


**THE STATE OF TEXAS
COUNTY OF CASTRO:**


We, the undersigned County Judge and Commissioners of and for Castro County, Texas hereby certify that we have made an examination of and compared the County Treasurer's Quarterly Report for **October 1, 2021 through December 30, 2021**, filed with us on this **14th day of February, 2022** and have found the same to be correct and in order and that the total of all funds held by the County Treasurer, as well as other assets in her hands is the sum of **\$5,303,331.55**.


| | <u>Fund Balances</u> | <u>Certificates of Deposit</u> |
|--------------|----------------------|--------------------------------|
| General Fund | \$ 2,707,423.38 | \$ 721,242.31 |
| Precinct #1 | \$ 168,348.76 | \$ 10,005.93 |
| Precinct #2 | \$ (43,315.87) | \$ 9,292.40 |
| Precinct #3 | \$ 176,487.04 | \$ 220,495.95 |
| Precinct #4 | \$ 34,051.45 | \$ 8,178.87 |
| Other Funds | \$ 569,545.65 | \$ 721,575.68 |

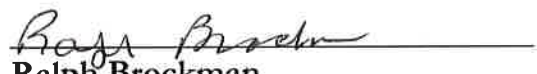
WITNESS OUR HANDS, officially, this **14th day of February 2022**.


Carroll Gerber
County Judge


Paul Ramirez
Commissioner, Precinct #1


Michael Goolsby
Commissioner, Precinct #3


Tim Elliott
Commissioner, Precinct #2


Ralph Brockman
Commissioner, Precinct #4

CASTRO COUNTY TREASURER'S REPORT - FY 2021-22 QTR. 1

| FUND # | FUND NAME | STARTING BALANCE | FYE ADJ. ENTRIES | 2020-2021 | REVENUES | EXPENSES | ENDING BALANCE |
|--------|---------------------------------------|------------------------|---------------------|---------------------|------------------------|------------------------|------------------------|
| | | | | VOID CK. 2020507 | | | |
| 10 | GENERAL | \$ 739,783.03 | \$ 3,046.48 | \$ (489.48) | \$ 2,943,876.66 | \$ 978,793.31 | \$ 2,707,423.38 |
| 19 | LIBRARY | \$ 14,451.76 | \$ - | | \$ 79,313.42 | \$ 30,523.84 | \$ 63,241.34 |
| 22 | PRECINCT 1 | \$ 79,541.66 | \$ - | | \$ 165,068.62 | \$ 76,261.52 | \$ 168,348.76 |
| 23 | PRECINCT 2 | \$ (44,744.76) | \$ - | | \$ 165,000.76 | \$ 163,571.87 | \$ (43,315.87) |
| 24 | PRECINCT 3 | \$ 76,353.64 | \$ - | | \$ 164,441.39 | \$ 64,307.99 | \$ 176,487.04 |
| 25 | PRECINCT 4 | \$ (65,816.42) | \$ - | | \$ 170,453.44 | \$ 70,585.57 | \$ 34,051.45 |
| 33 | CHAPTER 19 | \$ 89.86 | \$ - | | \$ - | \$ - | \$ 89.86 |
| 34 | C. JUDGE EXCESS SUPP. | \$ 822.05 | \$ - | | \$ 188.46 | \$ - | \$ 1,010.51 |
| 35 | AMERICAN RESCUE PLAN ACT | \$ 3,070.30 | \$ - | | \$ 0.72 | \$ 5,079.44 | \$ (2,008.42) |
| 40 | PRE-TRIAL INTERVENTION | \$ 7,881.53 | \$ - | | \$ 132.62 | \$ 4,362.34 | \$ 3,651.81 |
| 46 | EMERGENCY MGMT. | \$ 8,663.27 | \$ - | | \$ - | \$ 2,286.00 | \$ 6,377.27 |
| 48 | SUNNYSIDE DAM | \$ 2,885.28 | \$ - | | \$ 2,000.00 | | \$ 4,885.28 |
| 49 | UNCLAIMED PROPERTY | \$ 49,113.60 | \$ - | | \$ - | \$ 2,713.82 | \$ 46,399.78 |
| 50 | CHECK & SIGHT | \$ 5,217.81 | \$ - | | \$ - | \$ 2,017.21 | \$ 3,200.60 |
| 51 | COMMISSARY FUND | \$ 20,935.14 | \$ - | | \$ 4,747.83 | \$ 9,707.00 | \$ 15,975.97 |
| 52 | COURTHOUSE SECURITY | \$ 29,231.63 | \$ (172.44) | | \$ 1,729.98 | \$ - | \$ 30,789.17 |
| 53 | CLERKS RECORDS MGMT. | \$ 33,727.17 | \$ (1,250.20) | | \$ 5,899.32 | \$ 2,650.79 | \$ 35,725.50 |
| 54 | COUNTY LAW LIBRARY | \$ 10,055.33 | \$ (208.78) | | \$ 1,468.78 | \$ - | \$ 11,315.33 |
| 55 | CONSTABLE LEOCE | \$ 1,926.75 | \$ - | | \$ - | \$ 740.97 | \$ 1,185.78 |
| 56 | SHERIFF FORFEITURE | \$ 803.54 | \$ - | | \$ - | \$ 687.86 | \$ 115.68 |
| 57 | D.A. FORFEITURE | \$ 5,262.77 | \$ - | | \$ - | \$ - | \$ 5,262.77 |
| 58 | SHERIFF LEOCE | \$ 1.95 | \$ - | | \$ - | \$ - | \$ 1.95 |
| 59 | JP TECHNOLOGY | \$ 33,441.88 | \$ - | | \$ 733.71 | \$ 450.00 | \$ 33,725.59 |
| 60 | D. CLERKS RECORDS ARCHIVE | \$ 7,467.55 | \$ (49.65) | | \$ 409.65 | \$ - | \$ 7,827.55 |
| 61 | C. CLERKS RECORDS ARCHIVE | \$ 21,648.70 | \$ (670.00) | | \$ 5,000.00 | \$ - | \$ 25,978.70 |
| 62 | CLERKS TECHNOLOGY | \$ 5,758.16 | \$ (86.04) | | \$ 477.54 | \$ - | \$ 6,149.66 |
| 63 | COURTHOUSE RECORDS MGMT | \$ 12,465.83 | \$ (609.37) | | \$ 868.04 | \$ 264.00 | \$ 12,460.50 |
| 75 | UNKNOWN FUNDS DORMANT | \$ 239.16 | | | \$ - | \$ - | \$ 239.16 |
| 79 | BOND ELECTION | \$ 203.66 | | | \$ - | \$ - | \$ 203.66 |
| | | \$ 1,060,481.83 | \$ - | \$ (489.48) | \$ 3,711,810.94 | \$ 1,415,003.53 | \$ 3,356,799.76 |
| | CERTIFICATES OF DEPOSIT | | | | | | \$ 1,690,791.14 |
| | CASTRO COUNTY TOTAL BANK FUNDS | | | | | | \$ 5,047,590.90 |

