



TREASURER'S MONTHLY REPORT

Month April: 2026

SSB/COB/Certificate of Deposits: 10,000,000.00

SSB/Certificate of Deposits: \$6,440,006.16

Cash in Bank: \$25,714,932.91

TexPool/COB/Investment Account: \$4,675,318.05

TexPool/Investment Accounts: \$4,650,000.00

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	11,846,376.93	191,487.49	1,295,322.32CR	10,742,542.10	11,429,570.53
100-10000.1005 CASH IN BANK - C	5,561,324.86	0.00	10,264.68CR	5,551,060.18	5,560,640.55
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>18,407,701.79</u>	<u>191,487.49</u>	<u>1,305,587.00CR</u>	<u>17,293,602.28</u>	<u>17,990,211.08</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>
STONEGARDEN GRANT FUND					
105-10000.1000 CLAIM ON POOLED	16,118.65	0.00	10.32CR	16,108.33	16,112.80
FUND 105 TOTAL	<u>16,118.65</u>	<u>0.00</u>	<u>10.32CR</u>	<u>16,108.33</u>	<u>16,112.80</u>
RURAL SALARY ASSTC. GRANT					
107-10000.1000 CLAIM ON POOLED	358,496.85	0.00	55,021.64CR	303,475.21	327,482.09
FUND 107 TOTAL	<u>358,496.85</u>	<u>0.00</u>	<u>55,021.64CR</u>	<u>303,475.21</u>	<u>327,482.09</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 RESILIENT COMM. PROG					
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	5,817,381.18	2,114.50	288,504.18CR	5,530,991.50	5,687,569.22
200-10000.1101 CERTIFICATE(S) O	525,000.00	0.00	0.00	525,000.00	525,000.00
FUND 200 TOTAL	6,342,381.18	2,114.50	288,504.18CR	6,055,991.50	6,212,569.22
FM & LATERAL ROAD FUND 201-10000.1000 CLAIM ON POOLED	4,046,449.17	0.00	197,303.82CR	3,849,145.35	3,980,642.05
201-10000.1101 CERTIFICATE(S) O	65,000.00	0.00	0.00	65,000.00	65,000.00
FUND 201 TOTAL	4,111,449.17	0.00	197,303.82CR	3,914,145.35	4,045,642.05
WIC PROGRAM FUND 202-10000.1000 CLAIM ON POOLED	34,684.30	4,087.19	19,409.02CR	19,362.47	25,384.69
FUND 202 TOTAL	34,684.30	4,087.19	19,409.02CR	19,362.47	25,384.69
SALES TAX ESCROW FUND 203-10000.1000 CLAIM ON POOLED	1,290.22	0.00	0.00	1,290.22	1,290.22
203-10000.1005 CASH IN BANK - O	0.00	0.00	0.00	0.00	0.00
FUND 203 TOTAL	1,290.22	0.00	0.00	1,290.22	1,290.22
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	64,924.87	0.00	372.32CR	64,552.55	64,674.80
FUND 205 TOTAL	64,924.87	0.00	372.32CR	64,552.55	64,674.80
TX JUVENILE PROBATION FND					
206-10000.1000 CLAIM ON POOLED	66,501.33	18,565.00	34,148.20CR	50,918.13	67,442.94
FUND 206 TOTAL	66,501.33	18,565.00	34,148.20CR	50,918.13	67,442.94
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 SUPRVSRY					
208-10000.1000 CLAIM ON POOLED	8,698.59	0.00	0.00	8,698.59	8,698.59
FUND 208 TOTAL	8,698.59	0.00	0.00	8,698.59	8,698.59
CO CLERK ARCHIVE FUND					
209-10000.1000 CLAIM ON POOLED	92,267.13	0.00	0.00	92,267.13	92,267.13
209-10000.1005 CASH IN BANK - O	26,955.71	0.00	0.00	26,955.71	26,955.71
FUND 209 TOTAL	119,222.84	0.00	0.00	119,222.84	119,222.84
CO DIST CLERK ARCHIVE					
210-10000.1000 CLAIM ON POOLED	8,748.00	0.00	0.00	8,748.00	8,748.00
FUND 210 TOTAL	8,748.00	0.00	0.00	8,748.00	8,748.00
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	<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	3,914.35	0.00	0.00	3,914.35	3,914.35
FUND 305 TOTAL	<u>3,914.35</u>	<u>0.00</u>	<u>0.00</u>	<u>3,914.35</u>	<u>3,914.35</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	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TCDP MOORE COLONIA 719105 309-10000.1000 CLAIM ON POOLED	0.00	0.00	0.00	0.00	0.00
FUND 309 TOTAL	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
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	<u>2,388.24</u>	<u>0.00</u>	<u>0.00</u>	<u>2,388.24</u>	<u>2,388.24</u>
FMHA HOUSING PRESERVATION 311-10000.1000 CLAIM ON POOLED	0.00	0.00	0.00	0.00	0.00
FUND 311 TOTAL	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TCDP GRANT # 719235 312-10000.1000 CLAIM ON POOLED	0.00	0.00	0.00	0.00	0.00
FUND 312 TOTAL	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
FRIO CO HOUSING PRESERVTN 313-10000.1000 CLAIM ON POOLED	0.00	0.00	0.00	0.00	0.00
FUND 313 TOTAL	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TAX COLLECTOR'S SPECIAL 400-10000.1000 CLAIM ON POOLED	0.00	0.00	0.00	0.00	0.00
FUND 400 TOTAL	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
LEASE PAYMENT FUND 401-10000.1000 CLAIM ON POOLED	6,623.55	0.00	0.00	6,623.55	6,623.55
FUND 401 TOTAL	<u>6,623.55</u>	<u>0.00</u>	<u>0.00</u>	<u>6,623.55</u>	<u>6,623.55</u>

