

**MINUTES OF COUNTY FINANCES
TREASURER'S REPORT FEB 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 10th day of April 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 March 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: \$11,746,038.16.

Sheree Hardin

Sheree Hardin, County Judge

Reggie Loeffler

Reggie Loeffler, Comm. Pct. 1

Fred M. 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 10th day of April 2023.

Pam Beam

Attest: Pam Beam, County Clerk

MASON COUNTY County Treasurer
 Period Summary General Ledger Trial Balance
 23-03 to 23-03
 03/01/2023 - 03/31/2023 Posted on or Before 04/05/2023 (a)
 MONTHLY REPORT

Account	Description	Beginning Balance	Total Debit	Total Credit	Ending Balance
1000.0101 CASH ON DEPOSIT					
.1001	GENERAL OPERATING ACCOUNT	543,055.15	360,165.40	415,182.13	488,038.42
.1002	MONEY MARKET	915,356.30	1,335.51	0.00	916,691.81
.1003	PAYROLL CLEARING	635.13	161,529.16	166,724.43	-4,560.14
1000.0101 CASH ON DEPOSIT Dept Totals		1,459,046.58	523,030.07	581,906.56	1,400,170.09
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	0.00	500,000.00
.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	0.00	2,000,000.00
Total for Fund 1000 GENERAL FUND		3,459,546.58	523,030.07	581,906.56	3,400,670.09
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	10,239.40	17,267.73	18,468.85	9,038.28
.1003	PAYROLL CLEARING	7.04	7,228.32	7,713.78	-478.42

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

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

Printed 14:15:01 05 APR 2023
 Lines : ALL

MASON COUNTY County Treasurer
 Period Summary General Ledger Trial Balance
 23-03 to 23-03
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Account	Description	Beginning Balance	Total Debit	Total Credit	Ending Balance
1200.0101	CASH ON DEPOSIT Dept Totals	10,246.44	24,496.05	26,182.63	8,559.86
Total for Fund 1200 NUTRITION PROGRAM FUND		10,246.44	24,496.05	26,182.63	8,559.86
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1500.0101	CASH ON DEPOSIT				
.1001	GENERAL OPERATING ACCOUNT	125,373.29	8,026.76	5,359.95	128,040.10
.1002	MONEY MARKET	179,527.42	164.21	0.00	179,691.63
1500.0101	CASH ON DEPOSIT Dept Totals	304,900.71	8,190.97	5,359.95	307,731.73
Total for Fund 1500 AIRPORT FUND		304,900.71	8,190.97	5,359.95	307,731.73
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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	399,430.94	111,227.95	77,900.71	432,758.18
.1002	MONEY MARKET	100,712.19	98.53	0.00	100,810.72
.1003	PAYROLL CLEARING	-4,689.61	48,822.79	51,879.18	-7,746.00
2500.0101	CASH ON DEPOSIT Dept Totals	495,453.52	160,149.27	129,779.89	525,822.90
Total for Fund 2500 EMS FUND		495,453.52	160,149.27	129,779.89	525,822.90
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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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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	335,131.87	103,438.79	206,556.90	232,013.76
.1002	MONEY MARKET	507,532.96	459.77	0.00	507,992.73
.1003	PAYROLL CLEARING	4,762.28	43,593.00	46,121.90	2,233.38
3000.0101	CASH ON DEPOSIT Dept Totals	847,427.11	147,491.56	252,678.80	742,239.87
Total for Fund 3000 ROAD and BRIDGE FUND		847,427.11	147,491.56	252,678.80	742,239.87
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3201.0101	CASH ON DEPOSIT				
.1001	GENERAL OPERATING ACCOUNT	356,538.27	0.00	20,559.94	335,978.33
3201.0101	CASH ON DEPOSIT Dept Totals	356,538.27	0.00	20,559.94	335,978.33
Total for Fund 3201 AMERICAN RESCUE PLAN ACT (ARPA)		356,538.27	0.00	20,559.94	335,978.33
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3202.0101	CASH ON DEPOSIT				
.1001	GENERAL OPERATING ACCOUNT	-22,599.91	0.00	0.00	-22,599.91
3202.0101	CASH ON DEPOSIT Dept Totals	-22,599.91	0.00	0.00	-22,599.91
Total for Fund 3202 BALLISTIC SHIELD PROJECT - 4666901		-22,599.91	0.00	0.00	-22,599.91
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3500.0101	CASH ON DEPOSIT				
.1001	GENERAL OPERATING ACCOUNT	9,576.23	315.00	0.00	9,891.23
3500.0101	CASH ON DEPOSIT Dept Totals	9,576.23	315.00	0.00	9,891.23

