining Principal Balance		<u>20,585,000</u>
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HISTORICAL MONTHLY AVERAGE PERFORMANCE

TexPool

FROM

04-2025



TO

06-2025



APPLY FILTERS

AS OF	AVERAGE DAILY NET YIELD	AVERAGE DIVIDEND FACTOR	AVERAGE 7 DAY NET YIELD	AVERAGE DAILY ASSETS	AVERAGE WAM	AVERAGE WAL	PARTICIPANT
06-30-2025	4.2970%	0.000117726	4.29%	\$34,880,004,421.26	41 Days	104 Days	2,939
05-31-2025	4.3077%	0.000118018	4.31%	\$36,267,870,180.08	38 Days	98 Days	2,935
04-30-2025	4.3355%	0.000118781	4.34%	\$37,570,336,420.06	36 Days	96 Days	2,928

DISCLOSURES

Performance quoted represents past performance which is no guarantee of future results. Investment return will vary. The value of an investment, when redeemed, may be worth more or less than the original cost. Current performance may be lower or higher than what is stated.

An investment in the Pool is not insured or guaranteed by any government or government agency. Although the manager of the Pool seeks to preserve principal, it is possible to lose money by depositing money in the Pool.

For more complete information, see the investment policy and information statement available on this website. You should consider the investment's objectives, risks, charges, and expenses carefully before investing. Information about these and other important subjects is in the investment policy and information statement which you should read carefully before investing.

Current and future portfolio holdings are subject to risk.

An AAAM rating by Standard & Poor's is obtained after Standard & Poor's evaluates a number of factors, including credit quality, market price exposure and management. Ratings are subject to change, and do not remove market risk. For more information on credit ratings, visit [standardandpoors.com](https://www.standardandpoors.com).

