

Lupe S Enriquez
 Edwards County Treasurer
 FY 2021-2022
 Monthly Report May 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 05/31/2022	10-100-100	COMBINED FUNDS CHECKING	\$2,424,071.12
	10-100-110	COMBINED FUNDS SAVINGS	\$2,086,368.76
	20-100-100	COMBINED FUNDS CHECKING R&B	\$825,581.11
	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	\$44,533.85
	43-100-143	ARPA(Rescue Funds) Federal	\$187,641.97
	48-100-148	HAVA Funds	\$31,146.59
	90-100-191	EDWARDS CO GRANT CHECKING	\$791,607.23
SRF FUND BALANCES	40-100-100	COMBINED FUNDS CONSTABLE TRAINING	\$743.46
	45-100-100	COMBINED FUNDS CHS	\$6,415.91
	50-100-100	COMBINED FUNDS JPTF	\$8,137.20
	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	STRAY LIVESTOCK 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	\$437.97
	75-100-100	COMBINED FUNDS RMP	\$134,680.30
	75-100-110	COMBINED FUNDS RMP	\$815.00
	77-100-100	COMBINED FUNDS CLERK TECH FUND	\$787.09
	78-100-100	COURT REPORTER FUND	\$2,210.41
	80-100-100	COMBINED FUNDS CHILD SAFETY	\$30,567.01
TOTAL CASH & RESTRICTED FUNDS			\$6,812,621.75


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 JUNE, 2022.


 Lupe S. Enriquez, Treasurer, Edwards County/Date

5/10/2022

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)}


 Kenneth Reed, CC PCT #4


 Souli A. Shanklin, County Judge / Date


 Matthew D. Fry, CC PCT #3

Lee D. Sweeten, CC PCT #2

Marty Graham, CC PCT #1

COMMENTS: _____

TREASURER MONTHLY REPORT
MONTH ENDING MAY 31, 2022

10-100-100	Combined Funds Checking	\$	2,615,966.54	\$	117,591.13	\$	309,486.55	\$	2,424,071.12	Δ
10-100-110	Combined Funds Savings GF	\$	2,085,913.94	\$	454.82	\$	-	\$	2,086,368.76	Δ
20-100-100	Combined Funds Checking R&B	\$	851,204.51	\$	27,598.92	\$	53,222.32	\$	825,581.11	Δ
20-100-110	Combined Funds Savings R&B	\$	55,328.25	\$	-	\$	-	\$	55,328.25	Δ
20-100-130	Road & Bridge Savings	\$	145,356.74	\$	-	\$	-	\$	145,356.74	
30-100-176	I&S Checking	\$	43,950.71	\$	583.14	\$	-	\$	44,533.85	Δ
43-100-143	ARPA(Rescue Funds) FEDERAL	\$	187,634.00	\$	7.97	\$	-	\$	187,641.97	
48-100-148	HAVA FUNDS	\$	40,000.00	\$	1.42	\$	8,854.83	\$	31,146.59	
90-100-191	Grant Checking	\$	783,014.56	\$	8,592.67	\$	-	\$	791,607.23	Δ
	Less Special Revenue Funds (RESTRICTED FUNDS)							\$	6,591,635.62	
40-100-100	Constable Training	\$	1,194.26	\$	-	\$	450.80	\$	743.46	Δ
45-100-100	Courthouse Security Fund	\$	6,054.07	\$	361.84	\$	-	\$	6,415.91	Δ
50-100-100	Justice Court Technology	\$	8,435.74	\$	14.00	\$	312.54	\$	8,137.20	Δ
55-100-100	K-9 Fund	\$	1,512.69	\$	-	\$	-	\$	1,512.69	Δ
60-100-100	Law Enforcement Training	\$	6,709.68	\$	-	\$	-	\$	6,709.68	Δ
63-100-100	SO Pre-Sale Col Fund	\$	119.56	\$	-	\$	-	\$	119.56	Δ
64-100-100	Stray Livestock Fund	\$	5,980.31	\$	-	\$	39.00	\$	5,941.31	
65-100-100	Law Forfeiture Fund	\$	4,633.64	\$	1,929.90	\$	-	\$	6,563.54	Δ
67-100-100	Pre-Trial Diversion Fund	\$	15,155.00	\$	190.00	\$	-	\$	15,345.00	Δ
70-100-100	Law Library Fund	\$	437.97	\$	-	\$	-	\$	437.97	Δ
75-100-100	Records Mgmt Fund	\$	132,011.72	\$	2,668.58	\$	-	\$	134,680.30	Δ
75-100-110	Records Mgmt Fund (Comb Funds)	\$	815.00	\$	-	\$	-	\$	815.00	Δ
77-100-100	Clerk Technology Fund	\$	748.06	\$	39.03	\$	-	\$	787.09	Δ
78-100-100	Court Reporter Fund	\$	2,205.72	\$	4.69	\$	-	\$	2,210.41	
80-100-100	Child Safety Fund	\$	30,378.01	\$	189.00	\$	-	\$	30,567.01	Δ
	Total Special Revenue Funds (RESTRICTED FUNDS)	\$		\$		\$		\$	220,986.13	
	TOTAL FUNDS AVAILABLE THIS DATE	\$		\$		\$		\$	6,370,649.49	

ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
10-100-100 COMBINED FUNDS CHECKING GF	2,615,966.54	117,591.13	309,486.55	2,424,071.12
20-100-100 COMBINED FUNDS CHECKING R&B	851,204.51	27,598.92	53,222.32	825,581.11
40-100-100 COMBINED FUNDS CHECKING CT	1,194.26	0.00	450.80	743.46
43-100-100 COMBINED FUNDS ARPF FED FUNDS	0.00	0.00	0.00	0.00
45-100-100 COMBINED FUNDS CHECKING CHS	6,054.07	361.84	0.00	6,415.91
50-100-100 COMBINED FUNDS CHECKING JCT	8,435.74	14.00	312.54	8,137.20
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 LS ACCT	5,980.31	0.00	39.00	5,941.31
65-100-100 COMBINED FUNDS CHECKING LF	4,633.64	1,929.90	0.00	6,563.54
67-100-100 COMBINED FUNDS PTD CHECKING	15,155.00	190.00	0.00	15,345.00
70-100-100 COMBINED FUNDS CHECKING LLIB	437.97	0.00	0.00	437.97
75-100-100 COMBINED FUNDS CHECKING RMP	132,011.72	2,668.58	0.00	134,680.30
77-100-100 COMBINED FUNDS CHECKING CCTF	748.06	39.03	0.00	787.09
78-100-100 COMBINED FUNDS COURT REP FUND	2,205.72	4.69	0.00	2,210.41
80-100-100 COMBINED FUNDS CHECKING CSF	30,378.01	189.00	0.00	30,567.01
85-100-100 ED COUNTY COMBINED FUNDS	3.29	0.00	0.00	3.29
GROUP-TOTAL	3,682,750.77	150,587.09	363,511.21	3,469,826.65
REPORT TOTAL	3,682,750.77	150,587.09	363,511.21	3,469,826.65

06-09-2022
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SPECIFIED-ACTIVITY-REPORT -- 05-01-2022 THRU 05-31-2022

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ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
10-100-110 COMBINED FUNDS SAVINGS - GF	2,085,913.94	454.82	0.00	2,086,368.76
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	2,142,057.19	454.82	0.00	2,142,512.01
REPORT TOTAL	2,142,057.19	454.82	0.00	2,142,512.01

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SPECIFIED-ACTIVITY-REPORT -- 05-01-2022 THRU 05-31-2022

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ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
20-100-100 COMBINED FUNDS CHECKING R&B	851,204.51	27,598.92	53,222.32	825,581.11
GROUP-TOTAL	851,204.51	27,598.92	53,222.32	825,581.11
REPORT TOTAL	851,204.51	27,598.92	53,222.32	825,581.11

