



TREASURER'S MONTHLY REPORT

Month January: 2021

Certificate of Deposit: \$1,790,000.00

Cash in Bank: \$24,385,018.56

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	10,395,816.40	1,696,647.32	1,268,262.70CR	10,824,201.02	10,028,302.18
100-10000.1005 CASH IN BANK - C	5,375,150.71	0.00	0.00	5,375,150.71	5,375,150.71
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	<u>16,744,011.40</u>	<u>1,696,647.32</u>	<u>1,268,262.70CR</u>	<u>17,172,396.02</u>	<u>16,376,497.18</u>
FRIO COUNTY JURY FUND					
102-10000.1000 CLAIM ON POOLED	0.00	0.00	0.00	0.00	0.00
FUND 102 TOTAL	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
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	<u>2,356.29</u>	<u>0.00</u>	<u>0.00</u>	<u>2,356.29</u>	<u>2,356.29</u>
BORDER STAR FUND					
105-10000.1000 CLAIM ON POOLED	0.00	0.00	0.00	0.00	0.00
FUND 105 TOTAL	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
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	<u>10,962.54</u>	<u>0.00</u>	<u>0.00</u>	<u>10,962.54</u>	<u>10,962.54</u>
CDBG HILLTOP WATER#729261					
110-10000.1000 CLAIM ON POOLED	200.00	0.00	0.00	200.00	200.00
FUND 110 TOTAL	<u>200.00</u>	<u>0.00</u>	<u>0.00</u>	<u>200.00</u>	<u>200.00</u>
CDBG MOORE SEWER #710125					
112-10000.1000 CLAIM ON POOLED	190.00	0.00	0.00	190.00	190.00
FUND 112 TOTAL	<u>190.00</u>	<u>0.00</u>	<u>0.00</u>	<u>190.00</u>	<u>190.00</u>
COLONIA PLANNING #727165					
115-10000.1000 CLAIM ON POOLED	0.00	0.00	0.00	0.00	0.00
FUND 115 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
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	0.00	0.00	166.10	166.10
FUND 125 TOTAL	166.10	0.00	0.00	166.10	166.10
ROAD & BRIDGE FUND					
200-10000.1000 CLAIM ON POOLED	2,884,188.71	15,192.78	231,621.15CR	2,667,760.34	2,763,518.37
200-10000.1101 CERTIFICATE(S) O	525,000.00	0.00	0.00	525,000.00	525,000.00
FUND 200 TOTAL	3,409,188.71	15,192.78	231,621.15CR	3,192,760.34	3,288,518.37
FM & LATERAL ROAD FUND					
201-10000.1000 CLAIM ON POOLED	2,639,198.72	117,775.90	120,487.93CR	2,636,486.69	2,598,306.69
201-10000.1101 CERTIFICATE(S) O	65,000.00	0.00	0.00	65,000.00	65,000.00
FUND 201 TOTAL	2,704,198.72	117,775.90	120,487.93CR	2,701,486.69	2,663,306.69
WIC PROGRAM FUND					
202-10000.1000 CLAIM ON POOLED	64,924.24	14,777.89	14,442.04CR	65,260.09	67,019.58
FUND 202 TOTAL	64,924.24	14,777.89	14,442.04CR	65,260.09	67,019.58
SALES TAX ESCROW FUND					
203-10000.1000 CLAIM ON POOLED	139,390.93	0.00	0.00	139,390.93	139,390.93
203-10000.1005 CASH IN BANK - O	1,310,006.79	0.00	0.00	1,310,006.79	1,310,006.79
FUND 203 TOTAL	1,449,397.72	0.00	0.00	1,449,397.72	1,449,397.72
INDIGENT HEALTH CARE FUND					
204-10000.1000 CLAIM ON POOLED	7,910.93	0.00	0.00	7,910.93	7,910.93

