



TREASURER'S MONTHLY REPORT

Month January: 2024

Certificate of Deposit: \$1,790,000.00

Cash in Bank: \$26,212,132.10

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	9,224,647.68	908,112.71	1,299,993.31CR	8,832,767.08	9,095,815.84
100-10000.1005 CASH IN BANK - C	5,414,934.63	0.00	3,852.29CR	5,411,082.34	5,414,561.83
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	15,612,626.60	908,112.71	1,303,845.60CR	15,216,893.71	15,483,421.96
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	25,521.85CR	0.00	9,126.74CR	34,648.59CR	31,239.53CR
FUND 105 TOTAL	25,521.85CR	0.00	9,126.74CR	34,648.59CR	31,239.53CR
RURAL SALARY ASSTC. GRANT					
107-10000.1000 CLAIM ON POOLED	10,574.77	0.00	387.77CR	10,187.00	10,299.58
FUND 107 TOTAL	10,574.77	0.00	387.77CR	10,187.00	10,299.58
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	6,584,946.70	325,935.18	278,745.51CR	6,632,136.37	6,681,733.84
200-10000.1101 CERTIFICATE(S) O	525,000.00	0.00	0.00	525,000.00	525,000.00
FUND 200 TOTAL	7,109,946.70	325,935.18	278,745.51CR	7,157,136.37	7,206,733.84
FM & LATERAL ROAD FUND					
201-10000.1000 CLAIM ON POOLED	2,985,743.56	62,364.10	83,400.23CR	2,964,707.43	2,984,574.47
201-10000.1101 CERTIFICATE(S) O	65,000.00	0.00	0.00	65,000.00	65,000.00
FUND 201 TOTAL	3,050,743.56	62,364.10	83,400.23CR	3,029,707.43	3,049,574.47
WIC PROGRAM FUND					
202-10000.1000 CLAIM ON POOLED	21,479.59	17,512.96	20,417.85CR	18,574.70	25,968.69
FUND 202 TOTAL	21,479.59	17,512.96	20,417.85CR	18,574.70	25,968.69
SALES TAX ESCROW FUND					
203-10000.1000 CLAIM ON POOLED	1,255.01	0.00	0.00	1,255.01	1,255.01
203-10000.1005 CASH IN BANK - O	0.00	0.00	0.00	0.00	0.00
FUND 203 TOTAL	1,255.01	0.00	0.00	1,255.01	1,255.01
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	33,101.88	1,720.00	1,353.18CR	33,468.70	33,609.57
	FUND 205 TOTAL	33,101.88	1,720.00	1,353.18CR	33,468.70	33,609.57
TX JUVENILE PROBATION FND						
206-10000.1000	CLAIM ON POOLED	46,394.27	0.00	17,631.60CR	28,762.67	36,099.28
	FUND 206 TOTAL	46,394.27	0.00	17,631.60CR	28,762.67	36,099.28
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	9,046.04	0.00	0.00	9,046.04	9,046.04
	FUND 208 TOTAL	9,046.04	0.00	0.00	9,046.04	9,046.04
CO CLERK ARCHIVE FUND						
209-10000.1000	CLAIM ON POOLED	40,999.12	1,780.00	0.00	42,779.12	42,319.77
209-10000.1005	CASH IN BANK - O	26,955.71	0.00	0.00	26,955.71	26,955.71
	FUND 209 TOTAL	67,954.83	1,780.00	0.00	69,734.83	69,275.48
CO DIST CLERK ARCHIVE						
210-10000.1000	CLAIM ON POOLED	8,378.00	10.00	0.00	8,388.00	8,385.42
	FUND 210 TOTAL	8,378.00	10.00	0.00	8,388.00	8,385.42
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	3,807.55	0.00	0.00	3,807.55	3,807.55
FUND 305 TOTAL	3,807.55	0.00	0.00	3,807.55	3,807.55
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	6,442.88	0.00	0.00	6,442.88	6,442.88
FUND 401 TOTAL	6,442.88	0.00	0.00	6,442.88	6,442.88

	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	15,564.96	0.00	4,050.00CR	11,514.96	15,434.31
FUND 403 TOTAL	15,564.96	0.00	4,050.00CR	11,514.96	15,434.31
INTEREST & SINKING FUND					
404-10000.1000 CLAIM ON POOLED	81,666.33CR	8,378.84	0.00	73,287.49CR	75,990.34CR
404-10000.1005 CASH IN BANK	81,664.16	0.00	0.00	81,664.16	81,664.16
404-10000.1101 CERTIFICATES OF	100,000.00	0.00	0.00	100,000.00	100,000.00
FUND 404 TOTAL	99,997.83	8,378.84	0.00	108,376.67	105,673.82
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	39,792.09	349.79	600.00CR	39,541.88	39,800.00
FUND 407 TOTAL	39,792.09	349.79	600.00CR	39,541.88	39,800.00
JP # 1 D.D.C. FUND					
408-10000.1000 CLAIM ON POOLED	1,739.55	0.00	93.01CR	1,646.54	1,694.15
FUND 408 TOTAL	1,739.55	0.00	93.01CR	1,646.54	1,694.15
JP # 2 D.D.C. FUND					
409-10000.1000 CLAIM ON POOLED	700.73	0.00	2.24CR	698.49	699.14
FUND 409 TOTAL	700.73	0.00	2.24CR	698.49	699.14

