

Lupe S Enriquez
Edwards County Treasurer
FY 2021-2022
Monthly Report AUGUST 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 08/31/2022	10-100-100	COMBINED FUNDS CHECKING	\$1,272,057.00
	10-100-110	COMBINED FUNDS SAVINGS	\$2,734,489.47
	20-100-100	COMBINED FUNDS CHECKING R&B	\$431,412.00
	20-100-110	COMBINED FUNDS SAVINGS R&B	\$0.00
	20-100-130	R&B SAVINGS	\$321,207.58
	30-100-176	I&S CHECKING	\$45,140.65
	43-100-143	ARPA (Rescue Funds) Federal	\$2,251.64
	48-100-148	HAVA Funds	\$31,152.06
	90-100-191	EDWARDS CO GRANT CHECKING	\$588,562.36
SRF FUND BALANCES	40-100-100	COMBINED FUNDS CONSTABLE TRAINING	\$743.46
	45-100-100	COMBINED FUNDS CHS	6,990.05
	47-100-100	COMBINED FUNDS ARPF (AM RESCUE PLAN (S))	\$0.00
	50-100-100	COMBINED FUNDS JPTF	\$7,834.28
	55-100-100	COMBINED FUNDS K-9 FUND	\$1,512.69
	60-100-100	COMBINED FUNDS LE TRAINING	\$6,709.68
	64-100-100	COMBINED FUNDS STRAY LS FUND	\$5,941.31
	65-100-100	COMBINED FUNDS LAW FORFEITURE FUND	\$6,563.54
	67-100-100	COMBINED FUNDS PTD/DEF ADJ ATTORNEY	\$15,345.00
	70-100-100	COMBINED FUNDS LAW LIBRARY FUND	\$710.88
	75-100-100	COMBINED FUNDS RMP	\$141,093.92
	75-100-110	COMBINED FUNDS RMP	\$815.00
	77-100-100	COMBINED FUNDS CLERK TECH FUND	\$798.29
	78-100-100	COMBINED FUNDS COURT REPORTER FUND	\$2,210.41
	80-100-100	COMBINED FUNDS CHILD SAFETY	\$31,208.01
TOTAL CASH & RESTRICTED FUNDS			5,654,749.28

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 SEPT, 2022.


