

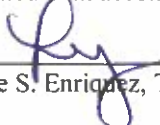
Lupe S Enriquez
Edwards County Treasurer
FY 2021-2022
Monthly Report APRIL 2022

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 04/30/2022 | 10-100-100 | COMBINED FUNDS CHECKING | \$2,615,966.54 |
| | 10-100-110 | COMBINED FUNDS SAVINGS | \$2,085,913.94 |
| | 20-100-100 | COMBINED FUNDS CHECKING R&B | \$851,204.51 |
| | 20-100-110 | COMBINED FUNDS SAVINGS R&B | \$55,328.25 |
| | 20-100-130 | R&B SAVINGS | \$145,356.74 |
| | 30-100-176 | I&S CHECKING | \$43,950.71 |
| | 43-100-100 | ARPA (RESCUE FUNDS) FEDERAL | \$187,634.00 |
| | 48-100-148 | HAVA FUND (HELP AMERICA VOTE ACT) | \$40,000.00 |
| | 90-100-191 | EDWARDS CO GRANT CHECKING | \$783,014.56 |
| SRF FUND BALANCES | 40-100-100 | COMBINED FUNDS CONSTABLE TRAINING | \$1,194.26 |
| | 45-100-100 | COMBINED FUNDS CHS | \$6,054.07 |
| | 47-100-100 | COMBINED FUNDS ARPF (AM RESCUE PLAN (S)) | \$0.00 |
| | 50-100-100 | COMBINED FUNDS JPTF | \$8,435.74 |
| | 55-100-100 | COMBINED FUNDS K-9 FUND | \$1,512.69 |
| | 60-100-100 | COMBINED FUNDS LE TRAINING | \$6,709.68 |
| | 63-100-100 | COMBINED FUNDS SO PRE-SALE COL | \$119.56 |
| | 64-100-100 | COMBINED FUNDS STRAY LS FUND | \$5,980.31 |
| | 65-100-100 | COMBINED FUNDS LAW FORFEITURE FUND | \$4,633.64 |
| | 67-100-100 | COMBINED FUNDS PTD/DEF ADJ ATTORNEY | \$15,155.00 |
| | 70-100-100 | COMBINED FUNDS LAW LIBRARY FUND | \$437.97 |
| | 75-100-100 | COMBINED FUNDS RMP | \$132,011.72 |
| | 75-100-110 | COMBINED FUNDS RMP | \$815.00 |
| | 77-100-100 | COMBINED FUNDS CLERK TECH FUND | \$748.06 |
| | 78-100-100 | COMBINED FUNDS COURT REPORTER FUND | \$2,205.72 |
| | 80-100-100 | COMBINED FUNDS CHILD SAFETY | \$30,378.01 |
| TOTAL CASH & RESTRICTED FUNDS | | | \$7,024,760.68 |

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 10TH day of MAY, 2022.


