

**MINUTES OF COUNTY FINANCES
TREASURER'S REPORT JUNE 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 10th day of July 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 June 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: \$8,503,703.54.

Sheree Hardin

Sheree Hardin, County Judge

Reggie Loeffler

Reggie Loeffler, Comm. Pct. 1

Fred 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 10th day of July 2023.

Pam Beam

Attest: Pam Beam, County Clerk

MASON COUNTY County Treasurer
 Period Summary General Ledger Trial Balance
 23-06 to 23-06
 06/01/2023 - 06/30/2023
 TREASURER MONTHLY REPORT

Posted on or Before 07/06/2023 (a)

Account	Description	Beginning Balance	Total Debit	Total Credit	Ending Balance
1000.0101 CASH ON DEPOSIT					
.1001	GENERAL OPERATING ACCOUNT	596,477.71	119,923.82	351,205.44	365,196.09
.1002	MONEY MARKET	919,894.22	1,706.91	0.00	921,601.13
.1003	PAYROLL CLEARING	824.13	215,406.79	215,595.79	635.13
1000.0101 CASH ON DEPOSIT Dept Totals		1,517,196.06	337,037.52	566,801.23	1,287,432.35
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		3,017,696.06	337,037.52	566,801.23	2,787,932.35
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	82,576.11	18,284.77	14,367.69	86,493.19
.1003	PAYROLL CLEARING	7.04	10,822.38	10,822.38	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

ay

MASON COUNTY County Treasurer
 Period Summary General Ledger Trial Balance
 23-06 to 23-06
 06/01/2023 - 06/30/2023
 TREASURER MONTHLY REPORT

Posted on or Before 07/06/2023 (a)

Account	Description	Beginning Balance	Total Debit	Total Credit	Ending Balance
1200.0101	CASH ON DEPOSIT Dept Totals	82,583.15	29,107.15	25,190.07	86,500.23
Total for Fund 1200 NUTRITION PROGRAM FUND		82,583.15	29,107.15	25,190.07	86,500.23
<hr/>					
1500.0101	CASH ON DEPOSIT				
.1001	GENERAL OPERATING ACCOUNT	125,984.39	5,186.56	2,888.73	128,282.22
.1002	MONEY MARKET	180,085.38	209.86	0.00	180,295.24
1500.0101	CASH ON DEPOSIT Dept Totals	306,069.77	5,396.42	2,888.73	308,577.46
Total for Fund 1500 AIRPORT FUND		306,069.77	5,396.42	2,888.73	308,577.46
<hr/>					
2500.0101	CASH ON DEPOSIT				
.1001	GENERAL OPERATING ACCOUNT	465,443.13	67,891.20	69,327.41	464,006.92
.1002	MONEY MARKET	101,046.96	125.92	0.00	101,172.88
.1003	PAYROLL CLEARING	-4,689.61	61,939.64	61,939.64	-4,689.61
2500.0101	CASH ON DEPOSIT Dept Totals	561,800.48	129,956.76	131,267.05	560,490.19
Total for Fund 2500 EMS FUND		561,800.48	129,956.76	131,267.05	560,490.19
<hr/>					
2600.0101	CASH ON DEPOSIT				
.1001	GENERAL OPERATING ACCOUNT	112,352.15	100.00	3,389.83	109,062.32
2600.0101	CASH ON DEPOSIT Dept Totals	112,352.15	100.00	3,389.83	109,062.32
Total for Fund 2600 EMS DONATION FUND		112,352.15	100.00	3,389.83	109,062.32
<hr/>					
3000.0101	CASH ON DEPOSIT				
.1001	GENERAL OPERATING ACCOUNT	146,663.20	62,002.38	88,926.79	119,738.79
.1002	MONEY MARKET	509,095.20	587.63	0.00	509,682.83

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
 23-06 to 23-06
 06/01/2023 - 06/30/2023
 TREASURER MONTHLY REPORT

Posted on or Before 07/06/2023 (a)

