

**MINUTES OF COUNTY FINANCES  
TREASURER'S REPORT OCTOBER 2023**

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 13th day of November 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 October 31, 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: \$7,299,463.10.



Sheree Hardin, County Judge



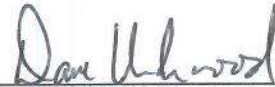
Reggie Loeffler, Comm. Pct. 1



Fred Estes, Comm. Pct. 2



Buddy Schuessler, Comm. Pct. 3



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 13<sup>th</sup> day of November 2023.



Attest: Pam Beam, County Clerk

MASON COUNTY County Treasurer  
 Period Summary General Ledger Trial Balance  
 23-10 to 23-10

10/01/2023 - 10/31/2023  
 TREASURER MONTHLY REPORT

Posted on or Before 11/07/2023 (a)

Account	Description	Beginning Balance	Total Debit	Total Credit	Ending Balance
<b>1000.0101 CASH ON DEPOSIT</b>					
.1001	GENERAL OPERATING ACCOUNT	246,354.49	105,763.61	373,543.12	-21,425.02
.1002	MONEY MARKET	926,370.32	1,710.37	0.00	928,080.69
.1003	PAYROLL CLEARING	635.13	188,077.05	188,077.05	635.13
	<b>1000.0101 CASH ON DEPOSIT Dept Totals</b>	<b>1,173,359.94</b>	<b>295,551.03</b>	<b>561,620.17</b>	<b>907,290.80</b>
<b>1000.0102 PETTY CASH</b>					
.1060	PETTY CASH - CLERK	500.00	0.00	0.00	500.00
	<b>1000.0102 PETTY CASH Dept Totals</b>	<b>500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>
<b>1000.0115 INVESTMENTS</b>					
.1101	CD #21095	0.00	0.00	0.00	0.00
.1102	CD #21141	0.00	0.00	0.00	0.00
.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
	<b>1000.0115 INVESTMENTS Dept Totals</b>	<b>1,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000,000.00</b>
	<b>Total for Fund 1000 GENERAL FUND</b>	<b>2,173,859.94</b>	<b>295,551.03</b>	<b>561,620.17</b>	<b>1,907,790.80</b>
<b>1100.0101 CASH ON DEPOSIT</b>					
.1001	GENERAL OPERATING ACCOUNT	1,135.30	0.00	0.00	1,135.30
	<b>1100.0101 CASH ON DEPOSIT Dept Totals</b>	<b>1,135.30</b>	<b>0.00</b>	<b>0.00</b>	<b>1,135.30</b>
	<b>Total for Fund 1100 UNCLAIMED PROPERTY FUND</b>	<b>1,135.30</b>	<b>0.00</b>	<b>0.00</b>	<b>1,135.30</b>
<b>1200.0101 CASH ON DEPOSIT</b>					
.1001	GENERAL OPERATING ACCOUNT	40,287.33	24,780.15	16,896.17	48,171.31
.1003	PAYROLL CLEARING	7.04	9,066.69	9,066.69	7.04

Prepared by: Ally YonkerFunds : 1000,1100,1200,1500,2500,2600,3000,3201,3202,3500,4000,4100-4106,4500,4600,5000,5500,5600,6000,67000,7000,  
 GL.SUM.TRI.BALDepts : 0101,0102,0115

*ay*

MASON COUNTY County Treasurer  
 Period Summary General Ledger Trial Balance

23-10 to 23-10

10/01/2023 - 10/31/2023 Posted on or Before 11/07/2023 (a)

