

**MINUTES OF COUNTY FINANCES
TREASURER'S REPORT JULY 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 14th day of August 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 July 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: \$10,099,057.67.



Sheree Hardin, County Judge



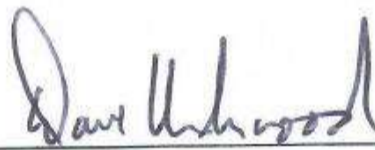
Reggie Loeffler, Comm. Pct. 1



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 14th day of August 2023.



Attest: Pam Beam, County Clerk

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

Account	Description	Beginning Balance	Total Debit	Total Credit	Ending Balance
1000.0101 CASH ON DEPOSIT					
.1001	GENERAL OPERATING ACCOUNT	365,196.09	100,910.23	272,701.47	193,404.85
.1002	MONEY MARKET	921,601.13	1,766.48	0.00	923,367.61
.1003	PAYROLL CLEARING	635.13	190,761.40	190,761.40	635.13
	1000.0101 CASH ON DEPOSIT Dept Totals	1,287,432.35	293,438.11	463,462.87	1,117,407.59
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					
.1101	CD #21095	0.00	0.00	0.00	0.00
.1102	CD #21141	500,000.00	0.00	0.00	500,000.00
.1103	CD #21142	500,000.00	0.00	0.00	500,000.00
.1104	CD #21143	500,000.00	0.00	0.00	500,000.00
	1000.0115 INVESTMENTS Dept Totals	1,500,000.00	0.00	0.00	1,500,000.00
	Total for Fund 1000 GENERAL FUND	2,787,932.35	293,438.11	463,462.87	2,617,907.59
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	86,493.19	24,167.89	38,448.73	72,212.35
.1003	PAYROLL CLEARING	7.04	9,177.07	9,177.07	7.04

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

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MASON COUNTY County Treasurer
 Period Summary General Ledger Trial Balance
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Account	Description	Beginning Balance	Total Debit	Total Credit	Ending Balance
1200.0101 CASH ON DEPOSIT Dept Totals					
		86,500.23	33,344.96	47,625.80	72,219.39
Total for Fund 1200 NUTRITION PROGRAM FUND					
		86,500.23	33,344.96	47,625.80	72,219.39
1500.0101 CASH ON DEPOSIT					
.1001	GENERAL OPERATING ACCOUNT	128,282.22	3,664.52	585.39	131,361.35
.1002	MONEY MARKET	180,295.24	217.19	0.00	180,512.43
1500.0101 CASH ON DEPOSIT Dept Totals					
		308,577.46	3,881.71	585.39	311,873.78
Total for Fund 1500 AIRPORT FUND					
		308,577.46	3,881.71	585.39	311,873.78
2500.0101 CASH ON DEPOSIT					
.1001	GENERAL OPERATING ACCOUNT	464,006.92	66,276.25	56,633.80	473,649.37
.1002	MONEY MARKET	101,172.88	130.32	0.00	101,303.20
.1003	PAYROLL CLEARING	-4,689.61	51,944.89	51,944.89	-4,689.61
2500.0101 CASH ON DEPOSIT Dept Totals					
		560,490.19	118,351.46	108,578.69	570,262.96
Total for Fund 2500 EMS FUND					
		560,490.19	118,351.46	108,578.69	570,262.96
2600.0101 CASH ON DEPOSIT					
.1001	GENERAL OPERATING ACCOUNT	109,062.32	25.00	0.00	109,087.32
2600.0101 CASH ON DEPOSIT Dept Totals					
		109,062.32	25.00	0.00	109,087.32
Total for Fund 2600 EMS DONATION FUND					
		109,062.32	25.00	0.00	109,087.32
3000.0101 CASH ON DEPOSIT					
.1001	GENERAL OPERATING ACCOUNT	119,738.79	35,070.42	85,306.60	69,502.61
.1002	MONEY MARKET	509,682.83	608.14	0.00	510,290.97

