



TREASURER'S MONTHLY REPORT

Month September: 2019

Certificate of Deposit: \$1,790,000.00

Cash in Bank: \$18,844,974.94

Pete J Martinez

FRIO COUNTY TREASURER

| | | BEGINNING BALANCE | TOTAL DEBITS | TOTAL CREDITS | ENDING BALANCE | AVERAG DAIL BALANC |
|----------------------------------|------------------|----------------------|-------------------|-----------------------|----------------------|--------------------------|
| GENERAL FUND | | | | | | |
| 100-10000.1000 | CLAIM ON POOLED | 6,633,501.71 | 310,763.82 | 1,072,519.94CR | 5,871,745.59 | 6,308,065.3 |
| 100-10000.1005 | CASH IN BANK - C | 5,328,517.34 | 4,983.99 | 0.00 | 5,333,501.33 | 5,329,702.6 |
| 100-10000.1008 | FRIO CO - ECONOM | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 100-10000.1009 | CASH IN BANK - S | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 100-10000.1013 | FRIO COUNTY RECO | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 100-10000.1014 | FRIO COUNTY ARCH | 26,955.71CR | 0.00 | 0.00 | 26,955.71CR | 26,955.7 |
| 100-10000.1015 | COURTHOUSE SECUR | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 100-10000.1017 | CO ATTY ADMIN FE | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 100-10000.1101 | CERTIFICATES OF | 1,000,000.00 | 0.00 | 0.00 | 1,000,000.00 | 1,000,000.0 |
| FUND 100 TOTAL | | 12,935,063.34 | 315,747.81 | 1,072,519.94CR | 12,178,291.21 | 12,610,812.3 |
| FRIO COUNTY JURY FUND | | | | | | |
| 102-10000.1000 | CLAIM ON POOLED | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| FUND 102 TOTAL | | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| FRIO CO TRAVEL EXPENSE | | | | | | |
| 104-10000.1000 | CLAIM ON POOLED | 2,356.29 | 0.00 | 0.00 | 2,356.29 | 2,356.2 |
| 104-10000.1005 | CASH IN BANK CHE | 367.75CR | 0.00 | 0.00 | 367.75CR | 367.7 |
| FUND 104 TOTAL | | 1,988.54 | 0.00 | 0.00 | 1,988.54 | 1,988.5 |
| BORDER STAR FUND | | | | | | |
| 105-10000.1000 | CLAIM ON POOLED | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| FUND 105 TOTAL | | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| BORDER INFO SHARE | | | | | | |
| 107-10000.1000 | CLAIM ON POOLED | 10,962.54 | 0.00 | 0.00 | 10,962.54 | 10,962.5 |
| FUND 107 TOTAL | | 10,962.54 | 0.00 | 0.00 | 10,962.54 | 10,962.5 |
| CDBG HILLTOP WATER#729261 | | | | | | |
| 110-10000.1000 | CLAIM ON POOLED | 200.00 | 0.00 | 0.00 | 200.00 | 200.0 |
| FUND 110 TOTAL | | 200.00 | 0.00 | 0.00 | 200.00 | 200.0 |
| CDBG MOORE SEWER #710125 | | | | | | |
| 112-10000.1000 | CLAIM ON POOLED | 190.00 | 0.00 | 0.00 | 190.00 | 190.0 |
| FUND 112 TOTAL | | 190.00 | 0.00 | 0.00 | 190.00 | 190.0 |

