

MINUTES OF COUNTY FINANCES
TREASURER'S REPORT ~~FEB~~ 2023
April

IN ACCORDANCE with Section 114.026, Local Government Code, we, the undersigned, constituting the entire Commissioner's Court of said County, certify that on the 8th day of May 2023, at the Regular term of Court, we compared and examined the monthly report of ALLY YONKER, Treasurer of Mason County, Texas, for the month ending April 30, 2023 and finding the same correct, entered an order in the Minutes approving said Report, which states total cash and other assets on hand as: \$10,743,196.54.

Sheree Hardin

Sheree Hardin, County Judge

Reggie Loeffler

Reggie Loeffler, Comm. Pct. 1

Fred Estes

Fred Estes, Comm. Pct. 2

Buddy Schuessler

Buddy Schuessler, Comm. Pct. 3

Dave Underwood

Dave Underwood, Comm. Pct. 4

SWORN TO AND SUBSCRIBED BEFORE ME, by Sheree Hardin, County Judge, and County Commissioners of Mason County, each respectively, on this 8th day of May 2023.

Pam Beam

Attest: Pam Beam, County Clerk

MASON COUNTY County Treasurer
 Period Summary General Ledger Trial Balance
 23-04 to 23-04

04/01/2023 - 04/30/2023
 LIBRARY 2022 LINE ITEM REPORT

Posted on or Before 05/05/2023 (a)

Account	Description	Beginning Balance	Total Debit	Total Credit	Ending Balance
1000.0101 CASH ON DEPOSIT					
.1001	GENERAL OPERATING ACCOUNT	488,038.42	738,855.46	312,032.56	914,861.32
.1002	MONEY MARKET	916,691.81	1,373.91	0.00	918,065.72
.1003	PAYROLL CLEARING	-4,560.14	229,040.22	223,844.95	635.13
1000.0101 CASH ON DEPOSIT Dept Totals		1,400,170.09	969,269.59	535,877.51	1,833,562.17
1000.0102 PETTY CASH					
.1060	PETTY CASH - CLERK	500.00	0.00	0.00	500.00
1000.0102 PETTY CASH Dept Totals		500.00	0.00	0.00	500.00
1000.0115 INVESTMENTS					
.1101	CD #21095	500,000.00	0.00	500,000.00	0.00
.1102	CD #21141	500,000.00	0.00	0.00	500,000.00
.1103	CD #21142	500,000.00	0.00	0.00	500,000.00
.1104	CD #21143	500,000.00	0.00	0.00	500,000.00
1000.0115 INVESTMENTS Dept Totals		2,000,000.00	0.00	500,000.00	1,500,000.00
Total for Fund 1000 GENERAL FUND		3,400,670.09	969,269.59	1,035,877.51	3,334,062.17
1100.0101 CASH ON DEPOSIT					
.1001	GENERAL OPERATING ACCOUNT	1,135.30	0.00	0.00	1,135.30
1100.0101 CASH ON DEPOSIT Dept Totals		1,135.30	0.00	0.00	1,135.30
Total for Fund 1100 UNCLAIMED PROPERTY FUND		1,135.30	0.00	0.00	1,135.30
1200.0101 CASH ON DEPOSIT					
.1001	GENERAL OPERATING ACCOUNT	9,038.28	13,488.37	32,198.86	-9,672.21
.1003	PAYROLL CLEARING	-478.42	11,292.60	10,807.14	7.04

Prepared by: Ally Yonker
 GL.SUM.TRI.BAL

Funds : 1000-6000,6700-7500
 Depts : 0101-0115

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MASON COUNTY County Treasurer
 Period Summary General Ledger Trial Balance
 23-04 to 23-04

04/01/2023 - 04/30/2023

Posted on or Before 05/05/2023 (a)

