

WE THE UNDERSIGNED COUNTY JUDGE AND COMMISSIONERS IN AND FOR PRESIDIO COUNTY, TEXAS, HEREBY CERTIFY THAT WE HAVE THIS DATE MADE AN EXAMINATION OF AND COMPARED THE COUNTY TREASURER'S MONTHLY REPORT FOR THE PERIOD BEGINNING ON THE 7<sup>TH</sup> DAY OF DECEMBER, 2024 AND ENDING ON THE 3<sup>RD</sup> DAY OF JANUARY 2025 AND HAVE FOUND THE SAME TO BE CORRECT AND IN DUE ORDER ON THIS THE 8<sup>TH</sup> DAY OF JANUARY, 2025.

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COUNTY JUDGE

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COUNTY COMMISSIONER PCT 1

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COUNTY COMMISSIONER PCT 2

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COUNTY COMMISSIONER PCT 3

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COUNTY COMMISSIONER PCT 4

SWORN AND SUBSCRIBED BEFORE ME, COUNTY JUDGE AND COUNTY COMMISSIONERS OF SAID PRESIDIO COUNTY, EACH RESPECTFULLY ON THIS THE 8<sup>TH</sup> DAY OF JANUARY, 2025 BEFORE ME, THE UNDERSIGNED AUTHORITY, ON THIS DAY PERSONALLY APPEARED FRANCES GARCIA, COUNTY TREASURER OF PRESIDIO COUNTY, SAYS THAT THE WITHIN AND FOREGOING REPORT IS TRUE AND CORRECT.

  
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COUNTY TREASURER

FILED FOR RECORD THIS \_\_\_\_\_ DAY OF \_\_\_\_\_, 2025 AND RECORDED THE \_\_\_\_\_ DAY OF \_\_\_\_\_, 2025.

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COUNTY CLERK

January 8, 2025

**TOTAL RECEIPTS (INCLUDES ALL FUNDS)**

TOTAL RECEIPTS FOR PERIOD December 7, 2024 THRU January 3, 2025.