Account	Description	Beginning Balance	Total Debit	Total Credit	Ending Balance
3000.0101	CASH ON DEPOSIT				
.1003	PAYROLL CLEARING	5,101.78	56,972.46	57,202.46	4,871.78
3000.0101 CASH ON DEPOSIT Dept Totals		660,860.18	119,562.47	146,129.25	634,293.40
Total for Fund 3000 ROAD and BRIDGE FUND		660,860.18	119,562.47	146,129.25	634,293.40
<hr/>					
3201.0101	CASH ON DEPOSIT				
.1001	GENERAL OPERATING ACCOUNT	291,482.33	0.00	43,549.48	247,932.85
3201.0101 CASH ON DEPOSIT Dept Totals		291,482.33	0.00	43,549.48	247,932.85
Total for Fund 3201 AMERICAN RESCUE PLAN ACT (ARPA)		291,482.33	0.00	43,549.48	247,932.85
<hr/>					
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
<hr/>					
3500.0101	CASH ON DEPOSIT				
.1001	GENERAL OPERATING ACCOUNT	10,346.23	280.00	0.00	10,626.23
3500.0101 CASH ON DEPOSIT Dept Totals		10,346.23	280.00	0.00	10,626.23
Total for Fund 3500 LAW LIBRARY FUND		10,346.23	280.00	0.00	10,626.23
<hr/>					
4000.0101	CASH ON DEPOSIT				
.1001	GENERAL OPERATING ACCOUNT	1,013.79	25.00	0.00	1,038.79

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,
 GL.SUM.TRI.BALDepts : 0101,0102,0115

ay

MASON COUNTY County Treasurer
 Period Summary General Ledger Trial Balance
 23-06 to 23-06
 06/01/2023 - 06/30/2023
 TREASURER MONTHLY REPORT

Posted on or Before 07/06/2023 (a)

Account	Description	Beginning Balance	Total Debit	Total Credit	Ending Balance
4000.0101	CASH ON DEPOSIT Dept Totals	1,013.79	25.00	0.00	1,038.79
Total for Fund 4000 JUDGE'S EDUCATION FUND		1,013.79	25.00	0.00	1,038.79
<hr/>					
4100.0101	CASH ON DEPOSIT				
.1001	GENERAL OPERATING ACCOUNT	1,720.00	160.00	0.00	1,880.00
4100.0101	CASH ON DEPOSIT Dept Totals	1,720.00	160.00	0.00	1,880.00
Total for Fund 4100 COURT FACILITY FEE FUND		1,720.00	160.00	0.00	1,880.00
<hr/>					
4101.0101	CASH ON DEPOSIT				
.1001	GENERAL OPERATING ACCOUNT	312.00	27.00	0.00	339.00
4101.0101	CASH ON DEPOSIT Dept Totals	312.00	27.00	0.00	339.00
Total for Fund 4101 LANGUAGE ACCESS FUND		312.00	27.00	0.00	339.00
<hr/>					
4102.0101	CASH ON DEPOSIT				
.1001	GENERAL OPERATING ACCOUNT	847.54	80.09	0.00	927.63
4102.0101	CASH ON DEPOSIT Dept Totals	847.54	80.09	0.00	927.63
Total for Fund 4102 COUNTY JURY FUND		847.54	80.09	0.00	927.63
<hr/>					
4103.0101	CASH ON DEPOSIT				
.1001	GENERAL OPERATING ACCOUNT	2,133.84	200.00	0.00	2,333.84
4103.0101	CASH ON DEPOSIT Dept Totals	2,133.84	200.00	0.00	2,333.84
Total for Fund 4103 COURT REPORTER SERVICE FUND		2,133.84	200.00	0.00	2,333.84

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
 23-06 to 23-06
 06/01/2023 - 06/30/2023
 TREASURER MONTHLY REPORT

Posted on or Before 07/06/2023 (a)

Account	Description	Beginning Balance	Total Debit	Total Credit	Ending Balance
4104.0101 CASH ON DEPOSIT					
.1001	GENERAL OPERATING ACCOUNT	1,390.00	150.00	0.00	1,540.00
4104.0101 CASH ON DEPOSIT Dept Totals		1,390.00	150.00	0.00	1,540.00
Total for Fund 4104 COURT INITIATED GUARDIANSHIP FUND		1,390.00	150.00	0.00	1,540.00
4105.0101 CASH ON DEPOSIT					
.1001	GENERAL OPERATING ACCOUNT	2,195.00	185.00	0.00	2,380.00
4105.0101 CASH ON DEPOSIT Dept Totals		2,195.00	185.00	0.00	2,380.00
Total for Fund 4105 CNTY RECORDS MANAGEMENT AND PRESERVATION		2,195.00	185.00	0.00	2,380.00
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	67,450.42	2,850.34	1,200.18	69,100.58
.1002	MONEY MARKET	67,085.97	83.94	0.00	67,169.91
.1003	PAYROLL CLEARING	0.00	621.68	621.68	0.00
4500.0101 CASH ON DEPOSIT Dept Totals		134,536.39	3,555.96	1,821.86	136,270.49
Total for Fund 4500 PFCC FUND		134,536.39	3,555.96	1,821.86	136,270.49

