

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, 2024 through December 31, 2024, filed with us on this 27th day of January, 2025 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 \$5,601,799.42.

	<u>Fund Balances</u>	<u>Certificates of Deposit</u>	
General Fund	\$ 2,020,385.56	\$ 1,470,486.39	
Precinct #1	\$ 87,905.78	\$ 0.00	
Precinct #2	\$ (64,112.62)	\$ 0.00	
Precinct #3	\$ 251,017.98	\$ 132,401.56	
Precinct #4	\$ (106,000.54)	\$ 0.00	
Other Funds	\$ 1,052,918.56	\$ 756,796.75	
Total	\$ 3,242,114.72	\$ 2,359,684.70	\$5,601,799.42

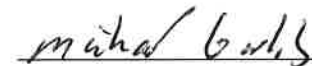
WITNESS OUR HANDS, officially, this 27th day of January, 2025.



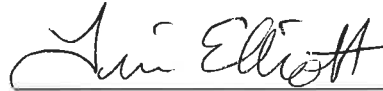
Mandy Gfeller
County Judge



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 2024-25 QTR. 1

FUND #	FUND NAME	STARTING BALANCE	REVENUES	EXPENSES	ENDING BALANCE
10	GENERAL	\$ 107,526.45	\$ 2,870,801.66	\$ 957,942.55	\$ 2,020,385.56
19	LIBRARY	\$ 31,873.35	\$ 17,238.56	\$ 32,127.02	\$ 16,984.89
22	PRECINCT 1	\$ 94,437.31	\$ 110,185.80	\$ 116,717.33	\$ 87,905.78
23	PRECINCT 2	\$ (27,133.40)	\$ 108,898.31	\$ 145,877.53	\$ (64,112.62)
24	PRECINCT 3	\$ 213,763.01	\$ 111,856.22	\$ 74,601.25	\$ 251,017.98
25	PRECINCT 4	\$ (123,395.99)	\$ 109,829.19	\$ 92,433.74	\$ (106,000.54)
31	SB-22 C/D ATTORNEY'S OFFICE GRANT	\$ 58,623.72	\$ 100,000.00	\$ 15,794.27	\$ 142,829.45
32	SB-22 SHERIFF'S DEPARTMENT GRANT	\$ 193.05	\$ 250,000.00	\$ 12,562.80	\$ 237,630.25
33	CHAPTER 19	\$ 89.86	\$ -	\$ -	\$ 89.86
34	C. JUDGE EXCESS SUPP.	\$ 10.51	\$ -	\$ -	\$ 10.51
35	AMERICAN RESCUE PLAN ACT	\$ 10,815.75	\$ 162.49	\$ 10,300.72	\$ 677.52
36	COURT FACILITY FEE FUND	\$ 5,500.00	\$ 460.00	\$ -	\$ 5,960.00
37	LANGUAGE ACCESS FEE FUND	\$ 3,268.45	\$ 135.00	\$ -	\$ 3,403.45
38	COUNTY JUROR FUND	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00
39	COURT REPORTER FUND	\$ 5,550.32	\$ -	\$ -	\$ 5,550.32
40	PRE-TRIAL INTERVENTION	\$ 5,540.63	\$ 246.60	\$ -	\$ 5,787.23
43	CONSOLIDATED STATE CIVIL FILING FEE	\$ 822.00	\$ -	\$ 274.00	\$ 548.00
44	COURT INITIATED GUARDIAN/PROBATE	\$ 1,794.00	\$ -	\$ -	\$ 1,794.00
46	EMERGENCY MGMT.	\$ (876.30)	\$ -	\$ 2,371.00	\$ (3,247.30)
48	SUNNYSIDE DAM	\$ 4,294.26	\$ -	\$ -	\$ 4,294.26
49	UNCLAIMED PROPERTY	\$ 8,213.69	\$ -	\$ -	\$ 8,213.69
50	CHECK & SIGHT	\$ 600.89	\$ -	\$ -	\$ 600.89
51	COMMISSARY FUND	\$ 16,374.91	\$ 1,741.93	\$ -	\$ 18,116.84
52	COURTHOUSE SECURITY	\$ 31,598.74	\$ 1,864.11	\$ 824.25	\$ 32,638.60
53	CLERKS RECORDS MGMT.	\$ 33,161.17	\$ 4,205.52	\$ 29.28	\$ 37,337.41
54	COUNTY LAW LIBRARY	\$ 20,975.33	\$ 980.00	\$ -	\$ 21,955.33
55	CONSTABLE LEOCE	\$ 0.00	\$ -	\$ -	\$ 0.00
56	SHERIFF FORFEITURE	\$ 555.68	\$ -	\$ -	\$ 555.68
57	D.A. FORFEITURE	\$ 6,059.18	\$ -	\$ -	\$ 6,059.18
58	SHERIFF LEOCE	\$ 2,003.88	\$ -	\$ 475.00	\$ 1,528.88
59	JP TECHNOLOGY	\$ 32,194.36	\$ 912.44	\$ 600.00	\$ 32,506.80
60	D. CLERKS RECORDS ARCHIVE	\$ 8,329.32	\$ 50.00	\$ -	\$ 8,379.32
61	C. CLERKS RECORDS ARCHIVE	\$ 43,218.87	\$ 3,230.00	\$ -	\$ 46,448.87
62	CLERKS TECHNOLOGY	\$ 6,740.19	\$ 115.90	\$ -	\$ 6,856.09
63	COURTHOUSE RECORDS MGMT.	\$ 9,467.98	\$ 55.00	\$ 470.08	\$ 9,052.90
75	UNKNOWN FUNDS DORMANT	\$ 239.16	\$ -	\$ -	\$ 239.16
79	BOND ELECTION	\$ 203.66	\$ -	\$ -	\$ 203.66
		\$ 613,633.99	\$ 3,692,968.73	\$ 1,463,400.82	\$ 2,843,201.90
	CERTIFICATES OF DEPOSIT	\$132,401.56 = Precincts; \$756,796.75 = ARPA; Bal. = \$1,470,486.39			\$ 2,359,684.70
	CASTRO COUNTY TOTAL BANK FUNDS				\$ 5,202,886.60

