

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 **July 1, 2023 through September 30, 2023**, filed with us on this **23rd day of October, 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 **\$3,219,273.39**.

	<u>Fund Balances</u>	<u>Certificates of Deposit</u>
General Fund	\$ 110,973.70	\$ 1,372,465.88
Precinct #1	\$ 12,033.04	\$ 10,420.53
Precinct #2	\$ (31,133.00)	\$ 9,677.69
Precinct #3	\$ 227,422.35	\$ 229,794.56
Precinct #4	\$ (69,118.17)	\$ 8,517.64
Other Funds	\$ 489,124.12	\$ 707,199.51


WITNESS OUR HANDS, officially, this 23rd day of October, 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. 4

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<u>FUND #</u>	<u>FUND NAME</u>	<u>STARTING BALANCE</u>	<u>REVENUES</u>	<u>EXPENSES</u>	<u>ENDING BALANCE</u>
10	GENERAL	\$ 830,040.37	\$ 312,374.58	\$ 1,031,441.25	\$ 110,973.70
19	LIBRARY	\$ 45,172.32	\$ 17,525.89	\$ 34,880.33	\$ 27,817.88
22	PRECINCT 1	\$ 57,231.71	\$ 9,422.05	\$ 54,620.72	\$ 12,033.04
23	PRECINCT 2	\$ 18,638.50	\$ 8,822.65	\$ 58,594.15	\$ (31,133.00)
24	PRECINCT 3	\$ 272,829.22	\$ 12,957.62	\$ 58,364.49	\$ 227,422.35
25	PRECINCT 4	\$ 2,780.12	\$ 8,386.96	\$ 80,285.25	\$ (69,118.17)
33	CHAPTER 19	\$ 89.86	\$ -	\$ -	\$ 89.86
34	C. JUDGE EXCESS SUPP.	\$ 10.51	\$ -	\$ -	\$ 10.51
35	AMERICAN RESCUE PLAN ACT	\$ 271,527.50	\$ 3,495.74	\$ 128,038.99	\$ 146,984.25
36	COURT FACILITY FEE FUND	\$ 2,900.00	\$ 500.00	\$ -	\$ 3,400.00
37	LANGUAGE ACCESS FEE FUND	\$ 1,271.36	\$ 363.00	\$ -	\$ 1,634.36
38	COUNTY JUROR FUND	\$ 900.00	\$ 60.00	\$ -	\$ 960.00
39	COURT REPORTER FUND	\$ 3,246.62	\$ 453.70	\$ -	\$ 3,700.32
40	PRE-TRIAL INTERVENTION	\$ 5,925.25	\$ 1,353.89	\$ -	\$ 7,279.14
43	CONSOLIDATED STATE CIVIL FILING FEE	\$ 685.00	\$ 411.00	\$ 685.00	\$ 411.00
44	COURT INITIATED GUARDIAN/PROBATE	\$ 824.00	\$ 300.00	\$ -	\$ 1,124.00
46	EMERGENCY MGMT.	\$ 3,928.36	\$ -	\$ -	\$ 3,928.36
48	SUNNYSIDE DAM	\$ 4,075.66	\$ -	\$ 250.60	\$ 3,825.06
49	UNCLAIMED PROPERTY	\$ 62,736.10	\$ 18,434.04	\$ -	\$ 81,170.14
50	CHECK & SIGHT	\$ 1,746.12	\$ -	\$ -	\$ 1,746.12
51	COMMISSARY FUND	\$ 11,062.57	\$ 3,132.45	\$ 227.05	\$ 13,967.97
52	COURTHOUSE SECURITY	\$ 32,964.62	\$ 1,562.62	\$ 824.25	\$ 33,702.99
53	CLERKS RECORDS MGMT.	\$ 40,110.78	\$ 3,604.40	\$ 6,721.55	\$ 36,993.63
54	COUNTY LAW LIBRARY	\$ 16,425.33	\$ 875.00	\$ -	\$ 17,300.33
55	CONSTABLE LEOCE	\$ 0.00	\$ -	\$ -	\$ 0.00
56	SHERIFF FORFEITURE	\$ 115.68	\$ -	\$ -	\$ 115.68
57	D.A. FORFEITURE	\$ 2,005.65	\$ -	\$ -	\$ 2,005.65
58	SHERIFF LEOCE	\$ 555.33	\$ -	\$ 550.00	\$ 5.33
59	JP TECHNOLOGY	\$ 34,300.34	\$ 548.10	\$ 1,056.75	\$ 33,791.69
60	D. CLERKS RECORDS ARCHIVE	\$ 8,197.55	\$ 80.00	\$ -	\$ 8,277.55
61	C. CLERKS RECORDS ARCHIVE	\$ 38,528.87	\$ 2,740.00	\$ -	\$ 41,268.87
62	CLERKS TECHNOLOGY	\$ 6,778.44	\$ 113.72	\$ 339.99	\$ 6,552.17
63	COURTHOUSE RECORDS MGMT.	\$ 10,840.51	\$ 71.21	\$ 293.28	\$ 10,618.44
75	UNKNOWN FUNDS DORMANT	\$ 239.16	\$ -	\$ -	\$ 239.16
79	BOND ELECTION	\$ 203.66	\$ -	\$ -	\$ 203.66
		\$ 1,788,887.07	\$ 407,588.62	\$ 1,457,173.65	\$ 739,302.04
	CERTIFICATES OF DEPOSIT	\$255,208.96 = Precincts; \$697,440.56 = ARPA; Bal. = \$1,355,864.9			\$ 2,338,075.81
	CASTRO COUNTY TOTAL BANK FUNDS				\$ 3,077,377.85