TOTAL:	\$	2,177,579.97
LESS PAYROLL.	\$	<u>353,396.18</u>
	\$	1,824,183.79

RECEIPT	S	RECEIVED FROM	RECEIVED	POST/CLEAR	NO	DESCRIPTION	AMOUNT
0000027118	P	AVFUEL BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	12-09-2024	12-09-2024	01	FUEL SALES MARFA	1,780.33
						INCOME:050-100-130 AVIATION FUEL SALES-MARFA	
						02 FUEL SALES PRESIDIO	560.67
						INCOME:050-100-131 AVIATION FUEL SALES-PRESIDIO	
						TOTAL RECEIPT AMOUNT ----->	2,341.00
0000027119	P	AVFUEL BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	12-09-2024	12-09-2024	01	FUEL SALES MARFA	1,778.88
						INCOME:050-100-130 AVIATION FUEL SALES-MARFA	
						02 FUEL SALES PRESIDIO	307.83
						INCOME:050-100-131 AVIATION FUEL SALES-PRESIDIO	
						TOTAL RECEIPT AMOUNT ----->	2,086.71
0000027120	P	PRESIDIO COUNTY SHERIFF BANK:038-010-010 ABANDONED VEHICLE FUND CHECKING	12-09-2024	12-09-2024	01	TOWING AND STORAGE	425.00
						INCOME:038-100-300 MISC.	
						TOTAL RECEIPT AMOUNT ----->	425.00
0000027121	P	KERR COUN TY BANK:010-010-010 GENERAL FUND CHECKING	12-09-2024	12-09-2024	01	CIVIL SERVICE	125.00
						INCOME:010-100-210 FEES SHERIFF	
						TOTAL RECEIPT AMOUNT ----->	125.00
0000027122	P	ABC LEGAL SERVICES, LLC BANK:010-010-010 GENERAL FUND CHECKING	12-09-2024	12-09-2024	01	144297687.200	125.00
						INCOME:010-100-210 FEES SHERIFF	
						TOTAL RECEIPT AMOUNT ----->	125.00
0000027123	P	PRESIDIO COUNTY TAX ASSESSOR BANK:020-010-010 ROAD & BRIDGE CHECKING	12-09-2024	12-09-2024	01	HIGHWAY REGISTRATION	16,632.55
						INCOME:020-100-150 AUTO REGISTRATION	
						02 TITLE APP FEE	405.00
						INCOME:020-100-150 AUTO REGISTRATION	
						TOTAL RECEIPT AMOUNT ----->	17,037.55
0000027124	P	PRESIDIO COUNTY TAX ASSESSOR BANK:010-010-010 GENERAL FUND CHECKING	12-09-2024	12-09-2024	01	AD VALOREM	1474,873.24
						INCOME:010-100-100 CURRENT TAXES	
						02 DELINQUENT	102,944.90
						INCOME:010-100-110 DELINQUENT TAXES	
						03 PENALTIES AND INTERES	46,487.20
						INCOME:010-100-120 PENALTIES & INTEREST	
						04 INTEREST AND SINKING	13,394.40
						INCOME:070-100-100 AD VALOREM TAXES	
						TOTAL RECEIPT AMOUNT ----->	1637,699.74
0000027125	P	VILLAGE FARMS, LP BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	12-09-2024	12-09-2024	01	LAND LEASE	1,295.95
						INCOME:050-100-135 RENTALS	
						TOTAL RECEIPT AMOUNT ----->	1,295.95
0000027126	P	BENJAMIN AMIS BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	12-09-2024	12-09-2024	01	HANGAR RENTAL	200.00
						INCOME:050-100-135 RENTALS	
						TOTAL RECEIPT AMOUNT ----->	200.00
0000027127	P	US TREASURY 310 BANK:095-010-010 CHECKING BAL.	12-12-2024	12-12-2024	01	OCTOBER TRANSPORT	3,467.66
						INCOME:095-100-128 FED OTHER REIMBURSEMENTS	
						TOTAL RECEIPT AMOUNT ----->	3,467.66
0000027128	P	AVFUEL BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	12-16-2024	12-16-2024	01	FUEL SALES MARFA	5,333.36
						INCOME:050-100-130 AVIATION FUEL SALES-MARFA	
						TOTAL RECEIPT AMOUNT ----->	5,333.36
0000027129	P	AVFUEL BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	12-16-2024	12-16-2024	01	FUEL SALES MARFA	655.48
						INCOME:050-100-130 AVIATION FUEL SALES-MARFA	
