



TREASURER'S MONTHLY REPORT

Month September: 2021

Certificate of Deposit: \$1,790,000.00

Cash in Bank: \$20,146,119.60

Pete J. Martinez

FRIO COUNTY TREASURER

		BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE	AVERAGE DAILY BALANCE
<b>GENERAL FUND</b>						
100-10000.1000	CLAIM ON POOLED	6,019,482.45	388,582.21	996,613.56CR	5,411,451.10	5,699,345.72
100-10000.1005	CASH IN BANK - C	5,394,353.52	0.00	0.00	5,394,353.52	5,394,353.52
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
	<b>FUND 100 TOTAL</b>	<b>12,386,880.26</b>	<b>388,582.21</b>	<b>996,613.56CR</b>	<b>11,778,848.91</b>	<b>12,066,743.53</b>
<b>FRIO COUNTY JURY FUND</b>						
102-10000.1000	CLAIM ON POOLED	0.00	0.00	0.00	0.00	0.00
	<b>FUND 102 TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FRIO CO TRAVEL EXPENSE</b>						
104-10000.1000	CLAIM ON POOLED	2,356.29	0.00	0.00	2,356.29	2,356.29
	<b>FUND 104 TOTAL</b>	<b>2,356.29</b>	<b>0.00</b>	<b>0.00</b>	<b>2,356.29</b>	<b>2,356.29</b>
<b>BORDER STAR FUND</b>						
105-10000.1000	CLAIM ON POOLED	0.00	0.00	0.00	0.00	0.00
	<b>FUND 105 TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>BORDER INFO SHARE</b>						
107-10000.1000	CLAIM ON POOLED	10,962.54	0.00	0.00	10,962.54	10,962.54
	<b>FUND 107 TOTAL</b>	<b>10,962.54</b>	<b>0.00</b>	<b>0.00</b>	<b>10,962.54</b>	<b>10,962.54</b>
<b>CDBG HILLTOP WATER#729261</b>						
110-10000.1000	CLAIM ON POOLED	200.00	0.00	0.00	200.00	200.00
	<b>FUND 110 TOTAL</b>	<b>200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>200.00</b>	<b>200.00</b>
<b>CDBG MOORE SEWER #710125</b>						
112-10000.1000	CLAIM ON POOLED	190.00	0.00	0.00	190.00	190.00
	<b>FUND 112 TOTAL</b>	<b>190.00</b>	<b>0.00</b>	<b>0.00</b>	<b>190.00</b>	<b>190.00</b>
<b>COLONIA PLANNING #727165</b>						
115-10000.1000	CLAIM ON POOLED	0.00	0.00	0.00	0.00	0.00
	<b>FUND 115 TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

