



## TREASURER'S MONTHLY REPORT

Month December: 2021

Certificate of Deposit: \$1,790,000.00

Cash in Bank: \$23,600,766.82

Pete J. Martinez

FRIIO COUNTY TREASURER

		BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE	AVERAGE DAILY BALANCE
GENERAL FUND						
100-10000.1000	CLAIM ON POOLED	4,686,343.26	3,823,067.78	756,131.58CR	7,753,279.46	7,003,300.83
100-10000.1005	CASH IN BANK - C	5,391,788.90	0.00	0.00	5,391,788.90	5,391,788.90
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>11,051,176.45</u>	<u>3,823,067.78</u>	<u>756,131.58CR</u>	<u>14,118,112.65</u>	<u>13,368,134.02</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	<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	3,502,390.44	1,161,634.13	213,581.16CR	4,450,443.41	4,217,020.66
200-10000.1101 CERTIFICATE(S) O	525,000.00	0.00	0.00	525,000.00	525,000.00
FUND 200 TOTAL	<u>4,027,390.44</u>	<u>1,161,634.13</u>	<u>213,581.16CR</u>	<u>4,975,443.41</u>	<u>4,742,020.66</u>
FM & LATERAL ROAD FUND 201-10000.1000 CLAIM ON POOLED	2,336,168.39	379,853.24	14,138.93CR	2,701,882.70	2,597,659.02
201-10000.1101 CERTIFICATE(S) O	65,000.00	0.00	0.00	65,000.00	65,000.00
FUND 201 TOTAL	<u>2,401,168.39</u>	<u>379,853.24</u>	<u>14,138.93CR</u>	<u>2,766,882.70</u>	<u>2,662,659.02</u>
WIC PROGRAM FUND 202-10000.1000 CLAIM ON POOLED	61,645.92	1,706.93	23,317.28CR	40,035.57	50,171.33
FUND 202 TOTAL	<u>61,645.92</u>	<u>1,706.93</u>	<u>23,317.28CR</u>	<u>40,035.57</u>	<u>50,171.33</u>
SALES TAX ESCROW FUND 203-10000.1000 CLAIM ON POOLED	202,345.66	0.00	0.00	202,345.66	202,345.66
203-10000.1005 CASH IN BANK - O	1,318,200.46	0.00	0.00	1,318,200.46	1,318,200.46
FUND 203 TOTAL	<u>1,520,546.12</u>	<u>0.00</u>	<u>0.00</u>	<u>1,520,546.12</u>	<u>1,520,546.12</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	170,263.94	2,300.00	1,645.65CR	170,918.29	170,262.03
	FUND 205 TOTAL	<u>170,263.94</u>	<u>2,300.00</u>	<u>1,645.65CR</u>	<u>170,918.29</u>	<u>170,262.03</u>
TX JUVENILE PROBATION FND						
206-10000.1000	CLAIM ON POOLED	34,026.53	14,484.00	12,716.54CR	35,793.99	33,239.06
	FUND 206 TOTAL	<u>34,026.53</u>	<u>14,484.00</u>	<u>12,716.54CR</u>	<u>35,793.99</u>	<u>33,239.06</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	7,792.07	90.00	73.07CR	7,809.00	7,778.67
	FUND 208 TOTAL	<u>7,792.07</u>	<u>90.00</u>	<u>73.07CR</u>	<u>7,809.00</u>	<u>7,778.67</u>
CO CLERK ARCHIVE FUND						
209-10000.1000	CLAIM ON POOLED	43,071.72	2,380.00	0.00	45,451.72	43,839.46
209-10000.1005	CASH IN BANK - O	26,955.71	0.00	0.00	26,955.71	26,955.71
	FUND 209 TOTAL	<u>70,027.43</u>	<u>2,380.00</u>	<u>0.00</u>	<u>72,407.43</u>	<u>70,795.17</u>
CO DIST CLERK ARCHIVE						
210-10000.1000	CLAIM ON POOLED	7,390.00	100.00	0.00	7,490.00	7,422.26
	FUND 210 TOTAL	<u>7,390.00</u>	<u>100.00</u>	<u>0.00</u>	<u>7,490.00</u>	<u>7,422.26</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	3,065.38	0.00	0.00	3,065.38	3,065.38
FUND 305 TOTAL	3,065.38	0.00	0.00	3,065.38	3,065.38
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	5,545.90	0.00	0.00	5,545.90	5,545.90
FUND 401 TOTAL	5,545.90	0.00	0.00	5,545.90	5,545.90

	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	23,723.83	2,720.00	816.00CR	25,627.83	25,180.35
FUND 403 TOTAL	23,723.83	2,720.00	816.00CR	25,627.83	25,180.35
INTEREST & SINKING FUND					
404-10000.1000 CLAIM ON POOLED	156,503.13CR	67,136.33	0.00	89,366.80CR	108,857.99CR
404-10000.1005 CASH IN BANK	78,633.01	0.00	0.00	78,633.01	78,633.01
404-10000.1101 CERTIFICATES OF	100,000.00	0.00	0.00	100,000.00	100,000.00
FUND 404 TOTAL	22,129.88	67,136.33	0.00	89,266.21	69,775.02
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	63,192.01	524.13	11,226.95CR	52,489.19	57,045.10
FUND 407 TOTAL	63,192.01	524.13	11,226.95CR	52,489.19	57,045.10
JP # 1 D.D.C. FUND					
408-10000.1000 CLAIM ON POOLED	3,004.02	0.00	1,609.83CR	1,394.19	1,945.38
FUND 408 TOTAL	3,004.02	0.00	1,609.83CR	1,394.19	1,945.38
JP # 2 D.D.C. FUND					
409-10000.1000 CLAIM ON POOLED	2,377.80	0.00	947.23CR	1,430.57	1,755.65
FUND 409 TOTAL	2,377.80	0.00	947.23CR	1,430.57	1,755.65