						TOTAL RECEIPT AMOUNT ----->	655.48

RECEIPT	S	RECEIVED FROM	RECEIVED	POST/CLEAR	NO	DESCRIPTION	AMOUNT
0000027130	P	RICK HERRMAN	12-16-2024	12-16-2024	01	HANGAR LEASE	72.00
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	12-16-2024	12-16-2024		INCOME:050-100-135 RENTALS	
						TOTAL RECEIPT AMOUNT ----->	72.00
0000027131	P	COUNTY CLERK	12-16-2024	12-16-2024	01	AMENDED QTR END 12/31/2022	2,954.00
		BANK:701-010-010 PRE-TRIAL DIVERSION CHECKING	12-16-2024	12-16-2024		INCOME:701-100-255 CO ATTY PTD FEES	
						TOTAL RECEIPT AMOUNT ----->	2,954.00
0000027132	P	COUNTY CLERK	12-16-2024	12-16-2024	01	AMENDED QTR END 06/30/2023	526.00
		BANK:701-010-010 PRE-TRIAL DIVERSION CHECKING	12-16-2024	12-16-2024		INCOME:701-100-255 CO ATTY PTD FEES	
						TOTAL RECEIPT AMOUNT ----->	526.00
0000027133	P	COUNTY CLERK	12-16-2024	12-16-2024	01	CCC 01/01/2020	426.00
		BANK:010-010-010 GENERAL FUND CHECKING		12-16-2024		INCOME:010-100-270 STATE COURT COST	
					02	APPELLATE COURT	5.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
					03	STATE CONSOLIDATED C/C	137.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
						TOTAL RECEIPT AMOUNT ----->	568.00
0000027134	P	COUNTY CLERK	12-16-2024	12-16-2024	01	COUNTY TREASURER FILING FEES	96.00
		BANK:010-010-010 GENERAL FUND CHECKING		12-16-2024		INCOME:010-100-230 FEES CO CLERK	
					02	STENOGRAPHER FEES	25.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
					03	CITATIONS	16.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-230 FEES CO CLERK	
					04	SHERIFF'S FEES	200.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-210 FEES SHERIFF	
					05	COUNTY RESOLUTION FUND	15.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
					06	COURT FACILITY FEE	20.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
					07	COURT GUARDIANSHIP FUND	20.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
					08	LANGUAGE ACCESS FUND	3.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
					09	PUBLIC PROBATE ADMIN	10.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
		REPORT-CODE-MONTH-TITLE:534-12-JPD					
					10	PERSONAL TRAINING FEE	5.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
					11	COUNTY CLERK FEES	40.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-230 FEES CO CLERK	
					12	PTD ADMINISTRATIVE FEE	824.00
		BANK:701-010-010 PRE-TRIAL DIVERSION CHECKING				INCOME:701-100-255 CO ATTY PTD FEES	
					13	CLERKS RECORD MANAGEMENT FUND	15.00
		BANK:035-010-010 RECORDS MANAGEMNT CHECKIN				INCOME:035-100-205 FEES	
					14	COURTHOUSE SECURITY FUND	20.00
		BANK:037-010-010 COURTHOUSE SECURITY CHECKING				INCOME:037-100-205 FEES	
					15	LAW LIBRARY FUND	35.00
		BANK:040-010-010 LAW LIBRARY CHECKING				INCOME:040-100-205 FEES	
						TOTAL RECEIPT AMOUNT ----->	1,344.00
0000027135	P	MARFA GOLF COURSE	12-17-2024	12-17-2024	01	AARON CARRASCO	95.63
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING		12-17-2024		INCOME:025-100-100 GOLF COURSE CONTRACT	
					02	OMAR GUEVARA	69.07
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING				INCOME:025-100-100 GOLF COURSE CONTRACT	