| FUND # | FUND NAME | STARTING BALANCE | REVENUES | EXPENSES | ENDING BALANCE |
|--------|---------------------------|--------------------|----------------|-------------|--------------------|
| 70 | CAPITAL PROJECTS FUND | \$ 0.00 | \$ - | \$ - | \$ 0.00 |
| 80 | INTEREST AND SINKING FUND | \$ 4,006.51 | \$ 1.41 | \$ - | \$ 4,007.92 |
| | | \$ 4,006.51 | \$ 1.41 | \$ - | \$ 4,007.92 |

CASTRO COUNTY TREASURER'S REPORT - FY 2021-22 QTR. 1

| <u>FUND #</u> | <u>FUND NAME</u> | <u>STARTING BALANCE</u> | <u>REVENUES</u> | <u>EXPENSES</u> | <u>ENDING BALANCE</u> |
|---------------|---------------------------------|-------------------------|----------------------|---------------------|-----------------------|
| 14 | JUVENILE PROBATION | \$ (5,131.41) | \$ 77,635.57 | \$ 28,513.10 | \$ 43,991.06 |
| 86 | GRANT S CHECKING | \$ - | \$ 50,000.00 | \$ 4,111.43 | \$ 45,888.57 |
| 87 | GRANT R CHECKING | \$ (1,278.44) | \$ 4,404.39 | \$ 3,382.50 | \$ (256.55) |
| 88 | TITLE IV-E GRANT | \$ 62,430.77 | \$ 34.75 | \$ - | \$ 62,465.52 |
| 94 | STATE FINANCIAL ASSIST CHEC | \$ (14,258.97) | \$ 71,810.00 | \$ 35,166.98 | \$ 22,384.05 |
| | TOTAL JUVENILE PROBATION | \$ 41,761.95 | \$ 203,884.71 | \$ 71,174.01 | \$ 174,472.65 |

| <u>FUND #</u> | <u>ACCOUNT NAME</u> | <u>STARTING BALANCE</u> | <u>REVENUES</u> | <u>EXPENSES</u> | <u>ENDING BALANCE</u> |
|---------------|-----------------------------|-------------------------|--------------------|--------------------|-----------------------|
| 16 | CENTENNIAL PLAZA | \$ 2,003.09 | \$ 0.70 | \$ - | \$ 2,003.79 |
| 17 | RML - HAZEL MERRITT BEQUEST | \$ 40,024.10 | \$ 14.12 | \$ - | \$ 40,038.22 |
| 18 | RML - MEMORIAL FUND | \$ 5,998.35 | \$ 142.15 | \$ - | \$ 6,140.50 |
| 41 | SHERIFF PETTY CASH ACCOUNT | \$ 2,785.86 | \$ 997.42 | \$ 1,004.46 | \$ 2,778.82 |
| 78 | EXPO BUILDING | \$ 2,853.89 | \$ 601.17 | \$ 500.00 | \$ 2,955.06 |
| 83 | CRIMELINE | \$ 23,199.70 | \$ 208.22 | \$ 64.23 | \$ 23,343.69 |
| | TOTAL OTHER FUNDS | \$ 76,864.99 | \$ 1,963.78 | \$ 1,568.69 | \$ 77,260.08 |

TOTAL OF ALL COUNTY FUNDS

\$ 5,303,331.55

Elaine D. Flynt
 Elaine D. Flynt - County Treasurer

2/14/2022