

Menard County
 Treasurer Quarterly Report
 From 01/01/2025 to 03/31/2025

Fund	Fund Description	CD	Begin Balance	Debit	Credit	Interest Inc	End Balance	Rate	Term
1200	AMERICAN RESCUE FUND	CD	59,514.60	0	60,596.62	1,082.02	0		
1000	GENERAL FUND	CD	451,398.99	650,000.50	300,000.50	5,345.31	806,744.30	0.04075	5/13/2025,30d
1000	GENERAL FUND	CD	1,055,359.86	0	0	10,891.59	1,066,251.45	0.04075	04/14/2025,30d
1000	GENERAL FUND	CD	28,688.25	0	0	4,226.97	32,915.22	0.04135	05/06/2025,30d
1500	ROAD & BRIDGE FUND	CD	0	72,000.00	30,000.00	0	42,000.00	0.04135	05/06/2025,30d
2100	JUSTICE COURT TECHNOLOG	CD	53,000.00	0	6,000.00	0	47,000.00	0.04135	05/06/2025,30d
2400	COURT REPORTER SERVICE F	CD	31,000.00	0	0	0	31,000.00	0.04135	05/06/2025,30d
2600	ALTERNATE DISPUTE RESOLU	CD	8,500.00	0	0	0	8,500.00	0.04135	05/06/2025,30d
2700	COURT INITIATED GUARDIAN	CD	3,000.00	0	0	0	3,000.00	0.04135	05/06/2025,30d
2800	TRUANCY PREVENTION & CD #	CD	80,000.00	0	0	0	80,000.00	0.04135	05/06/2025,30d
3000	RECORDS MANAGEMENT FUN	CD	57,000.00	0	0	0	57,000.00	0.04135	05/06/2025,30d
3100	CLERK RECORDS ARCHIVAL F	CD	35,000.00	0	0	0	35,000.00	0.04135	05/06/2025,30d
3500	COURTHOUSE SECURITY FUN	CD	65,000.00	0	0	0	65,000.00	0.04135	05/06/2025,30d
5100	PRE-TRIAL INTERVENTION FU	CD	15,000.00	0	0	0	15,000.00	0.04135	05/06/2025,30d
6000	DEBT SERVICE FUND	Bd pymnt	147,638.36	54,000.00	0	1,646.76	203,285.12	0.04085	04/27/2025,30d
7000	CAPITAL PROJECTS FUND	CD #	281,380.75	0	0	2,905.46	284,286.21	0.04135	04/11/2025,30d
						26,098.11	2,776,982.30		

All investments comply with the Public Funds Investment Act and the Menard County Investment Policy. The investment strategy is passive, which means a liquid cash flow and the safety of the investment are priorities.

Market value and book value for Certificates of Deposit are approximately the same.

Menard Bank follows the directive that all certificates of deposit shall be at a federally insured depository institution and the total amount of the principal and accrued interest is insured by the United States Treasury.

Therefore, Tami Russell, County Treasurer of Menard County, Texas, who is fully sworn, upon oath, says that the within and foregoing report is true and correct to the best of her knowledge.

I filed with accompanying vouchers this, the 14thth day of April 2025.

Tami Russell, Treasurer, Menard County

Commissioners' Court, having reviewed the Investment Quarterly Report as presented, hereby approve the report and request that it be filed with the official minutes of this meeting. In addition, the signatures below affirm that the Investment Report complies with the statutes as references. (GC 2256.023) and the affidavit states the ending quarterly balance of investments that are in custody of the county treasurer equals **\$2,776,982.30**, an increase from **\$2,371,480.81**.

Furthermore, the county treasurer is empowered to transfer funds to and from accounts, in the best interest of the county.