RECEIPT	S	RECEIVED FROM	RECEIVED	POST/CLEAR	NO	DESCRIPTION	AMOUNT
0000027135		Continued			03	BENCH CRAFT	300.00
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING				INCOME:025-100-100 GOLF COURSE CONTRACT	
					04	CASH	1,421.73
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING				INCOME:025-100-100 GOLF COURSE CONTRACT	
						TOTAL RECEIPT AMOUNT ----->	1,886.43
0000027136	P	PERMIAN BASIN CSCD	12-17-2024	12-17-2024	01	TEODORO RENTERIA	10.00
		BANK:010-010-010 GENERAL FUND CHECKING		12-17-2024		INCOME:010-100-270 STATE COURT COST	
						TOTAL RECEIPT AMOUNT ----->	10.00
0000027137	P	TEXAS DEPT OF AGRICULTURE	12-17-2024	12-17-2024	01	COMMUNITIES UNLIMITED	24,791.66
		BANK:976-010-010 TDA-TxCDBG-CFP CHECKING		12-17-2024		INCOME:976-100-170 REVENUES FROM STATE	
						TOTAL RECEIPT AMOUNT ----->	24,791.66
0000027138	P	WATER FINANCE	12-17-2024	12-17-2024	01	AUDITOR PART TIME HELP	5,000.00
		BANK:010-010-010 GENERAL FUND CHECKING		12-17-2024		INCOME:010-118-460 PROFESSIONAL SERVICES	
						TOTAL RECEIPT AMOUNT ----->	5,000.00
0000027139	P	PRESIDIO COUNTY TAX ASSESSOR	12-17-2024	12-17-2024	01	TAX CERTIFICATES	430.00
		BANK:010-010-010 GENERAL FUND CHECKING		12-17-2024		INCOME:010-100-299 MISC & OTHER INCOME	
					02	COPIES, RESEARCH & FAX	79.20
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-299 MISC & OTHER INCOME	
					03	BEER & LIQUOR LICENSE	410.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-299 MISC & OTHER INCOME	
					04	RETURN CHECK FEES	135.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-299 MISC & OTHER INCOME	
						TOTAL RECEIPT AMOUNT ----->	1,054.20
0000027140	P	PRESIDIO COUNTY TAX ASSESSOR	12-17-2024	12-17-2024	01	TAX CERTIFICATES	320.00
		BANK:010-010-010 GENERAL FUND CHECKING		12-17-2024		INCOME:010-100-299 MISC & OTHER INCOME	
					02	COPIES, RESEARCH & FAX	496.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-299 MISC & OTHER INCOME	
					03	BEER & LIQUOR LICENSE	120.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-299 MISC & OTHER INCOME	
					04	RETURN CHECK FEES	60.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-299 MISC & OTHER INCOME	
						TOTAL RECEIPT AMOUNT ----->	996.00
0000027141	P	PAYROLL CLEARING 12/20/24	12-18-2024	12-18-2024	01	GENERAL FUND	97,444.93
		BANK:010-010-030 PAYROLL CLEARING		12-18-2024		INCOME:010-050-950 PAYROLL TRANSFERS	
					02	ROAD & BRIDGE FUND	17,219.89
		BANK:020-010-030 R&B PAYROLL CLEARING				INCOME:020-050-950 PAYROLL TRANSFERS	
					03	VIZCAINO PARK FUND	6,652.87
		BANK:025-010-030 PAYROLL CLEARING				INCOME:025-050-950 PAYROLL TRANSFERS	
					04	ABANDONED VEHICLE FUND	189.05
		BANK:038-010-030 PAYROLL CLEARING				INCOME:038-050-950 PAYROLL TRANSFERS	
					05	AIRPORT FUND	3,402.04
		BANK:050-010-030 PAYROLL CLEARING				INCOME:050-050-950 PAYROLL TRANSFERS	
					06	JAIL FUND	28,540.36
		BANK:095-010-030 PAYROLL CLEARING				INCOME:095-050-950 PAYROLL TRANSFER	
					07	OPSG GRANT FUND	4,447.90
		BANK:906-010-030 PAYROLL CLEARING				INCOME:906-050-950 PAYROLL TRANSFERS	
					08	SHERIFF'S FUND	4,044.55
		BANK:958-010-030 PAYROLL CLEARING				INCOME:958-050-950 PAYROLL TRANSFERS	
					09	CONSTABLE'S FUND	775.82
		BANK:959-010-030 PAYROLL CLEARING				INCOME:959-050-950 PAYROLL TRANSFERS	
						TOTAL RECEIPT AMOUNT ----->	162,717.41
0000027142	P	PRESIDIO COUNTY SHERIFF	12-18-2024	12-18-2024	01	FLASH DRIVE FOR BODY CAM FOOT	4.00
		BANK:010-010-010 GENERAL FUND CHECKING		12-18-2024		INCOME:010-100-299 MISC & OTHER INCOME	
						TOTAL RECEIPT AMOUNT ----->	4.00

