

**MINUTES OF COUNTY FINANCES
TREASURER'S REPORT NOVEMBER 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 December 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 November 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: \$7,346,345.79.

Sheree Hardin

Sheree Hardin, County Judge

Reggie Loeffler

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 December 2023.

Pam Beam

Attest: Pam Beam, County Clerk

MASON COUNTY Treasurer
 Period Summary General Ledger Trial Balance

23-11 to 23-11
 11/01/2023 - 11/30/2023
 TRESURER MONTHLY REPORT

Posted on or Before 12/07/2023 (a)

dep Total Debit
wid Total Credit

Account	Description	Beginning Balance	Total Debit	Total Credit	Ending Balance
1000.0101 CASH ON DEPOSIT					
.1001	GENERAL OPERATING ACCOUNT	-21,425.02	591,296.34	285,125.93	284,745.39
.1002	MONEY MARKET	928,080.69	3,316.80	1,710.37	929,687.12
.1003	PAYROLL CLEARING	635.13	228,365.64	228,365.64	635.13
1000.0101 CASH ON DEPOSIT Dept Totals		907,290.80	822,978.78	515,201.94	1,215,067.64
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	0.00	0.00	0.00	0.00
.1103	CD #21142	500,000.00	0.00	0.00	500,000.00
.1104	CD #21143	500,000.00	0.00	500,000.00	0.00
1000.0115 INVESTMENTS Dept Totals		1,000,000.00	0.00	500,000.00	500,000.00
Total for Fund 1000 GENERAL FUND		1,907,790.80	822,978.78	1,015,201.94	1,715,567.64
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	48,171.31	21,515.73	24,589.80	45,097.24
.1003	PAYROLL CLEARING	7.04	10,968.62	10,968.62	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
 23-11 to 23-11

11/01/2023 - 11/30/2023 Posted on or Before 12/07/2023 (a)
 TREASURER MONTHLY REPORT

Account	Description	Beginning Balance	Total Debit	Total Credit	Ending Balance
1200.0101	CASH ON DEPOSIT Dept Totals	48,178.35	32,484.35	35,558.42	45,104.28
Total for Fund 1200 NUTRITION PROGRAM FUND					
1500.0101	CASH ON DEPOSIT				
.1001	GENERAL OPERATING ACCOUNT	96,987.69	2,422.61	334.72	99,075.58
.1002	MONEY MARKET	181,461.75	643.34	331.75	181,773.34
1500.0101 CASH ON DEPOSIT Dept Totals					
		278,449.44	3,065.95	666.47	280,848.92
Total for Fund 1500 AIRPORT FUND					
		278,449.44	3,065.95	666.47	280,848.92
2500.0101 CASH ON DEPOSIT					
.1001	GENERAL OPERATING ACCOUNT	545,865.16	79,671.88	70,677.89	554,859.15
.1002	MONEY MARKET	101,835.40	357.42	184.31	102,008.51
.1003	PAYROLL CLEARING	-4,689.61	62,140.38	62,140.38	-4,689.61
2500.0101 CASH ON DEPOSIT Dept Totals					
		643,010.95	142,169.68	133,002.58	652,178.05
Total for Fund 2500 EMS FUND					
		643,010.95	142,169.68	133,002.58	652,178.05
2600.0101 CASH ON DEPOSIT					
.1001	GENERAL OPERATING ACCOUNT	105,221.82	0.00	0.00	105,221.82
2600.0101 CASH ON DEPOSIT Dept Totals					
		105,221.82	0.00	0.00	105,221.82
Total for Fund 2600 EMS DONATION FUND					
		105,221.82	0.00	0.00	105,221.82
3000.0101 CASH ON DEPOSIT					
.1001	GENERAL OPERATING ACCOUNT	90,106.52	23,397.86	92,758.00	20,746.38
.1002	MONEY MARKET	262,109.36	929.28	479.20	262,559.44

