

**MINUTES OF COUNTY FINANCES
TREASURER'S REPORT JANUARY 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 February 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 January 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: \$9,416,607.01.



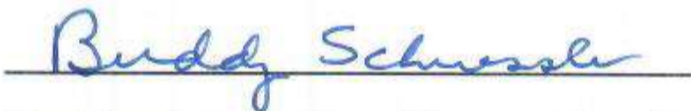
Sheree Hardin, County Judge



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 12th day of February 2024.



Attest: Pam Beam, County Clerk

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

Fund	Fund Description	Begin Balance	Debit	Credit	End Balance
1000	GENERAL FUND	1,435,342.39	2,845,390.24	636,097.49	3,644,635.14
	CD #21142	500,000.00	0.00	0.00	500,000.00
1100	UNCLAIMED PROPERTY FUND	1,135.30	0	0	1,135.30
1200	NUTRITION PROGRAM FUND	28,315.08	0	21,345.17	6,969.91
1500	AIRPORT FUND	296,191.73	39,856.31	5,502.87	330,545.17
2500	EMS FUND	669,741.88	141,545.62	120,285.54	691,001.96
2600	EMS DONATION FUND	96,044.86	0	0	96,044.86
2700	FRIENDS OF THE SHERIFF	34,000.00	0	23,875.86	10,124.14
3000	ROAD and BRIDGE FUND	308,104.71	532,304.35	364,836.30	475,572.76
3100	LATERAL R and B FUND	0	0	0	0
3201	AMERICAN RESCUE PLAN ACT (ARPA)	67,383.92	0	12,131.28	55,252.64
3500	LAW LIBRARY FUND	11,571.23	210	0	11,781.23
4000	JUDGE'S EDUCATION FUND	1,088.79	15	0	1,103.79
4100	COURT FACILITY FEE FUND	2,420.00	120	0	2,540.00
4101	LANGUAGE ACCESS FUND	462	18	0	480
4102	COUNTY JURY FUND	1,219.23	64.69	0	1,283.92
4103	COURT REPORTER SERVICE FUND	3,060.09	160.65	0	3,220.74
4104	COURT INITIATED GUARDIANSHIP FUND	1,840.00	90	0	1,930.00
4105	CNTY RECORDS MANAGEMENT AND PRESERVATION	3,162.50	175	0	3,337.50
4106	JUSTICE COURT SUPPORT FUND	225	0	0	225
4500	PFCC FUND	89,182.86	4,154.08	578.5	92,758.44
4600	JUSTICE COURT TECH FUND	19,939.18	161.65	2,710.00	17,390.83
5000	HISTORICAL COMM FUND	11,152.70	14.36	0	11,167.06
5500	MBE TRUST FUND	95,939.28	157.96	0	96,097.24
5600	COUMONT LIBRARY FUND	10,903.11	43.08	0	10,946.19
6000	MBE LIBRARY FUND	40,499.50	3,511.02	2,893.28	41,117.24
6500	CO ATTORNEY'S HOTCHECK FUND	25,098.96	2.13	0	25,101.09
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	3,700,185.52	305.45	459,792.74	3,240,698.23
7000	PFCO FUND	14,446.32	118.22	0	14,564.54
7500	COURTHOUSE SECURITY FUND	18,874.07	349.62	0	19,223.69
	TOTALS				9,416,607.01


ALLY YONKER, COUNTY TREASURER