	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	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
SHERIFF'S SEIZED FUNDS					
403-10000.1000 CLAIM ON POOLED	71,656.98	57,258.20	700.00CR	128,215.18	115,158.27
FUND 403 TOTAL	<u>71,656.98</u>	<u>57,258.20</u>	<u>700.00CR</u>	<u>128,215.18</u>	<u>115,158.27</u>
INTEREST & SINKING FUND					
404-10000.1000 CLAIM ON POOLED	809,704.00	0.00	0.00	809,704.00	809,704.00
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	<u>909,704.00</u>	<u>0.00</u>	<u>0.00</u>	<u>909,704.00</u>	<u>909,704.00</u>
SHERIFF'S ESCROW FUND					
405-10000.1000 CLAIM ON POOLED	0.00	0.00	0.00	0.00	0.00
FUND 405 TOTAL	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
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	<u>3,403.64</u>	<u>0.00</u>	<u>0.00</u>	<u>3,403.64</u>	<u>3,403.64</u>
JUSTICE COURT TECHNOLOGY					
407-10000.1000 CLAIM ON POOLED	32,675.02	0.00	620.00CR	32,055.02	32,323.69
FUND 407 TOTAL	<u>32,675.02</u>	<u>0.00</u>	<u>620.00CR</u>	<u>32,055.02</u>	<u>32,323.69</u>
JP # 1 D.D.C. FUND					
408-10000.1000 CLAIM ON POOLED	3,518.52	0.00	0.00	3,518.52	3,518.52
FUND 408 TOTAL	<u>3,518.52</u>	<u>0.00</u>	<u>0.00</u>	<u>3,518.52</u>	<u>3,518.52</u>
JP # 2 D.D.C. FUND					
409-10000.1000 CLAIM ON POOLED	3,266.06	0.00	0.00	3,266.06	3,266.06
FUND 409 TOTAL	<u>3,266.06</u>	<u>0.00</u>	<u>0.00</u>	<u>3,266.06</u>	<u>3,266.06</u>

