

MINUTES OF COUNTY FINANCES
TREASURER'S REPORT OCTOBER 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 12TH day of November 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 October 31, 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: \$6,206,390.94.

not present

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 12th day of November.

Pam Beam
Attest: Pam Beam, County Clerk

MASON COUNTY
Treasurer Monthly Report
From 10/01/2024 to 10/31/2024

Fund	Fund Description	Begin Balance	Debit	Credit	End Balance
1000	GENERAL FUND	\$2,097,932.27	\$385,883.04	\$634,957.77	\$1,848,857.54
	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	\$281,185.42	\$5,426.51	\$36,619.22	\$249,992.71
2400	RAC FUND	\$0.00	\$0.00	\$0.00	\$0.00
2500	EMS FUND	\$817,205.49	\$123,844.08	\$139,420.86	\$801,628.71
2600	EMS DONATION FUND	\$96,044.86	\$0.00	\$0.00	\$96,044.86
2700	FRIENDS OF THE SHERIFF	\$36,278.12	\$0.00	\$2,425.82	\$33,852.30
3000	ROAD and BRIDGE FUND	\$371,685.23	\$106,445.62	\$175,737.22	\$302,393.63
3100	LATERAL R and B FUND	\$0.00	\$12,920.27	\$0.00	\$12,920.27
3200	GRANTS FUND	\$0.00	\$0.00	\$0.00	\$0.00
3201	AMERICAN RESCUE PLAN ACT (ARPA)	\$1,705.47	\$13,808.50	\$0.00	\$15,513.97
3202	BALLISTIC SHIELD PROJECT - 4666901	\$0.00	\$0.00	\$0.00	\$0.00
3203	SENATE BILL 22 - SHERIFF	\$90,619.60	\$888.57	\$27,210.22	\$64,297.95
3204	SENATE BILL 22 - COUNTY ATTORNEY	\$90,364.59	\$1,688.50	\$5,051.59	\$87,001.50
3500	LAW LIBRARY FUND	\$13,531.23	\$0.00	\$0.00	\$13,531.23
4000	JUDGE'S EDUCATION FUND	\$1,183.79	\$0.00	\$0.00	\$1,183.79
4100	COURT FACILITY FEE FUND	\$3,540.00	\$0.00	\$0.00	\$3,540.00
4101	LANGUAGE ACCESS FUND	\$675.00	\$0.00	\$0.00	\$675.00
4102	COUNTY JURY FUND	\$1,813.37	\$0.00	\$0.00	\$1,813.37
4103	COURT REPORTER SERVICE FUND	\$4,520.20	\$0.00	\$0.00	\$4,520.20
4104	COURT INITIATED GUARDIANSHIP FUND	\$2,410.00	\$0.00	\$0.00	\$2,410.00
4105	CNTY RECORDS MANAGEMENT AND PRESERVATION	\$4,857.50	\$0.00	\$0.00	\$4,857.50
4106	JUSTICE COURT SUPPORT FUND	\$225.00	\$0.00	\$0.00	\$225.00
4500	PFCC FUND	\$107,762.51	\$118.07	\$528.50	\$107,352.08
4600	JUSTICE COURT TECH FUND	\$18,472.61	\$11.81	\$0.00	\$18,484.42
5000	HISTORICAL COMM FUND	\$10,581.05	\$278.81	\$0.00	\$10,859.86
5500	MBE TRUST FUND	\$106,382.06	\$82.65	\$0.00	\$106,464.71
5600	COUMONT LIBRARY FUND	\$3,455.92	\$23.61	\$0.00	\$3,479.53
6000	MBE LIBRARY FUND	\$48,803.81	\$492.08	\$4,448.86	\$44,847.03
6500	CO ATTORNEY'S HOTCHECK FUND	\$25,117.81	\$17.14	\$0.00	\$25,134.95
6600	SHERIFF'S SPECIAL ACCT FUND	\$9,426.81	\$0.00	\$0.00	\$9,426.81
6601	LEOCE FUND	\$1,519.91	\$0.00	\$0.00	\$1,519.91
6700	COURTHOUSE BLDG FUND	\$1,869,553.58	\$1,435.18	\$101,159.02	\$1,769,829.74
7000	PFCO FUND	\$15,237.61	\$0.00	\$0.00	\$15,237.61
7500	COURTHOUSE SECURITY FUND	\$23,143.24	\$0.00	\$1,265.00	\$21,878.24
	TOTAL				\$6,206,390.94

Ally Yonker

ALLY YONKER, MASON COUNTY TREASURER