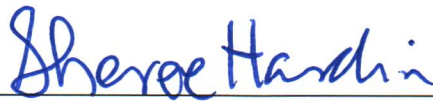


**MINUTES OF COUNTY FINANCES
TREASURER'S REPORT SEPTEMBER 2024**

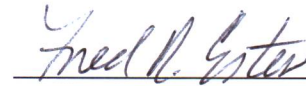
IN ACCORDANCE with Section 114.026, Local Government Code, we, the undersigned, constituting the entire Commissioner's Court of said County, certify that on the 15TH day of October 2024, at the Regular term of Court, we compared and examined the monthly report of ALLY YONKER, Treasurer of Mason County, Texas, for the month ending September 30, 2024 and finding the same correct, entered an order in the Minutes approving said Report, which states total cash and other assets on hand as: \$6,681,849.78.



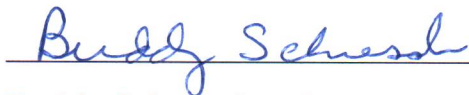
Sheree Hardin, County Judge



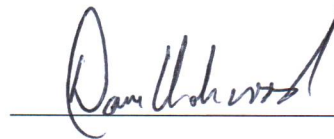
Reggie Loeffler, Comm. Pct. 1



Fred Estes, Comm. Pct. 2

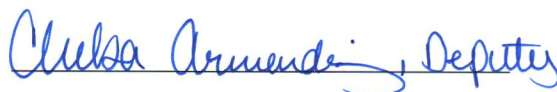


Buddy Schuessler, Comm. Pct. 3



Dave Underwood, Comm. Pct. 4

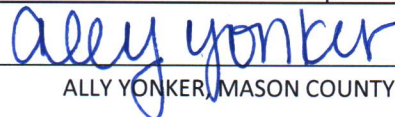
SWORN TO AND SUBSCRIBED BEFORE ME, by Sheree Hardin, County Judge, and County Commissioners of Mason County, each respectively, on this 15th day of October.