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
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Account	Description	Beginning Balance	Total Debit	Total Credit	Ending Balance
3000.0101 CASH ON DEPOSIT					
.1003	PAYROLL CLEARING	4,871.78	48,458.54	48,404.54	4,925.78
3000.0101 CASH ON DEPOSIT Dept Totals					
		634,293.40	84,137.10	133,711.14	584,719.36
Total for Fund 3000 ROAD and BRIDGE FUND					
		634,293.40	84,137.10	133,711.14	584,719.36
3201.0101 CASH ON DEPOSIT					
.1001	GENERAL OPERATING ACCOUNT	247,932.85	0.00	4,280.97	243,651.88
3201.0101 CASH ON DEPOSIT Dept Totals					
		247,932.85	0.00	4,280.97	243,651.88
Total for Fund 3201 AMERICAN RESCUE PLAN ACT (ARPA)					
		247,932.85	0.00	4,280.97	243,651.88
3202.0101 CASH ON DEPOSIT					
.1001	GENERAL OPERATING ACCOUNT	0.00	0.00	0.00	0.00
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					
.1001	GENERAL OPERATING ACCOUNT	10,626.23	210.00	0.00	10,836.23
3500.0101 CASH ON DEPOSIT Dept Totals					
		10,626.23	210.00	0.00	10,836.23
Total for Fund 3500 LAW LIBRARY FUND					
		10,626.23	210.00	0.00	10,836.23
4000.0101 CASH ON DEPOSIT					
.1001	GENERAL OPERATING ACCOUNT	1,038.79	15.00	0.00	1,053.79

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
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4000.0101 CASH ON DEPOSIT Dept Totals					
		1,038.79	15.00	0.00	1,053.79
Total for Fund 4000 JUDGE'S EDUCATION FUND					
		1,038.79	15.00	0.00	1,053.79
4100.0101 CASH ON DEPOSIT					
.1001	GENERAL OPERATING ACCOUNT	1,880.00	120.00	0.00	2,000.00
4100.0101 CASH ON DEPOSIT Dept Totals					
		1,880.00	120.00	0.00	2,000.00
Total for Fund 4100 COURT FACILITY FEE FUND					
		1,880.00	120.00	0.00	2,000.00
4101.0101 CASH ON DEPOSIT					
.1001	GENERAL OPERATING ACCOUNT	339.00	18.00	0.00	357.00
4101.0101 CASH ON DEPOSIT Dept Totals					
		339.00	18.00	0.00	357.00
Total for Fund 4101 LANGUAGE ACCESS FUND					
		339.00	18.00	0.00	357.00
4102.0101 CASH ON DEPOSIT					
.1001	GENERAL OPERATING ACCOUNT	927.63	63.15	0.00	990.78
4102.0101 CASH ON DEPOSIT Dept Totals					
		927.63	63.15	0.00	990.78
Total for Fund 4102 COUNTY JURY FUND					
		927.63	63.15	0.00	990.78
4103.0101 CASH ON DEPOSIT					
.1001	GENERAL OPERATING ACCOUNT	2,333.84	157.80	0.00	2,491.64
4103.0101 CASH ON DEPOSIT Dept Totals					
		2,333.84	157.80	0.00	2,491.64
Total for Fund 4103 COURT REPORTER SERVICE FUND					
		2,333.84	157.80	0.00	2,491.64

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
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Account	Description	Beginning Balance	Total Debit	Total Credit	Ending Balance
4104.0101 CASH ON DEPOSIT	GENERAL OPERATING ACCOUNT				
.1001		1,540.00	90.00	0.00	1,630.00
	4104.0101 CASH ON DEPOSIT Dept Totals	1,540.00	90.00	0.00	1,630.00
	Total for Fund 4104 COURT INITIATED GUARDIANSHIP FUND	1,540.00	90.00	0.00	1,630.00
4105.0101 CASH ON DEPOSIT	GENERAL OPERATING ACCOUNT				
.1001		2,380.00	197.50	0.00	2,577.50
	4105.0101 CASH ON DEPOSIT Dept Totals	2,380.00	197.50	0.00	2,577.50
	Total for Fund 4105 CNTY RECORDS MANAGEMENT AND PRESERVATION	2,380.00	197.50	0.00	2,577.50
4106.0101 CASH ON DEPOSIT	GENERAL OPERATING ACCOUNT				
.1001		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	GENERAL OPERATING ACCOUNT				
.1001		69,100.58	3,048.30	3,590.30	68,558.58
.1002	MONEY MARKET	67,169.91	86.88	0.00	67,256.79
.1003	PAYROLL CLEARING	0.00	1,905.42	1,905.42	0.00
	4500.0101 CASH ON DEPOSIT Dept Totals	136,270.49	5,040.60	5,495.72	135,815.37
	Total for Fund 4500 PFCC FUND	136,270.49	5,040.60	5,495.72	135,815.37

