



TREASURER'S MONTHLY REPORT

Month May: 2024

Certificate of Deposit: \$1,790,000.00

Cash in Bank: \$27,853,263.44

Pete J. Martinez

FRIO COUNTY TREASURER

| | | BEGINNING BALANCE | TOTAL DEBITS | TOTAL CREDITS | ENDING BALANCE | AVERAGE DAILY BALANCE |
|---------------------------|------------------|----------------------|-----------------|------------------|-------------------|-----------------------------|
| GENERAL FUND | | | | | | |
| 100-10000.1000 | CLAIM ON POOLED | 9,709,261.91 | 556,459.72 | 1,338,248.02CR | 8,927,473.61 | 9,370,403.66 |
| 100-10000.1005 | CASH IN BANK - C | 5,432,819.39 | 0.00 | 0.00 | 5,432,819.39 | 5,432,819.39 |
| 100-10000.1014 | FRIO COUNTY ARCH | 26,955.71CR | 0.00 | 0.00 | 26,955.71CR | 26,955.71CR |
| 100-10000.1101 | CERTIFICATES OF | 1,000,000.00 | 0.00 | 0.00 | 1,000,000.00 | 1,000,000.00 |
| | FUND 100 TOTAL | 16,115,125.59 | 556,459.72 | 1,338,248.02CR | 15,333,337.29 | 15,776,267.34 |
| FRIO COUNTY JURY FUND | | | | | | |
| 102-10000.1000 | CLAIM ON POOLED | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | FUND 102 TOTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| FRIO CO TRAVEL EXPENSE | | | | | | |
| 104-10000.1000 | CLAIM ON POOLED | 2,356.29 | 0.00 | 0.00 | 2,356.29 | 2,356.29 |
| | FUND 104 TOTAL | 2,356.29 | 0.00 | 0.00 | 2,356.29 | 2,356.29 |
| STONEGARDEN GRANT FUND | | | | | | |
| 105-10000.1000 | CLAIM ON POOLED | 15,662.67CR | 17,424.21 | 18,040.03CR | 16,278.49CR | 13,306.29CR |
| | FUND 105 TOTAL | 15,662.67CR | 17,424.21 | 18,040.03CR | 16,278.49CR | 13,306.29CR |
| RURAL SALARY ASSTC. GRANT | | | | | | |
| 107-10000.1000 | CLAIM ON POOLED | 317,854.64 | 0.00 | 25,434.19CR | 292,420.45 | 306,028.84 |
| | FUND 107 TOTAL | 317,854.64 | 0.00 | 25,434.19CR | 292,420.45 | 306,028.84 |
| CDBG HILLTOP WATER#729261 | | | | | | |
| 110-10000.1000 | CLAIM ON POOLED | 200.00 | 0.00 | 0.00 | 200.00 | 200.00 |
| | FUND 110 TOTAL | 200.00 | 0.00 | 0.00 | 200.00 | 200.00 |
| CDBG MOORE SEWER #710125 | | | | | | |
| 112-10000.1000 | CLAIM ON POOLED | 190.00 | 0.00 | 0.00 | 190.00 | 190.00 |
| | FUND 112 TOTAL | 190.00 | 0.00 | 0.00 | 190.00 | 190.00 |
| COLONIA PLANNING #727165 | | | | | | |
| 115-10000.1000 | CLAIM ON POOLED | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | FUND 115 TOTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| | BEGINNING BALANCE | TOTAL DEBITS | TOTAL CREDITS | ENDING BALANCE | AVERAGE DAILY BALANCE |
|---------------------------------|----------------------|-----------------|------------------|-------------------|-----------------------------|
| ENERGY EFFICIENCY CONSERV | | | | | |
| 116-10000.1000 CLAIM ON POOLED | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| FUND 116 TOTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| FRIO COUNTY COPS GRANT | | | | | |
| 120-10000.1000 CLAIM ON POOLED | 1,374.00 | 0.00 | 0.00 | 1,374.00 | 1,374.00 |
| FUND 120 TOTAL | 1,374.00 | 0.00 | 0.00 | 1,374.00 | 1,374.00 |
| TAX NOTES SERIES 2012 | | | | | |
| 125-10000.1000 CLAIM ON POOLED | 166.10 | 0.00 | 0.00 | 166.10 | 166.10 |
| FUND 125 TOTAL | 166.10 | 0.00 | 0.00 | 166.10 | 166.10 |
| ROAD & BRIDGE FUND | | | | | |