Federated Investment Counseling

Not FDIC Insured

May Lose Value

No Bank Guarantee

4196369681

75.00% OF YEAR COMPLETED

STATEMENT OF EXPENSES FOR JUNE

ROAD & BRIDGE OPERATING

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING PERCENT
2025 020-610-100	PERSONNEL SERVICES	.00	.00	.00	.00	.00	.00
2025 020-610-102	SALARY/ROAD ADMINISTRA	.00	58,256.00	58,256.00	4,481.24	41,059.71	17,196.29 29.52
2025 020-610-103	SALARIES/SUPERVISORS	.00	114,600.00	114,600.00	8,815.38	80,912.59	33,687.41 29.40
2025 020-610-104	SALARY/SUPERINTENDENT	.00	58,256.00	58,256.00	4,481.24	38,672.91	19,583.09 33.62
2025 020-610-106	SALARIES/MECHANICS	.00	101,812.00	101,812.00	7,831.70	71,883.82	29,928.18 29.40
2025 020-610-107	SALARIES/ROAD CREW	.00	415,586.00	415,586.00	31,434.16	285,883.05	129,702.95 31.21
2025 020-610-109	SALARY/ADMINISTRATIVE	.00	33,364.00	33,364.00	2,566.46	23,556.44	9,807.56 29.40
2025 020-610-110	PART TIME HELP	.00	3,744.00	3,744.00	288.00	2,592.00	1,152.00 30.77
2025 020-610-111	SALARY/ADMINISTRATIVE	.00	38,471.00	38,471.00	2,959.30	27,162.15	11,308.85 29.40
2025 020-610-116	OVERTIME PAY	.00	4,000.00	4,000.00	186.08	919.40	3,080.60 77.02
2025 020-610-140	TRAVEL ALLOWANCE	.00	.00	.00	.00	.00	.00
2025 020-610-141	TELEPHONE ALLOWANCE	.00	.00	.00	.00	.00	.00
2025 020-610-160	LONGEVITY PAY	.00	7,765.00	7,765.00	.00	7,520.00	245.00 3.16
2025 020-610-160	PERSONNEL SERVICES SUB	.00	835,854.00	835,854.00	63,043.56	580,162.07	255,691.93 30.59
2025 020-610-200	PERSONNEL BENEFITS	.00	.00	.00	.00	.00	.00
2025 020-610-201	FICA TAXES	.00	64,004.00	64,004.00	4,798.32	44,055.98	19,948.02 31.17
2025 020-610-202	GROUP MEDICAL INSURANC	.00	234,142.00	234,142.00	16,966.80	147,611.16	86,530.84 36.96
2025 020-610-203	RETIREMENT PLAN	.00	62,898.00	62,898.00	4,999.30	43,124.07	19,773.93 31.44
2025 020-610-204	WORKERS' COMPENSATION	.00	19,627.00	19,627.00	4,827.00	14,481.00	5,146.00 26.22
2025 020-610-205	CLOTHING ALLOWANCE	.00	800.00	800.00	66.66	599.94	200.06 25.01
2025 020-610-206	UNEMPLOYMENT CONTRIBUT	.00	1,422.00	1,422.00	362.39	986.05	435.95 30.66
2025 020-610-207	GROUP TERM LIFE	.00	2,967.00	2,967.00	220.63	2,136.27	830.73 28.00
2025 020-610-208	LIFE INSURANCE	.00	1,541.00	1,541.00	117.75	1,012.89	528.11 34.27
2025 020-610-209	HALO FLIGHT INSURANCE	.00	575.00	575.00	.00	575.00	.00
2025 020-610-209	PERSONNEL BENEFITS SUB	.00	387,976.00	387,976.00	32,358.85	254,582.36	133,393.64 34.38
2025 020-610-300	SUPPLIES	.00	.00	.00	.00	.00	.00
2025 020-610-310	OFFICE & OTHER SUPPLIE	150.11	1,400.00	1,400.00	.00	570.74	679.15 48.51
2025 020-610-330	BATTERIES, TIRES & TUB	7,612.22	30,000.00	30,000.00	2,508.69	10,411.48	11,976.30 39.92
2025 020-610-331	GAS, OIL & LUBRICANTS	38,836.68	200,000.00	200,000.00	12,784.14	116,131.60	45,031.72 22.52
2025 020-610-333	CLEANING SUPPLIES	356.86	1,000.00	1,000.00	48.84	581.86	61.28 6.13
2025 020-610-334	HAND TOOLS & MISC SUPP	244.35	1,500.00	2,000.00	124.96	1,616.20	139.45 6.97
2025 020-610-349	YARD SUPPLIES	1,668.20	5,000.00	5,000.00	381.35	2,854.73	477.07 9.54
2025 020-610-350	PAVING CST FOR CO FACI	.00	.00	.00	.00	.00	.00
2025 020-610-351	PAVING MATERIALS	25,108.06	100,000.00	1003,400.00	75,395.53	531,948.01	446,343.93 44.48
2025 020-610-352	CULVERTS	4,326.25	18,000.00	18,000.00	.00	3,379.77	10,293.98 57.19
2025 020-610-353	SMALL EQUIPMENT/SOFTWA	620.05	3,400.00	7,400.00	.00	4,269.98	2,509.97 33.92
2025 020-610-355	HERBICIDES	3,000.00	20,000.00	20,000.00	.00	.00	17,000.00 85.00
2025 020-610-390	OTHER SUPPLIES & MATER	1,364.41	3,200.00	3,200.00	51.62	1,872.74	37.15- 1.16-*
2025 020-610-390	SUPPLIES SUBTOTAL	83,287.19	1283,500.00	1291,400.00	91,295.13	673,637.11	534,475.70 41.39
2025 020-610-400	OTHER SERVICES & CHARG	.00	.00	.00	.00	.00	.00
2025 020-610-401	PROFESSIONAL SERVICES	.00	.00	.00	.00	.00	.00
2025 020-610-404	ENGINEERING & SURVEY	.00	.00	.00	.00	.00	.00
2025 020-610-410	TESTING & OTHER SERVIC	.00	1,000.00	1,000.00	.00	275.00	725.00 72.50
2025 020-610-412	PROGRAMMING/SOFTWARE	.00	.00	.00	.00	.00	.00
2025 020-610-420	POSTAGE & FREIGHT	1,241.05	2,600.00	2,600.00	.00	1,340.22	18.73 .72
2025 020-610-421	TELEPHONE/DSL	.00	9,500.00	9,500.00	688.50	6,137.60	3,362.40 35.39
2025 020-610-425	TRAVEL, MEALS & LODGIN	.00	1,000.00	1,200.00	185.88	1,168.34	31.66 2.64
2025 020-610-426	CONTINUING EDUCATION &	.00	600.00	600.00	.00	530.00	70.00 11.67