Lupe S. Enriquez, Treasurer, Edwards County/Date 9/9/2022

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


Matthew D. Fry, CC PCT #3 / Date


Lee D. Sweeten, CC PCT #2 / Date


Marty Graham, CC PCT #1 / Date

COMMENTS: _____

EDWARDS COUNTY
Treasurer Monthly Report
From 08/01/2022 to 08/31/2022

Bank	Description	Begin Balance	Debit	Credit	Ending Balance
0101.1001	PEOPLES STATE BANK-OPERATING ACCT	1,370,570.57	176,935.41	275,448.98	1,272,057.00
0101.1002	COMBINED FUND SAVINGS	2,730,366.93	4,122.54	0.00	2,734,489.47
0101.1006	GRANT ACCOUNT	0.00	0.00	0.00	0.00
0101 DEPT DEPT-CASH ON DEPOSIT		4,100,937.50	181,057.95	275,448.98	4,006,546.47
1000 FUND GENERAL FUND		4,100,937.50	181,057.95	275,448.98	4,006,546.47
0101.1001	PEOPLES STATE BANK-OPERATING ACCT	469,179.34	23,503.91	61,271.25	431,412.00
0101.1002	COMBINED FUND SAVINGS	0.00	0.00	0.00	0.00
0101.1004	ROAD AND BRIDGE SAVINGS	320,723.47	484.11	0.00	321,207.58
0101 DEPT DEPT-CASH ON DEPOSIT		789,902.81	23,988.02	61,271.25	752,619.58
2000 FUND ROAD AND BRIDGE		789,902.81	23,988.02	61,271.25	752,619.58
0101.1001	PEOPLES STATE BANK-OPERATING ACCT	0.00	0.00	0.00	0.00
2001	FUND LATERAL ROAD FUND	0.00	0.00	0.00	0.00
0101.1005	INTEREST & SINKING CHECKING	44,839.63	301.02	0.00	45,140.65
3000	FUND INTEREST & SINKING	44,839.63	301.02	0.00	45,140.65
0101.1001	PEOPLES STATE BANK-OPERATING ACCT	739.46	0.00	0.00	739.46
4000	FUND CONSTABLE STATE TRAINING	739.46	0.00	0.00	739.46
0101.1001	PEOPLES STATE BANK-OPERATING ACCT	0.00	0.00	0.00	0.00
0101.1007	ARPA ACCOUNT	187,674.62	7.81	185,430.79	2,251.64
0101 DEPT DEPT-CASH ON DEPOSIT		187,674.62	7.81	185,430.79	2,251.64
4300 FUND AMERICAN RESCUE FUND (FEDERAL)		187,674.62	7.81	185,430.79	2,251.64
0101.1001	PEOPLES STATE BANK-OPERATING ACCT	6,849.36	140.69	0.00	6,990.05
4500	FUND CHS SECURITY FUND	6,849.36	140.69	0.00	6,990.05
0101.1008	HAVA ACCOUNT	31,152.06	0.00	0.00	31,152.06
4800	FUND HAVA FUND (HELP AMERICA VOTE ACT)	31,152.06	0.00	0.00	31,152.06
0101.1001	PEOPLES STATE BANK-OPERATING ACCT	7,921.72	23.68	111.12	7,834.28
5000	FUND JP TECHNOLOGY FUND	7,921.72	23.68	111.12	7,834.28
0101.1001	PEOPLES STATE BANK-OPERATING ACCT	1,512.69	0.00	0.00	1,512.69
5500	FUND K-9 FUND	1,512.69	0.00	0.00	1,512.69
0101.1001	PEOPLES STATE BANK-OPERATING ACCT	6,709.68	0.00	0.00	6,709.68
6000	FUND LAW ENFORCEMENT TRAINING	6,709.68	0.00	0.00	6,709.68
0101.1001	PEOPLES STATE BANK-OPERATING ACCT	119.56	0.00	0.00	119.56
6300	FUND SO PRE-SALE COL FUND	119.56	0.00	0.00	119.56
0101.1001	PEOPLES STATE BANK-OPERATING ACCT	5,941.31	0.00	0.00	5,941.31
6400	FUND STRAY LIVESTOCK	5,941.31	0.00	0.00	5,941.31
0101.1001	PEOPLES STATE BANK-OPERATING ACCT	6,563.54	0.00	0.00	6,563.54
6500	FUND LAW ENFORCEMENT FORFEITURE	6,563.54	0.00	0.00	6,563.54
0101.1001	PEOPLES STATE BANK-OPERATING ACCT	15,345.00	0.00	0.00	15,345.00
6700	FUND COUNTY ATTORNEY PRE-TRIAL DIVERSION	15,345.00	0.00	0.00	15,345.00
0101.1001	PEOPLES STATE BANK-OPERATING ACCT	437.88	273.00	0.00	710.88
7000	FUND LAW LIBRARY FUND	437.88	273.00	0.00	710.88
0101.1001	PEOPLES STATE BANK-OPERATING ACCT	138,948.92	2,145.00	0.00	141,093.92
0101.1002	COMBINED FUND SAVINGS	815.00	0.00	0.00	815.00

