



TREASURER'S MONTHLY REPORT

Month January: 2020

Certificate of Deposit: \$1,790,000.00

Cash in Bank: \$22,791,859.40

Pete Jasso Martinez

FRIO COUNTY TREASURER

	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE	AVERAGE DAILY BALANCE
GENERAL FUND					
100-10000.1000 CLAIM ON POOLED	9,038,544.32	906,621.29	868,519.08CR	9,076,646.53	9,065,776.65
100-10000.1005 CASH IN BANK - C	5,341,337.17	0.00	5,671.69CR	5,335,665.48	5,341,154.21
100-10000.1008 FRIO CO - ECONOM	0.00	0.00	0.00	0.00	0.00
100-10000.1009 CASH IN BANK - S	0.00	0.00	0.00	0.00	0.00
100-10000.1013 FRIO COUNTY RECO	0.00	0.00	0.00	0.00	0.00
100-10000.1014 FRIO COUNTY ARCH	26,955.71CR	0.00	0.00	26,955.71CR	26,955.71CR
100-10000.1015 COURTHOUSE SECUR	0.00	0.00	0.00	0.00	0.00
100-10000.1017 CO ATTY ADMIN FE	0.00	0.00	0.00	0.00	0.00
100-10000.1101 CERTIFICATES OF	1,000,000.00	0.00	0.00	1,000,000.00	1,000,000.00
FUND 100 TOTAL	15,352,925.78	906,621.29	874,190.77CR	15,385,356.30	15,379,975.15
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
104-10000.1005 CASH IN BANK CHE	367.75CR	0.00	0.00	367.75CR	367.75CR
FUND 104 TOTAL	1,988.54	0.00	0.00	1,988.54	1,988.54
BORDER STAR FUND					
105-10000.1000 CLAIM ON POOLED	0.00	0.00	0.00	0.00	0.00
FUND 105 TOTAL	0.00	0.00	0.00	0.00	0.00
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	10,962.54	0.00	0.00	10,962.54	10,962.54
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

	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE	AVERAGE DAILY BALANCE
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
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
125-10000.1005 CASH ACCOUNT	0.00	0.00	0.00	0.00	0.00
FUND 125 TOTAL	166.10	0.00	0.00	166.10	166.10
ROAD & BRIDGE FUND					
200-10000.1000 CLAIM ON POOLED	3,637,903.66	147,400.92	203,999.73CR	3,581,304.85	3,617,632.17
200-10000.1005 CASH IN BANK - O	0.00	0.00	0.00	0.00	0.00
200-10000.1007 ENVIRONMENTAL FU	0.00	0.00	0.00	0.00	0.00
200-10000.1101 CERTIFICATE(S) O	525,000.00	0.00	0.00	525,000.00	525,000.00
FUND 200 TOTAL	4,162,903.66	147,400.92	203,999.73CR	4,106,304.85	4,142,632.17
FM & LATERAL ROAD FUND					
201-10000.1000 CLAIM ON POOLED	2,498,338.89	64,815.03	4,253.61CR	2,558,900.31	2,528,839.81
201-10000.1005 CASH IN BANK - O	0.00	0.00	0.00	0.00	0.00
201-10000.1101 CERTIFICATE(S) O	65,000.00	0.00	0.00	65,000.00	65,000.00
FUND 201 TOTAL	2,563,338.89	64,815.03	4,253.61CR	2,623,900.31	2,593,839.81
WIC PROGRAM FUND					
202-10000.1000 CLAIM ON POOLED	51,405.33	36,185.29	13,305.48CR	74,285.14	59,368.61
202-10000.1005 CASH IN BANK - O	0.00	0.00	0.00	0.00	0.00
FUND 202 TOTAL	51,405.33	36,185.29	13,305.48CR	74,285.14	59,368.61