FUND #	FUND NAME	STARTING BALANCE	REVENUES	EXPENSES	ENDING BALANCE
70	CAPITAL PROJECTS FUND	\$ 0.00	\$ -	\$ -	\$ 0.00
80	INTEREST AND SINKING FUND	\$ 1,185.74	\$ 13.68	\$ -	\$ 1,199.42
		\$ 1,185.74	\$ 13.68	\$ -	\$ 1,199.42

CASTRO COUNTY TREASURER'S REPORT - FY 2024-25 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	\$ (22,632.26)	\$ 74,063.29	\$ 20,131.79	\$ 31,299.24
86	GRANT S CHECKING	\$ 1,747.54	\$ 50,000.00	\$ 11,269.50	\$ 40,478.04
87	GRANT R CHECKING	\$ (0.00)	\$ -	\$ -	\$ (0.00)
88	TITLE IV-E GRANT	\$ 74,690.68	\$ 2,557.19	\$ -	\$ 77,247.87
89	GRANT JPD CHECKING	\$ 910.71	\$ 19,476.00	\$ 3,876.33	\$ 16,510.38
94	STATE FINANCIAL ASSIST CHECKING	\$ 69,279.39	\$ 96,601.00	\$ 25,986.97	\$ 139,893.42
	TOTAL JUVENILE PROBATION	\$ 123,996.06	\$ 242,697.48	\$ 61,264.59	\$ 305,428.95

<u>FUND #</u>	<u>ACCOUNT NAME</u>	<u>STARTING BALANCE</u>	<u>REVENUES</u>	<u>EXPENSES</u>	<u>ENDING BALANCE</u>
16	CENTENNIAL PLAZA	\$ 1,885.77	\$ 21.76	\$ -	\$ 1,907.53
17	RML - HAZEL MERRITT BEQUEST	\$ 44,634.19	\$ 515.00	\$ -	\$ 45,149.19
18	RML - MEMORIAL FUND	\$ 7,777.37	\$ 114.79		\$ 7,892.16
41	SHERIFF PETTY CASH ACCT.	\$ 3,152.78	\$ 592.91	\$ 557.42	\$ 3,188.27
78	EXPO BUILDING	\$ 4,887.45	\$ 1,563.59	\$ 1,000.00	\$ 5,451.04
83	CRIMELINE	\$ 28,060.62	\$ 635.64	\$ -	\$ 28,696.26
	TOTAL OTHER FUNDS	\$ 90,398.18	\$ 3,443.69	\$ 1,557.42	\$ 92,284.45

TOTAL OF ALL COUNTY FUNDS	\$ 5,601,799.42
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 Elaine D. Flynt - County Treasurer

1/27/2025