EDWARDS COUNTY
 Treasurer Monthly Report
 From 08/01/2022 to 08/31/2022

Bank	Description	Begin Balance	Debit	Credit	Ending Balance
0101 DEPT	DEPT-CASH ON DEPOSIT	139,763.92	2,145.00	0.00	141,908.92
7500 FUND	RECORDS MANAGEMENT & PRESERVATION	139,763.92	2,145.00	0.00	141,908.92
0101.1001	PEOPLES STATE BANK-OPERATING ACCT	794.29	1,675.45	1,671.45	798.29
7700 FUND	CLERK TECHNOLOGY FUND	794.29	1,675.45	1,671.45	798.29
0101.1001	PEOPLES STATE BANK-OPERATING ACCT	2,210.41	0.00	0.00	2,210.41
7800 FUND	COURT REPORTER FUND	2,210.41	0.00	0.00	2,210.41
0101.1001	PEOPLES STATE BANK-OPERATING ACCT	30,996.01	212.00	0.00	31,208.01
8000 FUND	CHILD SAFETY FUND	30,996.01	212.00	0.00	31,208.01
0101.1006	GRANT ACCOUNT	706,745.48	0.00	118,183.12	588,562.36
9000 FUND	GRANT FUND	706,745.48	0.00	118,183.12	588,562.36
0101.1006	GRANT ACCOUNT	0.00	0.00	0.00	0.00
9001 FUND	Edwards County FEMA 4416 (PRJ 313)	0.00	0.00	0.00	0.00
0101.1006	GRANT ACCOUNT	0.00	0.00	0.00	0.00
9002 FUND	EDWARDS COUNTY FEMA 4416 (PRJ 391)	0.00	0.00	0.00	0.00
0101.1006	GRANT ACCOUNT	0.00	0.00	0.00	0.00
9003 FUND	EDWARDS COUNTY FEMA 4416 (PRJ 446)	0.00	0.00	0.00	0.00
0101.1006	GRANT ACCOUNT	0.00	0.00	0.00	0.00
9004 FUND	BORDERSTAR (#2990007)	0.00	0.00	0.00	0.00
0101.1006	GRANT ACCOUNT	0.00	0.00	0.00	0.00
9005 FUND	2019 STONEGARDEN (#3158205)	0.00	0.00	0.00	0.00
0101.1006	GRANT ACCOUNT	0.00	0.00	0.00	0.00
9006 FUND	2020 STONEGARDEN (#3158206)	0.00	0.00	0.00	0.00
0101.1001	PEOPLES STATE BANK-OPERATING ACCT	0.00	0.00	1,133.75	-1,133.75
0101.1006	GRANT ACCOUNT	0.00	0.00	1,784.66	-1,784.66
0101 DEPT	DEPT-CASH ON DEPOSIT	0.00	0.00	2,918.41	-2,918.41
9007 FUND	2021 STONEGARDEN (#3158207)	0.00	0.00	2,918.41	-2,918.41
0101.1006	GRANT ACCOUNT	0.00	28,048.80	0.00	28,048.80
9008 FUND	INTERDICTION PROJECT (#3985302)	0.00	28,048.80	0.00	28,048.80
0101.1001	PEOPLES STATE BANK-OPERATING ACCT	0.00	0.00	1,086.75	-1,086.75
0101.1006	GRANT ACCOUNT	0.00	0.00	1,529.43	-1,529.43
0101 DEPT	DEPT-CASH ON DEPOSIT	0.00	0.00	2,616.18	-2,616.18
9009 FUND	OPERATION LONE STAR (#4371301)	0.00	0.00	2,616.18	-2,616.18
0101.1006	GRANT ACCOUNT	0.00	0.00	11,811.80	-11,811.80
9010 FUND	COLONIA FUND CONSTRUCTION (CFC21-0438)	0.00	0.00	11,811.80	-11,811.80
0101.1001	PEOPLES STATE BANK-OPERATING ACCT	0.00	0.00	0.00	0.00
0101.1001	PEOPLES STATE BANK-OPERATING ACCT	0.00	0.00	0.00	0.00
0101.1002	COMBINED FUND SAVINGS	0.00	0.00	0.00	0.00
0101.1002	COMBINED FUND SAVINGS	0.00	0.00	0.00	0.00
0101.1004	ROAD AND BRIDGE SAVINGS	0.00	0.00	0.00	0.00
0101.1004	ROAD AND BRIDGE SAVINGS	0.00	0.00	0.00	0.00
0101.1005	INTEREST & SINKING CHECKING	0.00	0.00	0.00	0.00
0101.1005	INTEREST & SINKING CHECKING	0.00	0.00	0.00	0.00
0101.1006	GRANT ACCOUNT	0.00	0.00	0.00	0.00
0101.1006	GRANT ACCOUNT	0.00	0.00	0.00	0.00

EDWARDS COUNTY
Treasurer Monthly Report
From 08/01/2022 to 08/31/2022

Bank	Description	Begin Balance	Debit	Credit	Ending Balance
0101 DEPT	DEPT-Undefined	0.00	0.00	0.00	0.00
9999 FUND	9999	0.00	0.00	0.00	0.00
GRAND TOTAL		6,087,156.93	237,873.42	659,463.10	5,665,567.25