	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE	AVERAGE DAILY BALANCE
JP # 3 D.D.C. FUND					
410-10000.1000 CLAIM ON POOLED	3,582.88	0.00	2.24CR	3,580.64	3,581.29
FUND 410 TOTAL	3,582.88	0.00	2.24CR	3,580.64	3,581.29
JP # 4 D.D.C. FUND					
411-10000.1000 CLAIM ON POOLED	3,435.78	0.00	2.24CR	3,433.54	3,434.19
FUND 411 TOTAL	3,435.78	0.00	2.24CR	3,433.54	3,434.19
COUNTY ATTY ADM FEES					
412-10000.1000 CLAIM ON POOLED	19,232.03	0.00	0.00	19,232.03	19,232.03
FUND 412 TOTAL	19,232.03	0.00	0.00	19,232.03	19,232.03
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	1,030,320.80	12,288.70	39,707.05CR	1,002,902.45	1,036,867.52
701-10000.1101 CERTIFICATES OF	100,000.00	0.00	0.00	100,000.00	100,000.00
FUND 701 TOTAL	1,130,320.80	12,288.70	39,707.05CR	1,102,902.45	1,136,867.52
HOT CHECK FUND					
702-10000.1000 CLAIM ON POOLED	5,426.03	0.00	0.00	5,426.03	5,426.03
FUND 702 TOTAL	5,426.03	0.00	0.00	5,426.03	5,426.03
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	8,215.76	1,115.00	0.00	9,330.76	9,026.73
FUND 704 TOTAL	8,215.76	1,115.00	0.00	9,330.76	9,026.73

	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	9,228.57CR	463.40	0.00	8,765.17CR	8,884.76CR
FUND 706 TOTAL	9,228.57CR	463.40	0.00	8,765.17CR	8,884.76CR
FRIO CO RECORDS MGT FUND					
707-10000.1000 CLAIM ON POOLED	223.21CR	215.00	0.00	8.21CR	63.69CR
707-10000.1005 CASH IN BANK	15,745.46	0.00	0.00	15,745.46	15,745.46
FUND 707 TOTAL	15,522.25	215.00	0.00	15,737.25	15,681.77
ABANDONED VEHICLE FUND					
708-10000.1000 CLAIM ON POOLED	1,060,448.32	1,350.00	22,594.00CR	1,039,204.32	1,048,321.03
FUND 708 TOTAL	1,060,448.32	1,350.00	22,594.00CR	1,039,204.32	1,048,321.03
CEMETERY PERPETUAL FUND					
709-10000.1000 CLAIM ON POOLED	4,453.51CR	0.00	0.00	4,453.51CR	4,453.51CR
709-10000.1005 CASH IN BANK - O	28,899.97	0.00	0.00	28,899.97	28,899.97
FUND 709 TOTAL	24,446.46	0.00	0.00	24,446.46	24,446.46
PERMANENT SCHOOL FUND					
710-10000.1000 CLAIM ON POOLED	27,099.44	0.00	0.00	27,099.44	27,099.44
FUND 710 TOTAL	27,099.44	0.00	0.00	27,099.44	27,099.44
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	8,634.91CR	0.00	0.00	8,634.91CR	8,634.91CR
FUND 714 TOTAL	8,634.91CR	0.00	0.00	8,634.91CR	8,634.91CR
FEDERAL ASSET FORFEITURE					
715-10000.1000 CLAIM ON POOLED	6,612.40	0.00	0.00	6,612.40	6,612.40
FUND 715 TOTAL	6,612.40	0.00	0.00	6,612.40	6,612.40
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	29,427.36	0.00	1,500.00CR	27,927.36	28,769.30
FUND 718 TOTAL	29,427.36	0.00	1,500.00CR	27,927.36	28,769.30
FRIO COUNTY PAYROLL FUND					
998-10000.1000 CLAIM ON POOLED	33,066.00	635,488.42	713,451.82CR	44,897.40CR	109,785.66
FUND 998 TOTAL	33,066.00	635,488.42	713,451.82CR	44,897.40CR	109,785.66
REPORT TOTALS	28,521,959.08	1,977,084.10	2,496,911.08CR	28,002,132.10	28,555,707.90

SELECTION CRITERIA

PRINT CURRENT
FUND: Exclude: 999
ACCOUNT TYPE: ALL CASH
TRANSACTION DATES: 1/01/2024 THRU 1/31/2024
PERIOD 13: EXCLUDE

PRINT OPTIONS

REPORT TYPE: SUMMARY
RECAP ONLY: YES
DESCRIPTIONS: NO

*** END OF REPORT ***