

TREASURER'S REPORT
EDWARDS COUNTY COMMISSIONERS COURT
MONDAY, NOVEMBER 10, 2025

FY 2025-2026 Monthly Report OCTOBER 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)}

BANK ACCOUNT BALANCE AS OF 10/31/2025

	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
0000.9999.9999 FUND BALANCE				\$ 10,056,337.95
				\$ -
0000.0101.1001 OPERATING ACCOUNT	\$ 172,933.02	\$ 832,721.15	\$ (687,737.76)	\$ 317,916.41
0000.0101.1002 COMBINED FUND SAVINGS	\$ 7,593,578.35	\$ -	\$ (750,000.00)	\$ 6,843,578.35
0000.0101.1004 ROAD AND BRIDGE SAVINGS	\$ 856,536.72	\$ -	\$ -	\$ 856,536.72
0000.0101.1006 GRANT ACCOUNT	\$ 1,632,254.36	\$ 11,249.73	\$ (10,651.57)	\$ 1,632,852.52
0000.0101.1007 ARPA ACCOUNT	\$ 172,196.65	\$ -	\$ -	\$ 172,196.65
0000.0101.1008 HAVA ACCOUNT	\$ 9,705.61	\$ -	\$ -	\$ 9,705.61
0000.0101.1009 SB22 PROSECUTOR	\$ 182,672.71	\$ -	\$ -	\$ 182,672.71
0000.0101.1010 SB22 SHERIFF ACCOUNT	\$ 40,795.03	\$ -	\$ -	\$ 40,795.03
0000.0101.1011 SB22 CONSTABLE ACCOUNT	\$ 83.95	\$ -	\$ -	\$ 83.95
				\$ -
			TOTAL CASH ACCOUNTS	\$ 10,056,337.95

INVOICES DUE THIS DATE:

1000 General Fund	\$ 170,075.36
2000 Road and Bridge	\$ 28,837.99
	\$ -

TOTAL INVOICES DUE \$ 198,913.35


DEDICATED FUNDS:

4000 CONSTABLE TRAINING FUND	\$ 48.56	\$ -	\$ -	\$ 48.56
4300 AMERICAN RESCUE FUND (FEDERAL)	\$ 172,196.65	\$ 36.56	\$ -	\$ 172,233.21
4400 CLERK LANGUAGE ACCESS FUND	\$ 6.00	\$ -	\$ -	\$ 6.00
4500 CHS SECURITY FUND	\$ 9,063.08	\$ 32.24	\$ 78.64	\$ 9,016.68
4800 HAVA FUND (HELP AM VOTE ACT)	\$ 9,705.61	\$ 2.06	\$ -	\$ 9,707.67
5000 JP TECHNOLOGY FUND	\$ 5,498.77	\$ 30.26	\$ 437.73	\$ 5,091.30
5500 K-9 FUND	\$ 914.07	\$ -	\$ -	\$ 914.07
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	\$ 8,048.06	\$ 569.40	\$ -	\$ 8,617.46
6500 LAW ENFORCEMENT FORFEITURE	\$ 4,633.64	\$ -	\$ -	\$ 4,633.64
6700 COUNTY ATTORNEY PRE-TRIAL DIVERSION	\$ 19,663.68	\$ -	\$ -	\$ 19,663.68
7000 LAW LIBRARY FUND	\$ 2,340.88	\$ -	\$ -	\$ 2,340.88
7500 RECORDS MGMT & PRESERVATION	\$ 192,345.79	\$ 800.00	\$ -	\$ 193,145.79
7700 CLERK TECHNOLOGY FUND	\$ 1,687.69	\$ -	\$ -	\$ 1,687.69
7800 COURT REPORTER FUND	\$ 3,256.10	\$ -	\$ -	\$ 3,256.10
8000 CHILD SAFETY FUND	\$ 38,486.91	\$ 508.15	\$ -	\$ 38,995.06
9000 GRANT FUND	\$ 726,302.19	\$ -	\$ -	\$ 726,302.19
9001 EC FEMA 4416 (PRJ 313)	\$ 15,667.50	\$ -	\$ -	\$ 15,667.50
9002 EC FEMA 4416 (PRJ 391)	\$ -	\$ -	\$ -	\$ -
9003 EC FEMA 4416 (PRJ 446)	\$ 193,313.55	\$ 73,196.00	\$ -	\$ 266,509.55
9004 BORDERSTAR	\$ -	\$ -	\$ -	\$ -
9005 2019 STONEGARDEN #3158205	\$ -	\$ -	\$ -	\$ -
9006 2020 STONEGARDEN #3158206	\$ -	\$ -	\$ -	\$ -
9007 STONEGARDEN	\$ (122,254.62)	\$ 1,684.43	\$ 14,728.95	\$ (135,299.14)
9008 INTERDICTION PROJECT #3985302	\$ 40,363.02	\$ 7,175.18	\$ -	\$ 47,538.20
9009 OPERATION LONE STAR #4371301	\$ (180,720.21)	\$ 70,817.38	\$ 35,619.87	\$ (145,522.70)
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	\$ 189,952.16	\$ 100,000.00	\$ -	\$ 289,952.16
9013 STATE - WATERLINE CFC22-0105	\$ (290,868.86)	\$ -	\$ -	\$ (290,868.86)
9014 SB22 - CONSTABLE	\$ (4,140.60)	\$ -	\$ 316.63	\$ (4,457.23)
9015 SB22 - SHERIFF	\$ (158,054.22)	\$ -	\$ 15,290.16	\$ (173,344.38)

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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								\$ 1,313,869.35
TOTAL FUNDS AVAILABLE								\$ 11,171,293.95

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 10th day of November 2025.

 11/10/2025
 Lupe S. Enriquez, Treasurer, Edwards County/Date

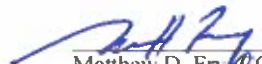
Commissioners' Court having reviewed the Treasurer's Report as presented, having taken reasonable steps to ensure its accuracy and based upon presentations of the Treasurer's Office approve the report, subject to the independent auditor's review and request that it be filed with the official minutes 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


 Marty Graham, CC PCT #1 / Date

COMMENTS _____