| 200-10000.1000 CLAIM ON POOLED | 7,445,166.55 | 119,529.22 | 268,681.07CR | 7,296,014.70 | 7,370,427.95 |
| 200-10000.1101 CERTIFICATE(S) O | 525,000.00 | 0.00 | 0.00 | 525,000.00 | 525,000.00 |
| FUND 200 TOTAL | 7,970,166.55 | 119,529.22 | 268,681.07CR | 7,821,014.70 | 7,895,427.95 |
| FM & LATERAL ROAD FUND | | | | | |
| 201-10000.1000 CLAIM ON POOLED | 3,198,292.78 | 11,532.59 | 75,205.67CR | 3,134,619.70 | 3,182,193.88 |
| 201-10000.1101 CERTIFICATE(S) O | 65,000.00 | 0.00 | 0.00 | 65,000.00 | 65,000.00 |
| FUND 201 TOTAL | 3,263,292.78 | 11,532.59 | 75,205.67CR | 3,199,619.70 | 3,247,193.88 |
| WIC PROGRAM FUND | | | | | |
| 202-10000.1000 CLAIM ON POOLED | 29,984.29 | 25,707.73 | 17,548.63CR | 38,143.39 | 22,446.87 |
| FUND 202 TOTAL | 29,984.29 | 25,707.73 | 17,548.63CR | 38,143.39 | 22,446.87 |
| SALES TAX ESCROW FUND | | | | | |
| 203-10000.1000 CLAIM ON POOLED | 1,259.81 | 0.00 | 0.00 | 1,259.81 | 1,259.81 |
| 203-10000.1005 CASH IN BANK - O | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| FUND 203 TOTAL | 1,259.81 | 0.00 | 0.00 | 1,259.81 | 1,259.81 |
| INDIGENT HEALTH CARE FUND | | | | | |
| 204-10000.1000 CLAIM ON POOLED | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| | | BEGINNING BALANCE | TOTAL DEBITS | TOTAL CREDITS | ENDING BALANCE | AVERAGE DAILY BALANCE |
|---------------------------|------------------|----------------------|-----------------|------------------|-------------------|-----------------------------|
| 204-10000.1005 | CASH IN BANK - O | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 204-10000.1101 | CERTIFICATES OF | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | FUND 204 TOTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| COUNTY CLERK RECORDS MGT | | | | | | |
| 205-10000.1000 | CLAIM ON POOLED | 34,809.84 | 3,070.00 | 1,603.71CR | 36,276.13 | 36,229.29 |
| | FUND 205 TOTAL | 34,809.84 | 3,070.00 | 1,603.71CR | 36,276.13 | 36,229.29 |
| TX JUVENILE PROBATION FND | | | | | | |
| 206-10000.1000 | CLAIM ON POOLED | 43,176.81 | 17,457.00 | 16,242.48CR | 44,391.33 | 37,518.00 |
| | FUND 206 TOTAL | 43,176.81 | 17,457.00 | 16,242.48CR | 44,391.33 | 37,518.00 |
| COMMUNITY CORRECT FND "Y" | | | | | | |
| 207-10000.1000 | CLAIM ON POOLED | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | FUND 207 TOTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| FRIO CO JUVENILE SUPRVSRY | | | | | | |
| 208-10000.1000 | CLAIM ON POOLED | 9,046.04 | 0.00 | 0.00 | 9,046.04 | 9,046.04 |
| | FUND 208 TOTAL | 9,046.04 | 0.00 | 0.00 | 9,046.04 | 9,046.04 |
| CO CLERK ARCHIVE FUND | | | | | | |
| 209-10000.1000 | CLAIM ON POOLED | 49,444.12 | 3,140.00 | 0.00 | 52,584.12 | 51,672.51 |
| 209-10000.1005 | CASH IN BANK - O | 26,955.71 | 0.00 | 0.00 | 26,955.71 | 26,955.71 |
| | FUND 209 TOTAL | 76,399.83 | 3,140.00 | 0.00 | 79,539.83 | 78,628.22 |
| CO DIST CLERK ARCHIVE | | | | | | |
| 210-10000.1000 | CLAIM ON POOLED | 8,388.00 | 40.00 | 0.00 | 8,428.00 | 8,416.39 |
| | FUND 210 TOTAL | 8,388.00 | 40.00 | 0.00 | 8,428.00 | 8,416.39 |
| DIST CLERK PRETRAIL INTVN | | | | | | |
| 211-10000.1000 | CLAIM ON POOLED | 8,948.73 | 0.00 | 0.00 | 8,948.73 | 8,948.73 |
| | FUND 211 TOTAL | 8,948.73 | 0.00 | 0.00 | 8,948.73 | 8,948.73 |

