

**MINUTES OF COUNTY FINANCES
TREASURER'S REPORT AUGUST 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 11th day of September 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 August 30, 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: \$9,580,889.71.

Sheree Hardin

Sheree Hardin, County Judge

absent

Reggie Loeffler, Comm. Pct. 1

Fred H. 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 11th day of September 2023.

Pam Beam

Attest: Pam Beam, County Clerk

MASON COUNTY County Treasurer
 General Ledger Trial Balance
 Period Summary
 23-08 to 23-08
 08/01/2023 - 08/31/2023
 Posted on or Before 09/07/2023 (a)
 TREASURER MONTHLY REPORT

Account	Description	Beginning Balance	Total Debit	Total Credit	Ending Balance
1000.0101 CASH ON DEPOSIT	GENERAL OPERATING ACCOUNT	193,404.85	613,736.05	411,944.72	395,196.18
.1001	MONEY MARKET	923,367.61	1,620.60	0.00	924,988.21
.1002	PAYROLL CLEARING	635.13	215,680.07	215,680.07	635.13
.1003					
	Dept Totals	1,117,407.59	831,036.72	627,624.79	1,320,819.52
1000.0102 PETTY CASH	PETTY CASH - CLERK	500.00	0.00	0.00	500.00
.1060					
	Dept Totals	500.00	0.00	0.00	500.00
1000.0115 INVESTMENTS	CD #21095	0.00	0.00	0.00	0.00
.1101	CD #21141	500,000.00	0.00	500,000.00	0.00
.1102	CD #21142	500,000.00	0.00	0.00	500,000.00
.1103	CD #21143	500,000.00	0.00	0.00	500,000.00
.1104					
	Dept Totals	1,500,000.00	0.00	500,000.00	1,000,000.00
1000.0115 INVESTMENTS Dept Totals					
Total for Fund 1000 GENERAL FUND		2,617,907.59	831,036.72	1,127,624.79	2,321,319.52
1100.0101 CASH ON DEPOSIT	GENERAL OPERATING ACCOUNT	1,135.30	0.00	0.00	1,135.30
.1001					
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	GENERAL OPERATING ACCOUNT	72,212.35	2,090.89	17,976.74	56,326.50
.1001	PAYROLL CLEARING	7.04	9,959.87	9,959.87	7.04
.1003					

Prepared by: Allyl YonkerFunds : 1000,1100,1200,1500,2500,2600,3000,3201,3202,3500,4000,4100-4106,4500,4600,5000,5500,5600,6000,67000,7000
 GL.SUM.TRI.BALDepts : 0101,0102,0115

afg

MASON COUNTY County Treasurer
 Period Summary General Ledger Trial Balance
 23-08 to 23-08
 08/01/2023 - 08/31/2023
 TREASURER MONTHLY REPORT
 Posted on or Before 09/07/2023 (a)

Account	Description	Beginning Balance	Total Debit	Total Credit	Ending Balance
1200.0101 CASH ON DEPOSIT Dept Totals					
		72,219.39	12,050.76	27,936.61	56,333.54
Total for Fund 1200 NUTRITION PROGRAM FUND					
		72,219.39	12,050.76	27,936.61	56,333.54
1500.0101 CASH ON DEPOSIT					
.1001	GENERAL OPERATING ACCOUNT	131,361.35	2,671.38	7,940.61	126,092.12
.1002	MONEY MARKET	180,512.43	316.01	0.00	180,828.44
Total for Fund 1500 AIRPORT FUND					
		311,873.78	2,987.39	7,940.61	306,920.56
2500.0101 CASH ON DEPOSIT					
.1001	GENERAL OPERATING ACCOUNT	473,649.37	86,912.64	73,053.73	487,508.28
.1002	MONEY MARKET	101,303.20	178.27	0.00	101,481.47
.1003	PAYROLL CLEARING	-4,689.61	68,195.70	68,195.70	-4,689.61
Total for Fund 2500 EMS FUND					
		570,262.96	155,286.61	141,249.43	584,300.14
2600.0101 CASH ON DEPOSIT					
.1001	GENERAL OPERATING ACCOUNT	109,087.32	200.00	4,065.50	105,221.82
2600.0101 CASH ON DEPOSIT Dept Totals					
		109,087.32	200.00	4,065.50	105,221.82
Total for Fund 2600 EMS DONATION FUND					
		109,087.32	200.00	4,065.50	105,221.82
3000.0101 CASH ON DEPOSIT					
.1001	GENERAL OPERATING ACCOUNT	69,502.61	287,236.27	130,982.09	225,756.79
.1002	MONEY MARKET	510,290.97	899.43	250,000.00	261,190.40