Attest: Pam Beam, County Clerk

MASON COUNTY
Treasurer Monthly Report
From 09/01/2024 to 09/30/2024

Fund	Fund Description	Begin Balance	Debit	Credit	End Balance
1000	GENERAL FUND	\$2,274,588.02	\$353,220.89	\$529,876.64	\$2,097,932.27
	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	\$25,481.22	\$0.00	\$0.00	\$25,481.22
1500	AIRPORT FUND	\$285,682.03	\$3,216.93	\$7,713.54	\$281,185.42
2500	EMS FUND	\$785,097.99	\$123,971.66	\$91,864.16	\$817,205.49
2600	EMS DONATION FUND	\$96,044.86	\$0.00	\$0.00	\$96,044.86
2700	FRIENDS OF THE SHERIFF	\$49,911.12	\$0.00	\$13,633.00	\$36,278.12
3000	ROAD and BRIDGE FUND	\$394,275.04	\$81,430.08	\$104,019.89	\$371,685.23
3100	LATERAL R and B FUND	\$0.00	\$0.00	\$0.00	\$0.00
3201	AMERICAN RESCUE PLAN ACT (ARPA)	\$1,705.47	\$0.00	\$0.00	\$1,705.47
3203	SENATE BILL 22 - SHERIFF	\$97,643.13	\$13.00	\$7,036.53	\$90,619.60
3204	SENATE BILL 22 - COUNTY ATTORNEY	\$92,039.89	\$1,807.85	\$3,483.15	\$90,364.59
3500	LAW LIBRARY FUND	\$12,901.23	\$630.00	\$0.00	\$13,531.23
4000	JUDGE'S EDUCATION FUND	\$1,158.79	\$25.00	\$0.00	\$1,183.79
4100	COURT FACILITY FEE FUND	\$3,180.00	\$360.00	\$0.00	\$3,540.00
4101	LANGUAGE ACCESS FUND	\$621.00	\$54.00	\$0.00	\$675.00
4102	COUNTY JURY FUND	\$1,622.37	\$191.00	\$0.00	\$1,813.37
4103	COURT REPORTER SERVICE FUND	\$4,050.36	\$469.84	\$0.00	\$4,520.20
4104	COURT INITIATED GUARDIANSHIP FUND	\$2,260.00	\$150.00	\$0.00	\$2,410.00
4105	CNTY RECORDS MANAGEMENT AND PRESERVATION	\$4,392.50	\$465.00	\$0.00	\$4,857.50
4106	JUSTICE COURT SUPPORT FUND	\$225.00	\$0.00	\$0.00	\$225.00
4500	PFCC FUND	\$100,965.24	\$8,909.81	\$2,112.54	\$107,762.51
4600	JUSTICE COURT TECH FUND	\$18,460.82	\$11.79	\$0.00	\$18,472.61
5000	HISTORICAL COMM FUND	\$10,569.26	\$11.79	\$0.00	\$10,581.05
5500	MBE TRUST FUND	\$106,299.56	\$82.50	\$0.00	\$106,382.06
5600	COUMONT LIBRARY FUND	\$3,732.34	\$23.57	\$299.99	\$3,455.92
6000	MBE LIBRARY FUND	\$52,031.40	\$1,032.02	\$4,259.61	\$48,803.81
6500	CO ATTORNEY'S HOTCHECK FUND	\$25,115.68	\$2.13	\$0.00	\$25,117.81
6600	SHERIFF'S SPECIAL ACCT FUND	\$9,426.01	\$0.00	\$0.00	\$9,426.01
6601	LEOCE FUND	\$1,519.91	\$0.00	\$0.00	\$1,519.91
6700	COURTHOUSE BLDG FUND	\$1,892,782.85	\$160.43	\$23,389.70	\$1,869,553.58
7000	PFCO FUND	\$14,945.27	\$292.34	\$0.00	\$15,237.61
7500	COURTHOUSE SECURITY FUND	\$22,673.93	\$469.31	\$0.00	\$23,143.24
	TOTAL				\$6,681,849.78


ALLY YONKER, MASON COUNTY TREASURER

MASON COUNTY County Treasurer
 Period Summary General Ledger Trial Balance
 24-09 to 24-09

09/01/2024 - 09/30/2024

Posted on or Before 10/11/2024 (a)

TREASURER MONTHLY REPORT

Account	Description	Beginning Balance	Total Debit	Total Credit	Ending Balance
1000.0101 CASH ON DEPOSIT					
.1001	GENERAL OPERATING ACCOUNT	289,672.15	175,295.82	372,343.16	92,624.81
.1002	MONEY MARKET	1,954,155.88	3,476.94	0.00	1,957,632.82
.1003	PAYROLL CLEARING	30,259.99	174,448.13	157,533.48	47,174.64
1000.0101 CASH ON DEPOSIT Dept Totals		2,274,088.02	353,220.89	529,876.64	2,097,432.27
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					
.1103	CD #21142	500,000.00	0.00	0.00	500,000.00
1000.0115 INVESTMENTS Dept Totals		500,000.00	0.00	0.00	500,000.00
Total for Fund 1000 GENERAL FUND		2,774,588.02	353,220.89	529,876.64	2,597,932.27
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	25,474.18	0.00	0.00	25,474.18
.1003	PAYROLL CLEARING	7.04	0.00	0.00	7.04
1200.0101 CASH ON DEPOSIT Dept Totals		25,481.22	0.00	0.00	25,481.22
Total for Fund 1200 NUTRITION PROGRAM FUND		25,481.22	0.00	0.00	25,481.22

Prepared by: Ally YonkerFunds : 1000,1100,1200,1500,2500,2600,3000,3201,3500,4000,4100-4106,4500,4600,5000,5500,5600,6000,6700,70000,7500,27
 GL.SUM.TRI.BALDepts : ALL

MASON COUNTY County Treasurer
 Period Summary General Ledger Trial Balance
 24-09 to 24-09

09/01/2024 - 09/30/2024

Posted on or Before 10/11/2024 (a)

