



TREASURER'S MONTHLY REPORT

Month September: 2023

Certificate of Deposit: \$1,790,000.00

Cash in Bank: \$22,096,763.85

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	7,159,779.97	449,675.92	1,376,046.75CR	6,233,409.14	6,724,588.50
100-10000.1005 CASH IN BANK - C	5,392,415.47	0.00	0.00	5,392,415.47	5,392,415.47
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	13,525,239.73	449,675.92	1,376,046.75CR	12,598,868.90	13,090,048.26
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
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	0.00	0.00	0.00	0.00	0.00
FUND 105 TOTAL	0.00	0.00	0.00	0.00	0.00
RURAL SALARY ASSTC. GRANT					
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
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	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
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	<u>1,374.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,374.00</u>	<u>1,374.00</u>
TAX NOTES SERIES 2012					
125-10000.1000 CLAIM ON POOLED	166.10	0.00	0.00	166.10	166.10
FUND 125 TOTAL	<u>166.10</u>	<u>0.00</u>	<u>0.00</u>	<u>166.10</u>	<u>166.10</u>
ROAD & BRIDGE FUND					
200-10000.1000 CLAIM ON POOLED	5,831,121.31	51,682.78	422,274.99CR	5,460,529.10	5,664,240.39
200-10000.1101 CERTIFICATE(S) O	525,000.00	0.00	0.00	525,000.00	525,000.00
FUND 200 TOTAL	<u>6,356,121.31</u>	<u>51,682.78</u>	<u>422,274.99CR</u>	<u>5,985,529.10</u>	<u>6,189,240.39</u>
FM & LATERAL ROAD FUND					
201-10000.1000 CLAIM ON POOLED	2,611,120.95	6,439.88	109,986.76CR	2,507,574.07	2,550,251.69
201-10000.1101 CERTIFICATE(S) O	65,000.00	0.00	0.00	65,000.00	65,000.00
FUND 201 TOTAL	<u>2,676,120.95</u>	<u>6,439.88</u>	<u>109,986.76CR</u>	<u>2,572,574.07</u>	<u>2,615,251.69</u>
WIC PROGRAM FUND					
202-10000.1000 CLAIM ON POOLED	9,851.47	18,434.70	41,035.16CR	12,748.99CR	4,714.98
FUND 202 TOTAL	<u>9,851.47</u>	<u>18,434.70</u>	<u>41,035.16CR</u>	<u>12,748.99CR</u>	<u>4,714.98</u>
SALES TAX ESCROW FUND					
203-10000.1000 CLAIM ON POOLED	1,250.00	0.00	0.00	1,250.00	1,250.00
203-10000.1005 CASH IN BANK - O	0.00	0.00	0.00	0.00	0.00
FUND 203 TOTAL	<u>1,250.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,250.00</u>	<u>1,250.00</u>
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	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
COUNTY CLERK RECORDS MGT						
205-10000.1000	CLAIM ON POOLED	30,574.05	2,920.00	1,995.29CR	31,498.76	31,841.91
	FUND 205 TOTAL	<u>30,574.05</u>	<u>2,920.00</u>	<u>1,995.29CR</u>	<u>31,498.76</u>	<u>31,841.91</u>
TX JUVENILE PROBATION FND						
206-10000.1000	CLAIM ON POOLED	16,634.35	0.00	22,596.26CR	5,961.91CR	5,336.59
	FUND 206 TOTAL	<u>16,634.35</u>	<u>0.00</u>	<u>22,596.26CR</u>	<u>5,961.91CR</u>	<u>5,336.59</u>
COMMUNITY CORRECT FND "Y"						
207-10000.1000	CLAIM ON POOLED	0.00	0.00	0.00	0.00	0.00
	FUND 207 TOTAL	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
FRIO CO JUVENILE SUPRVSR						
208-10000.1000	CLAIM ON POOLED	8,776.04	0.00	0.00	8,776.04	8,776.04
	FUND 208 TOTAL	<u>8,776.04</u>	<u>0.00</u>	<u>0.00</u>	<u>8,776.04</u>	<u>8,776.04</u>
CO CLERK ARCHIVE FUND						
209-10000.1000	CLAIM ON POOLED	32,533.22	2,980.00	0.00	35,513.22	34,817.89
209-10000.1005	CASH IN BANK - O	26,955.71	0.00	0.00	26,955.71	26,955.71
	FUND 209 TOTAL	<u>59,488.93</u>	<u>2,980.00</u>	<u>0.00</u>	<u>62,468.93</u>	<u>61,773.60</u>
CO DIST CLERK ARCHIVE						
210-10000.1000	CLAIM ON POOLED	8,208.00	60.00	0.00	8,268.00	8,254.00
	FUND 210 TOTAL	<u>8,208.00</u>	<u>60.00</u>	<u>0.00</u>	<u>8,268.00</u>	<u>8,254.00</u>
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	<u>8,948.73</u>	<u>0.00</u>	<u>0.00</u>	<u>8,948.73</u>	<u>8,948.73</u>