| | BEGINNING BALANCE | TOTAL DEBITS | TOTAL CREDITS | ENDING BALANCE | AVERAGE DAILY BALANCE |
|--------------------------------|----------------------|-----------------|------------------|-------------------|-----------------------------|
| DISTRICT CLERK TRUST FUND | | | | | |
| 300-10000.1000 CLAIM ON POOLED | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| FUND 300 TOTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TX PARKS & WILDLIFE GRANT | | | | | |
| 301-10000.1000 CLAIM ON POOLED | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| FUND 301 TOTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| DISTRICT CLERK OTHER FUND | | | | | |
| 302-10000.1000 CLAIM ON POOLED | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| FUND 302 TOTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| COUNTY CLERK OTHER FUND | | | | | |
| 303-10000.1000 CLAIM ON POOLED | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| FUND 303 TOTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| FRIO COUNTY HOME PROGRAM | | | | | |
| 304-10000.1000 CLAIM ON POOLED | 12,341.57 | 0.00 | 0.00 | 12,341.57 | 12,341.57 |
| FUND 304 TOTAL | 12,341.57 | 0.00 | 0.00 | 12,341.57 | 12,341.57 |
| HISTORICAL SURVEY FUND | | | | | |
| 305-10000.1000 CLAIM ON POOLED | 3,822.12 | 0.00 | 0.00 | 3,822.12 | 3,822.12 |
| FUND 305 TOTAL | 3,822.12 | 0.00 | 0.00 | 3,822.12 | 3,822.12 |
| FRIO CO PROG COUNCIL EXT | | | | | |
| 306-10000.1000 CLAIM ON POOLED | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| FUND 306 TOTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| COLONIA TCDP # 717075 | | | | | |
| 307-10000.1000 CLAIM ON POOLED | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| FUND 307 TOTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| | BEGINNING BALANCE | TOTAL DEBITS | TOTAL CREDITS | ENDING BALANCE | AVERAGE DAILY BALANCE |
|--------------------------------|----------------------|-----------------|------------------|-------------------|-----------------------------|
| USDA FMHA HOUSING PRESERV | | | | | |
| 308-10000.1000 CLAIM ON POOLED | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| FUND 308 TOTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TCDP MOORE COLONIA 719105 | | | | | |
| 309-10000.1000 CLAIM ON POOLED | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| FUND 309 TOTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TCDP-BIGFOOT WTR 719311 | | | | | |
| 310-10000.1000 CLAIM ON POOLED | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 310-10000.1005 CASH CHECKING - | 2,388.24 | 0.00 | 0.00 | 2,388.24 | 2,388.24 |
| FUND 310 TOTAL | 2,388.24 | 0.00 | 0.00 | 2,388.24 | 2,388.24 |
| FMHA HOUSING PRESERVATION | | | | | |
| 311-10000.1000 CLAIM ON POOLED | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| FUND 311 TOTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TCDP GRANT # 719235 | | | | | |
| 312-10000.1000 CLAIM ON POOLED | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| FUND 312 TOTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| FRIO CO HOUSING PRESERVTN | | | | | |
| 313-10000.1000 CLAIM ON POOLED | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| FUND 313 TOTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TAX COLLECTOR'S SPECIAL | | | | | |
| 400-10000.1000 CLAIM ON POOLED | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| FUND 400 TOTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| LEASE PAYMENT FUND | | | | | |
| 401-10000.1000 CLAIM ON POOLED | 6,467.52 | 0.00 | 0.00 | 6,467.52 | 6,467.52 |
| FUND 401 TOTAL | 6,467.52 | 0.00 | 0.00 | 6,467.52 | 6,467.52 |

