

**MINUTES OF COUNTY FINANCES
TREASURER'S REPORT FEBRUARY 2024**

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 March 2024, 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 February 29, 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: \$9,578,732.86.

Sheree Hardin

Sheree Hardin, County Judge

Reggie Loeffler

Reggie Loeffler, Comm. Pct. 1

Fred N. 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 March 2024.

Cheba Aramendi, Deputy

Attest: Pam Beam, County Clerk

MASON COUNTY
Treasurer Monthly Report
From 02/01/2024 to 02/29/2024

Fund	Fund Description	Begin Balance	Debit	Credit	End Balance
1000	GENERAL FUND	\$3,644,635.14	\$316,138.93	\$724,038.76	\$3,236,735.31
	CD #21142	\$500,000.00	\$0.00	\$0.00	\$500,000.00
1100	UNCLAIMED PROPERTY FUND	\$1,135.30	\$0.00	\$0.00	\$1,135.30
1200	NUTRITION PROGRAM FUND	\$6,969.91	\$20,466.19	\$1,954.88	\$25,481.22
1500	AIRPORT FUND	\$330,545.17	\$5,343.21	\$6,414.41	\$329,473.97
2500	EMS FUND	\$691,001.96	\$144,596.94	\$132,357.40	\$703,241.50
2600	EMS DONATION FUND	\$96,044.86	\$0.00	\$0.00	\$96,044.86
2700	FRIENDS OF THE SHERIFF	\$10,124.14	\$0.00	\$686.67	\$9,437.47
3000	ROAD and BRIDGE FUND	\$479,939.16	\$87,175.62	\$150,177.76	\$416,937.02
3100	LATERAL R and B FUND	\$0.00	\$0.00	\$0.00	\$0.00
3201	AMERICAN RESCUE PLAN ACT (ARPA)	\$55,252.64	\$0.00	\$50,633.63	\$4,619.01
3500	LAW LIBRARY FUND	\$11,781.23	\$175.00	\$0.00	\$11,956.23
4000	JUDGE'S EDUCATION FUND	\$1,103.79	\$15.00	\$0.00	\$1,118.79
4100	COURT FACILITY FEE FUND	\$2,540.00	\$100.00	\$0.00	\$2,640.00
4101	LANGUAGE ACCESS FUND	\$480.00	\$18.00	\$0.00	\$498.00
4102	COUNTY JURY FUND	\$1,283.92	\$53.03	\$0.00	\$1,336.95
4103	COURT REPORTER SERVICE FUND	\$3,220.74	\$133.50	\$0.00	\$3,354.24
4104	COURT INITIATED GUARDIANSHIP FUND	\$1,930.00	\$90.00	\$0.00	\$2,020.00
4105	CNTY RECORDS MANAGEMENT AND PRESERVATION	\$3,337.50	\$105.00	\$0.00	\$3,442.50
4106	JUSTICE COURT SUPPORT FUND	\$225.00	\$0.00	\$0.00	\$225.00
4500	PFCC FUND	\$92,758.44	\$2,363.57	\$650.56	\$94,471.45
4600	JUSTICE COURT TECH FUND	\$17,390.83	\$310.50	\$7.18	\$17,694.15
5000	HISTORICAL COMM FUND	\$11,167.06	\$6.73	\$7.18	\$11,166.61
5500	MBE TRUST FUND	\$96,097.24	\$74.02	\$1,821.03	\$94,350.23
5600	COUMONT LIBRARY FUND	\$10,946.19	\$20.19	\$21.54	\$10,944.84
6000	MBE LIBRARY FUND	\$41,117.24	\$234.44	\$4,772.53	\$36,579.15
6500	CO ATTORNEY'S HOTCHECK FUND	\$25,101.09	\$2.00	\$0.00	\$25,103.09
6600	SHERIFF'S SPECIAL ACCT FUND	\$9,420.51	\$1,284.12	\$1,284.12	\$9,420.51
6601	LEOCE FUND	\$938.69	\$1,284.12	\$0.00	\$2,222.81
6700	COURTHOUSE BLDG FUND	\$3,240,698.23	\$955,906.04	\$303,886.55	\$3,892,717.72
7000	PFCO FUND	\$14,564.54	\$76.05	\$0.00	\$14,640.59
7500	COURTHOUSE SECURITY FUND	\$19,223.69	\$500.65	\$0.00	\$19,724.34
	TOTAL				\$9,578,732.86

ALLY YONKER
ALLY YONKER, MASON COUNTY TREASURER