	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	3,792.38	0.00	0.00	3,792.38	3,792.38
FUND 305 TOTAL	3,792.38	0.00	0.00	3,792.38	3,792.38
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	6,417.20	0.00	0.00	6,417.20	6,417.20
FUND 401 TOTAL	6,417.20	0.00	0.00	6,417.20	6,417.20

	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	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
SHERIFF'S SEIZED FUNDS					
403-10000.1000 CLAIM ON POOLED	16,064.96	0.00	0.00	16,064.96	16,064.96
FUND 403 TOTAL	<u>16,064.96</u>	<u>0.00</u>	<u>0.00</u>	<u>16,064.96</u>	<u>16,064.96</u>
INTEREST & SINKING FUND					
404-10000.1000 CLAIM ON POOLED	15,746.38CR	973.06	149,194.33CR	163,967.65CR	35,541.65CR
404-10000.1005 CASH IN BANK	80,240.39	0.00	0.00	80,240.39	80,240.39
404-10000.1101 CERTIFICATES OF	100,000.00	0.00	0.00	100,000.00	100,000.00
FUND 404 TOTAL	<u>164,494.01</u>	<u>973.06</u>	<u>149,194.33CR</u>	<u>16,272.74</u>	<u>144,698.74</u>
SHERIFF'S ESCROW FUND					
405-10000.1000 CLAIM ON POOLED	0.00	0.00	0.00	0.00	0.00
FUND 405 TOTAL	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
JP#2 ESCROW FUND					
406-10000.1000 CLAIM ON POOLED	0.00	0.00	0.00	0.00	0.00
FUND 406 TOTAL	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
JUSTICE COURT TECHNOLOGY					
407-10000.1000 CLAIM ON POOLED	41,015.24	529.25	600.00CR	40,944.49	41,341.00
FUND 407 TOTAL	<u>41,015.24</u>	<u>529.25</u>	<u>600.00CR</u>	<u>40,944.49</u>	<u>41,341.00</u>
JP # 1 D.D.C. FUND					
408-10000.1000 CLAIM ON POOLED	2,459.94	0.00	0.00	2,459.94	2,459.94
FUND 408 TOTAL	<u>2,459.94</u>	<u>0.00</u>	<u>0.00</u>	<u>2,459.94</u>	<u>2,459.94</u>
JP # 2 D.D.C. FUND					
409-10000.1000 CLAIM ON POOLED	1,554.27	0.00	1,146.41CR	407.86	1,005.49
FUND 409 TOTAL	<u>1,554.27</u>	<u>0.00</u>	<u>1,146.41CR</u>	<u>407.86</u>	<u>1,005.49</u>

	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE	AVERAGE DAILY BALANCE
JP # 3 D.D.C. FUND 410-10000.1000 CLAIM ON POOLED	3,570.83	0.00	0.00	3,570.83	3,570.83
FUND 410 TOTAL	<u>3,570.83</u>	<u>0.00</u>	<u>0.00</u>	<u>3,570.83</u>	<u>3,570.83</u>
JP # 4 D.D.C. FUND 411-10000.1000 CLAIM ON POOLED	3,264.69	0.00	0.00	3,264.69	3,264.69
FUND 411 TOTAL	<u>3,264.69</u>	<u>0.00</u>	<u>0.00</u>	<u>3,264.69</u>	<u>3,264.69</u>
COUNTY ATTY ADM FEES 412-10000.1000 CLAIM ON POOLED	19,155.37	0.00	0.00	19,155.37	19,155.37
FUND 412 TOTAL	<u>19,155.37</u>	<u>0.00</u>	<u>0.00</u>	<u>19,155.37</u>	<u>19,155.37</u>
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	<u>5,526.70</u>	<u>0.00</u>	<u>0.00</u>	<u>5,526.70</u>	<u>5,526.70</u>
CRIMINAL JUSTICE FUND 701-10000.1000 CLAIM ON POOLED	999,032.68	17,733.80	0.00	1,016,766.48	1,012,628.59
701-10000.1101 CERTIFICATES OF	100,000.00	0.00	0.00	100,000.00	100,000.00
FUND 701 TOTAL	<u>1,099,032.68</u>	<u>17,733.80</u>	<u>0.00</u>	<u>1,116,766.48</u>	<u>1,112,628.59</u>
HOT CHECK FUND 702-10000.1000 CLAIM ON POOLED	5,426.03	0.00	0.00	5,426.03	5,426.03
FUND 702 TOTAL	<u>5,426.03</u>	<u>0.00</u>	<u>0.00</u>	<u>5,426.03</u>	<u>5,426.03</u>
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	<u>15,408.43</u>	<u>0.00</u>	<u>0.00</u>	<u>15,408.43</u>	<u>15,408.43</u>
TAX COL OFFICER SALARY FN 704-10000.1000 CLAIM ON POOLED	7,138.47	745.00	852.71CR	7,030.76	7,521.44
FUND 704 TOTAL	<u>7,138.47</u>	<u>745.00</u>	<u>852.71CR</u>	<u>7,030.76</u>	<u>7,521.44</u>