	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>7,910.93</u>	<u>0.00</u>	<u>0.00</u>	<u>7,910.93</u>	<u>7,910.93</u>
COUNTY CLERK RECORDS MGT					
205-10000.1000 CLAIM ON POOLED	158,166.29	2,810.00	1,031.21CR	159,945.08	157,989.20
FUND 205 TOTAL	<u>158,166.29</u>	<u>2,810.00</u>	<u>1,031.21CR</u>	<u>159,945.08</u>	<u>157,989.20</u>
TX JUVENILE PROBATION FND					
206-10000.1000 CLAIM ON POOLED	30,421.34	0.00	13,529.43CR	16,891.91	23,468.86
FUND 206 TOTAL	<u>30,421.34</u>	<u>0.00</u>	<u>13,529.43CR</u>	<u>16,891.91</u>	<u>23,468.86</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 SUPRVSRY					
208-10000.1000 CLAIM ON POOLED	7,587.07	0.00	0.00	7,587.07	7,587.07
FUND 208 TOTAL	<u>7,587.07</u>	<u>0.00</u>	<u>0.00</u>	<u>7,587.07</u>	<u>7,587.07</u>
CO CLERK ARCHIVE FUND					
209-10000.1000 CLAIM ON POOLED	17,563.83	2,820.00	0.00	20,383.83	17,927.70
209-10000.1005 CASH IN BANK - O	26,955.71	0.00	0.00	26,955.71	26,955.71
FUND 209 TOTAL	<u>44,519.54</u>	<u>2,820.00</u>	<u>0.00</u>	<u>47,339.54</u>	<u>44,883.41</u>
CO DIST CLERK ARCHIVE					
210-10000.1000 CLAIM ON POOLED	5,780.00	90.00	0.00	5,870.00	5,791.61
FUND 210 TOTAL	<u>5,780.00</u>	<u>90.00</u>	<u>0.00</u>	<u>5,870.00</u>	<u>5,791.61</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	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TX PARKS & WILDLIFE GRANT 301-10000.1000 CLAIM ON POOLED	0.00	0.00	0.00	0.00	0.00
FUND 301 TOTAL	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
DISTRICT CLERK OTHER FUND 302-10000.1000 CLAIM ON POOLED	0.00	0.00	0.00	0.00	0.00
FUND 302 TOTAL	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
COUNTY CLERK OTHER FUND 303-10000.1000 CLAIM ON POOLED	0.00	0.00	0.00	0.00	0.00
FUND 303 TOTAL	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
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	<u>12,341.57</u>	<u>0.00</u>	<u>0.00</u>	<u>12,341.57</u>	<u>12,341.57</u>
HISTORICAL SURVEY FUND 305-10000.1000 CLAIM ON POOLED	3,055.24	0.00	0.00	3,055.24	3,055.24
FUND 305 TOTAL	<u>3,055.24</u>	<u>0.00</u>	<u>0.00</u>	<u>3,055.24</u>	<u>3,055.24</u>
FRIO CO PROG COUNCIL EXT 306-10000.1000 CLAIM ON POOLED	0.00	0.00	0.00	0.00	0.00
FUND 306 TOTAL	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
COLONIA TCDP # 717075 307-10000.1000 CLAIM ON POOLED	0.00	0.00	0.00	0.00	0.00
FUND 307 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
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	5,527.58	0.00	0.00	5,527.58	5,527.58
FUND 401 TOTAL	5,527.58	0.00	0.00	5,527.58	5,527.58

	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	0.00	0.00	0.00	0.00	0.00
SHERIFF'S SEIZED FUNDS					
403-10000.1000 CLAIM ON POOLED	14,954.61	0.00	0.00	14,954.61	14,954.61
FUND 403 TOTAL	14,954.61	0.00	0.00	14,954.61	14,954.61
INTEREST & SINKING FUND					
404-10000.1000 CLAIM ON POOLED	172,376.91CR	0.00	0.00	172,376.91CR	172,376.91CR
404-10000.1005 CASH IN BANK	76,953.36	0.00	0.00	76,953.36	76,953.36
404-10000.1101 CERTIFICATES OF	100,000.00	0.00	0.00	100,000.00	100,000.00
FUND 404 TOTAL	4,576.45	0.00	0.00	4,576.45	4,576.45
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	67,703.58	318.37	1,263.72CR	66,758.23	67,459.30
FUND 407 TOTAL	67,703.58	318.37	1,263.72CR	66,758.23	67,459.30
JP # 1 D.D.C. FUND					
408-10000.1000 CLAIM ON POOLED	2,483.48	0.00	127.88CR	2,355.60	2,426.64
FUND 408 TOTAL	2,483.48	0.00	127.88CR	2,355.60	2,426.64
JP # 2 D.D.C. FUND					
409-10000.1000 CLAIM ON POOLED	1,482.78	0.00	2.33CR	1,480.45	1,481.20
FUND 409 TOTAL	1,482.78	0.00	2.33CR	1,480.45	1,481.20

		BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE	AVERAGE DAILY BALANCE
JP # 3 D.D.C. FUND 410-10000.1000	CLAIM ON POOLED	1,337.34	0.00	2.33CR	1,335.01	1,335.76
	FUND 410 TOTAL	<u>1,337.34</u>	<u>0.00</u>	<u>2.33CR</u>	<u>1,335.01</u>	<u>1,335.76</u>
JP # 4 D.D.C. FUND 411-10000.1000	CLAIM ON POOLED	1,965.10	0.00	2.33CR	1,962.77	1,963.52
	FUND 411 TOTAL	<u>1,965.10</u>	<u>0.00</u>	<u>2.33CR</u>	<u>1,962.77</u>	<u>1,963.52</u>
COUNTY ATTY ADM FEES 412-10000.1000	CLAIM ON POOLED	17,799.00	0.00	0.00	17,799.00	17,799.00
	FUND 412 TOTAL	<u>17,799.00</u>	<u>0.00</u>	<u>0.00</u>	<u>17,799.00</u>	<u>17,799.00</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	788,971.59	10,680.58	0.00	799,652.17	790,349.73
701-10000.1101	CERTIFICATES OF	100,000.00	0.00	0.00	100,000.00	100,000.00
	FUND 701 TOTAL	<u>888,971.59</u>	<u>10,680.58</u>	<u>0.00</u>	<u>899,652.17</u>	<u>890,349.73</u>
HOT CHECK FUND 702-10000.1000	CLAIM ON POOLED	5,321.03	0.00	0.00	5,321.03	5,321.03
	FUND 702 TOTAL	<u>5,321.03</u>	<u>0.00</u>	<u>0.00</u>	<u>5,321.03</u>	<u>5,321.03</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	5,878.18	650.00	0.00	6,528.18	5,962.05
	FUND 704 TOTAL	<u>5,878.18</u>	<u>650.00</u>	<u>0.00</u>	<u>6,528.18</u>	<u>5,962.05</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	19,814.23CR	165.00	0.00	19,649.23CR	19,792.94CR
FUND 706 TOTAL	<u>19,814.23CR</u>	<u>165.00</u>	<u>0.00</u>	<u>19,649.23CR</u>	<u>19,792.94CR</u>
FRIO CO RECORDS MGT FUND					
707-10000.1000 CLAIM ON POOLED	2,561.49	0.00	0.00	2,561.49	2,561.49
707-10000.1005 CASH IN BANK	15,745.46	0.00	0.00	15,745.46	15,745.46
FUND 707 TOTAL	<u>18,306.95</u>	<u>0.00</u>	<u>0.00</u>	<u>18,306.95</u>	<u>18,306.95</u>
ABANDONED VEHICLE FUND					
708-10000.1000 CLAIM ON POOLED	180,830.57	0.00	1,305.00CR	179,525.57	180,535.89
FUND 708 TOTAL	<u>180,830.57</u>	<u>0.00</u>	<u>1,305.00CR</u>	<u>179,525.57</u>	<u>180,535.89</u>
CEMETERY PERPETUAL FUND					
709-10000.1000 CLAIM ON POOLED	13,644.66CR	700.00	0.00	12,944.66CR	13,554.34CR
709-10000.1005 CASH IN BANK - O	28,770.01	0.00	0.00	28,770.01	28,770.01
FUND 709 TOTAL	<u>15,125.35</u>	<u>700.00</u>	<u>0.00</u>	<u>15,825.35</u>	<u>15,215.67</u>
PERMANENT SCHOOL FUND					
710-10000.1000 CLAIM ON POOLED	25,826.44	0.00	0.00	25,826.44	25,826.44
FUND 710 TOTAL	<u>25,826.44</u>	<u>0.00</u>	<u>0.00</u>	<u>25,826.44</u>	<u>25,826.44</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	2,632.63	0.00	0.00	2,632.63	2,632.63
FUND 714 TOTAL	<u>2,632.63</u>	<u>0.00</u>	<u>0.00</u>	<u>2,632.63</u>	<u>2,632.63</u>
FEDERAL ASSET FORFEITURE 715-10000.1000 CLAIM ON POOLED	5,567.12	0.00	0.00	5,567.12	5,567.12
FUND 715 TOTAL	<u>5,567.12</u>	<u>0.00</u>	<u>0.00</u>	<u>5,567.12</u>	<u>5,567.12</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	21,327.90	0.00	0.00	21,327.90	21,327.90
FUND 718 TOTAL	<u>21,327.90</u>	<u>0.00</u>	<u>0.00</u>	<u>21,327.90</u>	<u>21,327.90</u>
FRIO COUNTY PAYROLL FUND 998-10000.1000 CLAIM ON POOLED	11,294.01	500,462.43	514,176.92CR	2,420.48CR	73,111.84
FUND 998 TOTAL	<u>11,294.01</u>	<u>500,462.43</u>	<u>514,176.92CR</u>	<u>2,420.48CR</u>	<u>73,111.84</u>
REPORT TOTALS	<u>25,978,183.26</u>	<u>2,363,090.27</u>	<u>2,166,254.97CR</u>	<u>26,175,018.56</u>	<u>25,507,238.83</u>

SELECTION CRITERIA

PRINT CURRENT

FUND: Exclude: 999
ACCOUNT TYPE: ALL CASH
TRANSACTION DATES: 1/01/2021 THRU 1/31/2021
PERIOD 13: EXCLUDE

PRINT OPTIONS

REPORT TYPE: SUMMARY
RECAP ONLY: YES
DESCRIPTIONS: NO

*** END OF REPORT ***