



TREASURER'S MONTHLY REPORT

Month July: 2019

Certificate of Deposit: \$1,790,000.00

Cash in Bank: \$20,348,144.98

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	7,666,600.43	365,328.74	1,169,203.93CR	6,862,725.24	7,274,121.67
100-10000.1005 CASH IN BANK - C	5,323,622.15	5,035.46	5,150.60CR	5,323,507.01	5,323,795.20
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	13,963,266.87	370,364.20	1,174,354.53CR	13,159,276.54	13,570,961.16
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	166.10	205,308.00	205,308.00CR	166.10	166.10
125-10000.1005 CASH ACCOUNT	0.00	0.00	0.00	0.00	0.00
FUND 125 TOTAL	166.10	205,308.00	205,308.00CR	166.10	166.10
ROAD & BRIDGE FUND					
200-10000.1000 CLAIM ON POOLED	3,854,348.55	44,173.17	165,112.06CR	3,733,409.66	3,802,499.55
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	4,379,348.55	44,173.17	165,112.06CR	4,258,409.66	4,327,499.55
FM & LATERAL ROAD FUND					
201-10000.1000 CLAIM ON POOLED	2,171,148.23	7,438.29	43,266.87CR	2,135,319.65	2,153,594.06
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	2,236,148.23	7,438.29	43,266.87CR	2,200,319.65	2,218,594.06
WIC PROGRAM FUND					
202-10000.1000 CLAIM ON POOLED	71,888.83	14,636.77	28,094.48CR	58,431.12	66,985.75
202-10000.1005 CASH IN BANK - O	0.00	0.00	0.00	0.00	0.00
FUND 202 TOTAL	71,888.83	14,636.77	28,094.48CR	58,431.12	66,985.75

	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE	AVERAGE DAILY BALANCE
SALES TAX ESCROW FUND					
203-10000.1000 CLAIM ON POOLED	420,710.17CR	0.00	0.00	420,710.17CR	420,710.17CR
203-10000.1005 CASH IN BANK - O	1,290,576.68	1,096.93	0.00	1,291,673.61	1,290,612.06
FUND 203 TOTAL	869,866.51	1,096.93	0.00	870,963.44	869,901.89
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	636,656.87	405.54	0.00	637,062.41	636,669.95
204-10000.1101 CERTIFICATES OF	0.00	0.00	0.00	0.00	0.00
FUND 204 TOTAL	7,099.59	405.54	0.00	7,505.13	7,112.67
COUNTY CLERK RECORDS MGT					
205-10000.1000 CLAIM ON POOLED	148,148.67	4,827.00	1,300.00CR	151,675.67	148,160.35
FUND 205 TOTAL	148,148.67	4,827.00	1,300.00CR	151,675.67	148,160.35
TX JUVENILE PROBATION FND					
206-10000.1000 CLAIM ON POOLED	35,318.52	18,201.00	13,771.40CR	39,748.12	30,153.99
FUND 206 TOTAL	35,318.52	18,201.00	13,771.40CR	39,748.12	30,153.99
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	6,883.32	115.00	0.00	6,998.32	6,905.58
FUND 208 TOTAL	6,883.32	115.00	0.00	6,998.32	6,905.58
CO CLERK ARCHIVE FUND					
209-10000.1000 CLAIM ON POOLED	18,193.88CR	4,660.00	215.42CR	13,749.30CR	17,444.82CR
209-10000.1005 CASH IN BANK - O	26,955.71	0.00	0.00	26,955.71	26,955.71
FUND 209 TOTAL	8,761.83	4,660.00	215.42CR	13,206.41	9,510.89

	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE	AVERAGE DAILY BALANCE
CO DIST CLERK ARCHIVE					
210-10000.1000 CLAIM ON POOLED	3,010.00	120.00	0.00	3,130.00	3,044.84
FUND 210 TOTAL	3,010.00	120.00	0.00	3,130.00	3,044.84
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	3,025.87	0.00	0.00	3,025.87	3,025.87
FUND 305 TOTAL	3,025.87	0.00	0.00	3,025.87	3,025.87

	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	5,474.47	0.00	0.00	5,474.47	5,474.47
	FUND 401 TOTAL	5,474.47	0.00	0.00	5,474.47	5,474.47
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	17,922.71	0.00	5,138.48CR	12,784.23	14,322.89
	FUND 403 TOTAL	17,922.71	0.00	5,138.48CR	12,784.23	14,322.89
INTEREST & SINKING FUND						
404-10000.1000	CLAIM ON POOLED	171,225.25CR	205,798.82	205,308.00CR	170,734.43CR	170,876.93CR
404-10000.1005	CASH IN BANK	73,312.21	211.15	0.00	73,523.36	73,419.77
404-10000.1101	CERTIFICATES OF	100,000.00	0.00	0.00	100,000.00	100,000.00
	FUND 404 TOTAL	2,086.96	206,009.97	205,308.00CR	2,788.93	2,542.84
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	84,608.97	785.76	4,709.76CR	80,684.97	84,786.55
	FUND 407 TOTAL	84,608.97	785.76	4,709.76CR	80,684.97	84,786.55

		BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE	AVERAGE DAILY BALANCE
JP # 1 D.D.C. FUND 408-10000.1000	CLAIM ON POOLED	4,840.60	340.00	1,900.00CR	3,280.60	4,676.73
	FUND 408 TOTAL	4,840.60	340.00	1,900.00CR	3,280.60	4,676.73
JP # 2 D.D.C. FUND 409-10000.1000	CLAIM ON POOLED	2,449.50	189.90	75.68CR	2,563.72	2,475.43
	FUND 409 TOTAL	2,449.50	189.90	75.68CR	2,563.72	2,475.43
JP # 3 D.D.C. FUND 410-10000.1000	CLAIM ON POOLED	3,287.86	125.00	2,000.00CR	1,412.86	3,017.70
	FUND 410 TOTAL	3,287.86	125.00	2,000.00CR	1,412.86	3,017.70
JP # 4 D.D.C. FUND 411-10000.1000	CLAIM ON POOLED	1,566.45	96.00	550.00CR	1,112.45	1,518.00
411-10000.1005	CASH IN BANK - O	0.00	0.00	0.00	0.00	0.00
	FUND 411 TOTAL	1,566.45	96.00	550.00CR	1,112.45	1,518.00
COUNTY ATTY ADM FEES 412-10000.1000	CLAIM ON POOLED	17,453.49	0.00	0.00	17,453.49	17,453.49
	FUND 412 TOTAL	17,453.49	0.00	0.00	17,453.49	17,453.49
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	734,070.92	22,969.84	68,848.10CR	688,192.66	729,289.63
701-10000.1005	CASH IN BANK - O	0.00	0.00	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	834,070.92	22,969.84	68,848.10CR	788,192.66	829,289.63
HOT CHECK FUND 702-10000.1000	CLAIM ON POOLED	4,956.03	0.00	0.00	4,956.03	4,956.03
	FUND 702 TOTAL	4,956.03	0.00	0.00	4,956.03	4,956.03

	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	6,094.07	810.00	1,054.30CR	5,849.77	5,920.70
FUND 704 TOTAL	6,094.07	810.00	1,054.30CR	5,849.77	5,920.70
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	21,246.74CR	189.00	704.85CR	21,762.59CR	21,453.66CR
FUND 706 TOTAL	21,246.74CR	189.00	704.85CR	21,762.59CR	21,453.66CR
FRIO CO RECORDS MGT FUND					
707-10000.1000 CLAIM ON POOLED	6,004.20	257.29	0.00	6,261.49	6,060.77
707-10000.1005 CASH IN BANK	15,745.46	0.00	0.00	15,745.46	15,745.46
FUND 707 TOTAL	21,749.66	257.29	0.00	22,006.95	21,806.23
ABANDONED VEHICLE FUND					
708-10000.1000 CLAIM ON POOLED	113,560.21	7,435.00	6,959.00CR	114,036.21	112,433.92
FUND 708 TOTAL	113,560.21	7,435.00	6,959.00CR	114,036.21	112,433.92
CEMETERY PERPETUAL FUND					
709-10000.1000 CLAIM ON POOLED	13,445.41CR	0.00	207.90CR	13,653.31CR	13,499.06CR
709-10000.1005 CASH IN BANK - O	28,703.89	0.00	0.00	28,703.89	28,703.89
FUND 709 TOTAL	15,258.48	0.00	207.90CR	15,050.58	15,204.83
PERMANENT SCHOOL FUND					
710-10000.1000 CLAIM ON POOLED	25,578.28	0.00	0.00	25,578.28	25,578.28
FUND 710 TOTAL	25,578.28	0.00	0.00	25,578.28	25,578.28

AVERAGE
DAILY
BALANCE

	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	2,607.36	0.00	0.00	2,607.36	2,607.36
FUND 714 TOTAL	2,607.36	0.00	0.00	2,607.36	2,607.36
FEDERAL ASSET FORFEITURE 715-10000.1000 CLAIM ON POOLED	5,513.64	0.00	0.00	5,513.64	5,513.64
FUND 715 TOTAL	5,513.64	0.00	0.00	5,513.64	5,513.64
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	20,386.65	0.00	0.00	20,386.65	20,386.65
FUND 718 TOTAL	20,386.65	0.00	0.00	20,386.65	20,386.65

	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE	AVERAGE DAILY BALANCE
FRIO COUNTY PAYROLL FUND 998-10000.1000 CLAIM ON POOLED	176,971.64	465,777.63	456,822.33CR	185,926.94	64,213.53
FUND 998 TOTAL	<u>176,971.64</u>	<u>465,777.63</u>	<u>456,822.33CR</u>	<u>185,926.94</u>	<u>64,213.53</u>
REPORT TOTALS	<u>23,147,514.85</u>	<u>1,376,331.29</u>	<u>2,385,701.16CR</u>	<u>22,138,144.98</u>	<u>22,554,138.69</u>