Prepared by: Ally YonkerFunds : 1000,1100,1200,1500,2500,2600,3000,3201,3202,3500,4000,4100-4106,4500,4600,5000,5500,5600,6000,67000,7000
 GL.SUM.TRI.BALDepts : 0101,0102,0115

aw

MASON COUNTY County Treasurer
 General Ledger Trial Balance
 Period Summary
 23-08 to 23-08
 08/01/2023 - 08/31/2023
 TREASURER MONTHLY REPORT
 Posted on or Before 09/07/2023 (a)

Account	Description	Beginning Balance	Total Debit	Total Credit	Ending Balance
3000.0101 CASH ON DEPOSIT	PAYROLL CLEARING	4,925.78	56,455.09	56,393.59	4,987.28
.1003					
3000.0101 CASH ON DEPOSIT Dept Totals		584,719.36	344,590.79	437,375.68	491,934.47
Total for Fund 3000 ROAD and BRIDGE FUND		584,719.36	344,590.79	437,375.68	491,934.47
3201.0101 CASH ON DEPOSIT	GENERAL OPERATING ACCOUNT	243,651.88	0.00	84,714.13	158,937.75
.1001					
3201.0101 CASH ON DEPOSIT Dept Totals		243,651.88	0.00	84,714.13	158,937.75
Total for Fund 3201 AMERICAN RESCUE PLAN ACT (ARPA)		243,651.88	0.00	84,714.13	158,937.75
3202.0101 CASH ON DEPOSIT	GENERAL OPERATING ACCOUNT	0.00	0.00	0.00	0.00
.1001					
3202.0101 CASH ON DEPOSIT Dept Totals		0.00	0.00	0.00	0.00
Total for Fund 3202 BALLISTIC SHIELD PROJECT - 4666901		0.00	0.00	0.00	0.00
3500.0101 CASH ON DEPOSIT	GENERAL OPERATING ACCOUNT	10,836.23	70.00	0.00	10,906.23
.1001					
3500.0101 CASH ON DEPOSIT Dept Totals		10,836.23	70.00	0.00	10,906.23
Total for Fund 3500 LAW LIBRARY FUND		10,836.23	70.00	0.00	10,906.23
4000.0101 CASH ON DEPOSIT	GENERAL OPERATING ACCOUNT	1,053.79	10.00	0.00	1,063.79
.1001					

Prepared by: Ally YonkerFunds : 1000,1100,1200,1500,2500,2600,3000,3201,3202,3500,4000,4100-4106,4500,4600,5000,5500,5600,6000,67000,7000
 GL.SUM.TRI.BALDepts : 0101,0102,0115

ay

MASON COUNTY County Treasurer
 General Ledger Trial Balance
 Period Summary
 23-08 to 23-08
 08/01/2023 - 08/31/2023
 TREASURER MONTHLY REPORT
 Posted on or Before 09/07/2023 (a)

Account	Description	Beginning Balance	Total Debit	Total Credit	Ending Balance
4000.0101	CASH ON DEPOSIT Dept Totals	1,053.79	10.00	0.00	1,063.79
Total for Fund 4000 JUDGE'S EDUCATION FUND					
4100.0101	CASH ON DEPOSIT	2,000.00	40.00	0.00	2,040.00
.1001	GENERAL OPERATING ACCOUNT				
4100.0101	CASH ON DEPOSIT Dept Totals	2,000.00	40.00	0.00	2,040.00
Total for Fund 4100 COURT FACILITY FEE FUND					
4101.0101	CASH ON DEPOSIT	357.00	9.00	0.00	366.00
.1001	GENERAL OPERATING ACCOUNT				
4101.0101	CASH ON DEPOSIT Dept Totals	357.00	9.00	0.00	366.00
Total for Fund 4101 LANGUAGE ACCESS FUND					
4102.0101	CASH ON DEPOSIT	990.78	24.67	0.00	1,015.45
.1001	GENERAL OPERATING ACCOUNT				
4102.0101	CASH ON DEPOSIT Dept Totals	990.78	24.67	0.00	1,015.45
Total for Fund 4102 COUNTY JURY FUND					
4103.0101	CASH ON DEPOSIT	2,491.64	57.95	0.00	2,549.59
.1001	GENERAL OPERATING ACCOUNT				
4103.0101	CASH ON DEPOSIT Dept Totals	2,491.64	57.95	0.00	2,549.59
Total for Fund 4103 COURT REPORTER SERVICE FUND					

