



TREASURER'S MONTHLY REPORT

Month April: 2023

Certificate of Deposit: \$1,790,000.00

Cash in Bank: \$26,916,432.78

Pete J. Martinez

FRÍO COUNTY TREASURER

		BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE	AVERAGE DAILY BALANCE
GENERAL FUND						
100-10000.1000	CLAIM ON POOLED	10,040,798.44	763,216.82	916,129.70CR	9,887,885.56	9,696,595.13
100-10000.1005	CASH IN BANK - C	5,380,162.06	824.40	5,529.14CR	5,375,457.32	5,379,711.11
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	16,394,004.79	764,041.22	921,658.84CR	16,236,387.17	16,049,350.53
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	6,428,789.20	224,468.22	170,477.12CR	6,482,780.30	6,355,277.86
200-10000.1101	CERTIFICATE(S) O	525,000.00	0.00	0.00	525,000.00	525,000.00
	FUND 200 TOTAL	6,953,789.20	224,468.22	170,477.12CR	7,007,780.30	6,880,277.86
FM & LATERAL ROAD FUND						
201-10000.1000	CLAIM ON POOLED	2,704,058.30	37,098.37	21,905.90CR	2,719,250.77	2,702,577.35
201-10000.1101	CERTIFICATE(S) O	65,000.00	0.00	0.00	65,000.00	65,000.00
	FUND 201 TOTAL	2,769,058.30	37,098.37	21,905.90CR	2,784,250.77	2,767,577.35
WIC PROGRAM FUND						
202-10000.1000	CLAIM ON POOLED	57,480.78	7,200.71	17,312.39CR	47,369.10	49,904.03
	FUND 202 TOTAL	57,480.78	7,200.71	17,312.39CR	47,369.10	49,904.03
SALES TAX ESCROW FUND						
203-10000.1000	CLAIM ON POOLED	1,246.10	0.12	0.00	1,246.22	1,246.11
203-10000.1005	CASH IN BANK - O	0.00	0.00	0.00	0.00	0.00
	FUND 203 TOTAL	1,246.10	0.12	0.00	1,246.22	1,246.11
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	177,107.44	2,516.83	1,554.72CR	178,069.55	177,466.83
	FUND 205 TOTAL	177,107.44	2,516.83	1,554.72CR	178,069.55	177,466.83
TX JUVENILE PROBATION FND						
206-10000.1000	CLAIM ON POOLED	34,254.42	14,365.00	13,079.47CR	35,539.95	29,624.78
	FUND 206 TOTAL	34,254.42	14,365.00	13,079.47CR	35,539.95	29,624.78
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	8,221.04	135.00	0.00	8,356.04	8,302.04
	FUND 208 TOTAL	8,221.04	135.00	0.00	8,356.04	8,302.04
CO CLERK ARCHIVE FUND						
209-10000.1000	CLAIM ON POOLED	75,056.48	2,550.00	0.00	77,606.48	76,586.48
209-10000.1005	CASH IN BANK - O	26,955.71	0.00	0.00	26,955.71	26,955.71
	FUND 209 TOTAL	102,012.19	2,550.00	0.00	104,562.19	103,542.19
CO DIST CLERK ARCHIVE						
210-10000.1000	CLAIM ON POOLED	8,038.00	130.00	0.00	8,168.00	8,116.00
	FUND 210 TOTAL	8,038.00	130.00	0.00	8,168.00	8,116.00
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	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	3,780.54	0.36	0.00	3,780.90	3,780.58
FUND 305 TOTAL	3,780.54	0.36	0.00	3,780.90	3,780.58
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	6,397.15	0.61	0.00	6,397.76	6,397.21
FUND 401 TOTAL	6,397.15	0.61	0.00	6,397.76	6,397.21

	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	18,783.67	0.00	0.00	18,783.67	18,783.67
FUND 403 TOTAL	18,783.67	0.00	0.00	18,783.67	18,783.67
INTEREST & SINKING FUND					
404-10000.1000 CLAIM ON POOLED	28,012.45CR	5,469.82	2.59CR	22,545.22CR	27,283.40CR
404-10000.1005 CASH IN BANK	79,336.12	44.74	0.00	79,380.86	79,360.98
404-10000.1101 CERTIFICATES OF	100,000.00	0.00	0.00	100,000.00	100,000.00
FUND 404 TOTAL	151,323.67	5,514.56	2.59CR	156,835.64	152,077.58
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	41,369.66	796.84	600.00CR	41,566.50	41,747.76
FUND 407 TOTAL	41,369.66	796.84	600.00CR	41,566.50	41,747.76
JP # 1 D.D.C. FUND					
408-10000.1000 CLAIM ON POOLED	2,176.65	0.21	0.00	2,176.86	2,176.67
FUND 408 TOTAL	2,176.65	0.21	0.00	2,176.86	2,176.67
JP # 2 D.D.C. FUND					
409-10000.1000 CLAIM ON POOLED	1,112.45	0.11	0.00	1,112.56	1,112.46
FUND 409 TOTAL	1,112.45	0.11	0.00	1,112.56	1,112.46