	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	4,024,336.15	72,643.48	206,089.39CR	3,890,890.24	3,936,241.17
200-10000.1101 CERTIFICATE(S) O	525,000.00	0.00	0.00	525,000.00	525,000.00
FUND 200 TOTAL	4,549,336.15	72,643.48	206,089.39CR	4,415,890.24	4,461,241.17
FM & LATERAL ROAD FUND					
201-10000.1000 CLAIM ON POOLED	2,473,480.09	10,463.61	69,406.27CR	2,414,537.43	2,458,869.11
201-10000.1101 CERTIFICATE(S) O	65,000.00	0.00	0.00	65,000.00	65,000.00
FUND 201 TOTAL	2,538,480.09	10,463.61	69,406.27CR	2,479,537.43	2,523,869.11
WIC PROGRAM FUND					
202-10000.1000 CLAIM ON POOLED	11,423.25CR	28,010.00	41,629.09CR	25,042.34CR	24,055.63CR
FUND 202 TOTAL	11,423.25CR	28,010.00	41,629.09CR	25,042.34CR	24,055.63CR
SALES TAX ESCROW FUND					
203-10000.1000 CLAIM ON POOLED	170,717.55	0.00	0.00	170,717.55	170,717.55
203-10000.1005 CASH IN BANK - O	1,317,379.19	0.00	0.00	1,317,379.19	1,317,379.19
FUND 203 TOTAL	1,488,096.74	0.00	0.00	1,488,096.74	1,488,096.74
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	0.00	0.00	0.00	0.00	0.00
COUNTY CLERK RECORDS MGT						
205-10000.1000	CLAIM ON POOLED	168,018.34	2,185.00	1,792.35CR	168,410.99	168,183.78
	FUND 205 TOTAL	168,018.34	2,185.00	1,792.35CR	168,410.99	168,183.78
TX JUVENILE PROBATION FND						
206-10000.1000	CLAIM ON POOLED	16,850.79	0.00	12,698.77CR	4,152.02	8,512.85
	FUND 206 TOTAL	16,850.79	0.00	12,698.77CR	4,152.02	8,512.85
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	7,702.07	0.00	0.00	7,702.07	7,702.07
	FUND 208 TOTAL	7,702.07	0.00	0.00	7,702.07	7,702.07
CO CLERK ARCHIVE FUND						
209-10000.1000	CLAIM ON POOLED	36,651.78	2,235.00	525.06CR	38,361.72	37,528.51
209-10000.1005	CASH IN BANK - O	26,955.71	0.00	0.00	26,955.71	26,955.71
	FUND 209 TOTAL	63,607.49	2,235.00	525.06CR	65,317.43	64,484.22
CO DIST CLERK ARCHIVE						
210-10000.1000	CLAIM ON POOLED	6,980.00	170.00	0.00	7,150.00	7,059.33
	FUND 210 TOTAL	6,980.00	170.00	0.00	7,150.00	7,059.33
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

	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	3,064.47	0.00	0.00	3,064.47	3,064.47
FUND 305 TOTAL	3,064.47	0.00	0.00	3,064.47	3,064.47
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	5,544.26	0.00	0.00	5,544.26	5,544.26
FUND 401 TOTAL	5,544.26	0.00	0.00	5,544.26	5,544.26

	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	226.20	23,897.63	0.00	24,123.83	12,971.60
FUND 403 TOTAL	226.20	23,897.63	0.00	24,123.83	12,971.60
INTEREST & SINKING FUND					
404-10000.1000 CLAIM ON POOLED	172,896.53CR	0.00	0.00	172,896.53CR	172,896.53CR
404-10000.1005 CASH IN BANK	78,500.01	0.00	0.00	78,500.01	78,500.01
404-10000.1101 CERTIFICATES OF	100,000.00	0.00	0.00	100,000.00	100,000.00
FUND 404 TOTAL	5,603.48	0.00	0.00	5,603.48	5,603.48
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	65,778.35	913.16	1,087.04CR	65,604.47	66,410.11
FUND 407 TOTAL	65,778.35	913.16	1,087.04CR	65,604.47	66,410.11
JP # 1 D.D.C. FUND					
408-10000.1000 CLAIM ON POOLED	2,805.65	0.00	0.00	2,805.65	2,805.65
FUND 408 TOTAL	2,805.65	0.00	0.00	2,805.65	2,805.65
JP # 2 D.D.C. FUND					
409-10000.1000 CLAIM ON POOLED	2,189.09	0.00	0.00	2,189.09	2,189.09
FUND 409 TOTAL	2,189.09	0.00	0.00	2,189.09	2,189.09

	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE	AVERAGE DAILY BALANCE
JP # 3 D.D.C. FUND					
410-10000.1000 CLAIM ON POOLED	1,991.52	0.00	998.94CR	992.58	1,115.45
FUND 410 TOTAL	1,991.52	0.00	998.94CR	992.58	1,115.45
JP # 4 D.D.C. FUND					
411-10000.1000 CLAIM ON POOLED	2,090.76	0.00	34.58CR	2,056.18	2,063.10
FUND 411 TOTAL	2,090.76	0.00	34.58CR	2,056.18	2,063.10
COUNTY ATTY ADM FEES					
412-10000.1000 CLAIM ON POOLED	17,852.68	0.00	0.00	17,852.68	17,852.68
FUND 412 TOTAL	17,852.68	0.00	0.00	17,852.68	17,852.68
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	843,242.53	25,646.18	0.00	868,888.71	862,857.70
701-10000.1101 CERTIFICATES OF	100,000.00	0.00	0.00	100,000.00	100,000.00
FUND 701 TOTAL	943,242.53	25,646.18	0.00	968,888.71	962,857.70
HOT CHECK FUND					
702-10000.1000 CLAIM ON POOLED	5,396.03	0.00	0.00	5,396.03	5,396.03
FUND 702 TOTAL	5,396.03	0.00	0.00	5,396.03	5,396.03
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	5,360.18	930.00	584.14CR	5,706.04	5,825.33
FUND 704 TOTAL	5,360.18	930.00	584.14CR	5,706.04	5,825.33