Prepared by: Ally Yonker
 Funds : 1000,1100,1200,1500,2500,2600,3000,3201,3202,3500,4000,4100-4106,4500,4600,5000,5500,5600,6000,67000,7000
 GL.SUM.TRI.BALDepts : 0101,0102,0115

ay

MASON COUNTY County Treasurer
 Period Summary General Ledger Trial Balance
 23-08 to 23-08
 08/01/2023 - 08/31/2023
 TREASURER MONTHLY REPORT
 Posted on or Before 09/07/2023 (a)

Account	Description	Beginning Balance	Total Debit	Total Credit	Ending Balance
4104.0101 CASH ON DEPOSIT					
.1001	GENERAL OPERATING ACCOUNT	1,630.00	60.00	0.00	1,690.00
	4104.0101 CASH ON DEPOSIT Dept Totals	1,630.00	60.00	0.00	1,690.00
	Total for Fund 4104 COURT INITIATED GUARDIANSHIP FUND	1,630.00	60.00	0.00	1,690.00
4105.0101 CASH ON DEPOSIT					
.1001	GENERAL OPERATING ACCOUNT	2,577.50	30.00	0.00	2,607.50
	4105.0101 CASH ON DEPOSIT Dept Totals	2,577.50	30.00	0.00	2,607.50
	Total for Fund 4105 CNTY RECORDS MANAGEMENT AND PRESERVATION	2,577.50	30.00	0.00	2,607.50
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
4500.0101 CASH ON DEPOSIT					
.1001	GENERAL OPERATING ACCOUNT	68,558.58	2,438.04	2,251.23	68,745.39
.1002	MONEY MARKET	67,256.79	113.45	0.00	67,370.24
.1003	PAYROLL CLEARING	0.00	1,223.18	1,223.18	0.00
	4500.0101 CASH ON DEPOSIT Dept Totals	135,815.37	3,774.67	3,474.41	136,115.63
	Total for Fund 4500 PFCC FUND	135,815.37	3,774.67	3,474.41	136,115.63

Prepared by: Ally YonkerFunds : 1000,1100,1200,1500,2500,2600,3000,3201,3202,3500,4000,4100-4106,4500,4600,5000,5500,5600,6000,67000,7000
 GL.SUM.TRI.BALDepts : 0101,0102,0115

ay

MASON COUNTY County Treasurer
 Period Summary General Ledger Trial Balance
 23-08 to 23-08
 08/01/2023 - 08/31/2023
 TREASURER MONTHLY REPORT
 Posted on or Before 09/07/2023 (a)

Account	Description	Beginning Balance	Total Debit	Total Credit	Ending Balance
4600.0101 CASH ON DEPOSIT (Continued from previous page)					
.1001	GENERAL OPERATING ACCOUNT	15,075.16	404.65	8.11	15,471.70
.1002	MONEY MARKET	3,276.40	8.11	0.00	3,284.51
4600.0101 CASH ON DEPOSIT Dept Totals		18,351.56	412.76	8.11	18,756.21
Total for Fund 4600 JUSTICE COURT TECH FUND		18,351.56	412.76	8.11	18,756.21
5000.0101 CASH ON DEPOSIT					
.1001	GENERAL OPERATING ACCOUNT	5,647.21	8.11	177.11	5,478.21
.1002	MONEY MARKET	3,468.64	8.11	0.00	3,476.75
5000.0101 CASH ON DEPOSIT Dept Totals		9,115.85	16.22	177.11	8,954.96
Total for Fund 5000 HISTORICAL COMM FUND		9,115.85	16.22	177.11	8,954.96
5500.0101 CASH ON DEPOSIT					
.1001	GENERAL OPERATING ACCOUNT	54,173.38	81.03	4,537.77	49,716.64
.1002	MONEY MARKET	45,830.11	81.03	0.00	45,911.14
5500.0101 CASH ON DEPOSIT Dept Totals		100,003.49	162.06	4,537.77	95,627.78
Total for Fund 5500 MBE TRUST FUND		100,003.49	162.06	4,537.77	95,627.78
5600.0101 CASH ON DEPOSIT					
.1001	GENERAL OPERATING ACCOUNT	143.67	16.21	16.21	143.67
.1002	MONEY MARKET	10,659.99	16.21	0.00	10,676.20
5600.0101 CASH ON DEPOSIT Dept Totals		10,803.66	32.42	16.21	10,819.87
Total for Fund 5600 COUNMONT LIBRARY FUND		10,803.66	32.42	16.21	10,819.87

