



TREASURER'S MONTHLY REPORT

Month July: 2021

Certificate of Deposit: \$1,790,000.00

Cash in Bank: \$22,217,564.76

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	7,846,324.87	242,459.13	1,360,714.73CR	6,728,069.27	7,308,795.04
100-10000.1005 CASH IN BANK - C	5,397,961.66	0.00	5,276.80CR	5,392,684.86	5,397,280.78
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	14,217,330.82	242,459.13	1,365,991.53CR	13,093,798.42	13,679,120.11
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
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
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	4,442,671.20	99,285.05	211,552.28CR	4,330,403.97	4,345,461.93
200-10000.1101 CERTIFICATE(S) O	525,000.00	0.00	0.00	525,000.00	525,000.00
FUND 200 TOTAL	4,967,671.20	99,285.05	211,552.28CR	4,855,403.97	4,870,461.93
FM & LATERAL ROAD FUND					
201-10000.1000 CLAIM ON POOLED	2,719,976.15	9,553.28	46,250.83CR	2,683,278.60	2,696,901.35
201-10000.1101 CERTIFICATE(S) O	65,000.00	0.00	0.00	65,000.00	65,000.00
FUND 201 TOTAL	2,784,976.15	9,553.28	46,250.83CR	2,748,278.60	2,761,901.35
WIC PROGRAM FUND					
202-10000.1000 CLAIM ON POOLED	77,540.95	133.31	26,703.26CR	50,971.00	64,724.69
FUND 202 TOTAL	77,540.95	133.31	26,703.26CR	50,971.00	64,724.69
SALES TAX ESCROW FUND					
203-10000.1000 CLAIM ON POOLED	170,683.36	0.00	0.00	170,683.36	170,683.36
203-10000.1005 CASH IN BANK - O	1,316,819.93	0.00	0.00	1,316,819.93	1,316,819.93
FUND 203 TOTAL	1,487,503.29	0.00	0.00	1,487,503.29	1,487,503.29
INDIGENT HEALTH CARE FUND					
204-10000.1000 CLAIM ON POOLED	7,910.93	0.00	0.00	7,910.93	7,910.93

		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>7,910.93</u>	<u>0.00</u>	<u>0.00</u>	<u>7,910.93</u>	<u>7,910.93</u>
COUNTY CLERK RECORDS MGT						
205-10000.1000	CLAIM ON POOLED	164,781.22	3,110.00	1,044.35CR	166,846.87	165,967.75
	FUND 205 TOTAL	<u>164,781.22</u>	<u>3,110.00</u>	<u>1,044.35CR</u>	<u>166,846.87</u>	<u>165,967.75</u>
TX JUVENILE PROBATION FND						
206-10000.1000	CLAIM ON POOLED	32,399.21	14,198.00	16,123.94CR	30,473.27	30,642.38
	FUND 206 TOTAL	<u>32,399.21</u>	<u>14,198.00</u>	<u>16,123.94CR</u>	<u>30,473.27</u>	<u>30,642.38</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 SUPRVSRY						
208-10000.1000	CLAIM ON POOLED	7,702.07	0.00	0.00	7,702.07	7,702.07
	FUND 208 TOTAL	<u>7,702.07</u>	<u>0.00</u>	<u>0.00</u>	<u>7,702.07</u>	<u>7,702.07</u>
CO CLERK ARCHIVE FUND						
209-10000.1000	CLAIM ON POOLED	31,369.37	3,170.00	525.06CR	34,014.31	33,023.07
209-10000.1005	CASH IN BANK - O	26,955.71	0.00	0.00	26,955.71	26,955.71
	FUND 209 TOTAL	<u>58,325.08</u>	<u>3,170.00</u>	<u>525.06CR</u>	<u>60,970.02</u>	<u>59,978.78</u>
CO DIST CLERK ARCHIVE						
210-10000.1000	CLAIM ON POOLED	6,540.00	250.00	0.00	6,790.00	6,677.10
	FUND 210 TOTAL	<u>6,540.00</u>	<u>250.00</u>	<u>0.00</u>	<u>6,790.00</u>	<u>6,677.10</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	<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	3,063.86	0.00	0.00	3,063.86	3,063.86
FUND 305 TOTAL	<u>3,063.86</u>	<u>0.00</u>	<u>0.00</u>	<u>3,063.86</u>	<u>3,063.86</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	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	5,543.15	0.00	0.00	5,543.15	5,543.15
FUND 401 TOTAL	5,543.15	0.00	0.00	5,543.15	5,543.15

