

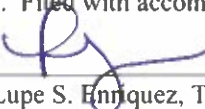
**Lupe S Enriquez**  
**Edwards County Treasurer**  
**FY 2020-2021**  
**Monthly Report JANUARY 2022**

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)}

<b>BALANCE AS OF 01/31/2022</b>	10-100-100	COMBINED FUNDS CHECKING	\$2,047,496.74
	10-100-110	COMBINED FUNDS SAVINGS	\$2,084,608.70
	20-100-100	COMBINED FUNDS CHECKING R&B	\$625,713.81
	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	\$41,720.23
	90-100-191	EDWARDS CO GRANT CHECKING	\$117,734.97
<b>SRF FUND BALANCES</b>	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	\$5,813.29
	47-100-100	COMBINED FUNDS ARPF (AM RESCUE PLAN (S))	\$0.00
	50-100-100	COMBINED FUNDS JPTF	\$8,757.74
	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	\$4,521.47
	65-100-100	COMBINED FUNDS LAW FORFEITURE FUND	\$4,633.64
	67-100-100	COMBINED FUNDS PTD/DEF ADJ ATTORNEY	\$14,655.00
	70-100-100	COMBINED FUNDS LAW LIBRARY FUND	\$402.97
	75-100-100	COMBINED FUNDS RMP	\$130,231.72
	75-100-110	COMBINED FUNDS RMP	\$815.00
	77-100-100	COMBINED FUNDS CLERK TECH FUND	\$737.06
	78-100-100	COMBINED FUNDS COURT REPORTER FUND	\$2,195.72
	80-100-100	COMBINED FUNDS CHILD SAFETY	\$29,818.01
<b>TOTAL CASH &amp; RESTRICTED FUNDS</b>			<b>\$5,516,603.66</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 8<sup>TH</sup> day of FEB, 2022.

  
 Lupe S. Enriquez, Treasurer, Edwards County/Date 02/02/2022

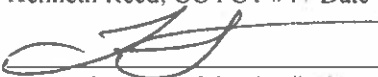
Commissioners' Court having reviewed the Treasurer's Report as presented, having taken reasonable steps to ensure its accuracy and based upon presentations of the Treasurer's Office approve the report, subject to the independent auditor's review and request that it be filed with the official minutes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

TREASURER MONTHLY REPORT  
 JANUARY 31, 2022

Column1	Column2	Column3	Column4	Column5	Column6
FUND	Beginning Balance	Receipts	Disbursements	Ending Balance	
10-100-100	Combined Funds Checking	\$ 2,013,021.84	\$ 280,054.47	\$ 245,579.57	\$ 2,047,496.74
10-100-110	Combined Funds Savings GF	\$ 2,084,154.26	\$ 454.44	\$ -	\$ 2,084,608.70
20-100-100	Combined Funds Checking R&B	\$ 597,932.77	\$ 76,167.90	\$ 48,386.86	\$ 625,713.81
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	\$ 40,917.79	\$ 802.44	\$ -	\$ 41,720.23
90-100-191	Grant Checking	\$ 112,692.19	\$ 18,498.32	\$ 13,455.54	\$ 117,734.97
					\$ 5,117,959.44
<b>Less Special Revenue Funds (RESTRICTED FUNDS)</b>					
40-100-100	Constable Training	\$ 1,113.14	\$ -	\$ -	\$ 1,113.14
43-100-100	Rescue Funds Cash (FEDERAL)	\$ 187,634.00	\$ -	\$ -	\$ 187,634.00
45-100-100	Courthouse Security Fund	\$ 5,465.53	\$ 347.76	\$ -	\$ 5,813.29
47-100-100	ARPF CASH ACCOUNT (STATE)	\$ -	\$ -	\$ -	\$ -
50-100-100	Justice Court Technology	\$ 8,867.43	\$ -	\$ 109.69	\$ 8,757.74
55-100-100	K-9 Fund	\$ 1,512.69	\$ -	\$ -	\$ 1,512.69
60-100-100	Law Enforcement Training	\$ 5,683.21	\$ -	\$ -	\$ 5,683.21
63-100-100	SO Pre-Sale Col Fund	\$ 119.56	\$ -	\$ -	\$ 119.56
64-100-100	STRAY LIVESTOCK FUND	\$ 4,521.47	\$ -	\$ -	\$ 4,521.47
65-100-100	Law Forfeiture Fund	\$ 4,633.64	\$ -	\$ -	\$ 4,633.64
67-100-100	Pre-Trial Diversion Fund	\$ 13,655.00	\$ 1,000.00	\$ -	\$ 14,655.00
70-100-100	Law Library Fund	\$ 367.97	\$ 35.00	\$ -	\$ 402.97
75-100-100	Records Mgmt Fund	\$ 126,969.75	\$ 3,261.97	\$ -	\$ 130,231.72
75-100-110	Records Mgmt Fund (Comb Funds)	\$ 815.00	\$ -	\$ -	\$ 815.00
77-100-100	Clerk Technology Fund	\$ 730.35	\$ 6.71	\$ -	\$ 737.06
78-100-100	Court Reporter Fund	\$ 2,191.41	\$ 4.31	\$ -	\$ 2,195.72
80-100-100	Child Safety Fund	\$ 29,644.01	\$ 174.00	\$ -	\$ 29,818.01
<b>Total Special Revenue Funds (RES)</b>					<b>\$ 398,644.22</b>
<b>TOTAL FUNDS AVAILABLE THIS DA</b>					<b>\$ 4,719,315.22</b>

ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
10-100-100 COMBINED FUNDS CHECKING GF	2,013,021.84	280,054.47	245,579.57	2,047,496.74
20-100-100 COMBINED FUNDS CHECKING R&B	597,932.77	76,167.90	48,386.86	625,713.81
40-100-100 COMBINED FUNDS CHECKING CT	1,113.14	0.00	0.00	1,113.14
43-100-100 COMBINED FUNDS ARPF FED FUNDS	187,634.00	0.00	0.00	187,634.00
45-100-100 COMBINED FUNDS CHECKING CHS	5,465.53	347.76	0.00	5,813.29
47-100-100 COMBINED FUNDS ARPF STATE FUNDS	0.00	0.00	0.00	0.00
50-100-100 COMBINED FUNDS CHECKING JCT	8,867.43	0.00	109.69	8,757.74
55-100-100 COMBINED FUNDS CHECKING K9	1,512.69	0.00	0.00	1,512.69
60-100-100 COMBINED FUNDS CHECKING LET	5,683.21	0.00	0.00	5,683.21
63-100-100 COMBINED FUNDS SO PRE-SALE COL	119.56	0.00	0.00	119.56
64-100-100 COMBINED FUNDS STRAY LS ACCT	4,521.47	0.00	0.00	4,521.47
65-100-100 COMBINED FUNDS CHECKING LF	4,633.64	0.00	0.00	4,633.64
67-100-100 COMBINED FUNDS PTD CHECKING	13,655.00	1,000.00	0.00	14,655.00
70-100-100 COMBINED FUNDS CHECKING LLIB	367.97	35.00	0.00	402.97
75-100-100 COMBINED FUNDS CHECKING RMP	126,969.75	3,261.97	0.00	130,231.72
77-100-100 COMBINED FUNDS CHECKING CCTF	730.35	6.71	0.00	739.06
78-100-100 COMBINED FUNDS COURT REP FUND	2,191.41	4.31	0.00	2,195.72
80-100-100 COMBINED FUNDS CHECKING CSF	29,644.01	174.00	0.00	29,818.01
85-100-100 ED COUNTY COMBINED FUNDS	3.29	0.00	0.00	3.29
GROUP-TOTAL	3,004,067.06	361,052.12	294,076.12	3,071,043.06
REPORT TOTAL	3,004,067.06	361,052.12	294,076.12	3,071,043.06

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ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
10-100-110 COMBINED FUNDS SAVINGS - GF	2,084,154.26	454.44	0.00	2,084,608.70
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	2,140,297.51	454.44	0.00	2,140,751.95
REPORT TOTAL	2,140,297.51	454.44	0.00	2,140,751.95

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SPECIFIED-ACTIVITY-REPORT -- 01-01-2022 THRU 01-31-2022

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ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
20-100-100 COMBINED FUNDS CHECKING R&B	597,932.77	76,167.90	48,386.86	625,713.81
GROUP-TOTAL	597,932.77	76,167.90	48,386.86	625,713.81
REPORT TOTAL	597,932.77	76,167.90	48,386.86	625,713.81

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SPECIFIED-ACTIVITY-REPORT -- 01-01-2022 THRU 01-31-2022

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ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
30-100-176 INTEREST & SINKING CHECKING	40,917.79	802.44	0.00	41,720.23
GROUP-TOTAL	40,917.79	802.44	0.00	41,720.23
REPORT TOTAL	40,917.79	802.44	0.00	41,720.23

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SPECIFIED-ACTIVITY-REPORT -- 01-01-2022 THRU 01-31-2022

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ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
90-100-191 MISC GRANT CHECKING	112,692.19	18,498.32	13,455.54	117,734.97
GROUP-TOTAL	112,692.19	18,498.32	13,455.54	117,734.97
REPORT TOTAL	112,692.19	18,498.32	13,455.54	117,734.97

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SPECIFIED-ACTIVITY-REPORT -- 01-01-2022 THRU 01-31-2022

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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