 Lupe S. Enriquez, Treasurer, Edwards County/Date 5/6/2022

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

 5/10/22
 Matthew D. Fry, CC PCT #3 / Date


 Lee D. Sweeten, CC PCT #2 / Date

 5-10-22
 Marty Graham, CC PCT #1 / Date

COMMENTS: _____

TREASURER MONTHLY REPORT
MONTH ENDING APRIL 30, 2022

| Column1 | Column2 | Column3 | Column4 | Column5 | Column6 |
|------------|-------------------------------------------------------|-------------------|--------------|---------------|------------------------|
| FUND | | Beginning Balance | Receipts | Disbursements | Ending Balance |
| 10-100-100 | Combined Funds Checking | \$ 2,924,654.95 | \$ 67,861.76 | \$ 376,550.17 | \$ 2,615,966.54 |
| 10-100-110 | Combined Funds Savings GF | \$ 2,085,473.88 | \$ 440.06 | \$ - | \$ 2,085,913.94 |
| 20-100-100 | Combined Funds Checking R&B | \$ 886,434.18 | \$ 31,684.53 | \$ 66,914.20 | \$ 851,204.51 |
| 20-100-110 | Combined Funds Savings R&B | \$ 55,328.25 | \$ - | \$ - | \$ 55,328.25 |
| 20-100-130 | Road & Bridge Savings | \$ 145,356.74 | \$ - | \$ - | \$ 145,356.74 |
| 30-100-176 | I&S Checking | \$ 43,730.51 | \$ 220.20 | \$ - | \$ 43,950.71 |
| 43-100-100 | ARRA (RESCUE FUNDS (FEDERAL)) | \$ 187,634.00 | \$ - | \$ - | \$ 187,634.00 |
| 48-100-148 | HAVA FUND | \$ - | \$ 40,000.00 | \$ - | \$ 40,000.00 |
| 90-100-191 | Grant Checking | \$ 783,014.56 | \$ - | \$ - | \$ 783,014.56 |
| | Less Special Revenue Funds (RESTRICTED FUNDS) | | | | \$ 6,808,369.25 |
| 40-100-100 | Constable Training | \$ 1,638.26 | \$ - | \$ 444.00 | \$ 1,194.26 |
| 45-100-100 | Courthouse Security Fund | \$ 6,053.65 | \$ 0.42 | \$ - | \$ 6,054.07 |
| 47-100-100 | ARRA (RESCUE FUNDS (STATE)) | \$ - | \$ - | \$ - | \$ - |
| 50-100-100 | Justice Court Technology | \$ 8,543.58 | \$ 0.42 | \$ 108.26 | \$ 8,435.74 |
| 55-100-100 | K-9 Fund | \$ 1,512.69 | \$ - | \$ - | \$ 1,512.69 |
| 60-100-100 | Law Enforcement Training | \$ 6,709.68 | \$ - | \$ - | \$ 6,709.68 |
| 63-100-100 | SO Pre-Sale Col Fund | \$ 119.56 | \$ - | \$ - | \$ 119.56 |
| 64-100-100 | STRAY LIVESTOCK FUND | \$ 5,549.33 | \$ 430.98 | \$ - | \$ 5,980.31 |
| 65-100-100 | Law Forfeiture Fund | \$ 4,633.64 | \$ - | \$ - | \$ 4,633.64 |
| 67-100-100 | Pre-Trial Diversion Fund | \$ 15,155.00 | \$ - | \$ - | \$ 15,155.00 |
| 70-100-100 | Law Library Fund | \$ 437.97 | \$ - | \$ - | \$ 437.97 |
| 75-100-100 | Records Mgmt Fund | \$ 132,011.72 | \$ - | \$ - | \$ 132,011.72 |
| 75-100-110 | Records Mgmt Fund (Comb Funds) | \$ 815.00 | \$ - | \$ - | \$ 815.00 |
| 77-100-100 | Clerk Technology Fund | \$ 748.06 | \$ - | \$ - | \$ 748.06 |
| 78-100-100 | COURT REPORTER FUND | \$ 2,205.72 | \$ - | \$ - | \$ 2,205.72 |
| 80-100-100 | Child Safety Fund | \$ 30,135.01 | \$ 243.00 | \$ - | \$ 30,378.01 |
| | Total Special Revenue Funds (RESTRICTED FUNDS) | | | | \$ 216,391.43 |
| | TOTAL FUNDS AVAILABLE THIS DATE | | | | \$ 6,591,977.82 |

05-06-2022 SPECIFIED-ACTIVITY-REPORT -- 04-01-2022 THRU 04-30-2022 PAGE 1

TIME:09:53 AM PREPARER:0004

| ACCOUNT NUMBER AND TITLE | STARTING BALANCE | DEBIT BALANCE | CREDIT BALANCE | ENDING BALANCE |
|----------------------------------------|------------------|---------------|----------------|----------------|
| 20-100-100 COMBINED FUNDS CHECKING R&B | 886,434.18 | 31,684.53 | 66,914.20 | 851,204.51 |
| GROUP-TOTAL | 886,434.18 | 31,684.53 | 66,914.20 | 851,204.51 |
| REPORT TOTAL | 886,434.18 | 31,684.53 | 66,914.20 | 851,204.51 |

05-06-2022 SPECIFIED-ACTIVITY-REPORT -- 04-01-2022 THRU 04-30-2022 PAGE 1

TIME:09:48 AM PREPARER:0004

| ACCOUNT NUMBER AND TITLE | STARTING BALANCE | DEBIT BALANCE | CREDIT BALANCE | ENDING BALANCE |
|----------------------------------------|------------------|---------------|----------------|----------------|
| 20-100-100 COMBINED FUNDS CHECKING R&B | 886,434.18 | 31,684.53 | 66,914.20 | 851,204.51 |
| GROUP-TOTAL | 886,434.18 | 31,684.53 | 66,914.20 | 851,204.51 |
| REPORT TOTAL | 886,434.18 | 31,684.53 | 66,914.20 | 851,204.51 |