LIBRARY 2022 LINE ITEM REPORT

Account	Description	Beginning Balance	Total Debit	Total Credit	Ending Balance
1200.0101	CASH ON DEPOSIT Dept Totals	8,559.86	24,780.97	43,006.00	-9,665.17
Total for Fund 1200 NUTRITION PROGRAM FUND		8,559.86	24,780.97	43,006.00	-9,665.17
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1500.0101	CASH ON DEPOSIT				
.1001	GENERAL OPERATING ACCOUNT	128,040.10	2,023.79	1,478.60	128,585.29
.1002	MONEY MARKET	179,691.63	168.93	0.00	179,860.56
1500.0101	CASH ON DEPOSIT Dept Totals	307,731.73	2,192.72	1,478.60	308,445.85
Total for Fund 1500 AIRPORT FUND		307,731.73	2,192.72	1,478.60	308,445.85
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2400.0101	CASH ON DEPOSIT				
.1001	GENERAL OPERATING ACCOUNT	0.00	0.00	0.00	0.00
2400.0101	CASH ON DEPOSIT Dept Totals	0.00	0.00	0.00	0.00
Total for Fund 2400 RAC FUND		0.00	0.00	0.00	0.00
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2500.0101	CASH ON DEPOSIT				
.1001	GENERAL OPERATING ACCOUNT	432,758.18	77,478.44	69,797.72	440,438.90
.1002	MONEY MARKET	100,810.72	101.36	0.00	100,912.08
.1003	PAYROLL CLEARING	-7,746.00	57,056.29	53,999.90	-4,689.61
2500.0101	CASH ON DEPOSIT Dept Totals	525,822.90	134,636.09	123,797.62	536,661.37
Total for Fund 2500 EMS FUND		525,822.90	134,636.09	123,797.62	536,661.37
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2600.0101	CASH ON DEPOSIT				
.1001	GENERAL OPERATING ACCOUNT	61,352.15	0.00	0.00	61,352.15

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MASON COUNTY County Treasurer
 Period Summary General Ledger Trial Balance
 23-04 to 23-04
 04/01/2023 - 04/30/2023 Posted on or Before 05/05/2023 (a)
 LIBRARY 2022 LINE ITEM REPORT

Account	Description	Beginning Balance	Total Debit	Total Credit	Ending Balance
2600.0101	CASH ON DEPOSIT Dept Totals	61,352.15	0.00	0.00	61,352.15
Total for Fund 2600 EMS DONATION FUND		61,352.15	0.00	0.00	61,352.15
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3000.0101	CASH ON DEPOSIT				
.1001	GENERAL OPERATING ACCOUNT	232,013.76	66,261.02	91,073.97	207,200.81
.1002	MONEY MARKET	507,992.73	472.99	0.00	508,465.72
.1003	PAYROLL CLEARING	2,233.38	56,076.94	53,503.04	4,807.28
3000.0101	CASH ON DEPOSIT Dept Totals	742,239.87	122,810.95	144,577.01	720,473.81
Total for Fund 3000 ROAD and BRIDGE FUND		742,239.87	122,810.95	144,577.01	720,473.81
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3201.0101	CASH ON DEPOSIT				
.1001	GENERAL OPERATING ACCOUNT	335,978.33	0.00	0.00	335,978.33
3201.0101	CASH ON DEPOSIT Dept Totals	335,978.33	0.00	0.00	335,978.33
Total for Fund 3201 AMERICAN RESCUE PLAN ACT (ARPA)		335,978.33	0.00	0.00	335,978.33
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3202.0101	CASH ON DEPOSIT				
.1001	GENERAL OPERATING ACCOUNT	-22,599.91	17,999.92	0.00	-4,599.99
3202.0101	CASH ON DEPOSIT Dept Totals	-22,599.91	17,999.92	0.00	-4,599.99
Total for Fund 3202 BALLISTIC SHIELD PROJECT - 4666901		-22,599.91	17,999.92	0.00	-4,599.99
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3500.0101	CASH ON DEPOSIT				
.1001	GENERAL OPERATING ACCOUNT	9,891.23	315.00	0.00	10,206.23
3500.0101	CASH ON DEPOSIT Dept Totals	9,891.23	315.00	0.00	10,206.23

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MASON COUNTY County Treasurer
 Period Summary General Ledger Trial Balance
 23-04 to 23-04

04/01/2023 - 04/30/2023
 LIBRARY 2022 LINE ITEM REPORT

Posted on or Before 05/05/2023 (a)