RECEIPT	S	RECEIVED FROM	RECEIVED	POST/CLEAR	NO	DESCRIPTION	AMOUNT
0000027143	P	ROD PONTON BANK:010-010-010 GENERAL FUND CHECKING	12-18-2024	12-18-2024	01	CIVIL SERVICE CAUSE #CVB0442	125.00
				12-18-2024		INCOME:010-100-210 FEES SHERIFF	
						TOTAL RECEIPT AMOUNT ----->	125.00
0000027144	P	AVFUEL BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	12-19-2024	12-19-2024	01	FUEL SALES MARFA	3,883.32
				12-19-2024		INCOME:050-100-130 AVIATION FUEL SALES-MARFA	
					02	FUEL SALES PRESIDIO	37.63
						INCOME:050-100-131 AVIATION FUEL SALES-PRESIDIO	
						TOTAL RECEIPT AMOUNT ----->	3,920.95
0000027145	P	BK OF OKLAHOMA BANK:989-010-010 EDAP-LOAN/GRANT CHECKING	12-20-2024	12-20-2024	01	EDAP	14,924.77
				12-20-2024		INCOME:989-100-170 REVENUE EDAP-LOAN	
						TOTAL RECEIPT AMOUNT ----->	14,924.77
0000027146	P	PRESIDIO COUNTY TAX ASSESSOR BANK:010-010-010 GENERAL FUND CHECKING	12-20-2024	12-20-2024	01	LEVY/EXECUTION & POSTAGE	676.16
				12-20-2024		INCOME:010-100-299 MISC & OTHER INCOME	
						TOTAL RECEIPT AMOUNT ----->	676.16
0000027147	P	PRESIDIO COUNTY SHERIFF BANK:038-010-010 ABANDONED VEHICLE FUND CHECKING	12-20-2024	12-20-2024	01	TOWING AND STORAGE	515.00
				12-20-2024		INCOME:038-100-300 MISC.	
						TOTAL RECEIPT AMOUNT ----->	515.00
0000027148	P	CITIBANK SD, NA BANK:010-010-010 GENERAL FUND CHECKING	12-20-2024	12-20-2024	01	REBATE	217.43
				12-20-2024		INCOME:010-100-299 MISC & OTHER INCOME	
						TOTAL RECEIPT AMOUNT ----->	217.43
0000027149	P	AVFUEL BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	12-26-2024	12-26-2024	01	FUEL SALES MARFA	738.14
				12-26-2024		INCOME:050-100-130 AVIATION FUEL SALES-MARFA	
					02	FUEL SALES PRESIDIO	1,421.81
						INCOME:050-100-131 AVIATION FUEL SALES-PRESIDIO	
						TOTAL RECEIPT AMOUNT ----->	2,159.95
0000027150	P	AVFUEL BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	12-26-2024	12-26-2024	01	FUEL SALES MARFA	12,737.84
				12-26-2024		INCOME:050-100-130 AVIATION FUEL SALES-MARFA	
					02	FUEL SALES PRESIDIO	449.57
						INCOME:050-100-131 AVIATION FUEL SALES-PRESIDIO	
						TOTAL RECEIPT AMOUNT ----->	13,187.41
0000027151	P	AVFUEL BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	12-31-2024	12-31-2024	01	FUEL SALES MARFA	3,753.80
				12-31-2024		INCOME:050-100-130 AVIATION FUEL SALES-MARFA	
					02	FUEL SALES PRESIDIO	1,393.84
						INCOME:050-100-131 AVIATION FUEL SALES-PRESIDIO	
						TOTAL RECEIPT AMOUNT ----->	5,147.64
0000027152	P	CITY OF PRESIDIO BANK:010-010-010 GENERAL FUND CHECKING	12-31-2024	12-31-2024	01	DISPATCH SERVICES	1,500.00
				12-31-2024		INCOME:010-100-215 DISPATCH CONTRACT	
						TOTAL RECEIPT AMOUNT ----->	1,500.00
0000027153	P	ARINC BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	12-31-2024	12-31-2024	01	HANGER LEASE	400.00
				12-31-2024		INCOME:050-100-135 RENTALS	
					02	HANGER LEASE	400.00
						INCOME:050-100-135 RENTALS	
						TOTAL RECEIPT AMOUNT ----->	800.00
0000027154	P	JOHN M CONE BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	12-31-2024	12-31-2024	01	HANGER LEASE	200.00
				12-31-2024		INCOME:050-100-135 RENTALS	
						TOTAL RECEIPT AMOUNT ----->	200.00