| | BEGINNING BALANCE | TOTAL DEBITS | TOTAL CREDITS | ENDING BALANCE | AVERAG DAIL BALANC |
|---------------------------------|----------------------|-----------------|------------------|-------------------|--------------------------|
| COLONIA PLANNING #727165 | | | | | |
| 115-10000.1000 CLAIM ON POOLED | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| FUND 115 TOTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| ENERGY EFFICIENCY CONSERV | | | | | |
| 116-10000.1000 CLAIM ON POOLED | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| FUND 116 TOTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| FRIO COUNTY COPS GRANT | | | | | |
| 120-10000.1000 CLAIM ON POOLED | 1,374.00 | 0.00 | 0.00 | 1,374.00 | 1,374.0 |
| FUND 120 TOTAL | 1,374.00 | 0.00 | 0.00 | 1,374.00 | 1,374.0 |
| TAX NOTES SERIES 2012 | | | | | |
| 125-10000.1000 CLAIM ON POOLED | 166.10 | 0.00 | 0.00 | 166.10 | 166.1 |
| 125-10000.1005 CASH ACCOUNT | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| FUND 125 TOTAL | 166.10 | 0.00 | 0.00 | 166.10 | 166.1 |
| ROAD & BRIDGE FUND | | | | | |
| 200-10000.1000 CLAIM ON POOLED | 3,619,051.28 | 23,898.15 | 264,260.55CR | 3,378,688.88 | 3,494,483.2 |
| 200-10000.1005 CASH IN BANK - O | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 200-10000.1007 ENVIRONMENTAL FU | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 200-10000.1101 CERTIFICATE(S) O | 525,000.00 | 0.00 | 0.00 | 525,000.00 | 525,000.0 |
| FUND 200 TOTAL | 4,144,051.28 | 23,898.15 | 264,260.55CR | 3,903,688.88 | 4,019,483.2 |
| FM & LATERAL ROAD FUND | | | | | |
| 201-10000.1000 CLAIM ON POOLED | 2,107,793.03 | 0.00 | 59,818.16CR | 2,047,974.87 | 2,068,816.0 |
| 201-10000.1005 CASH IN BANK - O | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 201-10000.1101 CERTIFICATE(S) O | 65,000.00 | 0.00 | 0.00 | 65,000.00 | 65,000.0 |
| FUND 201 TOTAL | 2,172,793.03 | 0.00 | 59,818.16CR | 2,112,974.87 | 2,133,816.0 |
| WIC PROGRAM FUND | | | | | |
| 202-10000.1000 CLAIM ON POOLED | 64,329.50 | 0.00 | 18,899.07CR | 45,430.43 | 53,552.9 |
| 202-10000.1005 CASH IN BANK - O | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| FUND 202 TOTAL | 64,329.50 | 0.00 | 18,899.07CR | 45,430.43 | 53,552.9 |

| | BEGINNING BALANCE | TOTAL DEBITS | TOTAL CREDITS | ENDING BALANCE | AVERAG DAIL BALANC |
|----------------------------------|----------------------|-----------------|------------------|-------------------|--------------------------|
| SALES TAX ESCROW FUND | | | | | |
| 203-10000.1000 CLAIM ON POOLED | 423,207.10CR | 0.00 | 0.00 | 423,207.10CR | 423,207.1 |
| 203-10000.1005 CASH IN BANK - O | 1,293,746.23 | 1,063.35 | 0.00 | 1,294,809.58 | 1,293,781.6 |
| FUND 203 TOTAL | 870,539.13 | 1,063.35 | 0.00 | 871,602.48 | 870,574.5 |
| INDIGENT HEALTH CARE FUND | | | | | |
| 204-10000.1000 CLAIM ON POOLED | 629,557.28CR | 637,468.21 | 0.00 | 7,910.93 | 77,084.8 |
| 204-10000.1005 CASH IN BANK - O | 637,468.21 | 0.00 | 637,468.21CR | 0.00 | 84,995.7 |
| 204-10000.1101 CERTIFICATES OF | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| FUND 204 TOTAL | 7,910.93 | 637,468.21 | 637,468.21CR | 7,910.93 | 7,910.9 |
| COUNTY CLERK RECORDS MGT | | | | | |
| 205-10000.1000 CLAIM ON POOLED | 155,772.59 | 2,420.00 | 0.00 | 158,192.59 | 157,385.9 |
| FUND 205 TOTAL | 155,772.59 | 2,420.00 | 0.00 | 158,192.59 | 157,385.9 |
| TX JUVENILE PROBATION FND | | | | | |
| 206-10000.1000 CLAIM ON POOLED | 24,273.88 | 0.00 | 16,704.98CR | 7,568.90 | 16,157.7 |
| FUND 206 TOTAL | 24,273.88 | 0.00 | 16,704.98CR | 7,568.90 | 16,157.7 |
| COMMUNITY CORRECT FND "Y" | | | | | |
| 207-10000.1000 CLAIM ON POOLED | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| FUND 207 TOTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| FRIO CO JUVENILE SUPRVSRY | | | | | |
| 208-10000.1000 CLAIM ON POOLED | 6,998.32 | 0.00 | 0.00 | 6,998.32 | 6,998.3 |
| FUND 208 TOTAL | 6,998.32 | 0.00 | 0.00 | 6,998.32 | 6,998.3 |
| CO CLERK ARCHIVE FUND | | | | | |
| 209-10000.1000 CLAIM ON POOLED | 10,094.72CR | 2,504.00 | 215.42CR | 7,806.14CR | 8,569.0 |
| 209-10000.1005 CASH IN BANK - O | 26,955.71 | 0.00 | 0.00 | 26,955.71 | 26,955.7 |
| FUND 209 TOTAL | 16,860.99 | 2,504.00 | 215.42CR | 19,149.57 | 18,386.7 |

