



**Adrian Hinojos
Culberson County Treasurer**

**FY23-24
DECEMBER 2023**

Honorable Members of the Court:

Submitted herewith in compliance with Section 114.026 of the Local Government Code of the State of Texas is the Monthly Report of cash receipts and disbursements of Culberson County funds for the one month ending December 31, 2023.

In accordance with State Law, the books, and accounts of the County Treasurer are available to the Commissioners Court for inspection and examination, as desired.

Therefore, Adrian Hinojos, County Treasurer of Culberson County, Texas, who being fully sworn, upon oath says that the within and foregoing report is true and correct to the best of his knowledge.



Adrian Hinojos, Culberson Treasurer

**COMMISSIONER COURT
AFFIDAVIT**

Commissioners Court having reviewed the Treasurer's Report, on this date, 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 complies with statutes as referenced. {LGC 114.026(d)}

The affidavit must state the amount of cash and other assets that are in the custody of the County Treasurer at the time of the examination. {LGC 114.026(d)} **\$10,901,049.81 Month Ending Balance**



County Judge, Carlos G. Urias



Francisco Franco, Commissioner Pct. 1



Raul Rodriguez, Commissioner Pct. 2



Gilda Morales, Commissioner Pct. 3



Adrian Norman, Commissioner Pct. 4

TREASURER'S REPORT FOR THE MONTH ENDING: DECEMBER 2023

| | previous balance | cash receipts | interest earned | voided checks | cash disbursements | check order charge | returned check | ending balance |
|--|---------------------|------------------|--------------------|------------------|-----------------------|--------------------------|-------------------|-------------------|
| SAVINGS ACCOUNT | \$2,389,425.50 | \$2,004,896.93 | | | \$2,000,000.00 | | | \$2,394,322.43 |
| GENERAL FUND | \$1,586,402.32 | \$2,525,066.52 | \$9,214.52 | | \$805,892.94 | | | \$3,314,790.42 |
| PAYROLL FUND | \$0.00 | \$534,408.40 | | | \$534,408.40 | | | \$0.00 |
| CRIMINAL JUSTICE PLANNING FUND | \$27,789.65 | \$34,394.38 | \$200.38 | | | | | \$62,384.41 |
| CLERK'S RM&P FUND | \$52,248.78 | \$2,120.00 | \$189.16 | | | | | \$54,557.94 |
| COUNTY RECORDS MANAGEMENT FUND | \$31,318.34 | \$90.00 | \$112.12 | | | | | \$31,520.46 |
| JUSTICE COURT TECHNOLOGY FUND | \$3,664.44 | \$114.65 | \$13.44 | | | | | \$3,792.53 |
| CAPITAL PROJECTS FUND | \$5,842.06 | | \$20.89 | | | | | \$5,862.95 |
| CULBERSON COUNTY AIRPORT IMPROVEMENT FUND | \$3,853.12 | \$200.00 | \$13.78 | | | | | \$4,066.90 |
| LAW ENFORCEMENT SPECIAL ACCOUNT | \$56,502.74 | | \$202.02 | | | | | \$56,704.76 |
| CONSTABLE ACCOUNT | \$3,204.93 | | | | | | | \$3,204.93 |
| HOMELAND SECURITY AGREEMENT | \$1.00 | | | | | | | \$1.00 |
| BORDER COLONIA GRANT FUND | \$4,017.68 | | | | | | | \$4,017.68 |
| CLERK'S ARCHIVE FEE | \$49,192.28 | \$2,120.00 | | | | | | \$51,312.28 |

| | | | | | | | | |
|---|-----------------------|-----------------------|--------------------|---------------|-----------------------|---------------|---------------|------------------------|
| OPERATION LINEBACKER | \$39,966.78 | \$19,361.79 | | | \$39,965.75 | | | \$19,362.82 |
| TBSC GRANT | \$1,240.10 | | | | | | | \$1,240.10 |
| CULBERSON COUNTY GRANT | \$710,942.10 | \$312.26 | | | \$136,168.05 | | | \$575,086.31 |
| COMMISSARY ACCOUNT | \$372.06 | | | | | | | \$372.06 |
| LOCAL BORDER SECURITY PROGRAM | \$1.00 | | | | | | | \$1.00 |
| DISTRICT COURT ARCHIVE TECHNOLOGY FUND | \$3,185.00 | \$10.00 | | | | | | \$3,195.00 |
| CHILD WELFARE BOARD | \$9,789.30 | | | | | | | \$9,789.30 |
| FAR WEST TEXAS REGIONAL PUBLIC DEF. | \$2,166,029.38 | \$30,117.37 | | | \$2,000,000.00 | | | \$196,146.75 |
| HEAVY EQUIPMENT INV. DECLARATION ESCROW | \$5,525.25 | | \$19.75 | | | | | \$5,545.00 |
| JUSTICE OF THE PEACE PRECINCT 1 | \$94,275.93 | \$31,232.91 | | | \$69,794.47 | | | \$55,714.37 |
| JUSTICE OF THE PEACE PRECINCT 2 | \$3,057.20 | | | | | | | \$3,057.20 |
| JUSTICE OF THE PEACE PRECINCT 3 | \$19,584.21 | \$9,416.50 | | | \$18,250.22 | | | \$10,750.49 |
| JUSTICE OF THE PEACE PRECINCT 4 | \$5,346.00 | \$1,830.00 | | | \$1,540.00 | | | \$5,636.00 |
| LONE STAR INVESTMENT | \$2,011,078.37 | \$2,000,000.00 | \$17,536.35 | | | | | \$4,028,614.72 |
| TOTAL COUNTY | \$9,283,855.52 | \$7,195,691.71 | \$27,522.41 | \$0.00 | \$5,606,019.83 | \$0.00 | \$0.00 | \$10,901,049.81 |