

	Budget	Actual	2021 Approved not Spent	Total Spent & Approved	Budget vs Anticipated	Notes
<b>Income</b>						
Tax Income	13,838.11	12,369.62		12,369.62	(1,468.49)	Outstanding Taxes 2018 - \$210.65, 2019 - \$228.77; 2020 - \$475.20; 2021 - \$792.62 Total Outstanding: \$1,707.24
General Fund Donations		-		-	-	
Dam/Maintenance		-		-	-	
Interest		4.11		4.11	4.11	
<b>Total Income</b>	<b>13,838.11</b>	<b>12,373.73</b>	<b>-</b>	<b>12,373.73</b>	<b>(1,464.38)</b>	<b>Over/(Under) Budget</b>
Tax Collection Fees (Tyler Co)	500.00	476.45		476.45	(23.55)	
Dam Maintenance (Tyler Co)	50.00	-	-	-	(50.00)	
Directors Bonds	-	520.00	-	520.00	520.00	Covers through August 2025
Directors Insurance	1,000.00	-	-	-	(1,000.00)	
Meetings	300.00	(50.00)	-	(50.00)	(350.00)	
Legal Fees	1,000.00	-	-	-	(1,000.00)	
Supplies & General	250.00	253.00	-	253.00	3.00	Website & PO Box
Lake Spray	3,500.00	-	-	-	(3,500.00)	
Dam Maintenance (other)	7,238.11	-	-	-	(7,238.11)	
<b>Total Expenses</b>	<b>13,838.11</b>	<b>1,199.45</b>	<b>-</b>	<b>1,199.45</b>	<b>(12,638.66)</b>	<b>Over/(Under) Budget</b>
<b>Unbudgeted Items</b>						
Booster Ad for Taxes	-	299.25				
	-	-				
	-	-				
Net to Reserves	-	10,875.03				
Beginning Fund Balance		5,839.01				
Net Changes to Fund Balance		10,875.03				
Ending Fund Balance		16,714.04				
Balance per Bank		16,714.04				
Variance		-				

Frog Pond Lake WCID No 1  
Check Register

Date	Check #	Name	Amount	Balance	Tax Income	Int. Inc.	Tax Collect								Unbudgeted Items	
							Fees	D/M (TC)	Dir Bond	Insurance	Meetings	Legal	Sup & Gen	Lake Spray		Dam Maint
1/1/22		Beginning Balance		5,839.01												
4-Jan		Tyler County Tax Assessor	1,517.79	7,356.80	1,517.79											
10-Jan		Tyler County Tax Assessor	348.70	7,705.50	348.70											
14-Jan	1034	Tyler County Appraisal District	(138.75)	7,566.75				138.75								
18-Jan		Tyler County Tax Assessor	1,210.03	8,776.78	1,210.03											
31-Jan		Tyler County Tax Assessor	1,929.52	10,706.30	1,929.52											
31-Jan		Interest Income	0.34	10,706.64		0.34										
7-Feb		Tyler County Tax Assessor	639.94	11,346.58	639.94											
10-Feb	1036	Tyler County Booster	(299.25)	11,047.33											299.25	
14-Feb		Tyler County Tax Assessor	875.23	11,922.56	875.23											
22-Feb		Tyler County Tax Assessor	835.35	12,757.91	835.35											
23-Feb	1035	Tyler County Tax Assessor	(14.87)	12,743.04				14.87								
28-Feb		Tyler County Tax Assessor	1,468.60	14,211.64	1,468.60											
28-Feb		Interest Income	0.45	14,212.09		0.45										
14-Mar		Tyler County Tax Assessor	775.92	14,988.01	775.92											
31-Mar	1038	Bryan Long	(253.00)	14,735.01								253.00				
31-Mar	1037	Tyler County Appraisal District	(138.75)	14,596.26				138.75								
31-Mar		Interest Income	0.62	14,596.88		0.62										
11-Apr		Tyler County Tax Assessor	1,027.47	15,624.35	1,027.47											
30-Apr		Interest Income	0.63	15,624.98		0.63										
9-May		City of Colmesniel (meeting refund)	50.00	15,674.98						(50.00)						
16-May		Tyler County Tax Assessor	433.90	16,108.88	433.90											
31-May		Interest Income	0.68	16,109.56		0.68										
27-Jun		Tyler County Tax Assessor	1,068.66	17,178.22	1,068.66											
30-Jun		Interest Income	0.66	17,178.88		0.66										
11-Jul		Tyler County Tax Assessor	101.13	17,280.01	101.13											
14-Jul	1052	Tyler County Appraisal District	(45.33)	17,234.68				45.33								
20-Jul	1053	Tyler County Tax Assessor	(138.75)	17,095.93				138.75								
31-Jul		Interest Income	0.73	17,096.66		0.73										
8-Aug		Tyler County Tax Assessor	137.38	17,234.04	137.38											
15-Aug		Victor Insurance Managers (bonds)	(520.00)	16,714.04						520.00						
				16,714.04												
				16,714.04												
				16,714.04												
				16,714.04												
				16,714.04												
				16,714.04												
				16,714.04	12,369.62	4.11	476.45	-	520.00	-	(50.00)	-	253.00	-	-	299.25