TREASURER MONTHLY REPORT

Account	Description	Beginning Balance	Total Debit	Total Credit	Ending Balance
<b>1200.0101</b>	<b>CASH ON DEPOSIT Dept Totals</b>	<b>40,294.37</b>	<b>33,846.84</b>	<b>25,962.86</b>	<b>48,178.35</b>
<b>Total for Fund 1200 NUTRITION PROGRAM FUND</b>					
<b>1500.0101</b>	<b>CASH ON DEPOSIT</b>				
.1001	GENERAL OPERATING ACCOUNT	121,144.51	2,551.28	26,708.10	96,987.69
.1002	MONEY MARKET	181,130.00	331.75	0.00	181,461.75
<b>Total for Fund 1500 AIRPORT FUND</b>					
<b>1500.0101</b>	<b>CASH ON DEPOSIT Dept Totals</b>	<b>302,274.51</b>	<b>2,883.03</b>	<b>26,708.10</b>	<b>278,449.44</b>
<b>Total for Fund 1500 AIRPORT FUND</b>					
<b>2500.0101</b>	<b>CASH ON DEPOSIT</b>				
.1001	GENERAL OPERATING ACCOUNT	484,089.62	145,431.87	83,656.33	545,865.16
.1002	MONEY MARKET	101,651.09	184.31	0.00	101,835.40
.1003	PAYROLL CLEARING	-4,689.61	51,412.00	51,412.00	-4,689.61
<b>Total for Fund 2500 EMS FUND</b>					
<b>2500.0101</b>	<b>CASH ON DEPOSIT Dept Totals</b>	<b>581,051.10</b>	<b>197,028.18</b>	<b>135,068.33</b>	<b>643,010.95</b>
<b>Total for Fund 2500 EMS FUND</b>					
<b>2600.0101</b>	<b>CASH ON DEPOSIT</b>				
.1001	GENERAL OPERATING ACCOUNT	105,221.82	0.00	0.00	105,221.82
<b>Total for Fund 2600 EMS DONATION FUND</b>					
<b>2600.0101</b>	<b>CASH ON DEPOSIT Dept Totals</b>	<b>105,221.82</b>	<b>0.00</b>	<b>0.00</b>	<b>105,221.82</b>
<b>Total for Fund 2600 EMS DONATION FUND</b>					
<b>3000.0101</b>	<b>CASH ON DEPOSIT</b>				
.1001	GENERAL OPERATING ACCOUNT	143,605.61	38,552.82	92,051.91	90,106.52
.1002	MONEY MARKET	261,630.16	479.20	0.00	262,109.36

Prepared by: Allyl YonkerFunds : 1000,1100,1200,1500,2500,2600,3000,3201,3202,3500,4000,4100-4106,4500,4600,5000,5500,5600,6000,67000,7000,  
 GL.SUM.TRI.BALDepts : 0101,0102,0115

*ay*

MASON COUNTY County Treasurer  
 Period Summary General Ledger Trial Balance  
 23-10 to 23-10

10/01/2023 - 10/31/2023 Posted on or Before 11/07/2023 (a)  
 TREASURER MONTHLY REPORT

Account	Description	Beginning Balance	Total Debit	Total Credit	Ending Balance
3000.0101	CASH ON DEPOSIT				
.1003	PAYROLL CLEARING	5,047.28	47,425.28	47,365.28	5,107.28
<b>3000.0101</b>	<b>CASH ON DEPOSIT Dept Totals</b>	<b>410,283.05</b>	<b>86,457.30</b>	<b>139,417.19</b>	<b>357,323.16</b>
<b>Total for Fund 3000 ROAD and BRIDGE FUND</b>		<b>410,283.05</b>	<b>86,457.30</b>	<b>139,417.19</b>	<b>357,323.16</b>
<b>3201.0101</b>	<b>CASH ON DEPOSIT</b>				
.1001	GENERAL OPERATING ACCOUNT	158,633.55	0.00	0.00	158,633.55
<b>3201.0101</b>	<b>CASH ON DEPOSIT Dept Totals</b>	<b>158,633.55</b>	<b>0.00</b>	<b>0.00</b>	<b>158,633.55</b>
<b>Total for Fund 3201 AMERICAN RESCUE PLAN ACT (ARPA)</b>		<b>158,633.55</b>	<b>0.00</b>	<b>0.00</b>	<b>158,633.55</b>
<b>3202.0101</b>	<b>CASH ON DEPOSIT</b>				
.1001	GENERAL OPERATING ACCOUNT	0.00	0.00	0.00	0.00
<b>3202.0101</b>	<b>CASH ON DEPOSIT Dept Totals</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total for Fund 3202 BALLISTIC SHIELD PROJECT - 4666901</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>3500.0101</b>	<b>CASH ON DEPOSIT</b>				
.1001	GENERAL OPERATING ACCOUNT	11,466.23	0.00	0.00	11,466.23
<b>3500.0101</b>	<b>CASH ON DEPOSIT Dept Totals</b>	<b>11,466.23</b>	<b>0.00</b>	<b>0.00</b>	<b>11,466.23</b>
<b>Total for Fund 3500 LAW LIBRARY FUND</b>		<b>11,466.23</b>	<b>0.00</b>	<b>0.00</b>	<b>11,466.23</b>
<b>4000.0101</b>	<b>CASH ON DEPOSIT</b>				
.1001	GENERAL OPERATING ACCOUNT	1,083.79	0.00	0.00	1,083.79

