

**MINUTES OF COUNTY FINANCES
TREASURER'S REPORT DECEMBER 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 8th day of January 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 December 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: \$6,997,888.61.



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 8th day of January 2024.



Attest: Pam Beam, County Clerk

MASON COUNTY
Treasurer Monthly Report
From 12/01/2023 to 12/31/2023

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| Fund | Fund Description | Begin Balance | Debit | Credit | End Balance |
|------|--|---------------------|---------------------|---------------------|---------------------|
| 1000 | GENERAL FUND | 1,215,567.64 | 695,431.16 | 475,656.41 | 1,435,342.39 |
| 1100 | UNCLAIMED PROPERTY FUND | 1,135.30 | 0 | 0 | 1,135.30 |
| 1200 | NUTRITION PROGRAM FUND | 45,104.28 | 13,464.55 | 30,253.75 | 28,315.08 |
| 1500 | AIRPORT FUND | 280,848.92 | 15,417.15 | 74.34 | 296,191.73 |
| 2500 | EMS FUND | 652,178.05 | 123,495.17 | 105,931.34 | 669,741.88 |
| 2600 | EMS DONATION FUND | 105,221.82 | 0 | 9,176.96 | 96,044.86 |
| 2700 | FRIENDS OF THE SHERIFF | 34,000.00 | 0 | 0 | 34,000.00 |
| 3000 | ROAD and BRIDGE FUND | 288,473.10 | 140,431.91 | 120,800.30 | 308,104.71 |
| 3100 | LATERAL R and B FUND | 0 | 0 | 0 | 0 |
| 3201 | AMERICAN RESCUE PLAN ACT (ARPA) | 101,649.55 | 0 | 34,265.63 | 67,383.92 |
| 3202 | BALLISTIC SHIELD PROJECT - 4666901 | 0 | 0 | 0 | 0 |
| 3500 | LAW LIBRARY FUND | 11,571.23 | 0 | 0 | 11,571.23 |
| 4000 | JUDGE'S EDUCATION FUND | 1,088.79 | 0 | 0 | 1,088.79 |
| 4100 | COURT FACILITY FEE FUND | 2,420.00 | 0 | 0 | 2,420.00 |
| 4101 | LANGUAGE ACCESS FUND | 450 | 12 | 0 | 462 |
| 4102 | COUNTY JURY FUND | 1,219.23 | 0 | 0 | 1,219.23 |
| 4103 | COURT REPORTER SERVICE FUND | 3,060.09 | 0 | 0 | 3,060.09 |
| 4104 | COURT INITIATED GUARDIANSHIP FUND | 1,840.00 | 0 | 0 | 1,840.00 |
| 4105 | CNTY RECORDS MANAGEMENT AND PRESERVATION | 3,162.50 | 0 | 0 | 3,162.50 |
| 4106 | JUSTICE COURT SUPPORT FUND | 225 | 0 | 0 | 225 |
| 4500 | PFCC FUND | 89,639.51 | 121.85 | 578.5 | 89,182.86 |
| 4600 | JUSTICE COURT TECH FUND | 19,782.52 | 156.66 | 0 | 19,939.18 |
| 5000 | HISTORICAL COMM FUND | 11,045.53 | 107.17 | 0 | 11,152.70 |
| 5500 | MBE TRUST FUND | 95,860.44 | 78.84 | 0 | 95,939.28 |
| 5600 | COUMONT LIBRARY FUND | 10,881.61 | 21.5 | 0 | 10,903.11 |
| 6000 | MBE LIBRARY FUND | 42,205.20 | 166.2 | 1,871.90 | 40,499.50 |
| 6500 | CO ATTORNEY'S HOTCHECK FUND | 25,096.83 | 2.13 | 0 | 25,098.96 |
| 6600 | SHERIFF'S SPECIAL ACCT FUND | 9,419.71 | 0 | 0 | 9,419.71 |
| 6601 | LEOCE FUND | 938.69 | 0 | 0 | 938.69 |
| 6700 | COURTHOUSE BLDG FUND | 3,828,577.33 | 250,324.43 | 378,716.24 | 3,700,185.52 |
| 7000 | PFCO FUND | 14,446.32 | 0 | 0 | 14,446.32 |
| 7500 | COURTHOUSE SECURITY FUND | 18,691.83 | 182.24 | 0 | 18,874.07 |
| | TOTALS | 6,915,801.02 | 1,239,412.96 | 1,157,325.37 | 6,997,888.61 |

ALLY YONKER
ALLY YONKER, MASON COUNTY TREASURER