	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	0.00	0.00	0.00	0.00	0.00
DIST CLRK RECORDS MGMT					
706-10000.1000 CLAIM ON POOLED	18,572.30CR	100.00	0.00	18,472.30CR	18,525.63CR
FUND 706 TOTAL	18,572.30CR	100.00	0.00	18,472.30CR	18,525.63CR
FRIO CO RECORDS MGT FUND					
707-10000.1000 CLAIM ON POOLED	3,305.49	228.00	0.00	3,533.49	3,411.89
707-10000.1005 CASH IN BANK	15,745.46	0.00	0.00	15,745.46	15,745.46
FUND 707 TOTAL	19,050.95	228.00	0.00	19,278.95	19,157.35
ABANDONED VEHICLE FUND					
708-10000.1000 CLAIM ON POOLED	290,046.73	44,642.00	470.66CR	334,218.07	312,195.50
FUND 708 TOTAL	290,046.73	44,642.00	470.66CR	334,218.07	312,195.50
CEMETERY PERPETUAL FUND					
709-10000.1000 CLAIM ON POOLED	7,869.93CR	100.00	1,432.00CR	9,201.93CR	8,675.80CR
709-10000.1005 CASH IN BANK - O	28,791.52	0.00	0.00	28,791.52	28,791.52
FUND 709 TOTAL	20,921.59	100.00	1,432.00CR	19,589.59	20,115.72
PERMANENT SCHOOL FUND					
710-10000.1000 CLAIM ON POOLED	25,904.28	0.00	0.00	25,904.28	25,904.28
FUND 710 TOTAL	25,904.28	0.00	0.00	25,904.28	25,904.28
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

	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	0.00	0.00	0.00	0.00	0.00
STATE ASSET FORFEITURE FN					
714-10000.1000 CLAIM ON POOLED	2,640.46	0.00	0.00	2,640.46	2,640.46
FUND 714 TOTAL	2,640.46	0.00	0.00	2,640.46	2,640.46
FEDERAL ASSET FORFEITURE					
715-10000.1000 CLAIM ON POOLED	5,583.90	0.00	0.00	5,583.90	5,583.90
FUND 715 TOTAL	5,583.90	0.00	0.00	5,583.90	5,583.90
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	22,356.55	0.00	2,474.00CR	19,882.55	22,109.15
FUND 718 TOTAL	22,356.55	0.00	2,474.00CR	19,882.55	22,109.15
FRIO COUNTY PAYROLL FUND					
998-10000.1000 CLAIM ON POOLED	52,457.05CR	658,024.66	647,889.07CR	42,321.46CR	82,215.18
FUND 998 TOTAL	52,457.05CR	658,024.66	647,889.07CR	42,321.46CR	82,215.18
REPORT TOTALS	22,661,073.59	1,258,770.93	1,983,724.92CR	21,936,119.60	22,406,856.63

SELECTION CRITERIA

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PRINT CURRENT  
FUND: Exclude: 999  
ACCOUNT TYPE: ALL CASH  
TRANSACTION DATES: 9/01/2021 THRU 9/30/2021  
PERIOD 13: EXCLUDE

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PRINT OPTIONS

REPORT TYPE: SUMMARY  
RECAP ONLY: YES  
DESCRIPTIONS: NO

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\*\*\* END OF REPORT \*\*\*