TREASURER MONTHLY REPORT

Account	Description	Beginning Balance	Total Debit	Total Credit	Ending Balance
1500.0101 CASH ON DEPOSIT					
.1001	GENERAL OPERATING ACCOUNT	100,864.38	2,886.92	7,713.54	96,037.76
.1002	MONEY MARKET	184,817.65	330.01	0.00	185,147.66
1500.0101 CASH ON DEPOSIT Dept Totals		285,682.03	3,216.93	7,713.54	281,185.42
Total for Fund 1500 AIRPORT FUND		285,682.03	3,216.93	7,713.54	281,185.42
2500.0101 CASH ON DEPOSIT					
.1001	GENERAL OPERATING ACCOUNT	679,974.16	81,464.31	53,752.05	707,686.42
.1002	MONEY MARKET	103,725.68	188.58	0.00	103,914.26
.1003	PAYROLL CLEARING	1,398.15	42,318.77	38,112.11	5,604.81
2500.0101 CASH ON DEPOSIT Dept Totals		785,097.99	123,971.66	91,864.16	817,205.49
Total for Fund 2500 EMS FUND		785,097.99	123,971.66	91,864.16	817,205.49
2600.0101 CASH ON DEPOSIT					
.1001	GENERAL OPERATING ACCOUNT	96,044.86	0.00	0.00	96,044.86
2600.0101 CASH ON DEPOSIT Dept Totals		96,044.86	0.00	0.00	96,044.86
Total for Fund 2600 EMS DONATION FUND		96,044.86	0.00	0.00	96,044.86
2700.0101 GENERAL OPERATING ACCOUNT					
.1001	GENERAL OPERATING ACCOUNT	49,911.12	0.00	13,633.00	36,278.12
2700.0101 GENERAL OPERATING ACCOUNT Dept Totals		49,911.12	0.00	13,633.00	36,278.12
Total for Fund 2700 FRIENDS OF THE SHERIFF		49,911.12	0.00	13,633.00	36,278.12

Prepared by: Ally Yonker Funds : 1000,1100,1200,1500,2500,2600,3000,3201,3500,4000,4100-4106,4500,4600,5000,5500,5600,6000,6700,70000,7500,27
 GL.SUM.TRI.BALDepts : ALL

MASON COUNTY County Treasurer
 Period Summary General Ledger Trial Balance
 24-09 to 24-09

09/01/2024 - 09/30/2024

Posted on or Before 10/11/2024 (a)

TREASURER MONTHLY REPORT

Account	Description	Beginning Balance	Total Debit	Total Credit	Ending Balance
3000.0101	CASH ON DEPOSIT (Continued from previous Page)				
.1001	GENERAL OPERATING ACCOUNT	118,852.55	38,084.61	64,625.25	92,311.91
.1002	MONEY MARKET	266,930.88	471.45	0.00	267,402.33
.1003	PAYROLL CLEARING	8,491.61	42,874.02	39,394.64	11,970.99
3000.0101	CASH ON DEPOSIT Dept Totals	394,275.04	81,430.08	104,019.89	371,685.23
Total for Fund 3000 ROAD and BRIDGE FUND		394,275.04	81,430.08	104,019.89	371,685.23
3201.0101	CASH ON DEPOSIT				
.1001	GENERAL OPERATING ACCOUNT	1,705.47	0.00	0.00	1,705.47
3201.0101	CASH ON DEPOSIT Dept Totals	1,705.47	0.00	0.00	1,705.47
Total for Fund 3201 AMERICAN RESCUE PLAN ACT (ARPA)		1,705.47	0.00	0.00	1,705.47
3203.0101	CASH ON DEPOSIT				
.1011	SB 22 SHERIFF	97,643.13	13.00	7,036.53	90,619.60
3203.0101	CASH ON DEPOSIT Dept Totals	97,643.13	13.00	7,036.53	90,619.60
Total for Fund 3203 SENATE BILL 22 - SHERIFF		97,643.13	13.00	7,036.53	90,619.60
3204.0101	CASH ON DEPOSIT				
.1003	PAYROLL CLEARING	272.00	1,800.10	1,683.05	389.05
.1012	SB 22 COUNTY ATTORNEY	91,767.89	7.75	1,800.10	89,975.54
3204.0101	CASH ON DEPOSIT Dept Totals	92,039.89	1,807.85	3,483.15	90,364.59
Total for Fund 3204 SENATE BILL 22 - COUNTY ATTORNEY		92,039.89	1,807.85	3,483.15	90,364.59