	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE	AVERAGE DAILY BALANCE
JP # 3 D.D.C. FUND 410-10000.1000 CLAIM ON POOLED	1,261.55	0.00	480.00CR	781.55	1,153.16
FUND 410 TOTAL	<u>1,261.55</u>	<u>0.00</u>	<u>480.00CR</u>	<u>781.55</u>	<u>1,153.16</u>
JP # 4 D.D.C. FUND 411-10000.1000 CLAIM ON POOLED	2,111.79	0.00	0.00	2,111.79	2,111.79
FUND 411 TOTAL	<u>2,111.79</u>	<u>0.00</u>	<u>0.00</u>	<u>2,111.79</u>	<u>2,111.79</u>
COUNTY ATTY ADM FEES 412-10000.1000 CLAIM ON POOLED	17,857.97	0.00	0.00	17,857.97	17,857.97
FUND 412 TOTAL	<u>17,857.97</u>	<u>0.00</u>	<u>0.00</u>	<u>17,857.97</u>	<u>17,857.97</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	868,060.26	16,568.28	0.00	884,628.54	878,546.16
701-10000.1101 CERTIFICATES OF	100,000.00	0.00	0.00	100,000.00	100,000.00
FUND 701 TOTAL	<u>968,060.26</u>	<u>16,568.28</u>	<u>0.00</u>	<u>984,628.54</u>	<u>978,546.16</u>
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	<u>5,396.03</u>	<u>0.00</u>	<u>0.00</u>	<u>5,396.03</u>	<u>5,396.03</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	5,368.29	680.00	0.00	6,048.29	5,697.32
FUND 704 TOTAL	<u>5,368.29</u>	<u>680.00</u>	<u>0.00</u>	<u>6,048.29</u>	<u>5,697.32</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	18,257.77CR	75.00	0.00	18,182.77CR	18,233.58CR
FUND 706 TOTAL	<u>18,257.77CR</u>	<u>75.00</u>	<u>0.00</u>	<u>18,182.77CR</u>	<u>18,233.58CR</u>
FRIO CO RECORDS MGT FUND					
707-10000.1000 CLAIM ON POOLED	5,826.51CR	425.00	0.00	5,401.51CR	5,689.41CR
707-10000.1005 CASH IN BANK	15,745.46	0.00	0.00	15,745.46	15,745.46
FUND 707 TOTAL	<u>9,918.95</u>	<u>425.00</u>	<u>0.00</u>	<u>10,343.95</u>	<u>10,056.05</u>
ABANDONED VEHICLE FUND					
708-10000.1000 CLAIM ON POOLED	331,767.07	300.00	625.00CR	331,442.07	331,500.94
FUND 708 TOTAL	<u>331,767.07</u>	<u>300.00</u>	<u>625.00CR</u>	<u>331,442.07</u>	<u>331,500.94</u>
CEMETERY PERPETUAL FUND					
709-10000.1000 CLAIM ON POOLED	8,411.93CR	200.00	0.00	8,211.93CR	8,315.16CR
709-10000.1005 CASH IN BANK - O	28,798.78	0.00	0.00	28,798.78	28,798.78
FUND 709 TOTAL	<u>20,386.85</u>	<u>200.00</u>	<u>0.00</u>	<u>20,586.85</u>	<u>20,483.62</u>
PERMANENT SCHOOL FUND					
710-10000.1000 CLAIM ON POOLED	25,911.97	0.00	0.00	25,911.97	25,911.97
FUND 710 TOTAL	<u>25,911.97</u>	<u>0.00</u>	<u>0.00</u>	<u>25,911.97</u>	<u>25,911.97</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	2,641.24	0.00	0.00	2,641.24	2,641.24
FUND 714 TOTAL	<u>2,641.24</u>	<u>0.00</u>	<u>0.00</u>	<u>2,641.24</u>	<u>2,641.24</u>
FEDERAL ASSET FORFEITURE 715-10000.1000 CLAIM ON POOLED	5,585.55	0.00	0.00	5,585.55	5,585.55
FUND 715 TOTAL	<u>5,585.55</u>	<u>0.00</u>	<u>0.00</u>	<u>5,585.55</u>	<u>5,585.55</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	19,882.55	564.55	492.70CR	19,954.40	19,985.20
FUND 718 TOTAL	<u>19,882.55</u>	<u>564.55</u>	<u>492.70CR</u>	<u>19,954.40</u>	<u>19,985.20</u>
FRIO COUNTY PAYROLL FUND 998-10000.1000 CLAIM ON POOLED	210,459.67	542,654.31	741,637.62CR	11,476.36	88,195.14
FUND 998 TOTAL	<u>210,459.67</u>	<u>542,654.31</u>	<u>741,637.62CR</u>	<u>11,476.36</u>	<u>88,195.14</u>
REPORT TOTALS	<u>21,152,742.68</u>	<u>6,017,463.68</u>	<u>1,779,439.54CR</u>	<u>25,390,766.82</u>	<u>24,364,154.28</u>

SELECTION CRITERIA

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PRINT CURRENT  
FUND: Exclude: 999  
ACCOUNT TYPE: ALL CASH  
TRANSACTION DATES: 12/01/2021 THRU 12/31/2021  
PERIOD 13: EXCLUDE  
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PRINT OPTIONS  
  
REPORT TYPE: SUMMARY  
RECAP ONLY: YES  
DESCRIPTIONS: NO  
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\*\*\* END OF REPORT \*\*\*