| | BEGINNING BALANCE | TOTAL DEBITS | TOTAL CREDITS | ENDING BALANCE | AVERAGE DAILY BALANCE |
|--------------------------------|----------------------|-----------------|------------------|-------------------|-----------------------------|
| SHERIFF'S SPECIAL FEE FND | | | | | |
| 402-10000.1000 CLAIM ON POOLED | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| FUND 402 TOTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| SHERIFF'S SEIZED FUNDS | | | | | |
| 403-10000.1000 CLAIM ON POOLED | 11,014.96 | 0.00 | 0.00 | 11,014.96 | 11,014.96 |
| FUND 403 TOTAL | 11,014.96 | 0.00 | 0.00 | 11,014.96 | 11,014.96 |
| INTEREST & SINKING FUND | | | | | |
| 404-10000.1000 CLAIM ON POOLED | 20,663.92CR | 1,552.97 | 0.00 | 19,110.95CR | 19,511.72CR |
| 404-10000.1005 CASH IN BANK | 83,087.03 | 0.00 | 0.00 | 83,087.03 | 83,087.03 |
| 404-10000.1101 CERTIFICATES OF | 100,000.00 | 0.00 | 0.00 | 100,000.00 | 100,000.00 |
| FUND 404 TOTAL | 162,423.11 | 1,552.97 | 0.00 | 163,976.08 | 163,575.31 |
| SHERIFF'S ESCROW FUND | | | | | |
| 405-10000.1000 CLAIM ON POOLED | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| FUND 405 TOTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| JP#2 ESCROW FUND | | | | | |
| 406-10000.1000 CLAIM ON POOLED | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| FUND 406 TOTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| JUSTICE COURT TECHNOLOGY | | | | | |
| 407-10000.1000 CLAIM ON POOLED | 40,099.10 | 871.64 | 659.80CR | 40,310.94 | 40,619.17 |
| FUND 407 TOTAL | 40,099.10 | 871.64 | 659.80CR | 40,310.94 | 40,619.17 |
| JP # 1 D.D.C. FUND | | | | | |
| 408-10000.1000 CLAIM ON POOLED | 1,969.56 | 0.00 | 0.00 | 1,969.56 | 1,969.56 |
| FUND 408 TOTAL | 1,969.56 | 0.00 | 0.00 | 1,969.56 | 1,969.56 |
| JP # 2 D.D.C. FUND | | | | | |
| 409-10000.1000 CLAIM ON POOLED | 1,309.77 | 0.00 | 0.00 | 1,309.77 | 1,309.77 |
| FUND 409 TOTAL | 1,309.77 | 0.00 | 0.00 | 1,309.77 | 1,309.77 |