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SPECIFIED-ACTIVITY-REPORT -- 05-01-2022 THRU 05-31-2022

PAGE 1
PREPARER:0004

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

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SPECIFIED-ACTIVITY-REPORT -- 05-01-2022 THRU 05-31-2022

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ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
30-100-176 INTEREST & SINKING CHECKING	43,950.71	583.14	0.00	44,533.85
GROUP-TOTAL	43,950.71	583.14	0.00	44,533.85
REPORT TOTAL	43,950.71	583.14	0.00	44,533.85

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SPECIFIED-ACTIVITY-REPORT -- 05-01-2022 THRU 05-31-2022

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ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
43-100-143 AMERICAN RESCUE FUND CHECKING	187,635.29	7.97	0.00	187,643.26
GROUP-TOTAL	187,635.29	7.97	0.00	187,643.26
REPORT TOTAL	187,635.29	7.97	0.00	187,643.26

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SPECIFIED-ACTIVITY-REPORT -- 05-01-2022 THRU 05-31-2022

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ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
48-100-148 HAVA FUND (HELP AMERICA VOTE ACT)	40,000.27	1.42	8,854.83	31,146.86
GROUP-TOTAL	40,000.27	1.42	8,854.83	31,146.86
REPORT TOTAL	40,000.27	1.42	8,854.83	31,146.86

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SPECIFIED-ACTIVITY-REPORT -- 05-01-2022 THRU 05-31-2022

PAGE 1
PREPARER:0004

ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
90-100-191 MISC GRANT CHECKING	783,014.56	8,592.67	0.00	791,607.23
GROUP-TOTAL	783,014.56	8,592.67	0.00	791,607.23
REPORT TOTAL	783,014.56	8,592.67	0.00	791,607.23

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SPECIFIED-ACTIVITY-REPORT -- 05-01-2022 THRU 05-31-2022

PAGE 1
PREPARER:0004

ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
90-100-191 MISC GRANT CHECKING	783,014.56	8,592.67	0.00	791,607.23
GROUP-TOTAL	783,014.56	8,592.67	0.00	791,607.23
REPORT TOTAL	783,014.56	8,592.67	0.00	791,607.23

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SPECIFIED-ACTIVITY-REPORT -- 05-01-2022 THRU 05-31-2022

PAGE 1
PREPARER:0004

ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
43-100-143 AMERICAN RESCUE FUND CHECKING	187,635.29	7.97	0.00	187,643.26
GROUP-TOTAL	187,635.29	7.97	0.00	187,643.26
REPORT TOTAL	187,635.29	7.97	0.00	187,643.26

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SPECIFIED-ACTIVITY-REPORT -- 05-01-2022 THRU 05-31-2022

PAGE 1
PREPARER:0004

ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
48-100-148 HAVA FUND (HELP AMERICA VOTE ACT)	40,000.27	1.42	8,854.83	31,146.86
GROUP-TOTAL	40,000.27	1.42	8,854.83	31,146.86
REPORT TOTAL	40,000.27	1.42	8,854.83	31,146.86



Budgetary Accounting - General Ledger System

Work With Account Header Records

Help

Add New Account Record Workarea

Acct No:

Title:

Type: Asset Account

Add New Account
Process Fields Below

Display Inactive: No

Account Direct Inquiry

Exit this Screen

A21		Chart of Accounts							A21	
<input type="button" value="Restart List"/>		Fund - 0	- 9999	Department - 0	- 9999	Line Item - 0	- 9999			
O	V	S	Acct No	Account Title	Type	Status	Budgeted	YTD Activity		
	V		00-000-000	Master Control Account	M					
-	V		10-000-000	GENERAL FUND	F					
-	V		10-100-000	CASH ACCOUNTS	D					
	V		10-100-100	COMBINED FUNDS CHECKING GF	A	A		2,357,036.65		
	V		10-100-110	COMBINED FUNDS SAVINGS - GF	A	A		2,086,368.76		
	V		10-100-140	GRANT CHECKING	A	A			0.00	
							0.00	4,443,405.41		