	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE	AVERAGE DAILY BALANCE
JP # 3 D.D.C. FUND 410-10000.1000 CLAIM ON POOLED	3,669.67	0.00	0.00	3,669.67	3,669.67
FUND 410 TOTAL	<u>3,669.67</u>	<u>0.00</u>	<u>0.00</u>	<u>3,669.67</u>	<u>3,669.67</u>
JP # 4 D.D.C. FUND 411-10000.1000 CLAIM ON POOLED	5,088.18	0.00	0.00	5,088.18	5,088.18
FUND 411 TOTAL	<u>5,088.18</u>	<u>0.00</u>	<u>0.00</u>	<u>5,088.18</u>	<u>5,088.18</u>
COUNTY ATTY ADM FEES 412-10000.1000 CLAIM ON POOLED	19,771.37	0.00	0.00	19,771.37	19,771.37
FUND 412 TOTAL	<u>19,771.37</u>	<u>0.00</u>	<u>0.00</u>	<u>19,771.37</u>	<u>19,771.37</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	1,220,618.16	0.00	60,025.08CR	1,160,593.08	1,216,137.36
701-10000.1101 CERTIFICATES OF	100,000.00	0.00	0.00	100,000.00	100,000.00
FUND 701 TOTAL	<u>1,320,618.16</u>	<u>0.00</u>	<u>60,025.08CR</u>	<u>1,260,593.08</u>	<u>1,316,137.36</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	12,612.42	0.00	0.00	12,612.42	12,612.42
FUND 704 TOTAL	<u>12,612.42</u>	<u>0.00</u>	<u>0.00</u>	<u>12,612.42</u>	<u>12,612.42</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	7,973.15	0.00	0.00	7,973.15	7,973.15
FUND 706 TOTAL	<u>7,973.15</u>	<u>0.00</u>	<u>0.00</u>	<u>7,973.15</u>	<u>7,973.15</u>
FRIO CO RECORDS MGT FUND					
707-10000.1000 CLAIM ON POOLED	6,944.59	0.00	0.00	6,944.59	6,944.59
707-10000.1005 CASH IN BANK	15,745.46	0.00	0.00	15,745.46	15,745.46
FUND 707 TOTAL	<u>22,690.05</u>	<u>0.00</u>	<u>0.00</u>	<u>22,690.05</u>	<u>22,690.05</u>
ABANDONED VEHICLE FUND					
708-10000.1000 CLAIM ON POOLED	1,424,331.47	550.00	750.00CR	1,424,131.47	1,424,328.14
FUND 708 TOTAL	<u>1,424,331.47</u>	<u>550.00</u>	<u>750.00CR</u>	<u>1,424,131.47</u>	<u>1,424,328.14</u>
CEMETERY PERPETUAL FUND					
709-10000.1000 CLAIM ON POOLED	21,912.24	0.00	0.00	21,912.24	21,912.24
709-10000.1005 CASH IN BANK - O	0.00	0.00	0.00	0.00	0.00
FUND 709 TOTAL	<u>21,912.24</u>	<u>0.00</u>	<u>0.00</u>	<u>21,912.24</u>	<u>21,912.24</u>
PERMANENT SCHOOL FUND					
710-10000.1000 CLAIM ON POOLED	27,859.40	0.00	0.00	27,859.40	27,859.40
FUND 710 TOTAL	<u>27,859.40</u>	<u>0.00</u>	<u>0.00</u>	<u>27,859.40</u>	<u>27,859.40</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	8,877.10CR	0.00	0.00	8,877.10CR	8,877.10CR
FUND 714 TOTAL	<u>8,877.10CR</u>	<u>0.00</u>	<u>0.00</u>	<u>8,877.10CR</u>	<u>8,877.10CR</u>
FEDERAL ASSET FORFEITURE 715-10000.1000 CLAIM ON POOLED	6,797.84	0.00	0.00	6,797.84	6,797.84
FUND 715 TOTAL	<u>6,797.84</u>	<u>0.00</u>	<u>0.00</u>	<u>6,797.84</u>	<u>6,797.84</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>
ABV FUND CONSTABLE PCT #1 717-10000.1000 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	28,347.73	0.00	400.00CR	27,947.73	28,321.06
FUND 718 TOTAL	<u>28,347.73</u>	<u>0.00</u>	<u>400.00CR</u>	<u>27,947.73</u>	<u>28,321.06</u>
FRIO COUNTY PAYROLL FUND 998-10000.1000 CLAIM ON POOLED	315,287.87	723,857.93	729,697.31CR	309,448.49	121,658.24
FUND 998 TOTAL	<u>315,287.87</u>	<u>723,857.93</u>	<u>729,697.31CR</u>	<u>309,448.49</u>	<u>121,658.24</u>
REPORT TOTALS	<u>33,849,567.65</u>	<u>997,920.31</u>	<u>2,692,548.89CR</u>	<u>32,154,939.07</u>	<u>33,041,838.71</u>