Prepared by: Ally YonkerFunds : 1000,1100,1200,1500,2500,2600,3000,3201,3202,3500,4000,4100-4106,4500,4600,5000,5500,5600,6000,67000,7000,  
 GL.SUM.TRI.BALDepts : 0101,0102,0115

*aly*

MASON COUNTY County Treasurer  
 Period Summary General Ledger Trial Balance  
 23-10 to 23-10

10/01/2023 - 10/31/2023 Posted on or Before 11/07/2023 (a)  
 TREASURER MONTHLY REPORT

Account	Description	Beginning Balance	Total Debit	Total Credit	Ending Balance
<b>4000.0101</b>	<b>CASH ON DEPOSIT Dept Totals</b>	<b>1,083.79</b>	<b>0.00</b>	<b>0.00</b>	<b>1,083.79</b>
<b>Total for Fund 4000 JUDGE'S EDUCATION FUND</b>					
<b>4100.0101</b>	<b>CASH ON DEPOSIT</b>	<b>2,360.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,360.00</b>
.1001	GENERAL OPERATING ACCOUNT				
<b>4100.0101</b>	<b>CASH ON DEPOSIT Dept Totals</b>	<b>2,360.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,360.00</b>
<b>Total for Fund 4100 COURT FACILITY FEE FUND</b>					
<b>4101.0101</b>	<b>CASH ON DEPOSIT</b>	<b>429.00</b>	<b>0.00</b>	<b>0.00</b>	<b>429.00</b>
.1001	GENERAL OPERATING ACCOUNT				
<b>4101.0101</b>	<b>CASH ON DEPOSIT Dept Totals</b>	<b>429.00</b>	<b>0.00</b>	<b>0.00</b>	<b>429.00</b>
<b>Total for Fund 4101 LANGUAGE ACCESS FUND</b>					
<b>4102.0101</b>	<b>CASH ON DEPOSIT</b>	<b>1,183.96</b>	<b>0.00</b>	<b>0.00</b>	<b>1,183.96</b>
.1001	GENERAL OPERATING ACCOUNT				
<b>4102.0101</b>	<b>CASH ON DEPOSIT Dept Totals</b>	<b>1,183.96</b>	<b>0.00</b>	<b>0.00</b>	<b>1,183.96</b>
<b>Total for Fund 4102 COUNTY JURY FUND</b>					
<b>4103.0101</b>	<b>CASH ON DEPOSIT</b>	<b>2,971.34</b>	<b>0.00</b>	<b>0.00</b>	<b>2,971.34</b>
.1001	GENERAL OPERATING ACCOUNT				
<b>4103.0101</b>	<b>CASH ON DEPOSIT Dept Totals</b>	<b>2,971.34</b>	<b>0.00</b>	<b>0.00</b>	<b>2,971.34</b>
<b>Total for Fund 4103 COURT REPORTER SERVICE FUND</b>					

Prepared by: Ally YonkerFunds : 1000,1100,1200,1500,2500,2600,3000,3201,3202,3500,4000,4100-4106,4500,4600,5000,5500,5600,6000,67000,7000,  
 GL.SUM.TRI.BALDepts : 0101,0102,0115

*ay*

MASON COUNTY Treasurer  
 Period Summary General Ledger Trial Balance  
 23-10 to 23-10

10/01/2023 - 10/31/2023  
 TREASURER MONTHLY REPORT  
 Posted on or Before 11/07/2023 (a)

