



TREASURER'S MONTHLY REPORT

Month January: 2019

Certificate of Deposit: \$1,790,000.00

Cash in Bank: \$22,570,021.00

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	8,977,684.75	686,008.32	905,015.18CR	8,758,677.89	8,982,732.53
100-10000.1005	CASH IN BANK - C	5,313,468.06	0.00	6,282.48CR	5,307,185.58	5,312,049.44
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	0.00	0.00	0.00	0.00	0.00
100-10000.1014	FRIO COUNTY ARCH	26,955.71CR	0.00	0.00	26,955.71CR	26,955.71CR
100-10000.1015	COURTHOUSE SECUR	0.00	0.00	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		15,264,197.10	686,008.32	911,297.66CR	15,038,907.76	15,267,826.26
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
104-10000.1005	CASH IN BANK CHE	367.75CR	0.00	0.00	367.75CR	367.75CR
FUND 104 TOTAL		1,988.54	0.00	0.00	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	3,857,121.11	159,111.96	160,120.85CR	3,856,112.22	3,885,582.70
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	4,382,121.11	159,111.96	160,120.85CR	4,381,112.22	4,410,582.70
FM & LATERAL ROAD FUND					
201-10000.1000 CLAIM ON POOLED	2,060,177.41	61,503.64	3,740.18CR	2,117,940.87	2,100,662.13
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	2,125,177.41	61,503.64	3,740.18CR	2,182,940.87	2,165,662.13
WIC PROGRAM FUND					
202-10000.1000 CLAIM ON POOLED	47,935.30	0.00	13,561.97CR	34,373.33	43,086.98
202-10000.1005 CASH IN BANK - O	0.00	0.00	0.00	0.00	0.00
FUND 202 TOTAL	47,935.30	0.00	13,561.97CR	34,373.33	43,086.98

	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	992,518.49	0.00	0.00	992,518.49	992,518.49
FUND 203 TOTAL	823,735.70	0.00	0.00	823,735.70	823,735.70
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	135,893.80	2,204.70	238.36CR	137,860.14	137,123.02
FUND 205 TOTAL	135,893.80	2,204.70	238.36CR	137,860.14	137,123.02
TX JUVENILE PROBATION FND					
206-10000.1000 CLAIM ON POOLED	8,171.87	14,092.00	16,142.63CR	6,121.24	5,884.67
FUND 206 TOTAL	8,171.87	14,092.00	16,142.63CR	6,121.24	5,884.67
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	7,504.32	45.00	0.00	7,549.32	7,530.45
FUND 208 TOTAL	7,504.32	45.00	0.00	7,549.32	7,530.45
CO CLERK ARCHIVE FUND					
209-10000.1000 CLAIM ON POOLED	28,316.36CR	2,100.00	215.42CR	26,431.78CR	27,256.83CR
209-10000.1005 CASH IN BANK - O	26,955.71	0.00	0.00	26,955.71	26,955.71
FUND 209 TOTAL	1,360.65CR	2,100.00	215.42CR	523.93	301.12CR

	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE	AVERAGE DAILY BALANCE
CO DIST CLERK ARCHIVE					
210-10000.1000 CLAIM ON POOLED	2,230.00	120.00	0.00	2,350.00	2,315.16
FUND 210 TOTAL	2,230.00	120.00	0.00	2,350.00	2,315.16
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	14,920.06	0.00	183.96CR	14,736.10	14,843.40
FUND 403 TOTAL	14,920.06	0.00	183.96CR	14,736.10	14,843.40
INTEREST & SINKING FUND					
404-10000.1000 CLAIM ON POOLED	2,996.02	5,689.05	0.00	8,685.07	6,849.89
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	175,616.88	5,689.05	0.00	181,305.93	179,470.75
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	86,928.43	650.10	8,000.00CR	79,578.53	83,256.04
FUND 407 TOTAL	86,928.43	650.10	8,000.00CR	79,578.53	83,256.04

		BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE	AVERAGE DAILY BALANCE
JP # 1 D.D.C. FUND 408-10000.1000	CLAIM ON POOLED	3,407.59	170.00	4.11CR	3,573.48	3,492.28
	FUND 408 TOTAL	3,407.59	170.00	4.11CR	3,573.48	3,492.28
JP # 2 D.D.C. FUND 409-10000.1000	CLAIM ON POOLED	1,965.07	160.00	2.46CR	2,122.61	2,045.83
	FUND 409 TOTAL	1,965.07	160.00	2.46CR	2,122.61	2,045.83
JP # 3 D.D.C. FUND 410-10000.1000	CLAIM ON POOLED	1,302.14	50.00	5.09CR	1,347.05	1,324.17
	FUND 410 TOTAL	1,302.14	50.00	5.09CR	1,347.05	1,324.17
JP # 4 D.D.C. FUND 411-10000.1000 411-10000.1005	CLAIM ON POOLED CASH IN BANK - O	1,409.05 0.00	95.00 0.00	252.46CR 0.00	1,251.59 0.00	1,401.74 0.00
	FUND 411 TOTAL	1,409.05	95.00	252.46CR	1,251.59	1,401.74
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 701-10000.1005 701-10000.1101	CLAIM ON POOLED CASH IN BANK - O CERTIFICATES OF	711,300.53 0.00 100,000.00	18,484.25 0.00 0.00	60,259.24CR 0.00 0.00	669,525.54 0.00 100,000.00	710,501.42 0.00 100,000.00
	FUND 701 TOTAL	811,300.53	18,484.25	60,259.24CR	769,525.54	810,501.42
HOT CHECK FUND 702-10000.1000	CLAIM ON POOLED	4,881.03	30.00	0.00	4,911.03	4,908.13
	FUND 702 TOTAL	4,881.03	30.00	0.00	4,911.03	4,908.13

	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	8,565.88	1,170.00	918.22CR	8,817.66	8,513.86
FUND 704 TOTAL	8,565.88	1,170.00	918.22CR	8,817.66	8,513.86
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	4,594.12CR	90.00	17,240.64CR	21,744.76CR	15,817.68CR
FUND 706 TOTAL	4,594.12CR	90.00	17,240.64CR	21,744.76CR	15,817.68CR
FRIO CO RECORDS MGT FUND					
707-10000.1000 CLAIM ON POOLED	4,645.20	167.30	0.00	4,812.50	4,753.95
707-10000.1005 CASH IN BANK	15,745.46	0.00	0.00	15,745.46	15,745.46
FUND 707 TOTAL	20,390.66	167.30	0.00	20,557.96	20,499.41
ABANDONED VEHICLE FUND					
708-10000.1000 CLAIM ON POOLED	114,208.16	1,137.00	2,064.45CR	113,280.71	113,682.54
FUND 708 TOTAL	114,208.16	1,137.00	2,064.45CR	113,280.71	113,682.54
CEMETERY PERPETUAL FUND					
709-10000.1000 CLAIM ON POOLED	13,250.78CR	0.00	194.63CR	13,445.41CR	13,384.46CR
709-10000.1005 CASH IN BANK - O	28,650.26	0.00	0.00	28,650.26	28,650.26
FUND 709 TOTAL	15,399.48	0.00	194.63CR	15,204.85	15,265.80
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	143,857.91	438,959.93	392,850.81CR	189,967.03	29,164.05
FUND 998 TOTAL	<u>143,857.91</u>	<u>438,959.93</u>	<u>392,850.81CR</u>	<u>189,967.03</u>	<u>29,164.05</u>
REPORT TOTALS	<u>24,555,275.95</u>	<u>1,392,038.25</u>	<u>1,587,293.14CR</u>	<u>24,360,021.06</u>	<u>24,496,108.93</u>