EDWARDS COUNTY
 Treasurer Monthly Report
 From 08/01/2022 to 08/31/2022

FUND Description	Begin Balance	Debit Less Interest	Credit	Interest	Ending Balance
1000 GENERAL FUND	4,100,937.50	176,935.41	275,448.98	4,122.54	4,006,546.47
2000 ROAD AND BRIDGE	789,902.81	23,503.91	61,271.25	484.11	752,619.58
2001 LATERAL ROAD FUND	0.00	0.00	0.00	0.00	0.00
3000 INTEREST & SINKING	44,839.63	301.02	0.00	0.00	45,140.65
4000 CONSTABLE STATE TRAINING	739.46	0.00	0.00	0.00	739.46
4300 AMERICAN RESCUE FUND (FEDERAL)	187,674.62	7.81	185,430.79	0.00	2,251.64
4500 CHS SECURITY FUND	6,849.36	140.69	0.00	0.00	6,990.05
4800 HAVA FUND (HELP AMERICA VOTE ACT)	31,152.06	0.00	0.00	0.00	31,152.06
5000 JP TECHNOLOGY FUND	7,921.72	23.68	111.12	0.00	7,834.28
5500 K-9 FUND	1,512.69	0.00	0.00	0.00	1,512.69
6000 LAW ENFORCEMENT TRAINING	6,709.68	0.00	0.00	0.00	6,709.68
6300 SO PRE-SALE COL FUND	119.56	0.00	0.00	0.00	119.56
6400 STRAY LIVESTOCK	5,941.31	0.00	0.00	0.00	5,941.31
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	437.88	273.00	0.00	0.00	710.88
7500 RECORDS MANAGEMENT & PRESERVATION	139,763.92	2,145.00	0.00	0.00	141,908.92
7700 CLERK TECHNOLOGY FUND	794.29	1,675.45	1,671.45	0.00	798.29
7800 COURT REPORTER FUND	2,210.41	0.00	0.00	0.00	2,210.41
8000 CHILD SAFETY FUND	30,996.01	212.00	0.00	0.00	31,208.01
9000 GRANT FUND	706,745.48	0.00	118,183.12	0.00	588,562.36
9001 Edwards County FEMA 4416 (PRJ 313)	0.00	0.00	0.00	0.00	0.00
9002 EDWARDS COUNTY FEMA 4416 (PRJ 391)	0.00	0.00	0.00	0.00	0.00
9003 EDWARDS COUNTY FEMA 4416 (PRJ 446)	0.00	0.00	0.00	0.00	0.00
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 2021 STONEGARDEN (#3158207)	0.00	0.00	2,918.41	0.00	-2,918.41
9008 INTERDICTION PROJECT (#3985302)	0.00	28,048.80	0.00	0.00	28,048.80
9009 OPERATION LONE STAR (#4371301)	0.00	0.00	2,616.18	0.00	-2,616.18
9010 COLONIA FUND CONSTRUCTION (CFC21-0438)	0.00	0.00	11,811.80	0.00	-11,811.80
9999 9999	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL	6,087,156.93	233,266.77	659,463.10	4,606.65	5,665,567.25