Account	Description	Beginning Balance	Total Debit	Total Credit	Ending Balance
Total for Fund 3500 LAW LIBRARY FUND		9,891.23	315.00	0.00	10,206.23
4000.0101	CASH ON DEPOSIT				
.1001	GENERAL OPERATING ACCOUNT	978.79	25.00	0.00	1,003.79
4000.0101 CASH ON DEPOSIT Dept Totals		978.79	25.00	0.00	1,003.79
Total for Fund 4000 JUDGE'S EDUCATION FUND		978.79	25.00	0.00	1,003.79
4100.0101	CASH ON DEPOSIT				
.1001	GENERAL OPERATING ACCOUNT	1,460.00	180.00	0.00	1,640.00
4100.0101 CASH ON DEPOSIT Dept Totals		1,460.00	180.00	0.00	1,640.00
Total for Fund 4100 COURT FACILITY FEE FUND		1,460.00	180.00	0.00	1,640.00
4101.0101	CASH ON DEPOSIT				
.1001	GENERAL OPERATING ACCOUNT	264.00	30.00	0.00	294.00
4101.0101 CASH ON DEPOSIT Dept Totals		264.00	30.00	0.00	294.00
Total for Fund 4101 LANGUAGE ACCESS FUND		264.00	30.00	0.00	294.00
4102.0101	CASH ON DEPOSIT				
.1001	GENERAL OPERATING ACCOUNT	710.81	94.47	0.00	805.28
4102.0101 CASH ON DEPOSIT Dept Totals		710.81	94.47	0.00	805.28
Total for Fund 4102 COUNTY JURY FUND		710.81	94.47	0.00	805.28

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04/01/2023 - 04/30/2023

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LIBRARY 2022 LINE ITEM REPORT

Account	Description	Beginning Balance	Total Debit	Total Credit	Ending Balance
4103.0101 CASH ON DEPOSIT (Continued from previous Page)					
.1001	GENERAL OPERATING ACCOUNT	1,792.13	234.91	0.00	2,027.04
4103.0101 CASH ON DEPOSIT Dept Totals		1,792.13	234.91	0.00	2,027.04
Total for Fund 4103 COURT REPORTER SERVICE FUND		1,792.13	234.91	0.00	2,027.04
4104.0101 CASH ON DEPOSIT					
.1001	GENERAL OPERATING ACCOUNT	1,180.00	150.00	0.00	1,330.00
4104.0101 CASH ON DEPOSIT Dept Totals		1,180.00	150.00	0.00	1,330.00
Total for Fund 4104 COURT INITIATED GUARDIANSHIP FUND		1,180.00	150.00	0.00	1,330.00
4105.0101 CASH ON DEPOSIT					
.1001	GENERAL OPERATING ACCOUNT	1,870.00	215.00	0.00	2,085.00
4105.0101 CASH ON DEPOSIT Dept Totals		1,870.00	215.00	0.00	2,085.00
Total for Fund 4105 CNTY RECORDS MANAGEMENT AND PRESERVATION		1,870.00	215.00	0.00	2,085.00
4106.0101 CASH ON DEPOSIT					
.1001	GENERAL OPERATING ACCOUNT	225.00	0.00	0.00	225.00
4106.0101 CASH ON DEPOSIT Dept Totals		225.00	0.00	0.00	225.00
Total for Fund 4106 JUSTICE COURT SUPPORT FUND		225.00	0.00	0.00	225.00
4500.0101 CASH ON DEPOSIT					
.1001	GENERAL OPERATING ACCOUNT	65,637.03	2,035.99	2,604.47	65,068.55
.1002	MONEY MARKET	66,928.47	67.57	0.00	66,996.04

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 LIBRARY 2022 LINE ITEM REPORT

