

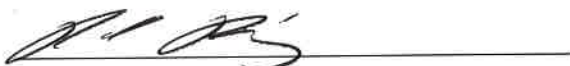
THE STATE OF TEXAS
COUNTY OF CASTRO:


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, 2022 through December 31, 2022**, filed with us on this **23rd day of January, 2023** 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 **\$3,336,703.62**.


	<u>Fund Balances</u>	<u>Certificates of Deposit</u>
General Fund	\$ 443,425.71	\$1,334,137.64
Precinct #1	\$ (44,492.86)	\$ 10,138.52
Precinct #2	\$ (188,464.26)	\$ 9,415.63
Precinct #3	\$ 70,639.22	\$ 222,272.30
Precinct #4	\$ (181,789.33)	\$ 8,287.22
Other Funds	\$ 964,100.60	\$ 689,033.23


WITNESS OUR HANDS, officially, this 23rd day of January 2023.


Mandy Gfeller
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 2022-23 QTR. 1

<u>FUND #</u>	<u>FUND NAME</u>	<u>STARTING BALANCE</u>	<u>REVENUES</u>	<u>EXPENSES</u>	<u>ENDING BALANCE</u>		
10	GENERAL	\$ 80,452.39	\$ 1,510,891.44	\$ 1,147,918.12	\$ 443,425.71		
19	LIBRARY	\$ 24,047.02	\$ 79,075.39	\$ 31,520.39	\$ 71,602.02		
22	PRECINCT 1	\$ (6,772.77)	\$ 44,161.77	\$ 81,881.86	\$ (44,492.86)		
23	PRECINCT 2	\$ (84,594.39)	\$ 42,372.05	\$ 146,241.92	\$ (188,464.26)		
24	PRECINCT 3	\$ 133,809.59	\$ 42,370.84	\$ 105,541.21	\$ 70,639.22		
25	PRECINCT 4	\$ (58,049.29)	\$ 42,486.94	\$ 166,226.98	\$ (181,789.33)		
33	CHAPTER 19	\$ 89.86	\$ -	\$ -	\$ 89.86		
34	C. JUDGE EXCESS SUPP.	\$ 1,010.51	\$ -	\$ -	\$ 1,010.51		
35	AMERICAN RESCUE PLAN ACT	\$ 612,695.49	\$ 5,338.91	\$ 187,308.59	\$ 430,725.81		
36	COURT FACILITY FEE FUND	\$ 1,360.00	\$ 620.00	\$ -	\$ 1,980.00		
37	LANGUAGE ACCESS FEE FUND	\$ 468.00	\$ 117.00	\$ -	\$ 585.00		
38	COUNTY JUROR FUND	\$ 480.00	\$ 130.00	\$ -	\$ 610.00		
39	COURT REPORTER FUND	\$ 1,419.50	\$ 677.12	\$ -	\$ 2,096.62		
40	PRE-TRIAL INTERVENTION	\$ 2,920.00	\$ 1,335.50	\$ 54.16	\$ 4,201.34		
43	CONSOL. STATE CIVIL FILING FEE	\$ 137.00	\$ 137.00	\$ 137.00	\$ 137.00		
44	COURT INITIATED GUARDIAN/PROB.	\$ 474.00	\$ 80.00	\$ -	\$ 554.00		
46	EMERGENCY MGMT.	\$ 6,356.27	\$ -	\$ -	\$ 6,356.27		
48	SUNNYSIDE DAM	\$ 3,200.66	\$ 2,000.00	\$ -	\$ 5,200.66		
49	UNCLAIMED PROPERTY	\$ 65,736.10	\$ -	\$ 3,000.00	\$ 62,736.10		
50	CHECK & SIGHT	\$ 3,443.58	\$ -	\$ 1,802.46	\$ 1,641.12		
51	COMMISSARY FUND	\$ 12,735.32	\$ 1,832.08	\$ -	\$ 14,567.40		
52	COURTHOUSE SECURITY	\$ 36,190.85	\$ 2,067.38	\$ -	\$ 38,258.23		
53	CLERKS RECORDS MGMT.	\$ 42,781.70	\$ 4,735.19	\$ 6,464.00	\$ 41,052.89		
54	COUNTY LAW LIBRARY	\$ 13,730.33	\$ 1,085.00	\$ -	\$ 14,815.33		
55	CONSTABLE LEOCE	\$ 0.00	\$ -	\$ -	\$ 0.00		
56	SHERIFF FORFEITURE	\$ 115.68	\$ -	\$ -	\$ 115.68		
57	D.A. FORFEITURE	\$ 2,441.75	\$ -	\$ 436.10	\$ 2,005.65		
58	SHERIFF LEOCE	\$ 38.61	\$ -	\$ -	\$ 38.61		
59	JP TECHNOLOGY	\$ 34,807.16	\$ 788.73	\$ 450.00	\$ 35,145.89		
60	D. CLERKS RECORDS ARCHIVE	\$ 8,022.55	\$ 30.00	\$ -	\$ 8,052.55		
61	C. CLERKS RECORDS ARCHIVE	\$ 28,828.87	\$ 3,440.00	\$ -	\$ 32,268.87		
62	CLERKS TECHNOLOGY	\$ 6,456.42	\$ 91.02	\$ -	\$ 6,547.44		
63	COURTHOUSE RECORDS MGM1	\$ 11,837.25	\$ 28.23	\$ 293.28	\$ 11,572.20		
75	UNKNOWN FUNDS DORMANT	\$ 239.16	\$ -	\$ -	\$ 239.16		
79	BOND ELECTION	\$ 203.66	\$ -	\$ -	\$ 203.66		
\$ 987,112.83					\$ 1,785,891.59	\$ 1,879,276.07	\$ 893,728.35
CERTIFICATES OF DEPOSIT							\$ 2,273,284.54
CASTRO COUNTY TOTAL BANK FUNDS							\$ 3,167,012.89