| | BEGINNING BALANCE | TOTAL DEBITS | TOTAL CREDITS | ENDING BALANCE | AVERAGE DAILY BALANCE |
|---|----------------------|------------------|------------------|---------------------|-----------------------------|
| JP # 3 D.D.C. FUND 410-10000.1000 CLAIM ON POOLED | 3,592.10 | 0.00 | 0.00 | 3,592.10 | 3,592.10 |
| FUND 410 TOTAL | <u>3,592.10</u> | <u>0.00</u> | <u>0.00</u> | <u>3,592.10</u> | <u>3,592.10</u> |
| JP # 4 D.D.C. FUND 411-10000.1000 CLAIM ON POOLED | 3,644.74 | 0.00 | 0.00 | 3,644.74 | 3,644.74 |
| FUND 411 TOTAL | <u>3,644.74</u> | <u>0.00</u> | <u>0.00</u> | <u>3,644.74</u> | <u>3,644.74</u> |
| COUNTY ATTY ADM FEES 412-10000.1000 CLAIM ON POOLED | 19,305.59 | 0.00 | 0.00 | 19,305.59 | 19,305.59 |
| FUND 412 TOTAL | <u>19,305.59</u> | <u>0.00</u> | <u>0.00</u> | <u>19,305.59</u> | <u>19,305.59</u> |
| JP # 1 ESCROW FUND 413-10000.1000 CLAIM ON POOLED | 5,526.70 | 0.00 | 0.00 | 5,526.70 | 5,526.70 |
| FUND 413 TOTAL | <u>5,526.70</u> | <u>0.00</u> | <u>0.00</u> | <u>5,526.70</u> | <u>5,526.70</u> |
| CRIMINAL JUSTICE FUND 701-10000.1000 CLAIM ON POOLED | 1,018,711.43 | 27,118.21 | 0.00 | 1,045,829.64 | 1,037,956.61 |
| 701-10000.1101 CERTIFICATES OF | 100,000.00 | 0.00 | 0.00 | 100,000.00 | 100,000.00 |
| FUND 701 TOTAL | <u>1,118,711.43</u> | <u>27,118.21</u> | <u>0.00</u> | <u>1,145,829.64</u> | <u>1,137,956.61</u> |
| HOT CHECK FUND 702-10000.1000 CLAIM ON POOLED | 5,426.03 | 0.00 | 0.00 | 5,426.03 | 5,426.03 |
| FUND 702 TOTAL | <u>5,426.03</u> | <u>0.00</u> | <u>0.00</u> | <u>5,426.03</u> | <u>5,426.03</u> |
| JAIL & DETENTION ESCROW 703-10000.1000 CLAIM ON POOLED | 15,408.43 | 0.00 | 0.00 | 15,408.43 | 15,408.43 |
| FUND 703 TOTAL | <u>15,408.43</u> | <u>0.00</u> | <u>0.00</u> | <u>15,408.43</u> | <u>15,408.43</u> |
| TAX COL OFFICER SALARY FN 704-10000.1000 CLAIM ON POOLED | 9,314.87 | 990.00 | 0.00 | 10,304.87 | 9,634.22 |
| FUND 704 TOTAL | <u>9,314.87</u> | <u>990.00</u> | <u>0.00</u> | <u>10,304.87</u> | <u>9,634.22</u> |