	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE	AVERAGE DAILY BALANCE
SALES TAX ESCROW FUND					
203-10000.1000 CLAIM ON POOLED	371,162.93CR	0.00	0.00	371,162.93CR	371,162.93CR
203-10000.1005 CASH IN BANK - O	1,298,075.95	0.00	0.00	1,298,075.95	1,298,075.95
FUND 203 TOTAL	926,913.02	0.00	0.00	926,913.02	926,913.02
INDIGENT HEALTH CARE FUND					
204-10000.1000 CLAIM ON POOLED	7,910.93	0.00	0.00	7,910.93	7,910.93
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	7,910.93	0.00	0.00	7,910.93	7,910.93
COUNTY CLERK RECORDS MGT					
205-10000.1000 CLAIM ON POOLED	163,568.37	226.00	919.19CR	162,875.18	163,246.83
FUND 205 TOTAL	163,568.37	226.00	919.19CR	162,875.18	163,246.83
TX JUVENILE PROBATION FND					
206-10000.1000 CLAIM ON POOLED	16,812.99	14,272.00	12,945.66CR	18,139.33	18,487.58
FUND 206 TOTAL	16,812.99	14,272.00	12,945.66CR	18,139.33	18,487.58
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	7,289.57	0.00	0.00	7,289.57	7,289.57
FUND 208 TOTAL	7,289.57	0.00	0.00	7,289.57	7,289.57
CO CLERK ARCHIVE FUND					
209-10000.1000 CLAIM ON POOLED	7,306.20CR	2,205.00	227.27CR	5,328.47CR	6,380.74CR
209-10000.1005 CASH IN BANK - O	26,955.71	0.00	0.00	26,955.71	26,955.71
FUND 209 TOTAL	19,649.51	2,205.00	227.27CR	21,627.24	20,574.97

	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE	AVERAGE DAILY BALANCE
CO DIST CLERK ARCHIVE 210-10000.1000 CLAIM ON POOLED	3,870.00	160.00	0.00	4,030.00	3,999.03
FUND 210 TOTAL	<u>3,870.00</u>	<u>160.00</u>	<u>0.00</u>	<u>4,030.00</u>	<u>3,999.03</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>
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	3,031.91	0.00	0.00	3,031.91	3,031.91
FUND 305 TOTAL	<u>3,031.91</u>	<u>0.00</u>	<u>0.00</u>	<u>3,031.91</u>	<u>3,031.91</u>

	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE	AVERAGE DAILY BALANCE
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
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

	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE	AVERAGE DAILY BALANCE
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	5,485.40	0.00	0.00	5,485.40	5,485.40
FUND 401 TOTAL	5,485.40	0.00	0.00	5,485.40	5,485.40
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	11,149.29	0.00	99.98CR	11,049.31	11,078.34
FUND 403 TOTAL	11,149.29	0.00	99.98CR	11,049.31	11,078.34
INTEREST & SINKING FUND					
404-10000.1000 CLAIM ON POOLED	122,045.70CR	6,235.13	0.00	115,810.57CR	119,028.70CR
404-10000.1005 CASH IN BANK	74,594.55	0.00	0.00	74,594.55	74,594.55
404-10000.1101 CERTIFICATES OF	100,000.00	0.00	0.00	100,000.00	100,000.00
FUND 404 TOTAL	52,548.85	6,235.13	0.00	58,783.98	55,565.85
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	83,100.10	715.06	8,000.00CR	75,815.16	78,713.79
FUND 407 TOTAL	83,100.10	715.06	8,000.00CR	75,815.16	78,713.79

	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE	AVERAGE DAILY BALANCE
JP # 1 D.D.C. FUND 408-10000.1000 CLAIM ON POOLED	3,945.61	0.00	4.11CR	3,941.50	3,943.09
FUND 408 TOTAL	<u>3,945.61</u>	<u>0.00</u>	<u>4.11CR</u>	<u>3,941.50</u>	<u>3,943.09</u>
JP # 2 D.D.C. FUND 409-10000.1000 CLAIM ON POOLED	2,188.62	0.00	52.71CR	2,135.91	2,159.37
FUND 409 TOTAL	<u>2,188.62</u>	<u>0.00</u>	<u>52.71CR</u>	<u>2,135.91</u>	<u>2,159.37</u>
JP # 3 D.D.C. FUND 410-10000.1000 CLAIM ON POOLED	1,543.11	116.15	148.76CR	1,510.50	1,524.95
FUND 410 TOTAL	<u>1,543.11</u>	<u>116.15</u>	<u>148.76CR</u>	<u>1,510.50</u>	<u>1,524.95</u>
JP # 4 D.D.C. FUND 411-10000.1000 CLAIM ON POOLED 411-10000.1005 CASH IN BANK - O	1,538.18 0.00	0.00 0.00	2.46CR 0.00	1,535.72 0.00	1,536.67 0.00
FUND 411 TOTAL	<u>1,538.18</u>	<u>0.00</u>	<u>2.46CR</u>	<u>1,535.72</u>	<u>1,536.67</u>
COUNTY ATTY ADM FEES 412-10000.1000 CLAIM ON POOLED	17,488.72	0.00	0.00	17,488.72	17,488.72
FUND 412 TOTAL	<u>17,488.72</u>	<u>0.00</u>	<u>0.00</u>	<u>17,488.72</u>	<u>17,488.72</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 701-10000.1005 CASH IN BANK - O 701-10000.1101 CERTIFICATES OF	755,126.27 169.86CR 100,000.00	21,415.29 0.00 0.00	72,847.21CR 0.00 0.00	703,694.35 169.86CR 100,000.00	768,125.02 169.86CR 100,000.00
FUND 701 TOTAL	<u>854,956.41</u>	<u>21,415.29</u>	<u>72,847.21CR</u>	<u>803,524.49</u>	<u>867,955.16</u>
HOT CHECK FUND 702-10000.1000 CLAIM ON POOLED	5,051.03	0.00	0.00	5,051.03	5,051.03
FUND 702 TOTAL	<u>5,051.03</u>	<u>0.00</u>	<u>0.00</u>	<u>5,051.03</u>	<u>5,051.03</u>