| | BEGINNING BALANCE | TOTAL DEBITS | TOTAL CREDITS | ENDING BALANCE | AVERAG DAIL BALANC |
|---|----------------------|-----------------|------------------|-------------------|--------------------------|
| CO DIST CLERK ARCHIVE 210-10000.1000 CLAIM ON POOLED | 3,240.00 | 180.00 | 0.00 | 3,420.00 | 3,354.0 |
| FUND 210 TOTAL | <u>3,240.00</u> | <u>180.00</u> | <u>0.00</u> | <u>3,420.00</u> | <u>3,354.0</u> |
| DIST CLERK PRETRAIL INTVN 211-10000.1000 CLAIM ON POOLED | 8,948.73 | 0.00 | 0.00 | 8,948.73 | 8,948.7 |
| FUND 211 TOTAL | <u>8,948.73</u> | <u>0.00</u> | <u>0.00</u> | <u>8,948.73</u> | <u>8,948.7</u> |
| DISTRICT CLERK TRUST FUND 300-10000.1000 CLAIM ON POOLED | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| FUND 300 TOTAL | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.0</u> |
| TX PARKS & WILDLIFE GRANT 301-10000.1000 CLAIM ON POOLED | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| FUND 301 TOTAL | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.0</u> |
| DISTRICT CLERK OTHER FUND 302-10000.1000 CLAIM ON POOLED | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| FUND 302 TOTAL | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.0</u> |
| COUNTY CLERK OTHER FUND 303-10000.1000 CLAIM ON POOLED | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| FUND 303 TOTAL | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.0</u> |
| FRIO COUNTY HOME PROGRAM 304-10000.1000 CLAIM ON POOLED | 12,341.57 | 0.00 | 0.00 | 12,341.57 | 12,341.5 |
| FUND 304 TOTAL | <u>12,341.57</u> | <u>0.00</u> | <u>0.00</u> | <u>12,341.57</u> | <u>12,341.5</u> |
| HISTORICAL SURVEY FUND 305-10000.1000 CLAIM ON POOLED | 3,029.80 | 0.00 | 0.00 | 3,029.80 | 3,029.8 |
| FUND 305 TOTAL | <u>3,029.80</u> | <u>0.00</u> | <u>0.00</u> | <u>3,029.80</u> | <u>3,029.8</u> |

| | BEGINNING BALANCE | TOTAL DEBITS | TOTAL CREDITS | ENDING BALANCE | AVERAG DAIL BALANC |
|--------------------------------|----------------------|-----------------|------------------|-------------------|--------------------------|
| FRIO CO PROG COUNCIL EXT | | | | | |
| 306-10000.1000 CLAIM ON POOLED | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| FUND 306 TOTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| COLONIA TCDP # 717075 | | | | | |
| 307-10000.1000 CLAIM ON POOLED | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| FUND 307 TOTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| USDA FMHA HOUSING PRESERV | | | | | |
| 308-10000.1000 CLAIM ON POOLED | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| FUND 308 TOTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| TCDP MOORE COLONIA 719105 | | | | | |
| 309-10000.1000 CLAIM ON POOLED | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| FUND 309 TOTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| TCDP-BIGFOOT WTR 719311 | | | | | |
| 310-10000.1000 CLAIM ON POOLED | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 310-10000.1005 CASH CHECKING - | 2,388.24 | 0.00 | 0.00 | 2,388.24 | 2,388.2 |
| FUND 310 TOTAL | 2,388.24 | 0.00 | 0.00 | 2,388.24 | 2,388.2 |
| FMHA HOUSING PRESERVATION | | | | | |
| 311-10000.1000 CLAIM ON POOLED | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| FUND 311 TOTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| TCDP GRANT # 719235 | | | | | |
| 312-10000.1000 CLAIM ON POOLED | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| FUND 312 TOTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| FRIO CO HOUSING PRESERVTN | | | | | |
| 313-10000.1000 CLAIM ON POOLED | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| FUND 313 TOTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |

| | BEGINNING BALANCE | TOTAL DEBITS | TOTAL CREDITS | ENDING BALANCE | AVERAG DAIL BALANC |
|--------------------------------|----------------------|-----------------|------------------|-------------------|--------------------------|
| TAX COLLECTOR'S SPECIAL | | | | | |
| 400-10000.1000 CLAIM ON POOLED | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| FUND 400 TOTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| LEASE PAYMENT FUND | | | | | |
| 401-10000.1000 CLAIM ON POOLED | 5,481.58 | 0.00 | 0.00 | 5,481.58 | 5,481.5 |
| FUND 401 TOTAL | 5,481.58 | 0.00 | 0.00 | 5,481.58 | 5,481.5 |
| SHERIFF'S SPECIAL FEE FND | | | | | |
| 402-10000.1000 CLAIM ON POOLED | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| FUND 402 TOTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| SHERIFF'S SEIZED FUNDS | | | | | |
| 403-10000.1000 CLAIM ON POOLED | 11,852.77 | 0.00 | 0.00 | 11,852.77 | 11,852.7 |
| FUND 403 TOTAL | 11,852.77 | 0.00 | 0.00 | 11,852.77 | 11,852.7 |
| INTEREST & SINKING FUND | | | | | |
| 404-10000.1000 CLAIM ON POOLED | 170,956.17CR | 0.00 | 0.00 | 170,956.17CR | 170,956.1 |
| 404-10000.1005 CASH IN BANK | 73,740.12 | 215.38 | 0.00 | 73,955.50 | 73,849.2 |
| 404-10000.1101 CERTIFICATES OF | 100,000.00 | 0.00 | 0.00 | 100,000.00 | 100,000.0 |
| FUND 404 TOTAL | 2,783.95 | 215.38 | 0.00 | 2,999.33 | 2,893.0 |
| SHERIFF'S ESCROW FUND | | | | | |
| 405-10000.1000 CLAIM ON POOLED | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| FUND 405 TOTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| JP#2 ESCROW FUND | | | | | |
| 406-10000.1000 CLAIM ON POOLED | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| FUND 406 TOTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| JUSTICE COURT TECHNOLOGY | | | | | |
| 407-10000.1000 CLAIM ON POOLED | 80,138.44 | 417.09 | 135.00CR | 80,420.53 | 80,319.3 |
| FUND 407 TOTAL | 80,138.44 | 417.09 | 135.00CR | 80,420.53 | 80,319.3 |