| | BEGINNING BALANCE | TOTAL DEBITS | TOTAL CREDITS | ENDING BALANCE | AVERAGE DAILY BALANCE |
|---------------------------------|----------------------|-----------------|------------------|-------------------|-----------------------------|
| TITL IV-E FED FOSTER CARE | | | | | |
| 705-10000.1000 CLAIM ON POOLED | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| FUND 705 TOTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| DIST CLRK RECORDS MGMT | | | | | |
| 706-10000.1000 CLAIM ON POOLED | 7,369.70CR | 702.60 | 0.00 | 6,667.10CR | 6,871.08CR |
| FUND 706 TOTAL | 7,369.70CR | 702.60 | 0.00 | 6,667.10CR | 6,871.08CR |
| FRIO CO RECORDS MGT FUND | | | | | |
| 707-10000.1000 CLAIM ON POOLED | 709.99 | 245.20 | 0.00 | 955.19 | 884.00 |
| 707-10000.1005 CASH IN BANK | 15,745.46 | 0.00 | 0.00 | 15,745.46 | 15,745.46 |
| FUND 707 TOTAL | 16,455.45 | 245.20 | 0.00 | 16,700.65 | 16,629.46 |
| ABANDONED VEHICLE FUND | | | | | |
| 708-10000.1000 CLAIM ON POOLED | 1,200,467.44 | 3,500.00 | 16,853.75CR | 1,187,113.69 | 1,199,608.04 |
| FUND 708 TOTAL | 1,200,467.44 | 3,500.00 | 16,853.75CR | 1,187,113.69 | 1,199,608.04 |
| CEMETERY PERPETUAL FUND | | | | | |
| 709-10000.1000 CLAIM ON POOLED | 4,453.51CR | 0.00 | 0.00 | 4,453.51CR | 4,453.51CR |
| 709-10000.1005 CASH IN BANK - O | 28,921.53 | 0.00 | 0.00 | 28,921.53 | 28,921.53 |
| FUND 709 TOTAL | 24,468.02 | 0.00 | 0.00 | 24,468.02 | 24,468.02 |
| PERMANENT SCHOOL FUND | | | | | |
| 710-10000.1000 CLAIM ON POOLED | 27,203.09 | 0.00 | 0.00 | 27,203.09 | 27,203.09 |
| FUND 710 TOTAL | 27,203.09 | 0.00 | 0.00 | 27,203.09 | 27,203.09 |
| TAX COLLECTOR'S FEE FUND | | | | | |
| 711-10000.1000 CLAIM ON POOLED | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| FUND 711 TOTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TAX COL MOTOR VEHICLE FUN | | | | | |
| 712-10000.1000 CLAIM ON POOLED | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| FUND 712 TOTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| | BEGINNING BALANCE | TOTAL DEBITS | TOTAL CREDITS | ENDING BALANCE | AVERAGE DAILY BALANCE |
|---|----------------------|-----------------|------------------|-------------------|-----------------------------|
| TAX COLLECTORS ESCROW FND 713-10000.1000 CLAIM ON POOLED | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| FUND 713 TOTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| STATE ASSET FORFEITURE FN 714-10000.1000 CLAIM ON POOLED | 8,667.93CR | 0.00 | 0.00 | 8,667.93CR | 8,667.93CR |
| FUND 714 TOTAL | 8,667.93CR | 0.00 | 0.00 | 8,667.93CR | 8,667.93CR |
| FEDERAL ASSET FORFEITURE 715-10000.1000 CLAIM ON POOLED | 6,637.69 | 0.00 | 0.00 | 6,637.69 | 6,637.69 |
| FUND 715 TOTAL | 6,637.69 | 0.00 | 0.00 | 6,637.69 | 6,637.69 |
| HEALTH INSURANCE FUND 716-10000.1000 CLAIM ON POOLED | 10,062.00 | 0.00 | 0.00 | 10,062.00 | 10,062.00 |
| FUND 716 TOTAL | 10,062.00 | 0.00 | 0.00 | 10,062.00 | 10,062.00 |
| C.O.P.S. FUND 717-10000.1000 CLAIM ON POOLED | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| FUND 717 TOTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| SHERIFF'S ESTRAY ACCOUNT 718-10000.1000 CLAIM ON POOLED | 27,427.36 | 0.00 | 0.00 | 27,427.36 | 27,427.36 |
| FUND 718 TOTAL | 27,427.36 | 0.00 | 0.00 | 27,427.36 | 27,427.36 |
| FRIO COUNTY PAYROLL FUND 998-10000.1000 CLAIM ON POOLED | 297,398.45 | 692,384.77 | 943,869.41CR | 45,913.81 | 133,554.42 |
| FUND 998 TOTAL | 297,398.45 | 692,384.77 | 943,869.41CR | 45,913.81 | 133,554.42 |
| REPORT TOTALS | 30,883,924.34 | 1,481,725.86 | 2,722,386.76CR | 29,643,263.44 | 30,292,445.17 |

SELECTION CRITERIA

PRINT CURRENT

FUND: Exclude: 999
ACCOUNT TYPE: ALL CASH
TRANSACTION DATES: 5/01/2024 THRU 5/31/2024
PERIOD 13: EXCLUDE

PRINT OPTIONS

REPORT TYPE: SUMMARY
RECAP ONLY: YES
DESCRIPTIONS: NO

*** END OF REPORT ***