EDWARDS COUNTY
Treasurer Monthly Report
From 09/01/2022 to 09/30/2022

Bank	Description	Begin Balance	Debit	Credit	Ending Balance
0101.1001	PEOPLES STATE BANK-OPERATING ACCT	1,272,057.00	27,376.17	4,854.61	1,294,578.56
0101.1002	COMBINED FUND SAVINGS	2,734,489.47	0.00	0.00	2,734,489.47
0101.1006	GRANT ACCOUNT	0.00	0.00	0.00	0.00
0101 DEPT DEPT-CASH ON DEPOSIT		4,006,546.47	27,376.17	4,854.61	4,029,068.03
1000 FUND GENERAL FUND		4,006,546.47	27,376.17	4,854.61	4,029,068.03
0101.1001	PEOPLES STATE BANK-OPERATING ACCT	431,412.00	17,658.50	0.00	449,070.50
0101.1002	COMBINED FUND SAVINGS	0.00	0.00	0.00	0.00
0101.1004	ROAD AND BRIDGE SAVINGS	321,207.58	0.00	0.00	321,207.58
0101 DEPT DEPT-CASH ON DEPOSIT		752,619.58	17,658.50	0.00	770,278.08
2000 FUND ROAD AND BRIDGE		752,619.58	17,658.50	0.00	770,278.08
0101.1001	PEOPLES STATE BANK-OPERATING ACCT	0.00	0.00	0.00	0.00
2001 FUND	LATERAL ROAD FUND	0.00	0.00	0.00	0.00
0101.1005	INTEREST & SINKING CHECKING	45,140.65	156.24	0.00	45,296.89
3000 FUND	INTEREST & SINKING	45,140.65	156.24	0.00	45,296.89
0101.1001	PEOPLES STATE BANK-OPERATING ACCT	739.46	0.00	0.00	739.46
4000 FUND	CONSTABLE STATE TRAINING	739.46	0.00	0.00	739.46
0101.1001	PEOPLES STATE BANK-OPERATING ACCT	0.00	0.00	0.00	0.00
0101.1007	ARPA ACCOUNT	2,251.64	0.00	0.00	2,251.64
0101 DEPT DEPT-CASH ON DEPOSIT		2,251.64	0.00	0.00	2,251.64
4300 FUND AMERICAN RESCUE FUND (FEDERAL)		2,251.64	0.00	0.00	2,251.64
0101.1001	PEOPLES STATE BANK-OPERATING ACCT	6,990.05	34.82	0.00	7,024.87
4500 FUND	CHS SECURITY FUND	6,990.05	34.82	0.00	7,024.87
0101.1008	HAVA ACCOUNT	31,152.06	2.64	0.00	31,154.70
4800 FUND	HAVA FUND (HELP AMERICA VOTE ACT)	31,152.06	2.64	0.00	31,154.70
0101.1001	PEOPLES STATE BANK-OPERATING ACCT	7,834.28	34.82	0.00	7,869.10
5000 FUND	JP TECHNOLOGY FUND	7,834.28	34.82	0.00	7,869.10
0101.1001	PEOPLES STATE BANK-OPERATING ACCT	1,512.69	0.00	0.00	1,512.69
5500 FUND	K-9 FUND	1,512.69	0.00	0.00	1,512.69
0101.1001	PEOPLES STATE BANK-OPERATING ACCT	6,709.68	0.00	0.00	6,709.68
6000 FUND	LAW ENFORCEMENT TRAINING	6,709.68	0.00	0.00	6,709.68
0101.1001	PEOPLES STATE BANK-OPERATING ACCT	119.56	0.00	0.00	119.56
6300 FUND	SO PRE-SALE COL FUND	119.56	0.00	0.00	119.56
0101.1001	PEOPLES STATE BANK-OPERATING ACCT	5,941.31	288.95	0.00	6,230.26
6400 FUND	STRAY LIVESTOCK	5,941.31	288.95	0.00	6,230.26
0101.1001	PEOPLES STATE BANK-OPERATING ACCT	6,563.54	0.00	0.00	6,563.54
6500 FUND	LAW ENFORCEMENT FORFEITURE	6,563.54	0.00	0.00	6,563.54
0101.1001	PEOPLES STATE BANK-OPERATING ACCT	15,345.00	0.00	0.00	15,345.00
6700 FUND	COUNTY ATTORNEY PRE-TRIAL DIVERSION	15,345.00	0.00	0.00	15,345.00
0101.1001	PEOPLES STATE BANK-OPERATING ACCT	710.88	0.00	0.00	710.88
7000 FUND	LAW LIBRARY FUND	710.88	0.00	0.00	710.88
0101.1001	PEOPLES STATE BANK-OPERATING ACCT	141,093.92	0.00	0.00	141,093.92
0101.1002	COMBINED FUND SAVINGS	815.00	0.00	0.00	815.00