| | BEGINNING BALANCE | TOTAL DEBITS | TOTAL CREDITS | ENDING BALANCE | AVERAG DAIL BALANC |
|---|----------------------|------------------|-------------------|-------------------|--------------------------|
| JP # 1 D.D.C. FUND 408-10000.1000 CLAIM ON POOLED | 3,688.78 | 210.00 | 930.18CR | 2,968.60 | 3,089.7 |
| FUND 408 TOTAL | <u>3,688.78</u> | <u>210.00</u> | <u>930.18CR</u> | <u>2,968.60</u> | <u>3,089.7</u> |
| JP # 2 D.D.C. FUND 409-10000.1000 CLAIM ON POOLED | 2,695.06 | 219.90 | 1,237.84CR | 1,677.12 | 1,876.2 |
| FUND 409 TOTAL | <u>2,695.06</u> | <u>219.90</u> | <u>1,237.84CR</u> | <u>1,677.12</u> | <u>1,876.2</u> |
| JP # 3 D.D.C. FUND 410-10000.1000 CLAIM ON POOLED | 1,583.75 | 369.90 | 668.62CR | 1,285.03 | 1,516.0 |
| FUND 410 TOTAL | <u>1,583.75</u> | <u>369.90</u> | <u>668.62CR</u> | <u>1,285.03</u> | <u>1,516.0</u> |
| JP # 4 D.D.C. FUND 411-10000.1000 CLAIM ON POOLED | 1,115.76 | 122.90 | 32.16CR | 1,206.50 | 1,141.1 |
| 411-10000.1005 CASH IN BANK - O | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| FUND 411 TOTAL | <u>1,115.76</u> | <u>122.90</u> | <u>32.16CR</u> | <u>1,206.50</u> | <u>1,141.1</u> |
| COUNTY ATTY ADM FEES 412-10000.1000 CLAIM ON POOLED | 17,476.15 | 0.00 | 0.00 | 17,476.15 | 17,476.1 |
| FUND 412 TOTAL | <u>17,476.15</u> | <u>0.00</u> | <u>0.00</u> | <u>17,476.15</u> | <u>17,476.1</u> |
| JP # 1 ESCROW FUND 413-10000.1000 CLAIM ON POOLED | 5,526.70 | 0.00 | 0.00 | 5,526.70 | 5,526.7 |
| FUND 413 TOTAL | <u>5,526.70</u> | <u>0.00</u> | <u>0.00</u> | <u>5,526.70</u> | <u>5,526.7</u> |
| CRIMINAL JUSTICE FUND 701-10000.1000 CLAIM ON POOLED | 715,581.07 | 23,857.35 | 0.00 | 739,438.42 | 731,589.6 |
| 701-10000.1005 CASH IN BANK - O | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 701-10000.1101 CERTIFICATES OF | 100,000.00 | 0.00 | 0.00 | 100,000.00 | 100,000.0 |
| FUND 701 TOTAL | <u>815,581.07</u> | <u>23,857.35</u> | <u>0.00</u> | <u>839,438.42</u> | <u>831,589.6</u> |
| HOT CHECK FUND 702-10000.1000 CLAIM ON POOLED | 4,956.03 | 50.00 | 0.00 | 5,006.03 | 5,001.0 |
| FUND 702 TOTAL | <u>4,956.03</u> | <u>50.00</u> | <u>0.00</u> | <u>5,006.03</u> | <u>5,001.0</u> |

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|---------------------------------|----------------------|-----------------|-------------------|--------------------|--------------------------|
| JAIL & DETENTION ESCROW | | | | | |
| 703-10000.1000 CLAIM ON POOLED | 15,408.43 | 0.00 | 0.00 | 15,408.43 | 15,408.4 |
| FUND 703 TOTAL | <u>15,408.43</u> | <u>0.00</u> | <u>0.00</u> | <u>15,408.43</u> | <u>15,408.4</u> |
| TAX COL OFFICER SALARY FN | | | | | |
| 704-10000.1000 CLAIM ON POOLED | 5,471.03 | 0.00 | 2,591.08CR | 2,879.95 | 3,387.4 |
| FUND 704 TOTAL | <u>5,471.03</u> | <u>0.00</u> | <u>2,591.08CR</u> | <u>2,879.95</u> | <u>3,387.4</u> |
| TITL IV-E FED FOSTER CARE | | | | | |
| 705-10000.1000 CLAIM ON POOLED | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| FUND 705 TOTAL | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.0</u> |
| DIST CLRK RECORDS MGMT | | | | | |
| 706-10000.1000 CLAIM ON POOLED | 21,783.42CR | 110.00 | 34.68CR | 21,708.10CR | 21,743.8 |
| FUND 706 TOTAL | <u>21,783.42CR</u> | <u>110.00</u> | <u>34.68CR</u> | <u>21,708.10CR</u> | <u>21,743.8</u> |
| FRIO CO RECORDS MGT FUND | | | | | |
| 707-10000.1000 CLAIM ON POOLED | 654.51CR | 279.00 | 0.00 | 375.51CR | 473.8 |
| 707-10000.1005 CASH IN BANK | 15,745.46 | 0.00 | 0.00 | 15,745.46 | 15,745.4 |
| FUND 707 TOTAL | <u>15,090.95</u> | <u>279.00</u> | <u>0.00</u> | <u>15,369.95</u> | <u>15,271.6</u> |
| ABANDONED VEHICLE FUND | | | | | |
| 708-10000.1000 CLAIM ON POOLED | 112,635.21 | 3,757.00 | 5,713.00CR | 110,679.21 | 111,580.3 |
| FUND 708 TOTAL | <u>112,635.21</u> | <u>3,757.00</u> | <u>5,713.00CR</u> | <u>110,679.21</u> | <u>111,580.3</u> |
| CEMETERY PERPETUAL FUND | | | | | |
| 709-10000.1000 CLAIM ON POOLED | 13,666.21CR | 0.00 | 87.81CR | 13,754.02CR | 13,718.1 |
| 709-10000.1005 CASH IN BANK - O | 28,703.89 | 0.00 | 0.00 | 28,703.89 | 28,703.8 |
| FUND 709 TOTAL | <u>15,037.68</u> | <u>0.00</u> | <u>87.81CR</u> | <u>14,949.87</u> | <u>14,985.7</u> |
| PERMANENT SCHOOL FUND | | | | | |
| 710-10000.1000 CLAIM ON POOLED | 25,611.49 | 0.00 | 0.00 | 25,611.49 | 25,611.4 |
| FUND 710 TOTAL | <u>25,611.49</u> | <u>0.00</u> | <u>0.00</u> | <u>25,611.49</u> | <u>25,611.4</u> |