	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE	AVERAGE DAILY BALANCE
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	6,065.59	0.00	0.00	6,065.59	6,065.59
FUND 704 TOTAL	6,065.59	0.00	0.00	6,065.59	6,065.59
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	21,306.17CR	180.00	0.50CR	21,126.67CR	21,161.32CR
FUND 706 TOTAL	21,306.17CR	180.00	0.50CR	21,126.67CR	21,161.32CR
FRIO CO RECORDS MGT FUND					
707-10000.1000 CLAIM ON POOLED	7,575.51CR	0.00	0.00	7,575.51CR	7,575.51CR
707-10000.1005 CASH IN BANK	15,745.46	0.00	0.00	15,745.46	15,745.46
FUND 707 TOTAL	8,169.95	0.00	0.00	8,169.95	8,169.95
ABANDONED VEHICLE FUND					
708-10000.1000 CLAIM ON POOLED	111,852.01	4,340.00	3,418.00CR	112,774.01	112,914.69
FUND 708 TOTAL	111,852.01	4,340.00	3,418.00CR	112,774.01	112,914.69
CEMETERY PERPETUAL FUND					
709-10000.1000 CLAIM ON POOLED	14,171.76CR	400.00	139.67CR	13,911.43CR	14,088.35CR
709-10000.1005 CASH IN BANK - O	28,740.08	0.00	0.00	28,740.08	28,740.08
FUND 709 TOTAL	14,568.32	400.00	139.67CR	14,828.65	14,651.73
PERMANENT SCHOOL FUND					
710-10000.1000 CLAIM ON POOLED	25,629.33	0.00	0.00	25,629.33	25,629.33
FUND 710 TOTAL	25,629.33	0.00	0.00	25,629.33	25,629.33

	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE	AVERAGE DAILY BALANCE
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
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	2,612.56	0.00	0.00	2,612.56	2,612.56
FUND 714 TOTAL	2,612.56	0.00	0.00	2,612.56	2,612.56
FEDERAL ASSET FORFEITURE 715-10000.1000 CLAIM ON POOLED	5,524.63	0.00	0.00	5,524.63	5,524.63
FUND 715 TOTAL	5,524.63	0.00	0.00	5,524.63	5,524.63
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	20,386.65	0.00	0.00	20,386.65	20,386.65
FUND 718 TOTAL	20,386.65	0.00	0.00	20,386.65	20,386.65

	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE	AVERAGE DAILY BALANCE
FRIO COUNTY PAYROLL FUND 998-10000.1000 CLAIM ON POOLED	183,296.18	479,774.54	653,618.37CR	9,452.35	74,784.86
FUND 998 TOTAL	<u>183,296.18</u>	<u>479,774.54</u>	<u>653,618.37CR</u>	<u>9,452.35</u>	<u>74,784.86</u>
REPORT TOTALS	<u><u>24,744,971.18</u></u>	<u><u>1,685,061.70</u></u>	<u><u>1,848,173.48CR</u></u>	<u><u>24,581,859.40</u></u>	<u><u>24,696,907.47</u></u>

SELECTION CRITERIA

PRINT CURRENT

FUND: Exclude: 999
ACCOUNT TYPE: ALL CASH
TRANSACTION DATES: 1/01/2020 THRU 1/31/2020
PERIOD 13: EXCLUDE

PRINT OPTIONS

REPORT TYPE: SUMMARY
RECAP ONLY: YES
DESCRIPTIONS: NO

*** END OF REPORT ***