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Account	Description	Beginning Balance	Total Debit	Total Credit	Ending Balance
Total for Fund 3500 LAW LIBRARY FUND		9,576.23	315.00	0.00	9,891.23
4000.0101	CASH ON DEPOSIT				
.1001	GENERAL OPERATING ACCOUNT	953.79	25.00	0.00	978.79
4000.0101	CASH ON DEPOSIT Dept Totals	953.79	25.00	0.00	978.79
Total for Fund 4000 JUDGE'S EDUCATION FUND		953.79	25.00	0.00	978.79
4100.0101	CASH ON DEPOSIT				
.1001	GENERAL OPERATING ACCOUNT	1,280.00	180.00	0.00	1,460.00
4100.0101	CASH ON DEPOSIT Dept Totals	1,280.00	180.00	0.00	1,460.00
Total for Fund 4100 COURT FACILITY FEE FUND		1,280.00	180.00	0.00	1,460.00
4101.0101	CASH ON DEPOSIT				
.1001	GENERAL OPERATING ACCOUNT	234.00	30.00	0.00	264.00
4101.0101	CASH ON DEPOSIT Dept Totals	234.00	30.00	0.00	264.00
Total for Fund 4101 LANGUAGE ACCESS FUND		234.00	30.00	0.00	264.00
4102.0101	CASH ON DEPOSIT				
.1001	GENERAL OPERATING ACCOUNT	620.81	90.00	0.00	710.81
4102.0101	CASH ON DEPOSIT Dept Totals	620.81	90.00	0.00	710.81
Total for Fund 4102 COUNTY JURY FUND		620.81	90.00	0.00	710.81

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Account	Description	Beginning Balance	Total Debit	Total Credit	Ending Balance
4103.0101	CASH ON DEPOSIT (Continued from previous Page)				
.1001	GENERAL OPERATING ACCOUNT	1,567.13	225.00	0.00	1,792.13
4103.0101	CASH ON DEPOSIT Dept Totals	1,567.13	225.00	0.00	1,792.13
Total for Fund 4103 COURT REPORTER SERVICE FUND		1,567.13	225.00	0.00	1,792.13
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4104.0101	CASH ON DEPOSIT				
.1001	GENERAL OPERATING ACCOUNT	1,030.00	150.00	0.00	1,180.00
4104.0101	CASH ON DEPOSIT Dept Totals	1,030.00	150.00	0.00	1,180.00
Total for Fund 4104 COURT INITIATED GUARDIANSHIP FUND		1,030.00	150.00	0.00	1,180.00
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4105.0101	CASH ON DEPOSIT				
.1001	GENERAL OPERATING ACCOUNT	1,675.00	195.00	0.00	1,870.00
4105.0101	CASH ON DEPOSIT Dept Totals	1,675.00	195.00	0.00	1,870.00
Total for Fund 4105 CNTY RECORDS MANAGEMENT AND PRESERVATION		1,675.00	195.00	0.00	1,870.00
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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
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4500.0101	CASH ON DEPOSIT				
.1001	GENERAL OPERATING ACCOUNT	62,734.53	3,481.00	578.50	65,637.03
.1002	MONEY MARKET	66,862.79	65.68	0.00	66,928.47