75.00% OF YEAR COMPLETED

ROAD & BRIDGE OPERATING

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING PERCENT
2025 020-610-430	ADVERTISING & LEGAL NO	.00	.00	.00	.00	.00	.00
2025 020-610-441	UTILITIES	.00	11,000.00	15,558.00	805.76	10,483.00	5,075.00 32.62
2025 020-610-451	CONTRACT LABOR	.00	1,500.00	2,300.00	.00	2,300.00	.00 .00
2025 020-610-452	MAINTENANCE & REPAIR/B	73.88	1,800.00	1,800.00	75.25	276.62	1,449.50 80.53
2025 020-610-453	MAINTENANCE & REPAIR/V	10,584.67	55,000.00	55,000.00	5,150.64	36,918.32	7,497.01 13.63
2025 020-610-454	MAINTENANCE OF GROUNDS	.00	.00	.00	.00	.00	.00 .00
2025 020-610-455	MAINTENANCE & REPAIR/E	16,867.69	80,000.00	80,000.00	4,817.90	45,387.86	17,744.45 22.18
2025 020-610-459	ROADS & BRIDGES/STATE	.00	.00	.00	.00	.00	.00 .00
2025 020-610-460	RENTAL EQUIPMENT LEASE	18.05	5,000.00	5,000.00	60.85	320.00	4,661.95 93.24
2025 020-610-461	COPIER LEASE	.00	2,150.00	2,150.00	176.00	1,586.62	583.38 26.20
2025 020-610-464	TRUCK RENTAL	.00	.00	.00	.00	.00	.00 .00
2025 020-610-479	CONTRACT CLEANING SERV	.00	.00	.00	.00	.00	.00 .00
2025 020-610-489	CLOTHING EXPENSE/CLEAN	.00	8,000.00	8,000.00	867.46	6,135.65	1,864.35 23.30
2025 020-610-492	INSURANCE & BOND PREMI	.00	16,000.00	16,000.00	6,115.00	19,264.00	3,264.00- 20.40-*
2025 020-610-493	SIGNS, FENCING & MAPPI	1,676.53	13,000.00	13,000.00	.00	9,099.87	2,223.60 17.10
	OTH SVCS & CHRGS SUBTO	30,461.87	208,150.00	213,708.00	18,943.24	141,223.10	42,023.03 19.66
2025 020-610-500	CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00 .00
2025 020-610-531	BUILDING IMPROVEMENTS	.00	.00	.00	.00	.00	.00 .00
2025 020-610-532	BUILDING	.00	.00	.00	.00	.00	.00 .00
2025 020-610-533	BRIDGES	.00	.00	.00	.00	.00	.00 .00
2025 020-610-534	NURSING HOME PROJECT	.00	.00	.00	.00	.00	.00 .00
2025 020-610-535	ROADS	.00	.00	.00	.00	.00	.00 .00
2025 020-610-555	SIGNS, FENCES & MAPPIN	.00	.00	.00	.00	.00	.00 .00
2025 020-610-570	OFFICE FURNITURE & EQU	.00	.00	.00	.00	.00	.00 .00
2025 020-610-575	HEAVY EQUIPMENT	73,605.10-	306,853.00	296,795.00	.00	73,605.10	296,795.00 100.00
2025 020-610-577	SMALL EQUIPMENT	.00	.00	.00	.00	.00	.00 .00
2025 020-610-580	VEHICLES	.00	.00	.00	.00	.00	.00 .00
2025 020-610-581	BRIDGE IMPROVEMENTS	.00	.00	.00	.00	.00	.00 .00
2025 020-610-590	LEASED PURCHASE	.00	.00	.00	.00	.00	.00 .00
	CAPITAL OUTLAY SUBTOTAL	73,605.10-	306,853.00	296,795.00	.00	73,605.10	296,795.00 100.00
2025 020-610-600	CAPITAL LEASE	.00	.00	.00	.00	.00	.00 .00
2025 020-610-620	CAPITAL LEASE PRINCIPA	.00	253,659.00	253,659.00	.00	48,250.45	205,408.55 80.98
2025 020-610-660	CAPITAL LEASE INTEREST	.00	47,637.00	47,637.00	.00	2,172.14	45,464.86 95.44
	CAPITAL LEASE SUBTOTAL	.00	301,296.00	301,296.00	.00	50,422.59	250,873.41 83.26
2025 020-610-900	TRANSFERS OUT	.00	.00	.00	.00	.00	.00 .00
	TRANSFERS OUT SUBTOTAL	.00	.00	.00	.00	.00	.00 .00
	ROAD AND BRIDGE OPERAT	40,143.96	3323,629.00	3327,029.00	205,640.78	1773,632.33	1513,252.71 45.48
2025 020-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00 .00
	FUND TOTAL	40,143.96	3323,629.00	3327,029.00	205,640.78	1773,632.33	1513,252.71 45.48
	FINAL TOTAL	40,143.96	3323,629.00	3327,029.00	205,640.78	1773,632.33	1513,252.71 45.48