Prepared by: Ailly YonkerFunds : 1000,1100,1200,1500,2500,2600,3000,3201,3202,3500,4000,4100-4106,4500,4600,5000,5500,5600,6000,67000,7000
 GL.SUM.TRI.BALDepts : 0101,0102,0115

ay

MASON COUNTY County Treasurer
 Period Summary General Ledger Trial Balance
 23-08 to 23-08
 08/01/2023 - 08/31/2023
 TREASURER MONTHLY REPORT
 Posted on or Before 09/07/2023 (a)

Account	Description	Beginning Balance	Total Debit	Total Credit	Ending Balance
6000.0101	CASH ON DEPOSIT (continued from previous Page)				
.1001	GENERAL OPERATING ACCOUNT	50,346.58	914.87	2,594.73	48,666.72
6000.0101	CASH ON DEPOSIT Dept Totals	50,346.58	914.87	2,594.73	48,666.72
6000.0102	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		50,506.58	914.87	2,594.73	48,826.72
6700.0101	CASH ON DEPOSIT				
.1001	GENERAL OPERATING ACCOUNT	0.00	0.00	0.00	0.00
.1006	CRTH BLDG CHECKING	5,211,062.38	1,786.52	30,688.56	5,182,160.34
6700.0101	CASH ON DEPOSIT Dept Totals	5,211,062.38	1,786.52	30,688.56	5,182,160.34
Total for Fund 6700 COURTHOUSE BLDG FUND		5,211,062.38	1,786.52	30,688.56	5,182,160.34
7000.0101	CASH ON DEPOSIT				
.1001	GENERAL OPERATING ACCOUNT	13,976.88	116.29	0.00	14,093.17
7000.0101	CASH ON DEPOSIT Dept Totals	13,976.88	116.29	0.00	14,093.17
Total for Fund 7000 PFCO FUND		13,976.88	116.29	0.00	14,093.17
7500.0101	CASH ON DEPOSIT				
.1001	GENERAL OPERATING ACCOUNT	16,402.38	565.99	0.00	16,968.37
7500.0101	CASH ON DEPOSIT Dept Totals	16,402.38	565.99	0.00	16,968.37

Prepared by: Ally YonkerFunds : 1000,1100,1200,1500,2500,2600,3000,3201,3202,3500,4000,4100-4106,4500,4600,5000,5500,5600,6000,67000,7000
 GL.SUM.TRI.BALDepts : 0101,0102,0115

ay

MASON COUNTY County Treasurer
Period Summary General Ledger Trial Balance

23-08 to 23-08
08/01/2023 - 08/31/2023
TREASURER MONTHLY REPORT
Posted on or Before 09/07/2023 (a)

Account	Description	Beginning Balance	Total Debit	Total Credit	Ending Balance
Total for Fund 7500	COURTHOUSE SECURITY FUND	16,402.38	565.99	0.00	16,968.37
**** Grand Totals		1,354,235.69	1,872,403.65		9,580,889.71

Signed: *Ally Yonker*
Ally Yonker County Treasurer

Prepared by: Ally YonkerFunds : 1000,1100,1200,1500,2500,2600,3000,3201,3202,3500,4000,4100-4106,4500,4600,5000,5500,5600,6000,67000,7000
GL.SUM.TRI.BALDepts : 0101,0102,0115