Prepared by: Ally YonkerFunds : 1000,1100,1200,1500,2500,2600,3000,3201,3500,4000,4100-4106,4500,4600,5000,5500,5600,6000,6700,70000,7500,27
 GL.SUM.TRI.BALDepts : ALL

MASON COUNTY County Treasurer
Period Summary General Ledger Trial Balance
24-09 to 24-09

09/01/2024 - 09/30/2024

Posted on or Before 10/11/2024 (a)

TREASURER MONTHLY REPORT

Account	Description	Beginning Balance	Total Debit	Total Credit	Ending Balance
3500.0101 CASH ON DEPOSIT	(Continued from previous Page)				
.1001	GENERAL OPERATING ACCOUNT	12,901.23	630.00	0.00	13,531.23
3500.0101 CASH ON DEPOSIT	Dept Totals	12,901.23	630.00	0.00	13,531.23
Total for Fund 3500	LAW LIBRARY FUND	12,901.23	630.00	0.00	13,531.23
4000.0101 CASH ON DEPOSIT					
.1001	GENERAL OPERATING ACCOUNT	1,158.79	25.00	0.00	1,183.79
4000.0101 CASH ON DEPOSIT	Dept Totals	1,158.79	25.00	0.00	1,183.79
Total for Fund 4000	JUDGE'S EDUCATION FUND	1,158.79	25.00	0.00	1,183.79
4100.0101 CASH ON DEPOSIT					
.1001	GENERAL OPERATING ACCOUNT	3,180.00	360.00	0.00	3,540.00
4100.0101 CASH ON DEPOSIT	Dept Totals	3,180.00	360.00	0.00	3,540.00
Total for Fund 4100	COURT FACILITY FEE FUND	3,180.00	360.00	0.00	3,540.00
4101.0101 CASH ON DEPOSIT					
.1001	GENERAL OPERATING ACCOUNT	621.00	54.00	0.00	675.00
4101.0101 CASH ON DEPOSIT	Dept Totals	621.00	54.00	0.00	675.00
Total for Fund 4101	LANGUAGE ACCESS FUND	621.00	54.00	0.00	675.00
4102.0101 CASH ON DEPOSIT					
.1001	GENERAL OPERATING ACCOUNT	1,622.37	191.00	0.00	1,813.37

Prepared by: Ally YonkerFunds : 1000,1100,1200,1500,2500,2600,3000,3201,3500,4000,4100-4106,4500,4600,5000,5500,5600,6000,6700,70000,7500,27
GL.SUM.TRI.BALDepts : ALL

MASON COUNTY County Treasurer
 Period Summary General Ledger Trial Balance
 24-09 to 24-09

09/01/2024 - 09/30/2024

Posted on or Before 10/11/2024 (a)

TREASURER MONTHLY REPORT

Account	Description	Beginning Balance	Total Debit	Total Credit	Ending Balance
4102.0101	CASH ON DEPOSIT Dept Totals	1,622.37	191.00	0.00	1,813.37
Total for Fund 4102 COUNTY JURY FUND		1,622.37	191.00	0.00	1,813.37
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4103.0101	CASH ON DEPOSIT				
.1001	GENERAL OPERATING ACCOUNT	4,050.36	469.84	0.00	4,520.20
4103.0101	CASH ON DEPOSIT Dept Totals	4,050.36	469.84	0.00	4,520.20
Total for Fund 4103 COURT REPORTER SERVICE FUND		4,050.36	469.84	0.00	4,520.20
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4104.0101	CASH ON DEPOSIT				
.1001	GENERAL OPERATING ACCOUNT	2,260.00	150.00	0.00	2,410.00
4104.0101	CASH ON DEPOSIT Dept Totals	2,260.00	150.00	0.00	2,410.00
Total for Fund 4104 COURT INITIATED GUARDIANSHIP FUND		2,260.00	150.00	0.00	2,410.00
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4105.0101	CASH ON DEPOSIT				
.1001	GENERAL OPERATING ACCOUNT	4,392.50	465.00	0.00	4,857.50
4105.0101	CASH ON DEPOSIT Dept Totals	4,392.50	465.00	0.00	4,857.50
Total for Fund 4105 CNTY RECORDS MANAGEMENT AND PRESERVATION		4,392.50	465.00	0.00	4,857.50
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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