	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	14,624.61	0.00	7,216.60CR	7,408.01	13,460.64
FUND 403 TOTAL	14,624.61	0.00	7,216.60CR	7,408.01	13,460.64
INTEREST & SINKING FUND					
404-10000.1000 CLAIM ON POOLED	172,861.91CR	0.00	0.00	172,861.91CR	172,861.91CR
404-10000.1005 CASH IN BANK	78,411.48	0.00	0.00	78,411.48	78,411.48
404-10000.1101 CERTIFICATES OF	100,000.00	0.00	0.00	100,000.00	100,000.00
FUND 404 TOTAL	5,549.57	0.00	0.00	5,549.57	5,549.57
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	65,756.63	663.35	1,360.42CR	65,059.56	65,914.48
FUND 407 TOTAL	65,756.63	663.35	1,360.42CR	65,059.56	65,914.48
JP # 1 D.D.C. FUND					
408-10000.1000 CLAIM ON POOLED	2,755.09	0.00	0.00	2,755.09	2,755.09
FUND 408 TOTAL	2,755.09	0.00	0.00	2,755.09	2,755.09
JP # 2 D.D.C. FUND					
409-10000.1000 CLAIM ON POOLED	2,024.67	0.00	0.00	2,024.67	2,024.67
FUND 409 TOTAL	2,024.67	0.00	0.00	2,024.67	2,024.67

	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE	AVERAGE DAILY BALANCE
JP # 3 D.D.C. FUND 410-10000.1000 CLAIM ON POOLED	1,622.59	0.00	71.42CR	1,551.17	1,569.09
FUND 410 TOTAL	<u>1,622.59</u>	<u>0.00</u>	<u>71.42CR</u>	<u>1,551.17</u>	<u>1,569.09</u>
JP # 4 D.D.C. FUND 411-10000.1000 CLAIM ON POOLED	2,436.59	0.00	0.00	2,436.59	2,436.59
FUND 411 TOTAL	<u>2,436.59</u>	<u>0.00</u>	<u>0.00</u>	<u>2,436.59</u>	<u>2,436.59</u>
COUNTY ATTY ADM FEES 412-10000.1000 CLAIM ON POOLED	17,849.10	0.00	0.00	17,849.10	17,849.10
FUND 412 TOTAL	<u>17,849.10</u>	<u>0.00</u>	<u>0.00</u>	<u>17,849.10</u>	<u>17,849.10</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	839,926.35	20,272.82	40,226.17CR	819,973.00	845,654.98
701-10000.1101 CERTIFICATES OF	100,000.00	0.00	0.00	100,000.00	100,000.00
FUND 701 TOTAL	<u>939,926.35</u>	<u>20,272.82</u>	<u>40,226.17CR</u>	<u>919,973.00</u>	<u>945,654.98</u>
HOT CHECK FUND 702-10000.1000 CLAIM ON POOLED	5,321.03	0.00	0.00	5,321.03	5,321.03
FUND 702 TOTAL	<u>5,321.03</u>	<u>0.00</u>	<u>0.00</u>	<u>5,321.03</u>	<u>5,321.03</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	8,575.31	1,010.00	5,265.13CR	4,320.18	7,275.00
FUND 704 TOTAL	<u>8,575.31</u>	<u>1,010.00</u>	<u>5,265.13CR</u>	<u>4,320.18</u>	<u>7,275.00</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	18,868.56CR	165.00	0.00	18,703.56CR	18,778.08CR
FUND 706 TOTAL	<u>18,868.56CR</u>	<u>165.00</u>	<u>0.00</u>	<u>18,703.56CR</u>	<u>18,778.08CR</u>
FRIO CO RECORDS MGT FUND					
707-10000.1000 CLAIM ON POOLED	2,875.49	270.00	0.00	3,145.49	3,023.55
707-10000.1005 CASH IN BANK	15,745.46	0.00	0.00	15,745.46	15,745.46
FUND 707 TOTAL	<u>18,620.95</u>	<u>270.00</u>	<u>0.00</u>	<u>18,890.95</u>	<u>18,769.01</u>
ABANDONED VEHICLE FUND					
708-10000.1000 CLAIM ON POOLED	292,379.08	2,873.00	4,411.00CR	290,841.08	292,441.98
FUND 708 TOTAL	<u>292,379.08</u>	<u>2,873.00</u>	<u>4,411.00CR</u>	<u>290,841.08</u>	<u>292,441.98</u>
CEMETERY PERPETUAL FUND					
709-10000.1000 CLAIM ON POOLED	8,358.45CR	250.00	11.48CR	8,119.93CR	8,180.00CR
709-10000.1005 CASH IN BANK - O	28,791.52	0.00	0.00	28,791.52	28,791.52
FUND 709 TOTAL	<u>20,433.07</u>	<u>250.00</u>	<u>11.48CR</u>	<u>20,671.59</u>	<u>20,611.52</u>
PERMANENT SCHOOL FUND					
710-10000.1000 CLAIM ON POOLED	25,899.09	0.00	0.00	25,899.09	25,899.09
FUND 710 TOTAL	<u>25,899.09</u>	<u>0.00</u>	<u>0.00</u>	<u>25,899.09</u>	<u>25,899.09</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>

