

Lupe S Enriquez
Edwards County Treasurer
FY 2020-2021
Monthly Report AUGUST 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)}

BALANCE AS OF 08/31/2021	10-100-100	COMBINED FUNDS CHECKING	\$1,216,388.68
	10-100-110	COMBINED FUNDS SAVINGS	\$1,521,752.29
	20-100-100	COMBINED FUNDS CHECKING R&B	\$165,600.20
	20-100-110	COMBINED FUNDS SAVINGS R&B	\$55,328.25
	20-100-130	R&B SAVINGS	\$145,204.51
	30-100-176	I&S CHECKING	\$38,847.92
	90-100-191	EDWARDS CO GRANT CHECKING	\$152,384.61
SRF FUND BALANCES	40-100-100	COMBINED FUNDS CONSTABLE TRAINING	\$1,113.14
	43-100-100	COMBINED FUNDS ARPF (AM RESCUE PLAN (F))	\$187,634.00
	45-100-100	COMBINED FUNDS CHS	\$4,571.49
	47-100-100	COMBINED FUNDS ARPF (AM RESCUE PLAN (S))	\$0.00
	50-100-100	COMBINED FUNDS JPTF	\$9,288.06
	55-100-100	COMBINED FUNDS K-9 FUND	\$1,512.69
	60-100-100	COMBINED FUNDS LE TRAINING	\$5,683.21
	63-100-100	COMBINED FUNDS SO PRE-SALE COL	\$119.56
	64-100-100	COMBINED FUNDS STRAY LS FUND	\$3,349.88
	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	\$122.97
	75-100-100	COMBINED FUNDS RMP	\$119,781.32
	75-100-110	COMBINED FUNDS RMP	\$815.00
	77-100-100	COMBINED FUNDS CLERK TECH FUND	\$707.25
	78-100-100	COMBINED FUNDS COURT REPORTER FUND	\$2,115.00
	80-100-100	COMBINED FUNDS CHILD SAFETY	\$28,842.01
TOTAL CASH & RESTRICTED FUNDS			\$3,678,890.68

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 14TH day of SEPT, 2021.



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 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: _____