<u>FUND #</u>	<u>FUND NAME</u>	<u>STARTING BALANCE</u>	<u>REVENUES</u>	<u>EXPENSES</u>	<u>ENDING BALANCE</u>
70	CAPITAL PROJECTS FUND	\$ 0.00	\$ -	\$ -	\$ 0.00
80	INTEREST AND SINKING FUND	\$ 3,803.46	\$ 37.23	\$ -	\$ 3,840.69
		\$ 3,803.46	\$ 37.23	\$ -	\$ 3,840.69

CASTRO COUNTY TREASURER'S REPORT - FY 2022-23 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	\$ (4,741.07)	\$ 74,826.04	\$ 30,789.29	\$ 39,295.68
86	GRANT S CHECKING	\$ (5,440.12)	\$ -	\$ 18,471.05	\$ (23,911.17)
87	GRANT R CHECKING	\$ (1,342.41)	\$ 618.00	\$ 618.00	\$ (1,342.41)
88	TITLE IV-E GRANT	\$ 63,372.08	\$ 746.85	\$ -	\$ 64,118.93
94	STATE FINANCIAL ASSIST CHEC	\$ (9,147.08)	\$ 58,177.96	\$ 41,007.72	\$ 8,023.16
	TOTAL JUVENILE PROBATION	\$ 42,701.40	\$ 134,368.85	\$ 90,886.06	\$ 86,184.19

<u>FUND #</u>	<u>ACCOUNT NAME</u>	<u>STARTING BALANCE</u>	<u>REVENUES</u>	<u>EXPENSES</u>	<u>ENDING BALANCE</u>
16	CENTENNIAL PLAZA	\$ 1,771.51	\$ 17.72		\$ 1,789.23
17	RML - HAZEL MERRITT BEQUES	\$ 40,392.16	\$ 395.35	\$ -	\$ 40,787.51
18	RML - MEMORIAL FUND	\$ 6,976.45	\$ 123.54	\$ -	\$ 7,099.99
41	SHERIFF PETTY CASH ACCT.	\$ 2,808.30	\$ 478.41	\$ 451.77	\$ 2,834.94
78	EXPO BUILDING	\$ 4,187.14	\$ 1,841.26	\$ 2,500.00	\$ 3,528.40
83	CRIMELINE	\$ 23,087.02	\$ 602.78	\$ 64.02	\$ 23,625.78
	TOTAL OTHER FUNDS	\$ 79,222.58	\$ 3,459.06	\$ 3,015.79	\$ 79,665.85

TOTAL OF ALL COUNTY FUNDS

\$ 3,336,703.62

Elaine D. Flynt
Elaine D. Flynt - County Treasurer

1/23/2023