

**FY 2023-2024 Monthly Report JANUARY 2024**

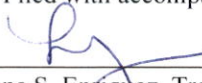
**THE STATE OF TEXAS ()  
COUNTY OF EDWARDS ()  
AFFIDAVIT ()**

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 01/31/2024</b>	1000	COMBINED FUNDS CHECKING/SAVINGS	\$6,993,809.77
	2000	ROAD AND BRIDGE CHECKING/SAVINGS	\$1,286,130.71
	2001	LATERAL ROAD FUND	\$0.00
	3000	INTEREST & SINKING	\$50,382.45
	4000	CONSTABLE TRAINING FUND	\$739.46
	4300	AMERICAN RESCUE FUND (FEDERAL)	\$171,480.50
	4500	CHS SECURITY FUND	\$10,357.63
	4800	HAVA FUND (HELP AMERICA VOTE FUND)	\$13,506.97
	5000	JP TECHNOLOGY FUND	\$6,433.15
	5500	K-9 FUND	\$1,512.69
	6000	LAW ENFORCEMENT TRAINING	\$6,924.45
	6300	SO PRE-SALE COL FUND	\$119.56
	6400	STRAY LIVESTOCK	\$8,690.96
	6500	LAW ENFORCEMENT FOREFEITURE	\$6,563.54
	6700	COUNTY ATTORNEY PRE-TRIAL DIVERSION	\$15,345.00
	7000	LAW LIBRARY FUND	\$1,235.88
	7500	RECORDS MGMT & PRESERVATION	\$166,996.29
	7700	CLERK TECHNOLOGY FUND	\$1,114.37
	7800	COURT REPORTER FUND	\$2,539.76
	8000	CHILD SAFETY FUND	\$33,091.01
	9000	GRANT FUND	\$1,464,770.82
	9001	EDWARDS COUNTY FEMA 4416 (PRJ 313)	\$15,667.50
	9002	EDWARDS COUNTY FEMA 4416 (PRJ 391)	\$0.00
	9003	EDWARDS COUNTY FEMA 4416 (PRJ 446)	\$267,251.00
	9004	BORDERSTAR (#2990007)	\$0.00
	9007	STONEGARDEN	-\$71,183.69
	9008	INTERDICTION PROJECT (#3985302)	\$56,151.81
	9009	OPERATION LONE STAR (#4371301)	-\$567,053.72
	9010	COLONIA FUND CONSTRUCTION (cfc21-0438)	-\$5,478.50
	9011	STATE - CERTZ CTIF 02-070	0.00
<b>TOTAL CASH &amp; RESTRICTED FUNDS</b>			<b>\$9,884,099.37</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 FEB. 2024.

  
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 Lupe S. Enriquez, Treasurer, Edwards County/Date 02/07/2024

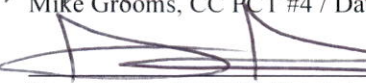
Commissioners' Court having reviewed the Treasurer's Report as presented, having taken reasonable steps to ensure its accuracy and based upon presentations of the Treasurer's Office approve the report, subject to the independent auditor's review and request that it be filed with the official minutes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