County Judge Brandon Corbin

Commissioner Frank Davis – Pct #1

Commissioner Jay Cunningham – Pct #2

Commissioner Edward Keith – Pct #3

Commissioner Tyler O. Wright – Pct #4

Menard County
Treasurer Monthly Report
From 03/01/2025 to 03/31/2025

Fund	Fund Description	Cash	Invested	Total
1000	GENERAL FUND	\$ 115,644.81	\$ 1,904,332.41	\$ 2,019,977.22
1100	DEVELOPMENT FUNI	\$ 3,375.42	\$ -	\$ 3,375.42
1400	VETERANS ASSISTAN	\$ 4,362.41	\$ -	\$ 4,362.41
1500	ROAD & BRIDGE	\$ 17,639.89	\$ 42,000.00	\$ 59,639.89
1600	FC & LR FUND	\$ 9,490.01	\$ -	\$ 9,490.01
1700	ROAD & AIRPOR	\$ 2,581.24	\$ -	\$ 2,581.24
2000	JURY FUND	\$ 1,718.91	\$ -	\$ 1,718.91
2100	JUSTICE COURT TECH	\$ 2,328.72	\$ 47,000.00	\$ 49,328.72
2200	COUNTY & DIST	\$ 200.00	\$ -	\$ 200.00
2300	JUDICIAL EDUCATIOI	\$ 219.00	\$ -	\$ 219.00
2400	COURT REPORTER SI	\$ 371.49	\$ 31,000.00	\$ 31,371.49
2500	APPELLATE COURT JI	\$ 439.15	\$ -	\$ 439.15
2600	ALTERNATE DISPUTE	\$ 602.00	\$ 8,500.00	\$ 9,102.00
2700	COURT INITIATED GU	\$ 778.50	\$ 3,000.00	\$ 3,778.50
2800	TRUANCY PREVENTIC	\$ 3,862.32	\$ 80,000.00	\$ 83,862.32
2850	YOUTH DIVERSION	\$ -	\$ -	\$ -
2900	LANGUAGE ACCESS	\$ 440.00	\$ -	\$ 440.00
3000	RECORDS MANAGEM	\$ 2,959.41	\$ 57,000.00	\$ 59,959.41
3100	CLERK RECORDS AR	\$ 8,155.16	\$ 35,000.00	\$ 43,155.16
3200	COURTHOUSE RESTO	\$ 5,898.50	\$ -	\$ 5,898.50
3500	COURTHOUSE SECU	\$ 4,008.96	\$ 65,000.00	\$ 69,008.96
3600	COURT FACILITY FEE	\$ 1,380.00	\$ -	\$ 1,380.00
3700	COUNTY LAW LIBRAF	\$ 3,285.00	\$ -	\$ 3,285.00
4000	SHERIFF'S SPECIAL F	\$ 44,908.47	\$ -	\$ 44,908.47
4022	SENATE BILL 22 FUNI	\$ 251,463.53	\$ -	\$ 251,463.53
4023	SB 22 CO ATTY	\$ 143,498.93	\$ -	\$ 143,498.93
4100	STONE GARDEN FUN	\$ (22,932.12)	\$ -	\$ (22,932.12)
5000	COUNTY ATTORNEY'S	\$ 510.00	\$ -	\$ 510.00
5100	PRE-TRIAL INTERVEN	\$ 1,246.86	\$ 15,000.00	\$ 16,246.86
6000	DEBT SERVICE FUND	\$ (107,855.01)	\$ 203,285.12	\$ 95,430.11
7000	CAPITAL PROJECTS F	\$ 864.12	\$ 284,286.21	\$ 285,150.33
7500	LEOSE CONSTABLE F	\$ 3,684.88	\$ -	\$ 3,684.88
7550	LEOSE SHERIFF	\$ 3,644.79	\$ -	\$ 3,644.79

Menard County Debt Status Debt Schedule for 2024-25 Fiscal Year:	Menard Bank	TIB	Amegy	
	Loan	Series 2021	Series 2023	Totals
Current P&I Balance	\$70,818.31	\$360,647.00	\$622,562.50	\$1,054,027.81

Menard County
 Claim Register Fund Totals
 From 03/07/2025 To 04/10/2025

Fund	Total
1000 GENERAL FUND	248,330.72
1400 VETERANS ASSISTANCE GRANT FUN	295.87
1500 ROAD & BRIDGE FUND	18,933.34
1600 FC & LR FUND	340.31
2400 COURT REPORTER SERVICE FUND	95.20
4000 SHERIFF'S SPECIAL FUND	1,310.30
4022 SENATE BILL 22 FUND	6,799.36
4023 SB 22 CO ATTY	2,648.11
4100 STONE GARDEN FUND	2,918.14
6000 DEBT SERVICE FUND	117,001.00
9200 TAX ASSESSOR COLLECTOR CUSTOD	18,042.24
9201 TAX ASSESSOR CUST CLEARNING F	5,580.88
9300 CO/DIST CLERK CUSTODIAL FUNDS	7,935.00
9400 JUSTICE OF PEACE CUSTODIAL FU	109,543.88
	539,774.35