EDWARDS COUNTY
Treasurer Monthly Report
From 09/01/2022 to 09/30/2022

Bank	Description	Begin Balance	Debit	Credit	Ending Balance
0101 DEPT	DEPT-CASH ON DEPOSIT	141,908.92	0.00	0.00	141,908.92
7500 FUND	RECORDS MANAGEMENT & PRESERVATION	141,908.92	0.00	0.00	141,908.92
0101.1001	PEOPLES STATE BANK-OPERATING ACCT	798.29	0.00	0.00	798.29
7700 FUND	CLERK TECHNOLOGY FUND	798.29	0.00	0.00	798.29
0101.1001	PEOPLES STATE BANK-OPERATING ACCT	2,210.41	0.00	0.00	2,210.41
7800 FUND	COURT REPORTER FUND	2,210.41	0.00	0.00	2,210.41
0101.1001	PEOPLES STATE BANK-OPERATING ACCT	31,208.01	151.00	0.00	31,359.01
8000 FUND	CHILD SAFETY FUND	31,208.01	151.00	0.00	31,359.01
0101.1006	GRANT ACCOUNT	588,562.36	0.00	0.00	588,562.36
9000 FUND	GRANT FUND	588,562.36	0.00	0.00	588,562.36
0101.1006	GRANT ACCOUNT	0.00	0.00	0.00	0.00
9001 FUND	Edwards County FEMA 4416 (PRJ 313)	0.00	0.00	0.00	0.00
0101.1006	GRANT ACCOUNT	0.00	0.00	0.00	0.00
9002 FUND	EDWARDS COUNTY FEMA 4416 (PRJ 391)	0.00	0.00	0.00	0.00
0101.1006	GRANT ACCOUNT	0.00	0.00	0.00	0.00
9003 FUND	EDWARDS COUNTY FEMA 4416 (PRJ 446)	0.00	0.00	0.00	0.00
0101.1006	GRANT ACCOUNT	0.00	0.00	0.00	0.00
9004 FUND	BORDERSTAR (#2990007)	0.00	0.00	0.00	0.00
0101.1006	GRANT ACCOUNT	0.00	0.00	0.00	0.00
9005 FUND	2019 STONEGARDEN (#3158205)	0.00	0.00	0.00	0.00
0101.1006	GRANT ACCOUNT	0.00	0.00	0.00	0.00
9006 FUND	2020 STONEGARDEN (#3158206)	0.00	0.00	0.00	0.00
0101.1001	PEOPLES STATE BANK-OPERATING ACCT	-1,133.75	0.00	0.00	-1,133.75
0101.1006	GRANT ACCOUNT	-1,784.66	0.00	0.00	-1,784.66
0101 DEPT	DEPT-CASH ON DEPOSIT	-2,918.41	0.00	0.00	-2,918.41
9007 FUND	2021 STONEGARDEN (#3158207)	-2,918.41	0.00	0.00	-2,918.41
0101.1006	GRANT ACCOUNT	28,048.80	0.00	0.00	28,048.80
9008 FUND	INTERDICTION PROJECT (#3985302)	28,048.80	0.00	0.00	28,048.80
0101.1001	PEOPLES STATE BANK-OPERATING ACCT	-1,086.75	0.00	0.00	-1,086.75
0101.1006	GRANT ACCOUNT	-1,529.43	0.00	0.00	-1,529.43
0101 DEPT	DEPT-CASH ON DEPOSIT	-2,616.18	0.00	0.00	-2,616.18
9009 FUND	OPERATION LONE STAR (#4371301)	-2,616.18	0.00	0.00	-2,616.18
0101.1006	GRANT ACCOUNT	-11,811.80	0.00	0.00	-11,811.80
9010 FUND	COLONIA FUND CONSTRUCTION (CFC21-0438)	-11,811.80	0.00	0.00	-11,811.80
0101.1001	PEOPLES STATE BANK-OPERATING ACCT	0.00	0.00	0.00	0.00
0101.1001	PEOPLES STATE BANK-OPERATING ACCT	0.00	0.00	0.00	0.00
0101.1002	COMBINED FUND SAVINGS	0.00	0.00	0.00	0.00
0101.1002	COMBINED FUND SAVINGS	0.00	0.00	0.00	0.00
0101.1004	ROAD AND BRIDGE SAVINGS	0.00	0.00	0.00	0.00
0101.1004	ROAD AND BRIDGE SAVINGS	0.00	0.00	0.00	0.00
0101.1005	INTEREST & SINKING CHECKING	0.00	0.00	0.00	0.00
0101.1005	INTEREST & SINKING CHECKING	0.00	0.00	0.00	0.00
0101.1006	GRANT ACCOUNT	0.00	0.00	0.00	0.00
0101.1006	GRANT ACCOUNT	0.00	0.00	0.00	0.00