Account	Description	Beginning Balance	Total Debit	Total Credit	Ending Balance
<b>4104.0101 CASH ON DEPOSIT</b>					
.1001	GENERAL OPERATING ACCOUNT	1,810.00	0.00	0.00	1,810.00
	<b>4104.0101 CASH ON DEPOSIT Dept Totals</b>	<b>1,810.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,810.00</b>
	<b>Total for Fund 4104 COURT INITIATED GUARDIANSHIP FUND</b>	<b>1,810.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,810.00</b>
<b>4105.0101 CASH ON DEPOSIT</b>					
.1001	GENERAL OPERATING ACCOUNT	3,067.50	0.00	0.00	3,067.50
	<b>4105.0101 CASH ON DEPOSIT Dept Totals</b>	<b>3,067.50</b>	<b>0.00</b>	<b>0.00</b>	<b>3,067.50</b>
	<b>Total for Fund 4105 CNTY RECORDS MANAGEMENT AND PRESERVATION</b>	<b>3,067.50</b>	<b>0.00</b>	<b>0.00</b>	<b>3,067.50</b>
<b>4106.0101 CASH ON DEPOSIT</b>					
.1001	GENERAL OPERATING ACCOUNT	225.00	0.00	0.00	225.00
	<b>4106.0101 CASH ON DEPOSIT Dept Totals</b>	<b>225.00</b>	<b>0.00</b>	<b>0.00</b>	<b>225.00</b>
	<b>Total for Fund 4106 JUSTICE COURT SUPPORT FUND</b>	<b>225.00</b>	<b>0.00</b>	<b>0.00</b>	<b>225.00</b>
<b>4500.0101 CASH ON DEPOSIT</b>					
.1001	GENERAL OPERATING ACCOUNT	71,908.32	0.00	578.50	71,329.82
.1002	MONEY MARKET	67,483.32	125.33	0.00	67,608.65
.1003	PAYROLL CLEARING	0.00	0.00	0.00	0.00
	<b>4500.0101 CASH ON DEPOSIT Dept Totals</b>	<b>139,391.64</b>	<b>125.33</b>	<b>578.50</b>	<b>138,938.47</b>
	<b>Total for Fund 4500 PFCC FUND</b>	<b>139,391.64</b>	<b>125.33</b>	<b>578.50</b>	<b>138,938.47</b>

Prepared by: Ally YonkerFunds : 1000,1100,1200,1500,2500,2600,3000,3201,3202,3500,4000,4100-4106,4500,4600,5000,5500,5600,6000,67000,7000,  
 GL.SUM.TRI.BALDepts : 0101,0102,0115

*avg*

MASON COUNTY County Treasurer  
 Period Summary General Ledger Trial Balance  
 23-10 to 23-10

10/01/2023 - 10/31/2023 Posted on or Before 11/07/2023 (a)  
 TREASURER MONTHLY REPORT

Account	Description	Beginning Balance	Total Debit	Total Credit	Ending Balance
<b>4600.0101 CASH ON DEPOSIT</b>	(Continued from previous Page)				
.1001	GENERAL OPERATING ACCOUNT	16,144.18	0.00	0.00	16,144.18
.1002	MONEY MARKET	3,290.79	7.37	0.00	3,298.16
	<b>4600.0101 CASH ON DEPOSIT Dept Totals</b>	<b>19,434.97</b>	<b>7.37</b>	<b>0.00</b>	<b>19,442.34</b>
	<b>Total for Fund 4600 JUSTICE COURT TECH FUND</b>	<b>19,434.97</b>	<b>7.37</b>	<b>0.00</b>	<b>19,442.34</b>
<b>5000.0101 CASH ON DEPOSIT</b>					
.1001	GENERAL OPERATING ACCOUNT	5,478.21	25.00	0.00	5,503.21
.1002	MONEY MARKET	3,483.03	7.37	0.00	3,490.40
	<b>5000.0101 CASH ON DEPOSIT Dept Totals</b>	<b>8,961.24</b>	<b>32.37</b>	<b>0.00</b>	<b>8,993.61</b>
	<b>Total for Fund 5000 HISTORICAL COMM FUND</b>	<b>8,961.24</b>	<b>32.37</b>	<b>0.00</b>	<b>8,993.61</b>
<b>5500.0101 CASH ON DEPOSIT</b>					
.1001	GENERAL OPERATING ACCOUNT	49,716.64	0.00	0.00	49,716.64
.1002	MONEY MARKET	45,986.53	81.10	0.00	46,067.63
	<b>5500.0101 CASH ON DEPOSIT Dept Totals</b>	<b>95,703.17</b>	<b>81.10</b>	<b>0.00</b>	<b>95,784.27</b>
	<b>Total for Fund 5500 MBE TRUST FUND</b>	<b>95,703.17</b>	<b>81.10</b>	<b>0.00</b>	<b>95,784.27</b>
<b>5600.0101 CASH ON DEPOSIT</b>					
.1001	GENERAL OPERATING ACCOUNT	143.67	0.00	0.00	143.67
.1002	MONEY MARKET	10,695.05	22.12	0.00	10,717.17
	<b>5600.0101 CASH ON DEPOSIT Dept Totals</b>	<b>10,838.72</b>	<b>22.12</b>	<b>0.00</b>	<b>10,860.84</b>
	<b>Total for Fund 5600 COUMONT LIBRARY FUND</b>	<b>10,838.72</b>	<b>22.12</b>	<b>0.00</b>	<b>10,860.84</b>