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Account	Description	Beginning Balance	Total Debit	Total Credit	Ending Balance
4500.0101 CASH ON DEPOSIT					
4500.0101 CASH ON DEPOSIT Dept Totals		132,565.50	2,103.56	2,604.47	132,064.59
Total for Fund 4500 PFCC FUND		132,565.50	2,103.56	2,604.47	132,064.59
4600.0101 CASH ON DEPOSIT					
.1001	GENERAL OPERATING ACCOUNT	13,944.37	384.49	0.00	14,328.86
.1002	MONEY MARKET	3,249.04	5.62	0.00	3,254.66
4600.0101 CASH ON DEPOSIT Dept Totals		17,193.41	390.11	0.00	17,583.52
Total for Fund 4600 JUSTICE COURT TECH FUND		17,193.41	390.11	0.00	17,583.52
5000.0101 CASH ON DEPOSIT					
.1001	GENERAL OPERATING ACCOUNT	6,229.57	55.15	75.00	6,209.72
.1002	MONEY MARKET	3,441.28	5.62	0.00	3,446.90
5000.0101 CASH ON DEPOSIT Dept Totals		9,670.85	60.77	75.00	9,656.62
Total for Fund 5000 HISTORICAL COMM FUND		9,670.85	60.77	75.00	9,656.62
5500.0101 CASH ON DEPOSIT					
.1001	GENERAL OPERATING ACCOUNT	63,311.03	0.00	0.00	63,311.03
.1002	MONEY MARKET	45,611.25	45.04	0.00	45,656.29
5500.0101 CASH ON DEPOSIT Dept Totals		108,922.28	45.04	0.00	108,967.32
Total for Fund 5500 MBE TRUST FUND		108,922.28	45.04	0.00	108,967.32
5600.0101 CASH ON DEPOSIT					

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 23-04 to 23-04

04/01/2023 - 04/30/2023

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LIBRARY 2022 LINE ITEM REPORT

Account	Description	Beginning Balance	Total Debit	Total Credit	Ending Balance
5600.0101 CASH ON DEPOSIT					
.1001	GENERAL OPERATING ACCOUNT	143.67	0.00	0.00	143.67
.1002	MONEY MARKET	10,605.27	11.26	0.00	10,616.53
5600.0101 CASH ON DEPOSIT Dept Totals		10,748.94	11.26	0.00	10,760.20
Total for Fund 5600 COUMONT LIBRARY FUND		10,748.94	11.26	0.00	10,760.20
6000.0101 CASH ON DEPOSIT					
.1001	GENERAL OPERATING ACCOUNT	58,556.64	4,022.78	2,231.36	60,348.06
6000.0101 CASH ON DEPOSIT Dept Totals		58,556.64	4,022.78	2,231.36	60,348.06
6000.0102 PETTY CASH					
.1060	PETTY CASH	160.00	0.00	0.00	160.00
6000.0102 PETTY CASH Dept Totals		160.00	0.00	0.00	160.00
Total for Fund 6000 MBE LIBRARY FUND		58,716.64	4,022.78	2,231.36	60,508.06
6700.0101 CASH ON DEPOSIT					
.1001	GENERAL OPERATING ACCOUNT	0.00	0.00	0.00	0.00
.1006	CRTH BLDG CHECKING	6,000,830.48	426.62	929,981.92	5,071,275.18
6700.0101 CASH ON DEPOSIT Dept Totals		6,000,830.48	426.62	929,981.92	5,071,275.18
Total for Fund 6700 COURTHOUSE BLDG FUND		6,000,830.48	426.62	929,981.92	5,071,275.18
7000.0101 CASH ON DEPOSIT					
.1001	GENERAL OPERATING ACCOUNT	13,723.79	112.23	0.00	13,836.02
7000.0101 CASH ON DEPOSIT Dept Totals		13,723.79	112.23	0.00	13,836.02

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 LIBRARY 2022 LINE ITEM REPORT

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Account	Description	Beginning Balance	Total Debit	Total Credit	Ending Balance
Total for Fund 7000 PFCO FUND		13,723.79	112.23	0.00	13,836.02
7500.0101 CASH ON DEPOSIT					
.1001	GENERAL OPERATING ACCOUNT	14,403.99	680.88	0.00	15,084.87
7500.0101 CASH ON DEPOSIT Dept Totals		14,403.99	680.88	0.00	15,084.87
Total for Fund 7500 COURTHOUSE SECURITY FUND		14,403.99	680.88	0.00	15,084.87
**** Grand Totals			1,280,787.87	2,283,629.49	10,743,196.54

Ally Yonker
 Ally Yonker, County Treasurer