Prepared by: Ally YonkerFunds : 1000,1100,1200,1500,2500,2600,3000,3201,3500,4000,4100-4106,4500,4600,5000,5500,5600,6000,6700,70000,7500,27
 GL.SUM.TRI.BALDepts : ALL

MASON COUNTY County Treasurer
 Period Summary General Ledger Trial Balance
 24-09 to 24-09

09/01/2024 - 09/30/2024

Posted on or Before 10/11/2024 (a)

TREASURER MONTHLY REPORT

Account	Description	Beginning Balance	Total Debit	Total Credit	Ending Balance
4500.0101 CASH ON DEPOSIT					
.1001	GENERAL OPERATING ACCOUNT	32,122.47	8,791.95	2,112.54	38,801.88
.1002	MONEY MARKET	68,842.77	117.86	0.00	68,960.63
4500.0101 CASH ON DEPOSIT Dept Totals		100,965.24	8,909.81	2,112.54	107,762.51
Total for Fund 4500 PFCC FUND		100,965.24	8,909.81	2,112.54	107,762.51
4600.0101 CASH ON DEPOSIT					
.1001	GENERAL OPERATING ACCOUNT	15,066.08	0.00	0.00	15,066.08
.1002	MONEY MARKET	3,394.74	11.79	0.00	3,406.53
4600.0101 CASH ON DEPOSIT Dept Totals		18,460.82	11.79	0.00	18,472.61
Total for Fund 4600 JUSTICE COURT TECH FUND		18,460.82	11.79	0.00	18,472.61
5000.0101 CASH ON DEPOSIT					
.1001	GENERAL OPERATING ACCOUNT	6,982.28	0.00	0.00	6,982.28
.1002	MONEY MARKET	3,586.98	11.79	0.00	3,598.77
5000.0101 CASH ON DEPOSIT Dept Totals		10,569.26	11.79	0.00	10,581.05
Total for Fund 5000 HISTORICAL COMM FUND		10,569.26	11.79	0.00	10,581.05
5500.0101 CASH ON DEPOSIT					
.1001	GENERAL OPERATING ACCOUNT	59,402.54	0.00	0.00	59,402.54
.1002	MONEY MARKET	46,897.02	82.50	0.00	46,979.52
5500.0101 CASH ON DEPOSIT Dept Totals		106,299.56	82.50	0.00	106,382.06
Total for Fund 5500 MBE TRUST FUND		106,299.56	82.50	0.00	106,382.06

Prepared by: Ally YonkerFunds : 1000,1100,1200,1500,2500,2600,3000,3201,3500,4000,4100-4106,4500,4600,5000,5500,5600,6000,6700,70000,7500,27
 GL.SUM.TRI.BALDepts : ALL

MASON COUNTY County Treasurer
 Period Summary General Ledger Trial Balance
 24-09 to 24-09

09/01/2024 - 09/30/2024

Posted on or Before 10/11/2024 (a)