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	5,107.28	57,473.99	57,413.99	5,167.28
3000.0101	CASH ON DEPOSIT Dept Totals	357,323.16	81,801.13	150,651.19	288,473.10
Total for Fund 3000 ROAD and BRIDGE FUND		357,323.16	81,801.13	150,651.19	288,473.10
3201.0101	CASH ON DEPOSIT				
.1001	GENERAL OPERATING ACCOUNT	158,633.55	0.00	56,984.00	101,649.55
3201.0101	CASH ON DEPOSIT Dept Totals	158,633.55	0.00	56,984.00	101,649.55
Total for Fund 3201 AMERICAN RESCUE PLAN ACT (ARPA)		158,633.55	0.00	56,984.00	101,649.55
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	11,466.23	105.00	0.00	11,571.23
3500.0101	CASH ON DEPOSIT Dept Totals	11,466.23	105.00	0.00	11,571.23
Total for Fund 3500 LAW LIBRARY FUND		11,466.23	105.00	0.00	11,571.23
4000.0101	CASH ON DEPOSIT				
.1001	GENERAL OPERATING ACCOUNT	1,083.79	5.00	0.00	1,088.79

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

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Account	Description	Beginning Balance	Total Debit	Total Credit	Ending Balance
4000.0101	CASH ON DEPOSIT Dept Totals	1,083.79	5.00	0.00	1,088.79
Total for Fund 4000 JUDGE'S EDUCATION FUND					
4100.0101	CASH ON DEPOSIT	2,360.00	60.00	0.00	2,420.00
.1001	GENERAL OPERATING ACCOUNT				
4100.0101	CASH ON DEPOSIT Dept Totals	2,360.00	60.00	0.00	2,420.00
Total for Fund 4100 COURT FACILITY FEE FUND					
4101.0101	CASH ON DEPOSIT	429.00	21.00	0.00	450.00
.1001	GENERAL OPERATING ACCOUNT				
4101.0101	CASH ON DEPOSIT Dept Totals	429.00	21.00	0.00	450.00
Total for Fund 4101 LANGUAGE ACCESS FUND					
4102.0101	CASH ON DEPOSIT	1,183.96	35.27	0.00	1,219.23
.1001	GENERAL OPERATING ACCOUNT				
4102.0101	CASH ON DEPOSIT Dept Totals	1,183.96	35.27	0.00	1,219.23
Total for Fund 4102 COUNTY JURY FUND					
4103.0101	CASH ON DEPOSIT	2,971.34	88.75	0.00	3,060.09
.1001	GENERAL OPERATING ACCOUNT				
4103.0101	CASH ON DEPOSIT Dept Totals	2,971.34	88.75	0.00	3,060.09
Total for Fund 4103 COURT REPORTER SERVICE FUND					

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					
.1001	GENERAL OPERATING ACCOUNT	1,810.00	30.00	0.00	1,840.00
	4104.0101 CASH ON DEPOSIT Dept Totals	1,810.00	30.00	0.00	1,840.00
	Total for Fund 4104 COURT INITIATED GUARDIANSHIP FUND	1,810.00	30.00	0.00	1,840.00
4105.0101 CASH ON DEPOSIT					
.1001	GENERAL OPERATING ACCOUNT	3,067.50	95.00	0.00	3,162.50
	4105.0101 CASH ON DEPOSIT Dept Totals	3,067.50	95.00	0.00	3,162.50
	Total for Fund 4105 CNTY RECORDS MANAGEMENT AND PRESERVATION	3,067.50	95.00	0.00	3,162.50
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	71,329.82	2,447.07	51,863.74	21,913.15
.1002	MONEY MARKET	67,608.65	243.04	125.33	67,726.36
.1003	PAYROLL CLEARING	0.00	0.00	0.00	0.00
	4500.0101 CASH ON DEPOSIT Dept Totals	138,938.47	2,690.11	51,989.07	89,639.51
	Total for Fund 4500 PFCC FUND	138,938.47	2,690.11	51,989.07	89,639.51

