



TREASURER'S MONTHLY REPORT

Month December: 2018

Certificate of Deposit: \$1,790,000.00

Cash in Bank: \$18,554,687.27

Pete J. Martinez

FRIO COUNTY TREASURER

Security State Bank
Pearsall, Texas 78061
Certificate of Deposits

	Accounts #	Depaprtments	Amounts
1	25080	Road and Bridge	25,000.00
2	25093	Farm to Market and Lateral Road Funds	15,000.00
3	27008	Interest and Sinking	100,000.00
4	27009	Criminal Justice	100,000.00
5	27011	Road and Bridge	500,000.00
6	27013	Farm to Market and Lateral Road Funds	50,000.00
7	27014	General Funds	500,000.00
8	27015	General Funds	500,000.00
		Total	\$1,790,000.00

AVERAGE
DAILY
BALANCE

		BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE	AVERAGE DAILY BALANCE
GENERAL FUND						
100-10000.1000	CLAIM ON POOLED	7,058,763.15	1,104.98	815,312.43CR	6,244,555.70	6,633,529.75
100-10000.1005	CASH IN BANK - C	5,313,468.06	0.00	0.00	5,313,468.06	5,313,468.06
100-10000.1008	FRIO CO - ECONOM	0.00	0.00	0.00	0.00	0.00
100-10000.1009	CASH IN BANK - S	0.00	0.00	0.00	0.00	0.00
100-10000.1013	FRIO COUNTY RECO	232.60CR	232.60	0.00	0.00	0.00
100-10000.1014	FRIO COUNTY ARCH	29,045.71CR	2,090.00	0.00	26,955.71CR	26,955.71CR
100-10000.1015	COURTHOUSE SECUR	1,649.13CR	1,649.13	0.00	0.00	0.00
100-10000.1017	CO ATTY ADMIN FE	0.00	0.00	0.00	0.00	0.00
100-10000.1101	CERTIFICATES OF	1,000,000.00	0.00	0.00	1,000,000.00	1,000,000.00
FUND 100 TOTAL		13,341,303.77	5,076.71	815,312.43CR	12,531,068.05	12,920,042.10
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	1,988.54	367.75	0.00	2,356.29	2,285.11
104-10000.1005	CASH IN BANK CHE	0.00	0.00	367.75CR	367.75CR	296.57CR
FUND 104 TOTAL		1,988.54	367.75	367.75CR	1,988.54	1,988.54
BORDER STAR FUND						
105-10000.1000	CLAIM ON POOLED	0.00	0.00	0.00	0.00	0.00
FUND 105 TOTAL		0.00	0.00	0.00	0.00	0.00
BORDER INFO SHARE						
107-10000.1000	CLAIM ON POOLED	10,962.54	0.00	0.00	10,962.54	10,962.54
FUND 107 TOTAL		10,962.54	0.00	0.00	10,962.54	10,962.54
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

	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE	AVERAGE DAILY BALANCE
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
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	205,474.10	0.00	0.00	205,474.10	205,474.10
125-10000.1005 CASH ACCOUNT	0.00	0.00	0.00	0.00	0.00
FUND 125 TOTAL	205,474.10	0.00	0.00	205,474.10	205,474.10
ROAD & BRIDGE FUND					
200-10000.1000 CLAIM ON POOLED	3,733,807.32	14,406.56	462,783.88CR	3,285,430.00	3,531,785.56
200-10000.1005 CASH IN BANK - O	0.00	0.00	0.00	0.00	0.00
200-10000.1007 ENVIRONMENTAL FU	0.00	0.00	0.00	0.00	0.00
200-10000.1101 CERTIFICATE(S) - O	525,000.00	0.00	0.00	525,000.00	525,000.00
FUND 200 TOTAL	4,258,807.32	14,406.56	462,783.88CR	3,810,430.00	4,056,785.56
FM & LATERAL ROAD FUND					
201-10000.1000 CLAIM ON POOLED	1,807,403.64	0.00	5,520.11CR	1,801,883.53	1,804,141.70
201-10000.1005 CASH IN BANK - O	0.00	0.00	0.00	0.00	0.00
201-10000.1101 CERTIFICATE(S) O	65,000.00	0.00	0.00	65,000.00	65,000.00
FUND 201 TOTAL	1,872,403.64	0.00	5,520.11CR	1,866,883.53	1,869,141.70
WIC PROGRAM FUND					
202-10000.1000 CLAIM ON POOLED	66,061.29	0.00	17,412.36CR	48,648.93	57,245.31
202-10000.1005 CASH IN BANK - O	0.00	0.00	0.00	0.00	0.00
FUND 202 TOTAL	66,061.29	0.00	17,412.36CR	48,648.93	57,245.31