Prepared by: Ally YonkerFunds : 1000,1100,1200,1500,2500,2600,3000,3201,3202,3500,4000,4100-4106,4500,4600,5000,5500,5600,6000,67000,7000,  
 GL.SUM.TRI.BALDepts : 0101,0102,0115

*ayf*

MASON COUNTY County Treasurer  
 Period Summary General Ledger Trial Balance

23-10 to 23-10

10/01/2023 - 10/31/2023 Posted on or Before 11/07/2023 (a)

TREASURER MONTHLY REPORT

Account	Description	Beginning Balance	Total Debit	Total Credit	Ending Balance
<b>6000.0101 CASH ON DEPOSIT</b>	(Continued from previous Page)				
.1001	GENERAL OPERATING ACCOUNT	44,960.43	3,462.73	4,234.63	44,188.53
	<b>6000.0101 CASH ON DEPOSIT Dept Totals</b>	<b>44,960.43</b>	<b>3,462.73</b>	<b>4,234.63</b>	<b>44,188.53</b>
<b>6000.0102 PETTY CASH</b>					
.1060	PETTY CASH	160.00	0.00	0.00	160.00
	<b>6000.0102 PETTY CASH Dept Totals</b>	<b>160.00</b>	<b>0.00</b>	<b>0.00</b>	<b>160.00</b>
	<b>Total for Fund 6000 MBE LIBRARY FUND</b>	<b>45,120.43</b>	<b>3,462.73</b>	<b>4,234.63</b>	<b>44,348.53</b>
<b>6700.0101 CASH ON DEPOSIT</b>					
.1001	GENERAL OPERATING ACCOUNT	0.00	0.00	0.00	0.00
.1006	CRTH BLDG CHECKING	3,862,005.06	353.89	438,094.98	3,424,263.97
	<b>6700.0101 CASH ON DEPOSIT Dept Totals</b>	<b>3,862,005.06</b>	<b>353.89</b>	<b>438,094.98</b>	<b>3,424,263.97</b>
	<b>Total for Fund 6700 COURTHOUSE BLDG FUND</b>	<b>3,862,005.06</b>	<b>353.89</b>	<b>438,094.98</b>	<b>3,424,263.97</b>
<b>7000.0101 CASH ON DEPOSIT</b>					
.1001	GENERAL OPERATING ACCOUNT	14,314.67	0.00	0.00	14,314.67
	<b>7000.0101 CASH ON DEPOSIT Dept Totals</b>	<b>14,314.67</b>	<b>0.00</b>	<b>0.00</b>	<b>14,314.67</b>
	<b>Total for Fund 7000 PFCO FUND</b>	<b>14,314.67</b>	<b>0.00</b>	<b>0.00</b>	<b>14,314.67</b>
<b>7500.0101 CASH ON DEPOSIT</b>					
.1001	GENERAL OPERATING ACCOUNT	18,176.21	0.00	0.00	18,176.21
	<b>7500.0101 CASH ON DEPOSIT Dept Totals</b>	<b>18,176.21</b>	<b>0.00</b>	<b>0.00</b>	<b>18,176.21</b>

Prepared by: Ally YonkerFunds : 1000,1100,1200,1500,2500,2600,3000,3201,3202,3500,4000,4100-4106,4500,4600,5000,5500,5600,6000,67000,7000,  
 GL.SUM.TRI.BALDepts : 0101,0102,0115

*ay*



MASON COUNTY County Treasurer  
Period Summary General Ledger Trial Balance  
23-10 to 23-10

10/01/2023 - 10/31/2023 Posted on or Before 11/07/2023 (a)  
TREASURER MONTHLY REPORT

Account	Description	Beginning Balance	Total Debit	Total Credit	Ending Balance
<b>Total for Fund 7500</b>	<b>COURTHOUSE SECURITY FUND</b>	<b>18,176.21</b>	<b>0.00</b>	<b>0.00</b>	<b>18,176.21</b>
<b>**** Grand Totals</b>		<b>619,851.29</b>	<b>1,331,684.76</b>	<b>7,299,463.10</b>	

*Ally Yonker*  
ALLY YONKER, COUNTY TREASURER