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
 23-06 to 23-06
 06/01/2023 - 06/30/2023
 TREASURER MONTHLY REPORT

Posted on or Before 07/06/2023 (a)

Account	Description	Beginning Balance	Total Debit	Total Credit	Ending Balance
4600.0101 CASH ON DEPOSIT	(Continued from previous Page)				
.1001	GENERAL OPERATING ACCOUNT	14,552.49	230.02	0.00	14,782.51
.1002	MONEY MARKET	3,262.16	7.00	0.00	3,269.16
4600.0101 CASH ON DEPOSIT Dept Totals		17,814.65	237.02	0.00	18,051.67
Total for Fund 4600 JUSTICE COURT TECH FUND		17,814.65	237.02	0.00	18,051.67
5000.0101 CASH ON DEPOSIT					
.1001	GENERAL OPERATING ACCOUNT	6,284.72	256.00	0.00	6,540.72
.1002	MONEY MARKET	3,454.40	7.00	0.00	3,461.40
5000.0101 CASH ON DEPOSIT Dept Totals		9,739.12	263.00	0.00	10,002.12
Total for Fund 5000 HISTORICAL COMM FUND		9,739.12	263.00	0.00	10,002.12
5500.0101 CASH ON DEPOSIT					
.1001	GENERAL OPERATING ACCOUNT	63,311.03	0.00	9,137.65	54,173.38
.1002	MONEY MARKET	45,716.23	55.96	0.00	45,772.19
5500.0101 CASH ON DEPOSIT Dept Totals		109,027.26	55.96	9,137.65	99,945.57
Total for Fund 5500 MBE TRUST FUND		109,027.26	55.96	9,137.65	99,945.57
5600.0101 CASH ON DEPOSIT					
.1001	GENERAL OPERATING ACCOUNT	143.67	0.00	0.00	143.67
.1002	MONEY MARKET	10,631.51	14.00	0.00	10,645.51
5600.0101 CASH ON DEPOSIT Dept Totals		10,775.18	14.00	0.00	10,789.18
Total for Fund 5600 COUMONT LIBRARY FUND		10,775.18	14.00	0.00	10,789.18

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
 23-06 to 23-06
 06/01/2023 - 06/30/2023
 TREASURER MONTHLY REPORT

Posted on or Before 07/06/2023 (a)

Account	Description	Beginning Balance	Total Debit	Total Credit	Ending Balance
6000.0101	CASH ON DEPOSIT (Continued from previous Page)				
.1001	GENERAL OPERATING ACCOUNT	58,840.12	287.27	5,744.53	53,382.86
6000.0101 CASH ON DEPOSIT Dept Totals		58,840.12	287.27	5,744.53	53,382.86
6000.0102	PETTY CASH				
.1060	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		59,000.12	287.27	5,744.53	53,542.86
<hr/>					
6700.0101	CASH ON DEPOSIT				
.1001	GENERAL OPERATING ACCOUNT	0.00	0.00	0.00	0.00
.1006	CRTH BLDG CHECKING	4,112,418.23	324.52	724,649.02	3,388,093.73
6700.0101 CASH ON DEPOSIT Dept Totals		4,112,418.23	324.52	724,649.02	3,388,093.73
Total for Fund 6700 COURTHOUSE BLDG FUND		4,112,418.23	324.52	724,649.02	3,388,093.73
<hr/>					
7000.0101	CASH ON DEPOSIT				
.1001	GENERAL OPERATING ACCOUNT	13,893.59	2.16	0.00	13,895.75
7000.0101 CASH ON DEPOSIT Dept Totals		13,893.59	2.16	0.00	13,895.75
Total for Fund 7000 PFCO FUND		13,893.59	2.16	0.00	13,895.75
<hr/>					
7500.0101	CASH ON DEPOSIT				
.1001	GENERAL OPERATING ACCOUNT	15,455.66	441.92	0.00	15,897.58
7500.0101 CASH ON DEPOSIT Dept Totals		15,455.66	441.92	0.00	15,897.58

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
23-06 to 23-06
06/01/2023 - 06/30/2023
TREASURER MONTHLY REPORT

Posted on or Before 07/06/2023 (a)

<u>Account</u>	<u>Description</u>	Beginning Balance	Total Debit	Total Credit	Ending Balance
Total for Fund 7500 COURTHOUSE SECURITY FUND		15,455.66	441.92	0.00	15,897.58
**** Grand Totals			627,449.22	1,660,568.70	8,503,703.54

Ally Yonker

Ally Yonker, Mason County Treasurer