RECEIPT	S	RECEIVED FROM	RECEIVED	POST/CLEAR	NO	DESCRIPTION	AMOUNT
0000027155	P	KATIE SANCHEZ BANK:010-010-010 GENERAL FUND CHECKING	12-31-2024	12-31-2024	01	WAYLYN NEWBY INS	288.40
				12-31-2024		INCOME:010-107-411 MEDICAL INSURANCE	
						TOTAL RECEIPT AMOUNT ----->	288.40
0000027156	P	CITY OF MARFA BANK:010-010-010 GENERAL FUND CHECKING	12-31-2024	12-31-2024	01	DISPACH SERVICES	1,500.00
				12-31-2024		INCOME:010-100-215 DISPATCH CONTRACT	
						TOTAL RECEIPT AMOUNT ----->	1,500.00
0000027157	P	MARFA ISD BANK:010-010-010 GENERAL FUND CHECKING	12-31-2024	12-31-2024	01	TAX COLLECTIONS	10,094.07
				12-31-2024		INCOME:010-100-192 MARFA ISD TAX CONTRACT	
						TOTAL RECEIPT AMOUNT ----->	10,094.07
0000027158	P	TEXAS COMPTROLLER OF PUBLIC ACCTS BANK:010-010-010 GENERAL FUND CHECKING	12-31-2024	12-31-2024	01	TIDC GRANT	17,563.00
				12-31-2024		INCOME:010-100-144 INDIGENT DEFENSE GRANT	
						TOTAL RECEIPT AMOUNT ----->	17,563.00
0000027159	P	COMP JUDICIARY BANK:010-010-010 GENERAL FUND CHECKING	12-31-2024	12-31-2024	01	COUNTY ATTORNEY SUPPLEMENT	34,222.21
				12-31-2024		INCOME:010-100-146 STATE SUPPLEMENT CO ATTY	
						TOTAL RECEIPT AMOUNT ----->	34,222.21
0000027160	P	CPA STATE FISCAL BANK:010-010-010 GENERAL FUND CHECKING	12-31-2024	12-31-2024	01	MIXED BEVERAGE TAX	4,362.06
				12-31-2024		INCOME:010-100-140 LICENSES & PERMITS-MIXED BEV T	
						TOTAL RECEIPT AMOUNT ----->	4,362.06
0000027161	P	PAYROLL CLEARING 1/3/25 BANK:010-010-030 PAYROLL CLEARING	12-31-2024	12-31-2024	01	GENERAL FUND	114,283.20
				12-31-2024		INCOME:010-050-950 PAYROLL TRANSFERS	
		BANK:020-010-030 R&B PAYROLL CLEARING			02	ROAD & BRIDGE FUND	17,054.43
						INCOME:020-050-950 PAYROLL TRANSFERS	
		BANK:025-010-030 PAYROLL CLEARING			03	VIZCAINO PARK FUND	6,635.49
						INCOME:025-050-950 PAYROLL TRANSFERS	
		BANK:038-010-030 PAYROLL CLEARING			04	ABANDONED VEHICLE FUND	192.49
						INCOME:038-050-950 PAYROLL TRANSFERS	
		BANK:050-010-030 PAYROLL CLEARING			05	AIRPORT FUND	12,915.45
						INCOME:050-050-950 PAYROLL TRANSFERS	
		BANK:095-010-030 PAYROLL CLEARING			06	JAIL FUND	30,974.67
						INCOME:095-050-950 PAYROLL TRANSFER	
		BANK:906-010-030 PAYROLL CLEARING			07	OPSG GRANT FUND	3,991.71
						INCOME:906-050-950 PAYROLL TRANSFERS	
		BANK:958-010-030 PAYROLL CLEARING			08	SHERIFF'S FUND	3,857.57
						INCOME:958-050-950 PAYROLL TRANSFERS	
		BANK:959-010-030 PAYROLL CLEARING			09	CONSTABLE'S FUND	773.76
						INCOME:959-050-950 PAYROLL TRANSFERS	
						TOTAL RECEIPT AMOUNT ----->	190,678.77
0000027162	P	BURT COMPTON ENTERPRISES BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	01-03-2025	01-03-2025	01	HANGER G LAND LEASE 2025	2,232.00
				01-03-2025		INCOME:050-100-135 RENTALS	
						TOTAL RECEIPT AMOUNT ----->	2,232.00
0000027163	P	BURT COMPTON ENTERPRISES BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	01-03-2025	01-03-2025	01	HANGAR 22 LAND LEASE	225.00
				01-03-2025		INCOME:050-100-135 RENTALS	
						TOTAL RECEIPT AMOUNT ----->	225.00
0000027164	P	BURT COMPTON ENTERPRISES BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	01-03-2025	01-03-2025	01	HANGAR 6A LAND LEASE	324.00
				01-03-2025		INCOME:050-100-135 RENTALS	
						TOTAL RECEIPT AMOUNT ----->	324.00
		REPORT TOTAL					2177,579.97

FUND	TOTAL-POSTED	TOTAL-UNPOSTED	TOTAL-RECEIPTS	TOTAL-PENDING	TOTAL-PENDING
10	1,914,914.00	0.00	1,914,914.00	0.00	
20	51,311.87	0.00	51,311.87	0.00	
25	15,174.79	0.00	15,174.79	0.00	
35	15.00	0.00	15.00	0.00	
37	20.00	0.00	20.00	0.00	
38	1,321.54	0.00	1,321.54	0.00	
40	35.00	0.00	35.00	0.00	
50	56,498.94	0.00	56,498.94	0.00	
70	13,394.40	0.00	13,394.40	0.00	
95	62,982.69	0.00	62,982.69	0.00	
701	4,304.00	0.00	4,304.00	0.00	
906	8,439.61	0.00	8,439.61	0.00	
958	7,902.12	0.00	7,902.12	0.00	
959	1,549.58	0.00	1,549.58	0.00	
976	24,791.66	0.00	24,791.66	0.00	
989	14,924.77	0.00	14,924.77	0.00	
	2,177,579.97	0.00	2,177,579.97	0.00	