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|---|----------------------|-----------------|------------------|-------------------|--------------------------|
| TAX COLLECTOR'S FEE FUND 711-10000.1000 CLAIM ON POOLED | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| FUND 711 TOTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| TAX COL MOTOR VEHICLE FUN 712-10000.1000 CLAIM ON POOLED | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| FUND 712 TOTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| TAX COLLECTORS ESCROW FND 713-10000.1000 CLAIM ON POOLED | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| FUND 713 TOTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| STATE ASSET FORFEITURE FN 714-10000.1000 CLAIM ON POOLED | 2,610.74 | 0.00 | 0.00 | 2,610.74 | 2,610.7 |
| FUND 714 TOTAL | 2,610.74 | 0.00 | 0.00 | 2,610.74 | 2,610.7 |
| FEDERAL ASSET FORFEITURE 715-10000.1000 CLAIM ON POOLED | 5,520.79 | 0.00 | 0.00 | 5,520.79 | 5,520.7 |
| FUND 715 TOTAL | 5,520.79 | 0.00 | 0.00 | 5,520.79 | 5,520.7 |
| HEALTH INSURANCE FUND 716-10000.1000 CLAIM ON POOLED | 10,062.00 | 0.00 | 0.00 | 10,062.00 | 10,062.0 |
| FUND 716 TOTAL | 10,062.00 | 0.00 | 0.00 | 10,062.00 | 10,062.0 |
| C.O.P.S. FUND 717-10000.1000 CLAIM ON POOLED | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| FUND 717 TOTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| SHERIFF'S ESTRAY ACCOUNT 718-10000.1000 CLAIM ON POOLED | 20,386.65 | 0.00 | 0.00 | 20,386.65 | 20,386.6 |
| FUND 718 TOTAL | 20,386.65 | 0.00 | 0.00 | 20,386.65 | 20,386.6 |

| | BEGINNING BALANCE | TOTAL DEBITS | TOTAL CREDITS | ENDING BALANCE | AVERAG DAIL BALANC |
|--|-----------------------------|----------------------------|------------------------------|-----------------------------|----------------------------|
| FRIO COUNTY PAYROLL FUND 998-10000.1000 CLAIM ON POOLED | 9,063.57 | 604,922.17 | 512,938.24CR | 101,047.50 | 28,038.0 |
| FUND 998 TOTAL | <u>9,063.57</u> | <u>604,922.17</u> | <u>512,938.24CR</u> | <u>101,047.50</u> | <u>28,038.0</u> |
| REPORT TOTALS | <u><u>21,611,417.67</u></u> | <u><u>1,617,812.21</u></u> | <u><u>2,594,254.94CR</u></u> | <u><u>20,634,974.94</u></u> | <u><u>21,138,905.3</u></u> |

SELECTION CRITERIA

PRINT CURRENT

FUND: Exclude: 999
ACCOUNT TYPE: ALL CASH
TRANSACTION DATES: 9/01/2019 THRU 9/30/2019
PERIOD 13: EXCLUDE

PRINT OPTIONS

REPORT TYPE: SUMMARY
RECAP ONLY: YES
DESCRIPTIONS: NO

*** END OF REPORT ***