



TREASURER'S MONTHLY REPORT

Month January: 2025

Certificate of Deposit: \$1,790,000.00

Certificate of Obligation: \$15,000,000.00

Cash in Bank: \$29,479,325.82

Honorable: 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	11,055,366.42	932,288.90	1,473,834.41CR	10,513,820.91	10,716,478.74
100-10000.1005	CASH IN BANK - C	5,468,799.20	0.00	6,595.88CR	5,462,203.32	5,468,373.66
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		17,497,209.91	932,288.90	1,480,430.29CR	16,949,068.52	17,157,896.69
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	2,921.50CR	0.00	16,380.58CR	19,302.08CR	12,614.57CR
FUND 105 TOTAL		2,921.50CR	0.00	16,380.58CR	19,302.08CR	12,614.57CR
RURAL SALARY ASSTC. GRANT						
107-10000.1000	CLAIM ON POOLED	293,221.73	0.00	30,182.98CR	263,038.75	274,893.52
FUND 107 TOTAL		293,221.73	0.00	30,182.98CR	263,038.75	274,893.52
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	5,891,256.37	237,917.45	360,303.73CR	5,768,870.09	5,754,045.63
200-10000.1101	CERTIFICATE(S) O	525,000.00	0.00	0.00	525,000.00	525,000.00
FUND 200 TOTAL		6,416,256.37	237,917.45	360,303.73CR	6,293,870.09	6,279,045.63
FM & LATERAL ROAD FUND						
201-10000.1000	CLAIM ON POOLED	3,886,868.19	67,891.26	42,110.82CR	3,912,648.63	3,897,869.97
201-10000.1101	CERTIFICATE(S) O	65,000.00	0.00	0.00	65,000.00	65,000.00
FUND 201 TOTAL		3,951,868.19	67,891.26	42,110.82CR	3,977,648.63	3,962,869.97
WIC PROGRAM FUND						
202-10000.1000	CLAIM ON POOLED	37,645.15	17,267.00	17,587.40CR	37,324.75	31,723.87
FUND 202 TOTAL		37,645.15	17,267.00	17,587.40CR	37,324.75	31,723.87
SALES TAX ESCROW FUND						
203-10000.1000	CLAIM ON POOLED	1,269.83	0.00	0.00	1,269.83	1,269.83
203-10000.1005	CASH IN BANK - O	0.00	0.00	0.00	0.00	0.00
FUND 203 TOTAL		1,269.83	0.00	0.00	1,269.83	1,269.83
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	43,182.56	1,750.00	20.92CR	44,911.64	43,679.15
	FUND 205 TOTAL	43,182.56	1,750.00	20.92CR	44,911.64	43,679.15
TX JUVENILE PROBATION FND						
206-10000.1000	CLAIM ON POOLED	66,146.59	17,468.63	17,295.21CR	66,320.01	57,537.71
	FUND 206 TOTAL	66,146.59	17,468.63	17,295.21CR	66,320.01	57,537.71
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 SUPRVSR						
208-10000.1000	CLAIM ON POOLED	8,990.18	0.00	43.12CR	8,947.06	8,980.75
	FUND 208 TOTAL	8,990.18	0.00	43.12CR	8,947.06	8,980.75
CO CLERK ARCHIVE FUND						
209-10000.1000	CLAIM ON POOLED	67,523.37	1,790.00	0.00	69,313.37	68,043.05
209-10000.1005	CASH IN BANK - O	26,955.71	0.00	0.00	26,955.71	26,955.71
	FUND 209 TOTAL	94,479.08	1,790.00	0.00	96,269.08	94,998.76
CO DIST CLERK ARCHIVE						
210-10000.1000	CLAIM ON POOLED	8,498.00	0.00	0.00	8,498.00	8,498.00
	FUND 210 TOTAL	8,498.00	0.00	0.00	8,498.00	8,498.00
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	3,852.51	0.00	0.00	3,852.51	3,852.51
FUND 305 TOTAL	3,852.51	0.00	0.00	3,852.51	3,852.51
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	6,518.91	0.00	0.00	6,518.91	6,518.91
FUND 401 TOTAL	6,518.91	0.00	0.00	6,518.91	6,518.91

	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	6,559.96	0.00	0.00	6,559.96	6,559.96
FUND 403 TOTAL	6,559.96	0.00	0.00	6,559.96	6,559.96
INTEREST & SINKING FUND					
404-10000.1000 CLAIM ON POOLED	712,931.77	64,052.96	0.00	776,984.73	731,527.79
404-10000.1005 CASH IN BANK	0.00	0.00	0.00	0.00	0.00
404-10000.1101 CERTIFICATES OF	100,000.00	0.00	0.00	100,000.00	100,000.00
FUND 404 TOTAL	812,931.77	64,052.96	0.00	876,984.73	831,527.79
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	3,403.64	0.00	0.00	3,403.64	3,403.64
FUND 406 TOTAL	3,403.64	0.00	0.00	3,403.64	3,403.64
JUSTICE COURT TECHNOLOGY					
407-10000.1000 CLAIM ON POOLED	36,319.09	634.34	1,179.55CR	35,773.88	36,389.10
FUND 407 TOTAL	36,319.09	634.34	1,179.55CR	35,773.88	36,389.10
JP # 1 D.D.C. FUND					
408-10000.1000 CLAIM ON POOLED	2,735.65	0.00	3.73CR	2,731.92	2,733.60
FUND 408 TOTAL	2,735.65	0.00	3.73CR	2,731.92	2,733.60
JP # 2 D.D.C. FUND					
409-10000.1000 CLAIM ON POOLED	2,980.83	0.00	2.24CR	2,978.59	2,979.60
FUND 409 TOTAL	2,980.83	0.00	2.24CR	2,978.59	2,979.60

		BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE	AVERAGE DAILY BALANCE
JP # 3 D.D.C. FUND						
410-10000.1000	CLAIM ON POOLED	3,616.16	0.00	2.24CR	3,613.92	3,614.93
	FUND 410 TOTAL	3,616.16	0.00	2.24CR	3,613.92	3,614.93
JP # 4 D.D.C. FUND						
411-10000.1000	CLAIM ON POOLED	4,160.67	0.00	2.24CR	4,158.43	4,159.44
	FUND 411 TOTAL	4,160.67	0.00	2.24CR	4,158.43	4,159.44
COUNTY ATTY ADM FEES						
412-10000.1000	CLAIM ON POOLED	19,459.05	0.00	0.00	19,459.05	19,459.05
	FUND 412 TOTAL	19,459.05	0.00	0.00	19,459.05	19,459.05
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	5,526.70	0.00	0.00	5,526.70	5,526.70
CRIMINAL JUSTICE FUND						
701-10000.1000	CLAIM ON POOLED	1,106,450.47	21,335.51	57,441.66CR	1,070,344.32	1,108,933.75
701-10000.1101	CERTIFICATES OF	100,000.00	0.00	0.00	100,000.00	100,000.00
	FUND 701 TOTAL	1,206,450.47	21,335.51	57,441.66CR	1,170,344.32	1,208,933.75
HOT CHECK FUND						
702-10000.1000	CLAIM ON POOLED	7,543.23	0.00	0.00	7,543.23	7,543.23
	FUND 702 TOTAL	7,543.23	0.00	0.00	7,543.23	7,543.23
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	15,408.43	0.00	0.00	15,408.43	15,408.43
TAX COL OFFICER SALARY FN						
704-10000.1000	CLAIM ON POOLED	8,726.80	850.00	0.00	9,576.80	9,113.25
	FUND 704 TOTAL	8,726.80	850.00	0.00	9,576.80	9,113.25

	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	3,038.96CR	483.80	0.00	2,555.16CR	2,898.50CR
FUND 706 TOTAL	3,038.96CR	483.80	0.00	2,555.16CR	2,898.50CR
FRIO CO RECORDS MGT FUND					
707-10000.1000 CLAIM ON POOLED	2,743.19	213.20	0.00	2,956.39	2,805.09
707-10000.1005 CASH IN BANK	15,745.46	0.00	0.00	15,745.46	15,745.46
FUND 707 TOTAL	18,488.65	213.20	0.00	18,701.85	18,550.55
ABANDONED VEHICLE FUND					
708-10000.1000 CLAIM ON POOLED	1,275,562.46	3,850.00	8,097.50CR	1,271,314.96	1,275,514.31
FUND 708 TOTAL	1,275,562.46	3,850.00	8,097.50CR	1,271,314.96	1,275,514.31
CEMETERY PERPETUAL FUND					
709-10000.1000 CLAIM ON POOLED	24,210.96	900.00	0.00	25,110.96	24,472.25
709-10000.1005 CASH IN BANK - O	0.00	0.00	0.00	0.00	0.00
FUND 709 TOTAL	24,210.96	900.00	0.00	25,110.96	24,472.25
PERMANENT SCHOOL FUND					
710-10000.1000 CLAIM ON POOLED	27,419.33	0.00	0.00	27,419.33	27,419.33
FUND 710 TOTAL	27,419.33	0.00	0.00	27,419.33	27,419.33
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	8,736.85CR	0.00	0.00	8,736.85CR	8,736.85CR
FUND 714 TOTAL	8,736.85CR	0.00	0.00	8,736.85CR	8,736.85CR
FEDERAL ASSET FORFEITURE 715-10000.1000 CLAIM ON POOLED	6,690.46	0.00	0.00	6,690.46	6,690.46
FUND 715 TOTAL	6,690.46	0.00	0.00	6,690.46	6,690.46
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
ABV FUND CONSTABLE PCT #1 717-10000.1000 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	28,997.73	0.00	0.00	28,997.73	28,997.73
FUND 718 TOTAL	28,997.73	0.00	0.00	28,997.73	28,997.73
FRIO COUNTY PAYROLL FUND 998-10000.1000 CLAIM ON POOLED	21,192.66	683,179.44	742,315.79CR	37,943.69CR	105,495.58
FUND 998 TOTAL	21,192.66	683,179.44	742,315.79CR	37,943.69CR	105,495.58
REPORT TOTALS	31,990,853.33	2,051,872.49	2,773,400.00CR	31,269,325.82	31,590,034.99
	=====	=====	=====	=====	=====

SELECTION CRITERIA

PRINT CURRENT
FUND: Exclude: 999
ACCOUNT TYPE: ALL CASH
TRANSACTION DATES: 1/01/2025 THRU 1/31/2025
PERIOD 13: EXCLUDE

PRINT OPTIONS

REPORT TYPE: SUMMARY
RECAP ONLY: YES
DESCRIPTIONS: NO

*** END OF REPORT ***