	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE	AVERAGE DAILY BALANCE
JP # 3 D.D.C. FUND					
410-10000.1000 CLAIM ON POOLED	3,562.02	0.34	0.00	3,562.36	3,562.05
FUND 410 TOTAL	<u>3,562.02</u>	<u>0.34</u>	<u>0.00</u>	<u>3,562.36</u>	<u>3,562.05</u>
JP # 4 D.D.C. FUND					
411-10000.1000 CLAIM ON POOLED	3,097.03	0.29	0.00	3,097.32	3,097.06
FUND 411 TOTAL	<u>3,097.03</u>	<u>0.29</u>	<u>0.00</u>	<u>3,097.32</u>	<u>3,097.06</u>
COUNTY ATTY ADM FEES					
412-10000.1000 CLAIM ON POOLED	19,095.56	1.81	0.00	19,097.37	19,095.74
FUND 412 TOTAL	<u>19,095.56</u>	<u>1.81</u>	<u>0.00</u>	<u>19,097.37</u>	<u>19,095.74</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	997,787.27	27,189.01	58,953.73CR	966,022.55	1,006,193.75
701-10000.1101 CERTIFICATES OF	100,000.00	0.00	0.00	100,000.00	100,000.00
FUND 701 TOTAL	<u>1,097,787.27</u>	<u>27,189.01</u>	<u>58,953.73CR</u>	<u>1,066,022.55</u>	<u>1,106,193.75</u>
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	<u>5,426.03</u>	<u>0.00</u>	<u>0.00</u>	<u>5,426.03</u>	<u>5,426.03</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	9,349.46	844.38	0.00	10,193.84	9,462.04
FUND 704 TOTAL	<u>9,349.46</u>	<u>844.38</u>	<u>0.00</u>	<u>10,193.84</u>	<u>9,462.04</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	13,705.38CR	500.00	1.27CR	13,206.65CR	13,405.51CR
FUND 706 TOTAL	13,705.38CR	500.00	1.27CR	13,206.65CR	13,405.51CR
FRIO CO RECORDS MGT FUND					
707-10000.1000 CLAIM ON POOLED	2,247.21CR	311.00	0.00	1,936.21CR	2,060.61CR
707-10000.1005 CASH IN BANK	15,745.46	0.00	0.00	15,745.46	15,745.46
FUND 707 TOTAL	13,498.25	311.00	0.00	13,809.25	13,684.85
ABANDONED VEHICLE FUND					
708-10000.1000 CLAIM ON POOLED	867,974.09	1,600.00	4,316.00CR	865,258.09	867,806.29
FUND 708 TOTAL	867,974.09	1,600.00	4,316.00CR	865,258.09	867,806.29
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	28,849.31	0.00	0.00	28,849.31	28,849.31
FUND 709 TOTAL	24,395.80	0.00	0.00	24,395.80	24,395.80
PERMANENT SCHOOL FUND					
710-10000.1000 CLAIM ON POOLED	26,907.13	2.55	0.00	26,909.68	26,907.39
FUND 710 TOTAL	26,907.13	2.55	0.00	26,909.68	26,907.39
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	<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	8,573.59CR	0.00	0.81CR	8,574.40CR	8,573.67CR
FUND 714 TOTAL	<u>8,573.59CR</u>	<u>0.00</u>	<u>0.81CR</u>	<u>8,574.40CR</u>	<u>8,573.67CR</u>
FEDERAL ASSET FORFEITURE					
715-10000.1000 CLAIM ON POOLED	6,565.48	0.62	0.00	6,566.10	6,565.54
FUND 715 TOTAL	<u>6,565.48</u>	<u>0.62</u>	<u>0.00</u>	<u>6,566.10</u>	<u>6,565.54</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>
C.O.P.S. FUND					
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	23,481.52	0.00	0.00	23,481.52	23,481.52
FUND 718 TOTAL	<u>23,481.52</u>	<u>0.00</u>	<u>0.00</u>	<u>23,481.52</u>	<u>23,481.52</u>
FRIO COUNTY PAYROLL FUND					
998-10000.1000 CLAIM ON POOLED	50,728.25CR	590,900.73	592,086.34CR	51,913.86CR	73,108.07
FUND 998 TOTAL	<u>50,728.25CR</u>	<u>590,900.73</u>	<u>592,086.34CR</u>	<u>51,913.86CR</u>	<u>73,108.07</u>
REPORT TOTALS	<u>28,828,213.07</u>	<u>1,680,168.89</u>	<u>1,801,949.18CR</u>	<u>28,706,432.78</u>	<u>28,532,215.20</u>

SELECTION CRITERIA

PRINT CURRENT

FUND: Exclude: 999
ACCOUNT TYPE: ALL CASH
TRANSACTION DATES: 4/01/2023 THRU 4/30/2023
PERIOD 13: EXCLUDE

PRINT OPTIONS

REPORT TYPE: SUMMARY
RECAP ONLY: YES
DESCRIPTIONS: NO

*** END OF REPORT ***