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4500.0101 CASH ON DEPOSIT					
4500.0101 CASH ON DEPOSIT Dept Totals		129,597.32	3,546.68	578.50	132,565.50
Total for Fund 4500 PFCC FUND		129,597.32	3,546.68	578.50	132,565.50
4600.0101 CASH ON DEPOSIT					
.1001	GENERAL OPERATING ACCOUNT	13,607.37	337.00	0.00	13,944.37
.1002	MONEY MARKET	3,243.57	5.47	0.00	3,249.04
4600.0101 CASH ON DEPOSIT Dept Totals		16,850.94	342.47	0.00	17,193.41
Total for Fund 4600 JUSTICE COURT TECH FUND		16,850.94	342.47	0.00	17,193.41
5000.0101 CASH ON DEPOSIT					
.1001	GENERAL OPERATING ACCOUNT	5,805.97	423.60	0.00	6,229.57
.1002	MONEY MARKET	3,435.81	5.47	0.00	3,441.28
5000.0101 CASH ON DEPOSIT Dept Totals		9,241.78	429.07	0.00	9,670.85
Total for Fund 5000 HISTORICAL COMM FUND		9,241.78	429.07	0.00	9,670.85
5500.0101 CASH ON DEPOSIT					
.1001	GENERAL OPERATING ACCOUNT	71,310.98	0.00	7,999.95	63,311.03
.1002	MONEY MARKET	45,567.47	43.78	0.00	45,611.25
5500.0101 CASH ON DEPOSIT Dept Totals		116,878.45	43.78	7,999.95	108,922.28
Total for Fund 5500 MBE TRUST FUND		116,878.45	43.78	7,999.95	108,922.28
5600.0101 CASH ON DEPOSIT					

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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	10,594.33	10.94	0.00	10,605.27
5600.0101 CASH ON DEPOSIT Dept Totals		10,738.00	10.94	0.00	10,748.94
Total for Fund 5600 COUMONT LIBRARY FUND		10,738.00	10.94	0.00	10,748.94
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6000.0101 CASH ON DEPOSIT					
.1001	GENERAL OPERATING ACCOUNT	11,682.17	51,449.89	4,575.42	58,556.64
6000.0101 CASH ON DEPOSIT Dept Totals		11,682.17	51,449.89	4,575.42	58,556.64
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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		11,842.17	51,449.89	4,575.42	58,716.64
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6700.0101 CASH ON DEPOSIT					
.1001	GENERAL OPERATING ACCOUNT	0.00	0.00	0.00	0.00
.1006	CRTH BLDG CHECKING	6,402,877.39	1,263,806.59	1,665,853.50	6,000,830.48
6700.0101 CASH ON DEPOSIT Dept Totals		6,402,877.39	1,263,806.59	1,665,853.50	6,000,830.48
Total for Fund 6700 COURTHOUSE BLDG FUND		6,402,877.39	1,263,806.59	1,665,853.50	6,000,830.48
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7000.0101 CASH ON DEPOSIT					
.1001	GENERAL OPERATING ACCOUNT	13,723.79	0.00	0.00	13,723.79
7000.0101 CASH ON DEPOSIT Dept Totals		13,723.79	0.00	0.00	13,723.79

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Account	Description	Beginning Balance	Total Debit	Total Credit	Ending Balance
Total for Fund 7000 PFCO FUND		13,723.79	0.00	0.00	13,723.79
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7500.0101	CASH ON DEPOSIT				
.1001	GENERAL OPERATING ACCOUNT	13,815.49	588.50	0.00	14,403.99
7500.0101 CASH ON DEPOSIT Dept Totals		13,815.49	588.50	0.00	14,403.99
Total for Fund 7500 COURTHOUSE SECURITY FUND		13,815.49	588.50	0.00	14,403.99
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***** Grand Totals			2,184,785.84	2,695,475.14	11,746,038.16

SIGNED: Ally Yonker
 Ally Yonker, Mason County Treasurer