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	16,144.18	333.26	0.00	16,477.44
.1002	MONEY MARKET	3,298.16	14.29	7.37	3,305.08
	4600.0101 CASH ON DEPOSIT Dept Totals	19,442.34	347.55	7.37	19,782.52
	Total for Fund 4600 JUSTICE COURT TECH FUND	19,442.34	347.55	7.37	19,782.52
5000.0101 CASH ON DEPOSIT					
.1001	GENERAL OPERATING ACCOUNT	5,503.21	2,045.00	0.00	7,548.21
.1002	MONEY MARKET	3,490.40	14.29	7.37	3,497.32
	5000.0101 CASH ON DEPOSIT Dept Totals	8,993.61	2,059.29	7.37	11,045.53
	Total for Fund 5000 HISTORICAL COMM FUND	8,993.61	2,059.29	7.37	11,045.53
5500.0101 CASH ON DEPOSIT					
.1001	GENERAL OPERATING ACCOUNT	49,716.64	0.00	0.00	49,716.64
.1002	MONEY MARKET	46,067.63	157.27	81.10	46,143.80
	5500.0101 CASH ON DEPOSIT Dept Totals	95,784.27	157.27	81.10	95,860.44
	Total for Fund 5500 MBE TRUST FUND	95,784.27	157.27	81.10	95,860.44
5600.0101 CASH ON DEPOSIT					
.1001	GENERAL OPERATING ACCOUNT	143.67	0.00	0.00	143.67
.1002	MONEY MARKET	10,717.17	42.89	22.12	10,737.94
	5600.0101 CASH ON DEPOSIT Dept Totals	10,860.84	42.89	22.12	10,881.61
	Total for Fund 5600 COUMONT LIBRARY FUND	10,860.84	42.89	22.12	10,881.61

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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Account	Description	Beginning Balance	Total Debit	Total Credit	Ending Balance
6000.0101	CASH ON DEPOSIT (Continued from previous Page)				
.1001	GENERAL OPERATING ACCOUNT	44,188.53	303.95	2,447.28	42,045.20
6000.0101	CASH ON DEPOSIT Dept Totals	44,188.53	303.95	2,447.28	42,045.20
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		44,348.53	303.95	2,447.28	42,205.20
6700.0101	CASH ON DEPOSIT				
.1001	GENERAL OPERATING ACCOUNT	0.00	0.00	0.00	0.00
.1006	CRTH BLDG CHECKING	3,424,263.97	1,210,125.56	805,812.20	3,828,577.33
6700.0101	CASH ON DEPOSIT Dept Totals	3,424,263.97	1,210,125.56	805,812.20	3,828,577.33
Total for Fund 6700 COURTHOUSE BLDG FUND		3,424,263.97	1,210,125.56	805,812.20	3,828,577.33
7000.0101	CASH ON DEPOSIT				
.1001	GENERAL OPERATING ACCOUNT	14,314.67	131.65	0.00	14,446.32
7000.0101	CASH ON DEPOSIT Dept Totals	14,314.67	131.65	0.00	14,446.32
Total for Fund 7000 PFCO FUND		14,314.67	131.65	0.00	14,446.32
7500.0101	CASH ON DEPOSIT				
.1001	GENERAL OPERATING ACCOUNT	18,176.21	515.62	0.00	18,691.83
7500.0101	CASH ON DEPOSIT Dept Totals	18,176.21	515.62	0.00	18,691.83

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,
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MASON COUNTY County Treasurer
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23-11 to 23-11

11/01/2023 - 11/30/2023 Posted on or Before 12/07/2023 (a)
TREASURER MONTHLY REPORT

Account	Description	Beginning Balance	Total Debit	Total Credit	Ending Balance
Total for Fund 7500	COURTHOUSE SECURITY FUND	18,176.21	515.62	0.00	18,691.83
**** Grand Totals		2,299,313.80	2,252,431.11	7,346,345.79	

Ally Yonker
Ally Yonker, County Treasurer