Budgetary Accounting - General Ledger System

Work With Account Header Records

Help

Add New Account Record Workarea

- Add New Account
- Process Fields Below
- Display Inactive: No
- Account Direct Inquiry

Acct No:

Title:

Type: Asset Account

Exit this Screen

A21		Chart of Accounts						A21	
		Fund - 0 - 9999		Department - 0 - 9999		Line Item - 0 - 9999			
O	V	S	Acct No	Account Title	Type	Status	Budgeted	YTD Activity	
	V		00-000-000	Master Control Account	M				
-	V		20-000-000	ROAD & BRIDGE FUND	F				
-	V		20-100-000	CASH ACCOUNTS	D				
	V		20-100-100	COMBINED FUNDS CHECKING R&B	A	A		811,792.01	
	V		20-100-110	COMBINED FUNDS SAVINGS - R&B	A	A		55,328.25	
	V		20-100-120	ROAD & BRIDGE CHECKING	A	A		0.00	
	V		20-100-130	ROAD & BRIDGE SAVINGS	A	A		145,356.74	
							0.00	1,012,477.00	



Budgetary Accounting - General Ledger System

Work With Account Header Records

Help

Add New Account Record Workarea

- Add New Account
- Process Fields Below
- Display Inactive: No ▾
- Account Direct Inquiry

Acct No:

Title:

Type: Asset Account ▾

Exit this Screen

A21

Chart of Accounts

A21

		Fund - 0 - 9999		Department - 0 - 9999		Line Item - 0 - 9999			
O	V	S	Acct No	Account Title	Type	Status	Budgeted	YTD Activity	
	V		00-000-000	Master Control Account	M				
-	V		30-000-000	INTEREST & SINKING FUND	F				
-	V		30-100-000	CASH ACCOUNTS	D				
	V		30-100-176	INTEREST & SINKING CHECKING	A	A		44,533.85	
							0.00	44,533.85	



Budgetary Accounting - General Ledger System

Work With Account Header Records

Help

Add New Account Record Workarea

Acct No:

Title:

Type: Asset Account

Add New Account
Process Fields Below

Display Inactive: No

Account Direct Inquiry

Exit this Screen

A21		Chart of Accounts							A21	
		Fund - 0 - 9999		Department - 0 - 9999		Line Item - 0 - 9999				
O	V	S	Acct No	Account Title	Type	Status	Budgeted	YTD Activity		
	V		00-000-000	Master Control Account	M					
-	V		43-000-000	AMERICAN RESCUE FUND (FEDERAL)	F					
-	V		43-100-000	CASH ACCOUNTS	D					
	V		43-100-100	COMBINED FUNDS ARPF FED FUNDS	A	A		0.00		
	V		43-100-143	AMERICAN RESCUE FUND CHECKING	A	A		187,643.26		
							0.00	187,643.26		



Budgetary Accounting - General Ledger System

Work With Account Header Records

Help

Add New Account

Add New Account Record Workarea

Process Fields Below

Acct No:

Title:

Type: Asset Account ▼

Display Inactive: No ▼

Account Direct Inquiry

Exit this Screen

A21

Chart of Accounts

A21

		Restart List		Fund - 0	- 9999	Department - 0	- 9999	Line Item - 0	- 9999		
O	V	S	Acct No	Account Title			Type	Status	Budgeted	YTD Activity	
	V		00-000-000	Master Control Account			M				
-	V		48-000-000	HAVA FUNDS			F				
-	V		48-100-000	CASH ACCOUNT			D				
	V		48-100-148	HAVA FUND (HELP AMERICA VOTE ACT)			A	A			31,146.86
									0.00		31,146.86