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
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4600.0101 CASH ON DEPOSIT (Continued from previous Page)					
.1001	GENERAL OPERATING ACCOUNT	14,782.51	292.65	0.00	15,075.16
.1002	MONEY MARKET	3,269.16	7.24	0.00	3,276.40
4600.0101 CASH ON DEPOSIT Dept Totals		18,051.67	299.89	0.00	18,351.56
Total for Fund 4600 JUSTICE COURT TECH FUND		18,051.67	299.89	0.00	18,351.56
5000.0101 CASH ON DEPOSIT					
.1001	GENERAL OPERATING ACCOUNT	6,540.72	40.00	933.51	5,647.21
.1002	MONEY MARKET	3,461.40	7.24	0.00	3,468.64
5000.0101 CASH ON DEPOSIT Dept Totals		10,002.12	47.24	933.51	9,115.85
Total for Fund 5000 HISTORICAL COMM FUND		10,002.12	47.24	933.51	9,115.85
5500.0101 CASH ON DEPOSIT					
.1001	GENERAL OPERATING ACCOUNT	54,173.38	0.00	0.00	54,173.38
.1002	MONEY MARKET	45,772.19	57.92	0.00	45,830.11
5500.0101 CASH ON DEPOSIT Dept Totals		99,945.57	57.92	0.00	100,003.49
Total for Fund 5500 MBE TRUST FUND		99,945.57	57.92	0.00	100,003.49
5600.0101 CASH ON DEPOSIT					
.1001	GENERAL OPERATING ACCOUNT	143.67	0.00	0.00	143.67
.1002	MONEY MARKET	10,645.51	14.48	0.00	10,659.99
5600.0101 CASH ON DEPOSIT Dept Totals		10,789.18	14.48	0.00	10,803.66
Total for Fund 5600 COUNMONT LIBRARY FUND		10,789.18	14.48	0.00	10,803.66

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
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(Continued from previous page)					
6000.0101 CASH ON DEPOSIT	GENERAL OPERATING ACCOUNT	53,382.86	690.67	3,726.95	50,346.58
6000.0101 CASH ON DEPOSIT	Dept Totals	53,382.86	690.67	3,726.95	50,346.58
6000.0102 PETTY CASH	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					
6700.0101 CASH ON DEPOSIT	GENERAL OPERATING ACCOUNT	0.00	0.00	0.00	0.00
6700.0101 CASH ON DEPOSIT	CRTH BLDG CHECKING	3,388,093.73	2,523,883.16	700,914.51	5,211,062.38
6700.0101 CASH ON DEPOSIT	Dept Totals	3,388,093.73	2,523,883.16	700,914.51	5,211,062.38
Total for Fund 6700 COURTHOUSE BLDG FUND					
7000.0101 CASH ON DEPOSIT	GENERAL OPERATING ACCOUNT	13,895.75	81.13	0.00	13,976.88
7000.0101 CASH ON DEPOSIT	Dept Totals	13,895.75	81.13	0.00	13,976.88
Total for Fund 7000 PFCO FUND					
7500.0101 CASH ON DEPOSIT	GENERAL OPERATING ACCOUNT	15,897.58	504.80	0.00	16,402.38
7500.0101 CASH ON DEPOSIT	Dept Totals	15,897.58	504.80	0.00	16,402.38

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
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Account	Description	Beginning Balance	Total Debit	Total Credit	Ending Balance
	Total for Fund 7500 COURTHOUSE SECURITY FUND	15,897.58	504.80	0.00	16,402.38
***** Grand Totals			3,064,669.68	1,469,315.55	10,099,057.67

Ally Yonker
 Ally Yonker Mason 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
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