



TREASURER'S MONTHLY REPORT

Month February: 2025

SSB Certificate of Deposit: \$1,790,000.00

SSB/COs/Certificate of Deposit: \$10,000,000.00

TexPool Certificate of Obligation: \$5,000,000.00

Cash in Bank: \$15,792,488.04

Honorable: 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	4,459,644.31CR	1,734,286.53	1,029,731.62CR	3,755,089.40CR	4,119,693.36CR
100-10000.1005	CASH IN BANK - C	5,477,832.62	7,427.91	0.00	5,485,260.53	5,479,939.70
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		1,991,232.60	1,741,714.44	1,029,731.62CR	2,703,215.42	2,333,290.63
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	19,302.08CR	19,347.92	3,570.40CR	3,524.56CR	3,686.74CR
FUND 105 TOTAL		19,302.08CR	19,347.92	3,570.40CR	3,524.56CR	3,686.74CR
RURAL SALARY ASSTC. GRANT						
107-10000.1000	CLAIM ON POOLED	263,038.75	0.00	26,645.96CR	236,392.79	244,499.94
FUND 107 TOTAL		263,038.75	0.00	26,645.96CR	236,392.79	244,499.94
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	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	6,266,334.11	978,912.85	709,535.36CR	6,535,711.60	6,323,967.37
200-10000.1101 CERTIFICATE(S) O	525,000.00	0.00	0.00	525,000.00	525,000.00
FUND 200 TOTAL	6,791,334.11	978,912.85	709,535.36CR	7,060,711.60	6,848,967.37
FM & LATERAL ROAD FUND					
201-10000.1000 CLAIM ON POOLED	3,445,404.45	168,991.02	70,536.95CR	3,543,858.52	3,495,859.27
201-10000.1101 CERTIFICATE(S) O	65,000.00	0.00	0.00	65,000.00	65,000.00
FUND 201 TOTAL	3,510,404.45	168,991.02	70,536.95CR	3,608,858.52	3,560,859.27
WIC PROGRAM FUND					
202-10000.1000 CLAIM ON POOLED	37,324.75	2,262.99	16,910.48CR	22,677.26	27,331.48
FUND 202 TOTAL	37,324.75	2,262.99	16,910.48CR	22,677.26	27,331.48
SALES TAX ESCROW FUND					
203-10000.1000 CLAIM ON POOLED	1,273.10	3.31	0.00	1,276.41	1,273.22
203-10000.1005 CASH IN BANK - O	0.00	0.00	0.00	0.00	0.00
FUND 203 TOTAL	1,273.10	3.31	0.00	1,276.41	1,273.22
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	45,022.44	2,590.60	0.00	47,613.04	46,349.96
	FUND 205 TOTAL	45,022.44	2,590.60	0.00	47,613.04	46,349.96
TX JUVENILE PROBATION FND						
206-10000.1000	CLAIM ON POOLED	66,320.01	55.86	10,063.81CR	56,312.06	59,903.49
	FUND 206 TOTAL	66,320.01	55.86	10,063.81CR	56,312.06	59,903.49
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	8,947.06	0.00	0.00	8,947.06	8,947.06
	FUND 208 TOTAL	8,947.06	0.00	0.00	8,947.06	8,947.06
CO CLERK ARCHIVE FUND						
209-10000.1000	CLAIM ON POOLED	69,313.37	2,500.00	0.00	71,813.37	70,652.66
209-10000.1005	CASH IN BANK - O	26,955.71	0.00	0.00	26,955.71	26,955.71
	FUND 209 TOTAL	96,269.08	2,500.00	0.00	98,769.08	97,608.37
CO DIST CLERK ARCHIVE						
210-10000.1000	CLAIM ON POOLED	8,498.00	20.00	0.00	8,518.00	8,508.71
	FUND 210 TOTAL	8,498.00	20.00	0.00	8,518.00	8,508.71
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	3,862.44	10.05	0.00	3,872.49	3,862.80
FUND 305 TOTAL	3,862.44	10.05	0.00	3,872.49	3,862.80
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	6,535.72	17.01	0.00	6,552.73	6,536.33
FUND 401 TOTAL	6,535.72	17.01	0.00	6,552.73	6,536.33

		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	6,559.96	9,444.03	0.00	16,003.99	14,654.84
	FUND 403 TOTAL	6,559.96	9,444.03	0.00	16,003.99	14,654.84
INTEREST & SINKING FUND						
404-10000.1000	CLAIM ON POOLED	779,242.93	153,307.58	0.00	932,550.51	860,273.72
404-10000.1005	CASH IN BANK	0.00	0.00	0.00	0.00	0.00
404-10000.1101	CERTIFICATES OF	100,000.00	0.00	0.00	100,000.00	100,000.00
	FUND 404 TOTAL	879,242.93	153,307.58	0.00	1,032,550.51	960,273.72
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	3,403.64	0.00	0.00	3,403.64	3,403.64
	FUND 406 TOTAL	3,403.64	0.00	0.00	3,403.64	3,403.64
JUSTICE COURT TECHNOLOGY						
407-10000.1000	CLAIM ON POOLED	35,773.88	797.94	600.00CR	35,971.82	36,158.49
	FUND 407 TOTAL	35,773.88	797.94	600.00CR	35,971.82	36,158.49
JP # 1 D.D.C. FUND						
408-10000.1000	CLAIM ON POOLED	2,958.70	7.13	0.00	2,965.83	2,958.95
	FUND 408 TOTAL	2,958.70	7.13	0.00	2,965.83	2,958.95
JP # 2 D.D.C. FUND						
409-10000.1000	CLAIM ON POOLED	3,175.96	7.77	0.00	3,183.73	3,176.24
	FUND 409 TOTAL	3,175.96	7.77	0.00	3,183.73	3,176.24

		BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE	AVERAGE DAILY BALANCE
JP # 3 D.D.C. FUND						
410-10000.1000	CLAIM ON POOLED	3,623.24	9.43	0.00	3,632.67	3,623.58
	FUND 410 TOTAL	<u>3,623.24</u>	<u>9.43</u>	<u>0.00</u>	<u>3,632.67</u>	<u>3,623.58</u>
JP # 4 D.D.C. FUND						
411-10000.1000	CLAIM ON POOLED	4,269.07	10.85	0.00	4,279.92	4,269.46
	FUND 411 TOTAL	<u>4,269.07</u>	<u>10.85</u>	<u>0.00</u>	<u>4,279.92</u>	<u>4,269.46</u>
COUNTY ATTY ADM FEES						
412-10000.1000	CLAIM ON POOLED	19,509.23	50.77	0.00	19,560.00	19,511.04
	FUND 412 TOTAL	<u>19,509.23</u>	<u>50.77</u>	<u>0.00</u>	<u>19,560.00</u>	<u>19,511.04</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	1,074,054.91	26,328.78	0.00	1,100,383.69	1,086,745.77
701-10000.1101	CERTIFICATES OF	100,000.00	0.00	0.00	100,000.00	100,000.00
	FUND 701 TOTAL	<u>1,174,054.91</u>	<u>26,328.78</u>	<u>0.00</u>	<u>1,200,383.69</u>	<u>1,186,745.77</u>
HOT CHECK FUND						
702-10000.1000	CLAIM ON POOLED	7,543.23	0.00	0.00	7,543.23	7,543.23
	FUND 702 TOTAL	<u>7,543.23</u>	<u>0.00</u>	<u>0.00</u>	<u>7,543.23</u>	<u>7,543.23</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	9,576.80	505.00	713.49CR	9,368.31	9,468.25
	FUND 704 TOTAL	<u>9,576.80</u>	<u>505.00</u>	<u>713.49CR</u>	<u>9,368.31</u>	<u>9,468.25</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	0.00	0.00	0.00	0.00	0.00
DIST CLRK RECORDS MGMT					
706-10000.1000 CLAIM ON POOLED	2,563.17CR	584.00	5.86CR	1,985.03CR	2,250.52CR
FUND 706 TOTAL	2,563.17CR	584.00	5.86CR	1,985.03CR	2,250.52CR
FRIO CO RECORDS MGT FUND					
707-10000.1000 CLAIM ON POOLED	2,956.39	180.20	0.00	3,136.59	3,052.93
707-10000.1005 CASH IN BANK	15,745.46	0.00	0.00	15,745.46	15,745.46
FUND 707 TOTAL	18,701.85	180.20	0.00	18,882.05	18,798.39
ABANDONED VEHICLE FUND					
708-10000.1000 CLAIM ON POOLED	1,271,314.96	3,100.00	7,963.50CR	1,266,451.46	1,270,733.64
FUND 708 TOTAL	1,271,314.96	3,100.00	7,963.50CR	1,266,451.46	1,270,733.64
CEMETERY PERPETUAL FUND					
709-10000.1000 CLAIM ON POOLED	25,110.96	0.00	53.91CR	25,057.05	25,107.11
709-10000.1005 CASH IN BANK - O	0.00	0.00	0.00	0.00	0.00
FUND 709 TOTAL	25,110.96	0.00	53.91CR	25,057.05	25,107.11
PERMANENT SCHOOL FUND					
710-10000.1000 CLAIM ON POOLED	27,490.03	71.53	0.00	27,561.56	27,492.58
FUND 710 TOTAL	27,490.03	71.53	0.00	27,561.56	27,492.58
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	8,759.40CR	0.00	22.79CR	8,782.19CR	8,760.21CR
FUND 714 TOTAL	8,759.40CR	0.00	22.79CR	8,782.19CR	8,760.21CR
FEDERAL ASSET FORFEITURE 715-10000.1000 CLAIM ON POOLED	6,707.72	17.45	0.00	6,725.17	6,708.34
FUND 715 TOTAL	6,707.72	17.45	0.00	6,725.17	6,708.34
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
ABV FUND CONSTABLE PCT #1 717-10000.1000 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	28,997.73	0.00	0.00	28,997.73	28,997.73
FUND 718 TOTAL	28,997.73	0.00	0.00	28,997.73	28,997.73
FRIO COUNTY PAYROLL FUND 998-10000.1000 CLAIM ON POOLED	37,573.43CR	671,008.79	671,856.42CR	38,421.06CR	116,399.68
FUND 998 TOTAL	37,573.43CR	671,008.79	671,856.42CR	38,421.06CR	116,399.68
REPORT TOTALS	16,348,841.29	3,781,857.30	2,548,210.55CR	17,582,488.04	17,038,227.90

SELECTION CRITERIA

PRINT CURRENT
FUND: Exclude: 999
ACCOUNT TYPE: ALL CASH
TRANSACTION DATES: 2/01/2025 THRU 2/28/2025
PERIOD 13: EXCLUDE

PRINT OPTIONS

REPORT TYPE: SUMMARY
RECAP ONLY: YES
DESCRIPTIONS: NO

*** END OF REPORT ***