  
 \_\_\_\_\_  
 Mike Grooms, CC PCT #4 / Date

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

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

  
 \_\_\_\_\_  
 Steve Smith, CC PCT #2 / Date

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

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

EDWARDS COUNTY  
 Treasurer Monthly Report  
 From 01/01/2024 to 01/31/2024

FUND Description	Begin Balance	Debit Less Interest	Credit	Interest	Ending Balance
1000 GENERAL FUND	6,200,980.24	2,538,525.83	1,745,696.30	0.00	6,993,809.77
2000 ROAD AND BRIDGE	1,104,482.02	280,265.59	99,393.91	777.01	1,286,130.71
2001 LATERAL ROAD FUND	0.00	0.00	0.00	0.00	0.00
3000 INTEREST & SINKING	50,382.45	0.00	0.00	0.00	50,382.45
4000 CONSTABLE STATE TRAINING	739.46	0.00	0.00	0.00	739.46
4300 AMERICAN RESCUE FUND (FEDERAL)	171,444.10	36.40	0.00	0.00	171,480.50
4500 CHS SECURITY FUND	10,164.63	193.00	0.00	0.00	10,357.63
4800 HAVA FUND (HELP AMERICA VOTE ACT)	13,504.10	2.87	0.00	0.00	13,506.97
5000 JP TECHNOLOGY FUND	6,398.16	34.99	0.00	0.00	6,433.15
5500 K-9 FUND	1,512.69	0.00	0.00	0.00	1,512.69
6000 LAW ENFORCEMENT TRAINING	6,924.45	0.00	0.00	0.00	6,924.45
6300 SO PRE-SALE COL FUND	119.56	0.00	0.00	0.00	119.56
6400 STRAY LIVESTOCK	8,690.96	0.00	0.00	0.00	8,690.96
6500 LAW ENFORCEMENT FORFEITURE	6,563.54	0.00	0.00	0.00	6,563.54
6700 COUNTY ATTORNEY PRE-TRIAL DIVERSION	15,345.00	0.00	0.00	0.00	15,345.00
7000 LAW LIBRARY FUND	1,235.88	0.00	0.00	0.00	1,235.88
7500 RECORDS MANAGEMENT & PRESERVATION	165,456.29	1,540.00	0.00	0.00	166,996.29
7700 CLERK TECHNOLOGY FUND	1,114.37	0.00	0.00	0.00	1,114.37
7800 COURT REPORTER FUND	2,539.76	0.00	0.00	0.00	2,539.76
8000 CHILD SAFETY FUND	33,901.01	190.00	0.00	0.00	34,091.01
9000 GRANT FUND	1,464,770.82	0.00	0.00	0.00	1,464,770.82
9001 Edwards County FEMA 4416 (PRJ 313)	15,667.50	0.00	0.00	0.00	15,667.50
9002 EDWARDS COUNTY FEMA 4416 (PRJ 391)	0.00	0.00	0.00	0.00	0.00
9003 EDWARDS COUNTY FEMA 4416 (PRJ 446)	267,251.00	0.00	0.00	0.00	267,251.00
9004 BORDERSTAR (#2990007)	0.00	0.00	0.00	0.00	0.00
9005 2019 STONEGARDEN (#3158205)	0.00	0.00	0.00	0.00	0.00
9006 2020 STONEGARDEN (#3158206)	0.00	0.00	0.00	0.00	0.00
9007 STONEGARDEN	-163,052.62	115,113.49	23,244.56	0.00	-71,183.69
9008 INTERDICTION PROJECT (#3985302)	42,949.72	13,202.09	0.00	0.00	56,151.81
9009 OPERATION LONE STAR (#4371301)	-548,405.55	0.00	18,648.17	0.00	-567,053.72
9010 COLONIA FUND CONSTRUCTION (CFC21-0438)	-53,428.50	0.00	6,050.00	0.00	-59,478.50
9011 STATE - CERTZ CTIF 02-070	0.00	0.00	0.00	0.00	0.00
9999 9999	0.00	0.00	0.00	0.00	0.00
<b>GRAND TOTAL</b>	<b>8,827,251.04</b>	<b>2,949,104.26</b>	<b>1,893,032.94</b>	<b>777.01</b>	<b>9,884,099.37</b>

EDWARDS COUNTY County Treasurer  
24-04

01/01/2024 - 01/31/2024 Posted on or Before 01/31/2024 (e)

<u>Account</u>	<u>Description</u>	<u>Balance</u>
0000.9999.9999	FUND BALANCE	9,782,734.57
0000.0101.1001	OPERATING ACCOUNT	3,654,338.78
0000.0101.1005	INTEREST & SINKING CHECKING	50,382.45
0000.0101.1007	ARPA ACCOUNT	171,444.10
0000.0101.1004	ROAD AND BRIDGE SAVINGS	332,679.43
0000.0101.1008	HAVA ACCOUNT	13,504.10
0000.0101.1002	COMBINED FUND SAVINGS	4,284,467.27
0000.0101.1006	GRANT ACCOUNT	1,275,918.44
Total FUND BALANCE		9,782,734.57