TREASURER MONTHLY REPORT

Account	Description	Beginning Balance	Total Debit	Total Credit	Ending Balance
5600.0101 CASH ON DEPOSIT					
.1001	GENERAL OPERATING ACCOUNT	-7,216.33	0.00	299.99	-7,516.32
.1002	MONEY MARKET	10,948.67	23.57	0.00	10,972.24
5600.0101 CASH ON DEPOSIT Dept Totals		3,732.34	23.57	299.99	3,455.92
Total for Fund 5600 COUMONT LIBRARY FUND		3,732.34	23.57	299.99	3,455.92
6000.0101 CASH ON DEPOSIT					
.1001	GENERAL OPERATING ACCOUNT	51,871.40	1,032.02	4,259.61	48,643.81
6000.0101 CASH ON DEPOSIT Dept Totals		51,871.40	1,032.02	4,259.61	48,643.81
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		52,031.40	1,032.02	4,259.61	48,803.81
6500.0101 CASH ON DEPOSIT					
.1004	CO ATT HOTCHECK CHECKING	25,115.68	2.13	0.00	25,117.81
6500.0101 CASH ON DEPOSIT Dept Totals		25,115.68	2.13	0.00	25,117.81
Total for Fund 6500 CO ATTORNEY'S HOTCHECK FUND		25,115.68	2.13	0.00	25,117.81
6600.0101 CASH ON DEPOSIT					
.1005	SHERIFF'S SPECIAL ACCT CHECKING	9,426.01	0.00	0.00	9,426.01
6600.0101 CASH ON DEPOSIT Dept Totals		9,426.01	0.00	0.00	9,426.01

Prepared by: Ally YonkerFunds : 1000,1100,1200,1500,2500,2600,3000,3201,3500,4000,4100-4106,4500,4600,5000,5500,5600,6000,6700,70000,7500,27
 GL.SUM.TRI.BALDepts : ALL

MASON COUNTY County Treasurer
 Period Summary General Ledger Trial Balance
 24-09 to 24-09

09/01/2024 - 09/30/2024

Posted on or Before 10/11/2024 (a)

TREASURER MONTHLY REPORT

Account	Description	Beginning Balance	Total Debit	Total Credit	Ending Balance
Total for Fund 6600 SHERIFF'S SPECIAL ACCT FUND		9,426.01	0.00	0.00	9,426.01
6601.0101 CASH ON DEPOSIT					
.1001	GENERAL OPERATING ACCOUNT	1,519.91	0.00	0.00	1,519.91
6601.0101 CASH ON DEPOSIT Dept Totals		1,519.91	0.00	0.00	1,519.91
Total for Fund 6601 LEOCE FUND		1,519.91	0.00	0.00	1,519.91
6700.0101 CASH ON DEPOSIT					
.1006	CRTH BLDG CHECKING	1,892,782.85	160.43	23,389.70	1,869,553.58
6700.0101 CASH ON DEPOSIT Dept Totals		1,892,782.85	160.43	23,389.70	1,869,553.58
Total for Fund 6700 COURTHOUSE BLDG FUND		1,892,782.85	160.43	23,389.70	1,869,553.58
7000.0101 CASH ON DEPOSIT					
.1001	GENERAL OPERATING ACCOUNT	14,945.27	292.34	0.00	15,237.61
7000.0101 CASH ON DEPOSIT Dept Totals		14,945.27	292.34	0.00	15,237.61
Total for Fund 7000 PFCO FUND		14,945.27	292.34	0.00	15,237.61
7500.0101 CASH ON DEPOSIT					
.1001	GENERAL OPERATING ACCOUNT	22,673.93	469.31	0.00	23,143.24
7500.0101 CASH ON DEPOSIT Dept Totals		22,673.93	469.31	0.00	23,143.24
Total for Fund 7500 COURTHOUSE SECURITY FUND		22,673.93	469.31	0.00	23,143.24

Prepared by: Ally YonkerFunds : 1000,1100,1200,1500,2500,2600,3000,3201,3500,4000,4100-4106,4500,4600,5000,5500,5600,6000,6700,70000,7500,27
 GL.SUM.TRI.BALDepts : ALL

MASON COUNTY County Treasurer
 Period Summary General Ledger Trial Balance
 24-09 to 24-09

09/01/2024 - 09/30/2024

Posted on or Before 10/11/2024 (a)

TREASURER MONTHLY REPORT

Account	Description	Beginning Balance	Total Debit	Total Credit	Ending Balance
***** Grand Totals			577,000.94	787,688.75	6,681,849.78