	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	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
DIST CLRK RECORDS MGMT					
706-10000.1000 CLAIM ON POOLED	11,471.43CR	764.80	0.00	10,706.63CR	10,885.08CR
FUND 706 TOTAL	<u>11,471.43CR</u>	<u>764.80</u>	<u>0.00</u>	<u>10,706.63CR</u>	<u>10,885.08CR</u>
FRIO CO RECORDS MGT FUND					
707-10000.1000 CLAIM ON POOLED	1,252.21CR	345.00	0.00	907.21CR	987.71CR
707-10000.1005 CASH IN BANK	15,745.46	0.00	0.00	15,745.46	15,745.46
FUND 707 TOTAL	<u>14,493.25</u>	<u>345.00</u>	<u>0.00</u>	<u>14,838.25</u>	<u>14,757.75</u>
ABANDONED VEHICLE FUND					
708-10000.1000 CLAIM ON POOLED	989,549.55	6,950.00	2,815.98CR	993,683.57	988,740.70
FUND 708 TOTAL	<u>989,549.55</u>	<u>6,950.00</u>	<u>2,815.98CR</u>	<u>993,683.57</u>	<u>988,740.70</u>
CEMETERY PERPETUAL FUND					
709-10000.1000 CLAIM ON POOLED	4,453.51CR	0.00	0.00	4,453.51CR	4,453.51CR
709-10000.1005 CASH IN BANK - O	28,860.10	0.00	0.00	28,860.10	28,860.10
FUND 709 TOTAL	<u>24,406.59</u>	<u>0.00</u>	<u>0.00</u>	<u>24,406.59</u>	<u>24,406.59</u>
PERMANENT SCHOOL FUND					
710-10000.1000 CLAIM ON POOLED	26,991.42	0.00	0.00	26,991.42	26,991.42
FUND 710 TOTAL	<u>26,991.42</u>	<u>0.00</u>	<u>0.00</u>	<u>26,991.42</u>	<u>26,991.42</u>
TAX COLLECTOR'S FEE FUND					
711-10000.1000 CLAIM ON POOLED	0.00	0.00	0.00	0.00	0.00
FUND 711 TOTAL	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TAX COL MOTOR VEHICLE FUN					
712-10000.1000 CLAIM ON POOLED	0.00	0.00	0.00	0.00	0.00
FUND 712 TOTAL	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

	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	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
STATE ASSET FORFEITURE FN					
714-10000.1000 CLAIM ON POOLED	8,600.42CR	0.00	0.00	8,600.42CR	8,600.42CR
FUND 714 TOTAL	<u>8,600.42CR</u>	<u>0.00</u>	<u>0.00</u>	<u>8,600.42CR</u>	<u>8,600.42CR</u>
FEDERAL ASSET FORFEITURE					
715-10000.1000 CLAIM ON POOLED	6,586.04	0.00	0.00	6,586.04	6,586.04
FUND 715 TOTAL	<u>6,586.04</u>	<u>0.00</u>	<u>0.00</u>	<u>6,586.04</u>	<u>6,586.04</u>
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	<u>10,062.00</u>	<u>0.00</u>	<u>0.00</u>	<u>10,062.00</u>	<u>10,062.00</u>
C.O.P.S. FUND					
717-10000.1000 CLAIM ON POOLED	0.00	0.00	0.00	0.00	0.00
FUND 717 TOTAL	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
SHERIFF'S ESTRAY ACCOUNT					
718-10000.1000 CLAIM ON POOLED	28,534.25	0.00	0.00	28,534.25	28,534.25
FUND 718 TOTAL	<u>28,534.25</u>	<u>0.00</u>	<u>0.00</u>	<u>28,534.25</u>	<u>28,534.25</u>
FRIO COUNTY PAYROLL FUND					
998-10000.1000 CLAIM ON POOLED	47,849.46CR	908,760.17	611,901.16CR	249,009.55	93,114.74
FUND 998 TOTAL	<u>47,849.46CR</u>	<u>908,760.17</u>	<u>611,901.16CR</u>	<u>249,009.55</u>	<u>93,114.74</u>
REPORT TOTALS	<u>25,158,215.29</u>	<u>1,468,994.36</u>	<u>2,740,445.80CR</u>	<u>23,886,763.85</u>	<u>24,617,404.71</u>

SELECTION CRITERIA

PRINT CURRENT

FUND: Exclude: 999
ACCOUNT TYPE: ALL CASH
TRANSACTION DATES: 9/01/2023 THRU 9/30/2023
PERIOD 13: EXCLUDE

PRINT OPTIONS

REPORT TYPE: SUMMARY
RECAP ONLY: YES
DESCRIPTIONS: NO

*** END OF REPORT ***