<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	\$ 3,494.59	\$ 46,886.36	\$ 46,975.00	\$ 3,405.95
		\$ 3,494.59	\$ 46,886.36	\$ 46,975.00	\$ 3,405.95

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14	JUVENILE PROBATION	\$ 60,101.03	\$ 1,462.82	\$ 65,478.28	\$ (3,914.43)
86	GRANT S CHECKING	\$ 17,687.31	\$ 20,000.00	\$ 40,033.22	\$ (2,345.91)
87	GRANT R CHECKING	\$ 0.95	\$ -	\$ 0.95	\$ (0.00)
88	TITLE IV-E GRANT	\$ 66,273.06	\$ 1,362.76	\$ -	\$ 67,635.82
89	GRANT JPD CHECKING	\$ -	\$ -	\$ 592.04	\$ (592.04)
94	STATE FINANCIAL ASSIST CHECKING	\$ 17,110.69	\$ 28,725.00	\$ 53,798.13	\$ (7,962.44)
	TOTAL JUVENILE PROBATION	\$ 161,173.04	\$ 51,550.58	\$ 159,902.62	\$ 52,821.00

<u>FUND #</u>	<u>ACCOUNT NAME</u>	<u>STARTING BALANCE</u>	<u>REVENUES</u>	<u>EXPENSES</u>	<u>ENDING BALANCE</u>
16	CENTENNIAL PLAZA	\$ 1,832.28	\$ 24.71	\$ -	\$ 1,856.99
17	RML - HAZEL MERRITT BEQUEST	\$ 41,769.00	\$ 563.31	\$ -	\$ 42,332.31
18	RML - MEMORIAL FUND	\$ 7,262.54	\$ 97.97	\$ -	\$ 7,360.51
41	SHERIFF PETTY CASH ACCT.	\$ 2,899.61	\$ 1,926.06	\$ 1,892.04	\$ 2,933.63
78	EXPO BUILDING	\$ 3,635.09	\$ 2,555.49	\$ 500.00	\$ 5,690.58
83	CRIMELINE	\$ 24,891.79	\$ 602.78	\$ -	\$ 25,494.57
	TOTAL OTHER FUNDS	\$ 82,290.31	\$ 5,770.32	\$ 2,392.04	\$ 85,668.59

TOTAL OF ALL COUNTY FUNDS

\$ 3,219,273.39

Elaine D. Flynt
Elaine D. Flynt - County Treasurer

10/23/2023