	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE	AVERAGE DAILY BALANCE
SALES TAX ESCROW FUND					
203-10000.1000 CLAIM ON POOLED	168,782.79CR	0.00	0.00	168,782.79CR	168,782.79CR
203-10000.1005 CASH IN BANK - O	827,660.69	0.00	456,696.73CR	370,963.96	636,142.71
FUND 203 TOTAL	658,877.90	0.00	456,696.73CR	202,181.17	467,359.92
INDIGENT HEALTH CARE FUND					
204-10000.1000 CLAIM ON POOLED	629,557.28CR	0.00	0.00	629,557.28CR	629,557.28CR
204-10000.1005 CASH IN BANK - O	635,947.48	0.00	0.00	635,947.48	635,947.48
204-10000.1101 CERTIFICATES OF	0.00	0.00	0.00	0.00	0.00
FUND 204 TOTAL	6,390.20	0.00	0.00	6,390.20	6,390.20
COUNTY CLERK RECORDS MGT					
205-10000.1000 CLAIM ON POOLED	133,578.30	0.00	0.00	133,578.30	133,578.30
FUND 205 TOTAL	133,578.30	0.00	0.00	133,578.30	133,578.30
TX JUVENILE PROBATION FND					
206-10000.1000 CLAIM ON POOLED	26,865.11	0.00	17,677.08CR	9,188.03	18,929.76
FUND 206 TOTAL	26,865.11	0.00	17,677.08CR	9,188.03	18,929.76
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	7,299.32	0.00	0.00	7,299.32	7,299.32
FUND 208 TOTAL	7,299.32	0.00	0.00	7,299.32	7,299.32
CO CLERK ARCHIVE FUND					
209-10000.1000 CLAIM ON POOLED	30,308.84CR	0.00	197.52CR	30,506.36CR	30,391.67CR
209-10000.1005 CASH IN BANK - O	26,955.71	0.00	0.00	26,955.71	26,955.71
FUND 209 TOTAL	3,353.13CR	0.00	197.52CR	3,550.65CR	3,435.96CR

	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE	AVERAGE DAILY BALANCE
CO DIST CLERK ARCHIVE 210-10000.1000 CLAIM ON POOLED	2,070.00	0.00	0.00	2,070.00	2,070.00
FUND 210 TOTAL	2,070.00	0.00	0.00	2,070.00	2,070.00
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
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	3,022.31	0.00	0.00	3,022.31	3,022.31
FUND 305 TOTAL	3,022.31	0.00	0.00	3,022.31	3,022.31

	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE	AVERAGE DAILY BALANCE
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
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

		BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE	AVERAGE DAILY BALANCE
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	5,468.03	0.00	0.00	5,468.03	5,468.03
	FUND 401 TOTAL	5,468.03	0.00	0.00	5,468.03	5,468.03
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	14,961.05	0.00	40.99CR	14,920.06	14,926.67
	FUND 403 TOTAL	14,961.05	0.00	40.99CR	14,920.06	14,926.67
INTEREST & SINKING FUND						
404-10000.1000	CLAIM ON POOLED	23,106.53CR	0.00	0.00	23,106.53CR	23,106.53CR
404-10000.1005	CASH IN BANK	72,620.86	0.00	0.00	72,620.86	72,620.86
404-10000.1101	CERTIFICATES OF	100,000.00	0.00	0.00	100,000.00	100,000.00
	FUND 404 TOTAL	149,514.33	0.00	0.00	149,514.33	149,514.33
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	86,039.34	0.00	0.00	86,039.34	86,039.34
	FUND 407 TOTAL	86,039.34	0.00	0.00	86,039.34	86,039.34

		BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE	AVERAGE DAILY BALANCE
JP # 1 D.D.C. FUND 408-10000.1000	CLAIM ON POOLED	2,997.59	210.00	0.00	3,207.59	3,166.94
	FUND 408 TOTAL	2,997.59	210.00	0.00	3,207.59	3,166.94
JP # 2 D.D.C. FUND 409-10000.1000	CLAIM ON POOLED	1,665.17	129.90	0.00	1,795.07	1,769.93
	FUND 409 TOTAL	1,665.17	129.90	0.00	1,795.07	1,769.93
JP # 3 D.D.C. FUND 410-10000.1000	CLAIM ON POOLED	1,386.09	466.00	1,173.02CR	679.07	1,138.89
	FUND 410 TOTAL	1,386.09	466.00	1,173.02CR	679.07	1,138.89
JP # 4 D.D.C. FUND 411-10000.1000	CLAIM ON POOLED	1,238.32	75.73	0.00	1,314.05	1,299.39
411-10000.1005	CASH IN BANK - O	0.00	0.00	0.00	0.00	0.00
	FUND 411 TOTAL	1,238.32	75.73	0.00	1,314.05	1,299.39
COUNTY ATTY ADM FEES 412-10000.1000	CLAIM ON POOLED	17,432.99	0.00	0.00	17,432.99	17,432.99
	FUND 412 TOTAL	17,432.99	0.00	0.00	17,432.99	17,432.99
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	686,674.23	0.00	0.00	686,674.23	686,674.23
701-10000.1005	CASH IN BANK - O	19.55CR	19.55	0.00	0.00	0.00
701-10000.1101	CERTIFICATES OF	100,000.00	0.00	0.00	100,000.00	100,000.00
	FUND 701 TOTAL	786,654.68	19.55	0.00	786,674.23	786,674.23
HOT CHECK FUND 702-10000.1000	CLAIM ON POOLED	4,791.03	90.00	0.00	4,881.03	4,875.22
	FUND 702 TOTAL	4,791.03	90.00	0.00	4,881.03	4,875.22

	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE	AVERAGE DAILY BALANCE
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	10,113.28	885.00	2,345.75CR	8,652.53	9,457.83
FUND 704 TOTAL	10,113.28	885.00	2,345.75CR	8,652.53	9,457.83
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	6,112.23	0.00	10,818.35CR	4,706.12CR	1,575.50
FUND 706 TOTAL	6,112.23	0.00	10,818.35CR	4,706.12CR	1,575.50
FRIO CO RECORDS MGT FUND					
707-10000.1000 CLAIM ON POOLED	4,422.70	0.00	0.00	4,422.70	4,422.70
707-10000.1005 CASH IN BANK	15,745.46	0.00	0.00	15,745.46	15,745.46
FUND 707 TOTAL	20,168.16	0.00	0.00	20,168.16	20,168.16
ABANDONED VEHICLE FUND					
708-10000.1000 CLAIM ON POOLED	113,523.16	0.00	1,930.00CR	111,593.16	112,218.32
FUND 708 TOTAL	113,523.16	0.00	1,930.00CR	111,593.16	112,218.32
CEMETERY PERPETUAL FUND					
709-10000.1000 CLAIM ON POOLED	13,600.78CR	250.00	0.00	13,350.78CR	13,366.91CR
709-10000.1005 CASH IN BANK - O	28,650.26	0.00	0.00	28,650.26	28,650.26
FUND 709 TOTAL	15,049.48	250.00	0.00	15,299.48	15,283.35
PERMANENT SCHOOL FUND					
710-10000.1000 CLAIM ON POOLED	25,548.22	0.00	0.00	25,548.22	25,548.22
FUND 710 TOTAL	25,548.22	0.00	0.00	25,548.22	25,548.22

	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE	AVERAGE DAILY BALANCE
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
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	2,604.34	0.00	0.00	2,604.34	2,604.34
FUND 714 TOTAL	2,604.34	0.00	0.00	2,604.34	2,604.34
FEDERAL ASSET FORFEITURE 715-10000.1000 CLAIM ON POOLED	5,507.17	0.00	0.00	5,507.17	5,507.17
FUND 715 TOTAL	5,507.17	0.00	0.00	5,507.17	5,507.17
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	19,273.13	0.00	0.00	19,273.13	19,273.13
FUND 718 TOTAL	19,273.13	0.00	0.00	19,273.13	19,273.13

	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE	AVERAGE DAILY BALANCE
FRIO COUNTY PAYROLL FUND 998-10000.1000 CLAIM ON POOLED	38,436.18CR	695,535.81	480,352.26CR	176,747.37	21,508.61CR
FUND 998 TOTAL	<u>38,436.18CR</u>	<u>695,535.81</u>	<u>480,352.26CR</u>	<u>176,747.37</u>	<u>21,508.61CR</u>
REPORT TOTALS	<u>21,899,802.49</u>	<u>717,513.01</u>	<u>2,272,628.23CR</u>	<u>20,344,687.27</u>	<u>21,075,726.74</u>

SELECTION CRITERIA

PRINT CURRENT

FUND: Exclude: 999

ACCOUNT TYPE: ALL CASH

TRANSACTION DATES: 12/01/2018 THRU 12/31/2018

PERIOD 13: EXCLUDE

PRINT OPTIONS

REPORT TYPE: SUMMARY

RECAP ONLY: YES

DESCRIPTIONS: NO

*** END OF REPORT ***