EDWARDS COUNTY
Treasurer Monthly Report
From 09/01/2022 to 09/30/2022

Bank	Description	Begin Balance	Debit	Credit	Ending Balance
0101 DEPT	DEPT-Undefined	0.00	0.00	0.00	0.00
9999 FUND	9999	0.00	0.00	0.00	0.00
GRAND TOTAL		5,665,567.25	45,703.14	4,854.61	5,706,415.78

EDWARDS COUNTY
Treasurer Monthly Report
From 09/01/2022 to 09/30/2022

FUND Description	Begin Balance	Debit	Credit	Ending Balance
1000 GENERAL FUND	4,006,546.47	27,376.17	4,854.61	4,029,068.03
2000 ROAD AND BRIDGE	752,619.58	17,658.50	0.00	770,278.08
2001 LATERAL ROAD FUND	0.00	0.00	0.00	0.00
3000 INTEREST & SINKING	45,140.65	156.24	0.00	45,296.89
4000 CONSTABLE STATE TRAINING	739.46	0.00	0.00	739.46
4300 AMERICAN RESCUE FUND (FEDERAL)	2,251.64	0.00	0.00	2,251.64
4500 CHS SECURITY FUND	6,990.05	34.82	0.00	7,024.87
4800 HAVA FUND (HELP AMERICA VOTE ACT)	31,152.06	2.64	0.00	31,154.70
5000 JP TECHNOLOGY FUND	7,834.28	34.82	0.00	7,869.10
5500 K-9 FUND	1,512.69	0.00	0.00	1,512.69
6000 LAW ENFORCEMENT TRAINING	6,709.68	0.00	0.00	6,709.68
6300 SO PRE-SALE COL FUND	119.56	0.00	0.00	119.56
6400 STRAY LIVESTOCK	5,941.31	288.95	0.00	6,230.26
6500 LAW ENFORCEMENT FORFEITURE	6,563.54	0.00	0.00	6,563.54
6700 COUNTY ATTORNEY PRE-TRIAL DIVERSION	15,345.00	0.00	0.00	15,345.00
7000 LAW LIBRARY FUND	710.88	0.00	0.00	710.88
7500 RECORDS MANAGEMENT & PRESERVATION	141,908.92	0.00	0.00	141,908.92
7700 CLERK TECHNOLOGY FUND	798.29	0.00	0.00	798.29
7800 COURT REPORTER FUND	2,210.41	0.00	0.00	2,210.41
8000 CHILD SAFETY FUND	31,208.01	151.00	0.00	31,359.01
9000 GRANT FUND	588,562.36	0.00	0.00	588,562.36
9001 Edwards County FEMA 4416 (PRJ 313)	0.00	0.00	0.00	0.00
9002 EDWARDS COUNTY FEMA 4416 (PRJ 391)	0.00	0.00	0.00	0.00
9003 EDWARDS COUNTY FEMA 4416 (PRJ 446)	0.00	0.00	0.00	0.00
9004 BORDERSTAR (#2990007)	0.00	0.00	0.00	0.00
9005 2019 STONEGARDEN (#3158205)	0.00	0.00	0.00	0.00
9006 2020 STONEGARDEN (#3158206)	0.00	0.00	0.00	0.00
9007 2021 STONEGARDEN (#3158207)	-2,918.41	0.00	0.00	-2,918.41
9008 INTERDICTION PROJECT (#3985302)	28,048.80	0.00	0.00	28,048.80
9009 OPERATION LONE STAR (#4371301)	-2,616.18	0.00	0.00	-2,616.18
9010 COLONIA FUND CONSTRUCTION (CFC21-0438)	-11,811.80	0.00	0.00	-11,811.80
9999 9999	0.00	0.00	0.00	0.00
GRAND TOTAL	5,665,567.25	45,703.14	4,854.61	5,706,415.78