05-06-2022 SPECIFIED-ACTIVITY-REPORT -- 04-01-2022 THRU 04-30-2022 PAGE 1

TIME:09:54 AM PREPARER:0004

| ACCOUNT NUMBER AND TITLE | STARTING BALANCE | DEBIT BALANCE | CREDIT BALANCE | ENDING BALANCE |
|----------------------------------------|------------------|---------------|----------------|----------------|
| 30-100-176 INTEREST & SINKING CHECKING | 43,730.51 | 220.20 | 0.00 | 43,950.71 ✓ |
| GROUP-TOTAL | 43,730.51 | 220.20 | 0.00 | 43,950.71 |
| REPORT TOTAL | 43,730.51 | 220.20 | 0.00 | 43,950.71 |

| ACCOUNT NUMBER AND TITLE | STARTING BALANCE | DEBIT BALANCE | CREDIT BALANCE | ENDING BALANCE |
|--------------------------|------------------|---------------|----------------|----------------|
|--------------------------|------------------|---------------|----------------|----------------|

| | | | | |
|--------------------------------|------------|------|------|--------------|
| 90-100-191 MISC GRANT CHECKING | 783,014.56 | 0.00 | 0.00 | 783,014.56 ✓ |
|--------------------------------|------------|------|------|--------------|

| | | | | |
|-------------|------------|------|------|------------|
| GROUP-TOTAL | 783,014.56 | 0.00 | 0.00 | 783,014.56 |
|-------------|------------|------|------|------------|

| | | | | |
|--------------|------------|------|------|------------|
| REPORT TOTAL | 783,014.56 | 0.00 | 0.00 | 783,014.56 |
|--------------|------------|------|------|------------|