Prepared by: Nancy Bean
 Tami Russell County Treasurer

Menard County
 Claim Register Vendor Totals
 From 03/07/2025 To 04/10/2025

Vendor	Total
4 AT&T MOBILITY	553.02
5 WAGNER'S TIRE AND AUTO R	2,654.77
8 BLUE CROSS BLUE SHIELD O	324.00
14 CITY OF MENARD	1,812.81
23 GALLS LLC	162.12
26 GRIFFITH SERVICES	425.00
29 LOCAL GOVERNMENT SOLUTIO	1,565.00
32 CTWP LEASING	1,231.98
42 COUNTY OF MENARD	5,686.32
44 MENARD COUNTY APPRAISAL	30,056.05
48 PITNEY BOWES GLOBAL FINA	315.90
54 SOUTHWEST TX ELECTRIC CO	170.71
56 TAC WORKERS' COMPENSATIO	4,533.00
57 TEXAS ASSOCIATION OF COU	200.00
59 TCDRS	20,324.96
71 WEST TEXAS GAS INC	1,349.71
77 WEST TEXAS FIRE EXTINGUI	390.52
79 WIGGINTON OIL COMPANY	5,683.63
132 TINA C YOUNG	95.20
202 JOHNSON PEST CONTROL	65.00
204 NATIONWIDE RETIREMENT SO	48.00
243 INTERNAL REVENUE SERVICE	26,434.64
247 MENARD VOLUNTEER FIRE DE	58.00
265 CONCHO VALLEY COUNCIL OF	1,665.38
331 GOVERNMENT FORMS AND SUP	1,110.66
368 MENARD ANIMAL CLINIC	218.99
396 MEDICAL AIR SERVICES ASS	306.00
424 MENARD YOUTH SPORTS ASSO	500.00
472 GT DISTRIBUTORS INC	1,310.00
502 ENER-TEL SERVICES	702.31
509 CROSS TEXAS SUPPLY LLC	27.90
519 KOLOGIK SOFTWARE, INC.	1,200.00
564 MENARD INDEPENDENT SCHOO	100.00

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Mecklenburg County
 Claim Register Department Totals
 From 03/07/2025 To 04/10/2025

Dept	Total
1000.0208 DUE TO	3,780.20
1000.0210 DUE TO STATE - CO & DIST CLERK	1,781.55
1000.0213 DUE TO STATE - JP	76,447.59
1000.0216 DUE TO - APPELLATE	35.00
1000.0250 PAYROLL LIABILITIES	23,652.82
1000.0340 FINES, FEES, COSTS, & FORFEIT	494.07
1000.0400 COUNTY JUDGE	2,824.35
1000.0403 COUNTY CLERK	4,064.39
1000.0409 NON-DEPARTMENTAL	39,196.90
1000.0435 DISTRICT COURT	1,693.75
1000.0455 JUSTICE OF THE PEACE	3,665.67
1000.0475 COUNTY ATTORNEY	2,720.85
1000.0497 COUNTY TREASURER	4,645.18
1000.0499 TAX ASSESSOR - COLLECTOR	2,698.55
1000.0510 COUNTY COURTHOUSE & PARKS	10,593.30
1000.0512 COUNTY DETENTION FACILITY	14,117.17
1000.0550 CONSTABLE	2,843.21
1000.0560 COUNTY SHERIFF	26,911.62
1000.0570 JUVENILE PROBATION	4,005.46
1000.0580 EMERGENCY MGMT COORDINATOR EX	1,201.13
1000.0650 LIBRARY DEPARTMENT	1,413.30
1000.0658 PUBLIC SERVICES	4,222.87
1000.0659 PRESIDIO	1,053.42
1000.0660 GOLF COURSE	224.87
1000.0661 STOCKPEN DEPARTMENT	2,598.79
1000.0662 SWIMMING POOL	65.99
1000.0665 AGRILIFE EXTENSION	3,043.01
1000.0685 VETERANS AFFAIRS	374.31
1000.0690 COMMUNITY CENTER	7,961.40
1400.0250 PAYROLL LIABILITIES	118.81
1400.0685 VETERANS AFFAIRS	177.06
1500.0250 PAYROLL LIABILITIES	5,037.83
1500.0401 COUNTY COMMISSIONERS COURT EX	3,037.61

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Menard County
Claim Register Department Totals
From 03/07/2025 To 04/10/2025