SELECTION CRITERIA

PRINT CURRENT

FUND: Exclude: 999
ACCOUNT TYPE: ALL CASH
TRANSACTION DATES: 4/01/2026 THRU 4/30/2026
PERIOD 13: EXCLUDE

PRINT OPTIONS

REPORT TYPE: SUMMARY
RECAP ONLY: YES
DESCRIPTIONS: NO

*** END OF REPORT ***

Frio County Treasurer

TexPool Monthly Investment Report
Certificate of Obligation Investment Account
County Funds Investment Accounts

April 2026



Honorable:
Pete Jasso Martinez
County Treasurer

Commissioners Court
May 12, 2026



Custom Summary Statement

FRIO COUNTY
ATTN: PETE MARTINEZ
505 E SAN ANTONIO ST # 2
PEARSALL TX 78061

Statement Period 04/01/2026 - 04/30/2026
Customer Service 1-866-TEX-POOL
Location ID [REDACTED]

FRIO COUNTY INVESTMENT [REDACTED]

04/01/2026 - 04/30/2026

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$5,101,305.38	\$0.00	-\$124,565.31	\$15,040.24	\$4,991,780.31	\$5,002,154.47
Total Dollar Value	\$5,101,305.38	\$0.00	-\$124,565.31	\$15,040.24	\$4,991,780.31	
Account Totals						

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$5,101,305.38	\$0.00	-\$124,565.31	\$15,040.24	\$4,991,780.31
Total Dollar Value	\$5,101,305.38	\$0.00	-\$124,565.31	\$15,040.24	\$4,991,780.31

GENERAL FUND [REDACTED]

04/01/2026 - 04/30/2026

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$2,446,302.65	\$0.00	\$0.00	\$7,356.15	\$2,453,658.80	\$2,446,547.86
Total Dollar Value	\$2,446,302.65	\$0.00	\$0.00	\$7,356.15	\$2,453,658.80	
Account Totals						

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$2,446,302.65	\$0.00	\$0.00	\$7,356.15	\$2,453,658.80
Total Dollar Value	\$2,446,302.65	\$0.00	\$0.00	\$7,356.15	\$2,453,658.80

ROAD & BRIDGE [REDACTED]

04/01/2026 - 04/30/2026

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$1,274,115.93	\$0.00	\$0.00	\$3,831.34	\$1,277,947.27	\$1,274,243.64
Total Dollar Value	\$1,274,115.93	\$0.00	\$0.00	\$3,831.34	\$1,277,947.27	
Account Totals						

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$1,274,115.93	\$0.00	\$0.00	\$3,831.34	\$1,277,947.27

Total Dollar Value \$1,274,115.93 \$0.00 \$0.00 \$3,831.34 \$1,277,947.27

FARM TO MARKET LATERAL

04/01/2026 - 04/30/2026

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$1,019,292.76	\$0.00	\$0.00	\$3,065.06	\$1,022,357.82	\$1,019,394.93
Total Dollar Value	\$1,019,292.76	\$0.00	\$0.00	\$3,065.06	\$1,022,357.82	

Account Totals

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$1,019,292.76	\$0.00	\$0.00	\$3,065.06	\$1,022,357.82
Total Dollar Value	\$1,019,292.76	\$0.00	\$0.00	\$3,065.06	\$1,022,357.82

GRAND TOTALS

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$9,841,016.72	\$0.00	-\$124,565.31	\$29,292.79	\$9,745,744.20
Total Dollar Value	\$9,841,016.72	\$0.00	-\$124,565.31	\$29,292.79	\$9,745,744.20