ACCOUNT NUMBER AND TITLE

STARTING BALANCE DEBIT BALANCE CREDIT BALANCE

ENDING BALANCE

10-100-100 COMBINED FUNDS CHECKING GF 2,924,654.95 67,861.76 376,550.17 2,615,966.54

20-100-100 COMBINED FUNDS CHECKING R&B 886,434.18 31,684.53 66,914.20 851,204.51

40-100-100 COMBINED FUNDS CHECKING CT 1,638.26 0.00 444.00 1,194.26

43-100-100 COMBINED FUNDS ARPF FED FUNDS 187,634.00 0.00 187,634.00 0.00

45-100-100 COMBINED FUNDS CHECKING CHS 6,053.65 0.42 0.00 6,054.07

50-100-100 COMBINED FUNDS CHECKING JCT 8,543.58 0.42 108.26 8,435.74

55-100-100 COMBINED FUNDS CHECKING K9 1,512.69 0.00 0.00 1,512.69

60-100-100 COMBINED FUNDS CHECKING LET 6,709.68 0.00 0.00 6,709.68

63-100-100 COMBINED FUNDS SO PRE-SALE COL 119.56 0.00 0.00 119.56

64-100-100 COMBINED FUNDS STRAY TS ACCT 5,549.33 430.98 0.00 5,980.31

65-100-100 COMBINED FUNDS CHECKING LF 4,633.64 0.00 0.00 4,633.64

67-100-100 COMBINED FUNDS PTD CHECKING 15,155.00 0.00 0.00 15,155.00

70-100-100 COMBINED FUNDS CHECKING TLIB 437.97 0.00 0.00 437.97

75-100-100 COMBINED FUNDS CHECKING RMP 132,011.72 0.00 0.00 132,011.72

77-100-100 COMBINED FUNDS CHECKING CTF 748.06 0.00 0.00 748.06

78-100-100 COMBINED FUNDS COURT REP FUND 2,205.72 0.00 0.00 2,205.72

80-100-100 COMBINED FUNDS CHECKING CSF 30,135.01 243.00 0.00 30,378.01

85-100-100 ED COUNTY COMBINED FUNDS 3.29 0.00 0.00 3.29

GROUP-TOTAL 4,214,180.29 100,221.11 631,650.63 3,682,750.77

REPORT TOTAL 4,214,180.29 100,221.11 631,650.63 3,682,750.77

ACCOUNT NUMBER AND TITLE

STARTING BALANCE DEBIT BALANCE CREDIT BALANCE

10-100-110 COMBINED FUNDS SAVINGS - GF 2,085,473.88 440.06 0.00 2,085,913.94 ✓

20-100-110 COMBINED FUNDS SAVINGS - R&B 55,328.25 0.00 0.00 55,328.25 ✓

75-100-110 COMBINED FUNDS SAVINGS - RMF 815.00 0.00 0.00 815.00 ✓

GROUP-TOTAL 2,141,617.13 440.06 0.00 2,142,057.19

REPORT TOTAL 2,141,617.13 440.06 0.00 2,142,057.19

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05-06-2022 SPECIFIED-ACTIVITY-REPORT -- 04-01-2022 THRU 04-30-2022 PAGE 1

TIME:11:47 AM PREPARER:0004

| ACCOUNT NUMBER AND TITLE | STARTING BALANCE | DEBIT BALANCE | CREDIT BALANCE | ENDING BALANCE |
|----------------------------------------------|------------------|---------------|----------------|----------------|
| 48-100-148 HAVA FUND (HELP AMERICA VOTE ACT) | 0.00 | 40,000.00 | 0.00 | 40,000.00 |
| GROUP-TOTAL | 0.00 | 40,000.00 | 0.00 | 40,000.00 |
| REPORT TOTAL | 0.00 | 40,000.00 | 0.00 | 40,000.00 |

| ACCOUNT NUMBER AND TITLE | STARTING BALANCE | DEBIT BALANCE | CREDIT BALANCE | ENDING BALANCE |
|----------------------------------|------------------|---------------|----------------|----------------|
| 20-100-130 ROAD & BRIDGE SAVINGS | 145,356.74 | 0.00 | 0.00 | 145,356.74 |
| GROUP-TOTAL | 145,356.74 | 0.00 | 0.00 | 145,356.74 |
| REPORT TOTAL | 145,356.74 | 0.00 | 0.00 | 145,356.74 |

Chart of Accounts

| Account Title | Account No. | Act No. | V | S | O | YTD Activity | Budgeted | Type | Status | Line Item |
|-----------------------------|-------------|---------|---|---|---|--------------|--------------|------|--------|-----------|
| Master Control Account | 00-000-000 | | V | | | | | M | | 9999 |
| GENERAL FUND | 10-000-000 | | V | | - | | | F | | |
| CASH ACCOUNTS | 10-100-000 | | V | | - | | | D | | |
| COMBINED FUNDS CHECKING GF | 10-100-100 | | V | | | 2,639,509.76 | | A | | |
| COMBINED FUNDS SAVINGS - GF | 10-100-110 | | V | | | 2,085,913.94 | | A | | |
| GRANT CHECKING | 10-100-140 | | V | | | 0.00 | | A | | |
| | | | | | | 0.00 | 4,725,423.70 | | | |



Budgetary Accounting - General Ledger System

Work With Account Header Records

Add New Account Record Workarea

Acct No: Title: Type:



Budgetary Accounting - General Ledger System

Work With Account Header Records

Add New Account Record Workarea

Acct No: Title: Type: Asset Account

Add New Account

Process Fields Below

Display Inactive

Account Direct Inquiry

Exit this Screen

A21 Chart of Accounts A21

| Restat List | Fund | Acct No | Account Title | Type | Status | Budgeted | YTD Activity |
|-------------|------|------------|------------------------------|------|--------|------------|--------------|
| | 0 | 00-000-000 | Master Control Account | V | M | | |
| | 0 | 20-000-000 | ROAD & BRIDGE FUND | V | F | | |
| | 0 | 20-100-000 | CASH ACCOUNTS | V | D | | |
| | 0 | 20-100-100 | COMBINED FUNDS CHECKING R&B | V | A | 858,953.99 | |
| | 0 | 20-100-110 | COMBINED FUNDS SAVINGS - R&B | V | A | 55,328.25 | |
| | 0 | 20-100-120 | ROAD & BRIDGE CHECKING | V | A | 0.00 | |
| | 0 | 20-100-130 | ROAD & BRIDGE SAVINGS | V | A | 145,356.74 | |
| | 0 | 000 | | | | 0.00 | 1,059,638.98 |