

**Lupe S Enriquez**  
**Edwards County Treasurer**  
**FY 2020-2021**  
**Monthly Report JUNE 2021**

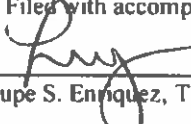
THE STATE OF TEXAS ()  
 COUNTY OF EDWARDS ()  
 AFFIDAVIT ()

The Treasurer's Monthly Report includes, but not limited to, money received and disbursed, debts due to (if known) and owed by the county; and all other proceedings in the treasurer's office that pertain to the Financial Standing of Edwards County. {LGC 114.026(a) (b)}

The Bank Statements have been reconciled. The affidavit must state the amount of the cash and other assets that are in the custody of the county treasurer at the time of the examination. {LGC 114.026(d)}

|  |            |                                     |                       |
|--|------------|-------------------------------------|-----------------------|
| <b>BALANCE AS OF 06/30/2021</b>          | 10-100-100 | COMBINED FUNDS CHECKING             | \$1,130,325.66        |
|  | 10-100-110 | COMBINED FUNDS SAVINGS              | \$1,521,082.44        |
|  | 20-100-100 | COMBINED FUNDS CHECKING R&B         | \$95,544.64           |
|  | 20-100-110 | COMBINED FUNDS SAVINGS R&B          | \$55,328.25           |
|  | 20-100-130 | R&B SAVINGS                         | \$145,143.87          |
|  | 30-100-176 | I&S CHECKING                        | \$17,554.73           |
|  | 90-100-191 | EDWARDS CO GRANT CHECKING           | \$42,252.49           |
| <b>SRF FUND BALANCES</b>                 | 40-100-100 | COMBINED FUNDS CONSTABLE TRAINING   | \$1,532.14            |
|  | 45-100-100 | COMBINED FUNDS CHS                  | \$4,128.49            |
|  | 50-100-100 | COMBINED FUNDS JPTF                 | \$9,474.01            |
|  | 55-100-100 | COMBINED FUNDS K-9 FUND             | \$1,512.69            |
|  | 60-100-100 | COMBINED FUNDS LE TRAINING          | \$5,723.21            |
|  | 63-100-100 | COMBINED FUNDS SO PRE-SALE COL      | \$119.56              |
|  | 65-100-100 | COMBINED FUNDS LAW FORFEITURE FUND  | \$4,633.64            |
|  | 67-100-100 | COMBINED FUNDS PTD DEF ADJ ATTORNEY | \$13,095.00           |
|  | 70-100-100 | COMBINED FUNDS LAW LIBRARY FUND     | (\$122.03)            |
|  | 75-100-100 | COMBINED FUNDS RMP                  | \$116,441.32          |
|  | 75-100-110 | COMBINED FUNDS RMP                  | \$815.00              |
|  | 77-100-100 | COMBINED FUNDS CLERK TECH FUND      | \$688.25              |
|  | 78-100-100 | COMBINED FUNDS COURT REPORTER FUND  | \$2,100.00            |
|  | 80-100-100 | COMBINED FUNDS CHILD SAFETY         | \$28,380.01           |
| <b>TOTAL CASH &amp; RESTRICTED FUNDS</b> |            |                                     | <b>\$3,195,753.37</b> |

Therefore, Lupe S. Enriquez, County Treasurer of Edwards County, Texas, who being fully sworn, upon oath says that the within and foregoing report is true and correct to the best of her knowledge. Filed with accompanying vouchers this, the 13<sup>TH</sup> day of JULY, 2021.

  
 Lupe S. Enriquez, Treasurer, Edwards County / Date 07/08/2021

Commissioners' Court having reviewed the Treasurer's Report as presented, having taken reasonable steps to ensure its accuracy and based upon presentations of the Treasurer's Office approve the report, subject to the independent auditor's review and request that it be filed with the official minutes of this meeting. {LGC 114.026(c)}

In addition, the below signatures affirm that the Treasurers' Report complies with statutes as reference. {LGC 114.026(d)}

\_\_\_\_\_  
 Souli A. Shanklin, County Judge / Date

\_\_\_\_\_  
 Kenneth Reed, CC PCT #4 / Date

\_\_\_\_\_  
 Matthew D. Fry, CC PCT #3 / Date

\_\_\_\_\_  
 Lee D. Sweeten, CC PCT #2 / Date

\_\_\_\_\_  
 Marty Graham, CC PCT #1 / Date

COMMENTS: \_\_\_\_\_