AVERAGE DAILY BALANCE	ENDING BALANCE	TOTAL CREDITS	TOTAL DEBITS	BEGINNING BALANCE	TAX COLLECTORS ESCROW FND
0.00	0.00	0.00	0.00	0.00	713-10000.1000 CLAIM ON POOLED
0.00	0.00	0.00	0.00	0.00	FUND 713 TOTAL
2,639.95	2,639.95	0.00	0.00	2,639.95	STATE ASSET FORFEITURE FN
0.00	0.00	0.00	0.00	0.00	714-10000.1000 CLAIM ON POOLED
2,639.95	2,639.95	0.00	0.00	2,639.95	FUND 714 TOTAL
5,582.78	5,582.78	0.00	0.00	5,582.78	FEDERAL ASSET FORFEITURE
0.00	0.00	0.00	0.00	0.00	715-10000.1000 CLAIM ON POOLED
5,582.78	5,582.78	0.00	0.00	5,582.78	FUND 715 TOTAL
10,062.00	10,062.00	0.00	0.00	10,062.00	HEALTH INSURANCE FUND
0.00	0.00	0.00	0.00	0.00	716-10000.1000 CLAIM ON POOLED
10,062.00	10,062.00	0.00	0.00	10,062.00	FUND 716 TOTAL
0.00	0.00	0.00	0.00	0.00	C.O.P.S. FUND
0.00	0.00	0.00	0.00	0.00	717-10000.1000 CLAIM ON POOLED
0.00	0.00	0.00	0.00	0.00	FUND 717 TOTAL
22,656.55	22,656.55	0.00	0.00	22,656.55	SHERIFF'S ESTRAY ACCOUNT
0.00	0.00	0.00	0.00	0.00	718-10000.1000 CLAIM ON POOLED
22,656.55	22,656.55	0.00	0.00	22,656.55	FUND 718 TOTAL
72,076.30	9,658.31	714,930.28CR	515,887.86	208,700.73	FRIO COUNTY PAYROLL FUND
0.00	0.00	0.00	0.00	0.00	998-10000.1000 CLAIM ON POOLED
72,076.30	9,658.31	714,930.28CR	515,887.86	208,700.73	FUND 998 TOTAL
24,732,831.33	24,007,564.76	2,441,683.75CR	913,550.80	25,535,697.71	REPORT TOTALS

DAILY CASH ANALYSIS REPORT

SELECTION CRITERIA

PRINT CURRENT
FUND:
Exclude: 999

ACCOUNT TYPE: ALL CASH
TRANSACTION DATES: 7/01/2021 THRU 7/31/2021

PERIOD 13:
EXCLUDE

PRINT OPTIONS

REPORT TYPE: SUMMARY
RECAP ONLY: YES
DESCRIPTIONS: NO

*** END OF REPORT ***