Dept	Total
1500.0620 ROAD & BRIDGE	10,857.90
1600.0620 ROAD & BRIDGE	340.31
2400.0435 DISTRICT COURT	95.20
4000.0512 DETENTION CENTER FACILITY	1,033.00
4000.0560 COUNTY SHERIFF	277.30
4022.0250 Undefined	2,811.61
4022.0512 COUNTY DETENTION FACILITY	587.66
4022.0560 COUNTY SHERIFF	3,400.09
4023.0250 PAYROLL LIABILITIES	1,101.93
4023.0475 CO ATTY	1,546.18
4100.0250 Undefined	1,588.56
4100.0560 COUNTY SHERIFF	1,329.58
6000.0680 DEBT SERVICE	117,001.00
9200.0499 TAX A/C	18,042.24
9201.0499 TAX A/C	5,580.88
9300.0403 COUNTY & DIST CLERK	7,935.00
9400.0455 JUSTICE OF THE PEACE	109,543.88
	539,774.35

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Menard County
 Claim Register Vendor Totals
 From 03/07/2025 To 04/10/2025

Vendor	Total
603 TAC HEALTH BENEFITS POOL	37,700.63
625 TEXAS COMMISSION ON ENVI	10.00
682 AFLAC	881.08
717 OMNIBASE SERVICES OF TEX	1,482.00
732 HIGGINBOTHAM BROS TRUE V	2,835.07
735 TEXAS COMPTROLLER OF PUB	71,554.89
739 AMERITAS LIFE INSURANCE	270.52
740 CINTAS CORPORATION #439	1,409.60
750 MENARD CHAMBER OF COMMER	50.00
770 FRONTIER SOUTHWEST INC	5,920.77
820 LEGAL SHIELD INC	63.80
825 BEN E KEITH FOODS DFW	541.21
850 CLASSIC BANK N.A.	117,001.00
882 FOURTH COURT OF APPEALS	35.00
885 XEROX FINANCIAL SERVICES	354.61
887 TK ELEVATOR CORP	1,511.33
926 LISA A BROWN	102.97
958 TOTAL OFFICE SOLUTION OF	97.75
1020 LOWE'S PAY AND SAVE INC	2,899.21
1047 TAC CIRA	279.63
1048 TX CHILD SUPPORT SDU	416.30
1099 CARLA K MILLER	2,695.20
1107 HUMANA INSURANCE COMPANY	124.60
1122 REPUBLIC SERVICES INC	468.50
1136 SNIDER TECHNOLOGY SERVIC	875.00
1146 MENARD BUSINESSMENS' ASS	120.00
1154 KERR COUNTY FCU VISA CAR	5,462.00
1156 GREEN MOUNTAIN ENERGY IN	5,949.69
1168 WAYNE CARLILE	560.00
1173 LINGO TELECOM.LLC.	642.99
1196 WEX BANK	69.73
1204 AMERICAN UNITED LIFE INS	843.92
1209 PITNEY BOWES INC RESERVE	2,000.00

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Menard County
 Claim Register Vendor Totals
 From 03/07/2025 To 04/10/2025

Vendor	Total
1267 CAPITAL ONE	2,167.03
01272 TAC HEALTH BENEFITS POOL	1,002.64
01273 DEBBIE BRANTLEY	522.00
01275 GRICELDA HERNANDEZ	63.81
01277 FINANCIAL INTELLIGENCE,	2,480.00
01280 TOM GREEN COUNTY SHERIFF	1,092.00
01281 BILL WILLIAMS TIRE CENTE	479.56
01285 TOMMY JACKSON	1,113.75
01287 LAZY LADLE CAFE	3,632.25
01289 FASPSYCH	1,380.00
01310 TEXAS CHILD SUPPORT DISB	565.84
01317 SOUTH PLAINS FORENSIC PA	2,450.00
01348 TEXAS A&M AGRILIFE EXTEN	723.25
01350 CREATE HEALTHY WELLNESS	100.00
01351 MIKE MCDougALL	1,050.00
01352 RELIANT	12.58
01369 CTWP	319.45
01378 MENZIES MARK	25.00
01384 RD KOTHMANN	350.00
01411 JP CUSTODIAL VENDOR	109,543.88
01412 TAX A/C CUSTODIAL	23,623.12
01413 D/C CLERK CUSTODIAL	7,935.00
01423 BACK ON YOUR FEET TOWING	1,033.00
01445 OOMA, INC.	151.11
01446 TG FUELS	522.50
01447 SAN ANGELO ELECTRIC MOTO	312.78
01448 HOME MOTORS, INC	613.22
	539,774.35

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