

TREASURER'S REPORT
EDWARDS COUNTY COMMISSIONERS COURT
TUESDAY, DECEMBER 9, 2025

FY 2025-2026 Monthly Report DECEMBER 2025

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)}

	ENDING BALANCE
0000.9999.9999 FUND BALANCE	\$ 12,725,458.70
	\$ -

BANK ACCOUNT BALANCE AS OF 12/31/2025

0000.0101.1001 OPERATING ACCOUNT	\$ 669,427.92
0000.0101.1002 COMBINED FUND SAVINGS	\$ 8,600,445.38
0000.0101.1004 ROAD AND BRIDGE SAVINGS	\$ 860,477.79
0000.0101.1006 GRANT ACCOUNT	\$ 1,839,443.49
0000.0101.1007 ARPA ACCOUNT	\$ 172,268.60
0000.0101.1008 HAVA ACCOUNT	\$ 9,709.66
0000.0101.1009 SB22 PROSECUTOR	\$ 282,760.69
0000.0101.1010 SB22 SHERIFF ACCOUNT	\$ 290,841.18
0000.0101.1011 SB22 CONSTABLE ACCOUNT	\$ 83.99

TOTAL CASH ACCOUNTS \$ 12,725,458.70

INVOICES DUE THIS DATE:

1000 General Fund	\$ 151,100.52
2000 Road and Bridge	\$ 12,007.75
5500 K-9 Fund	\$ -
6400 Stray Livestock	\$ 28.80
9009 Operation Lone Star	\$ 9,645.29

TOTAL INVOICES DUE \$ 172,782.36

DEDICATED FUNDS:		DEBIT	CREDIT	INTEREST	
1000	GENERAL FUND	\$ 9,289,911.76	\$ 525,794.02	\$ 392,262.24	\$ 20,035.60 \$ 9,443,479.14
2000	ROAD AND BRIDGE	\$ 1,561,212.70	\$ 127,399.36	\$ 127,752.86	\$ 2,009.74 \$ 1,562,868.94
4000	CONSTABLE TRAINING FUND	\$ 48.56	\$ -	\$ -	\$ 48.56
4300	AMERICAN RESCUE FUND (FEDERAL)	\$ 172,268.60	\$ 36.58	\$ -	\$ 172,305.18
4400	CLERK LANGUAGE ACCESS FUND	\$ 6.00	\$ -	\$ -	\$ 6.00
4500	CHS SECURITY FUND	\$ 9,162.55	\$ 569.68	\$ 164.30	\$ 9,567.93
4800	HAVA FUND (HELP AM VOTE ACT)	\$ 9,709.66	\$ 4.22	\$ 2.06	\$ 9,711.82
5000	JP TECHNOLOGY FUND	\$ 5,336.30	\$ 69.08	\$ -	\$ 5,405.38
5500	K-9 FUND	\$ 914.07	\$ -	\$ 244.55	\$ 669.52
6000	LAW ENFORCEMENT TRAINING (LEOSE)	\$ 12,192.26	\$ -	\$ -	\$ 12,192.26
6300	SO PRE-SALE COL FUND	\$ 119.56	\$ -	\$ -	\$ 119.56
6400	STRAY LIVESTOCK FUND	\$ 8,617.46	\$ -	\$ -	\$ 8,617.46
6500	LAW ENFORCEMENT FORFEITURE	\$ 4,633.64	\$ -	\$ -	\$ 4,633.64
6700	COUNTY ATTORNEY PRE-TRIAL DIVERSION	\$ 20,273.68	\$ -	\$ -	\$ 20,273.68
7000	LAW LIBRARY FUND	\$ 2,480.88	\$ 105.00	\$ -	\$ 2,585.88
7500	RECORDS MGMT & PRESERVATION	\$ 193,566.53	\$ 1,610.00	\$ -	\$ 195,176.53
7700	CLERK TECHNOLOGY FUND	\$ 1,687.69	\$ -	\$ -	\$ 1,687.69
7800	COURT REPORTER FUND	\$ 3,360.99	\$ 81.00	\$ -	\$ 3,441.99
8000	CHILD SAFETY FUND	\$ 39,272.56	\$ 816.35	\$ -	\$ 40,088.91
9000	GRANT FUND	\$ 626,302.19	\$ -	\$ -	\$ 626,302.19
9001	EC FEMA 4416 (PRJ 313)	\$ 15,667.50	\$ -	\$ -	\$ 15,667.50
9002	EC FEMA 4416 (PRJ 391)	\$ -	\$ -	\$ -	\$ -
9003	EC FEMA 4416 (PRJ 446)	\$ 266,509.55	\$ -	\$ -	\$ 266,509.55
9004	BORDERSTAR	\$ -	\$ -	\$ -	\$ -
9005	2019 STONEGARDEN #3158205	\$ -	\$ -	\$ -	\$ -
9006	2020 STONEGARDEN #3158206	\$ -	\$ -	\$ -	\$ -
9007	STONEGARDEN	\$ (145,971.80)	\$ 15.71	\$ 20,550.06	\$ (166,506.15)
9008	INTERDICTION PROJECT #3985302	\$ 47,538.20	\$ -	\$ -	\$ 47,538.20
9009	OPERATION LONE STAR #4371301	\$ (156,055.65)	\$ 63,126.50	\$ 49,474.58	\$ (142,403.73)
9010	COLONIA CONSTRUCTION FUND CFC21-0438	\$ 216,939.45	\$ -	\$ -	\$ 216,939.45
9011	STATE - CERTZ CTIF 02-070	\$ (26,725.00)	\$ -	\$ -	\$ (26,725.00)
9012	SB22 - PROSECUTOR	\$ 289,886.04	\$ -	\$ 216.25	\$ 289,669.79
9013	STATE - WATERLINE CFC22-0105	\$ (290,868.86)	\$ -	\$ -	\$ (290,868.86)
9014	SB22 - CONSTABLE	\$ (4,730.58)	\$ -	\$ 521.28	\$ (5,251.86)
9015	SB22 - SHERIFF	\$ (186,506.61)	\$ -	\$ 25,331.25	\$ (211,837.86)

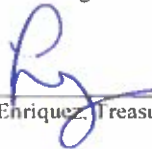
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9016 AIRPORT DEVELOPMENT PROJECT	\$	(18,742.00)	\$	-	\$	-	\$	(18,742.00)
9017 EC CONSTABLE VEHICLE	\$	(750.00)	\$	-	\$	-	\$	(750.00)
9018 DA BOND FORFEITURE FUND	\$	65,000.00	\$	-	\$	-	\$	65,000.00

TOTAL DEDICATED FUNDS \$ 12,157,421.29

TOTAL FUNDS AVAILABLE \$ 12,157,421.29

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 13TH day of January 2026.

 01/09/2026
 Lupe S. Enriquez, Treasurer, Edwards County / Date

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


 Souli A. Shanklin, County Judge / Date


 Mike Grooms, CC PCT #4 / Date


 Steve Smith, CC PCT #2 / Date


 Matthew D. Fry, CC PCT #3 / Date

 1-13-26
 Marty Graham, CC PCT #1 / Date

COMMENTS _____
