## MINUTES OF COUNTY FINANCES TREASURER'S REPORT APRIL 2025

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 28<sup>TH</sup> day of April 2025, 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 March 31, 2025 and finding the same correct, entered an order in the Minutes approving said Report, which states total cash and other assets on hand as: <u>\$7,567,145.48</u>.

ree Hardin

Sheree Hardin, County Judge

Reggie Loeffler, Comm. Pct. 1

Fred Estes, Comm. Pct. 2

of Schressl

Buddy Schuessler, Comm. Pct. 3

not present

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 28<sup>th</sup> day of March 2025.

Cheba armende Depute

Attest: Pam Beam, County Clerk

## MASON COUNTY Treasurer Monthly Report From 03/01/2025 to 03/31/2025

1000     GENERAL FUND     \$4,162,679.44     \$384,159.63     \$727,817.69     \$3,819,021.1       CD #21142     \$500,000.00     \$0.00     \$50.00     \$50.00     \$50.00     \$50.00     \$50.00     \$50.00     \$50.00     \$50.00     \$50.00     \$50.00     \$50.00     \$50.00     \$50.00     \$50.00     \$50.00     \$50.00     \$50.00     \$50.00     \$52.5481.22     \$50.00     \$25.481.22     \$50.00     \$25.481.715.50     \$147,950.63     \$888,086.6     \$2000     EMS DONATION FUND     \$96,044.86     \$50.00     \$50.00     \$50.00     \$50.00     \$50.00     \$50.00     \$50.00     \$50.00     \$25.9.37     \$57.314.4       3000     RADA and BRIDGE FUND     \$663.842.85     \$11.3719.69     \$19.327.75     \$60.50.00     \$0.00     \$0.00     \$0.00     \$0.00     \$0.00     \$0.00     \$0.00     \$0.00     \$0.00     \$0.00     \$0.00     \$0.00     \$0.00     \$0.00     \$0.00     \$0.00     \$0.00     \$1.08.3     \$223.775     \$663.842.85     \$11.70.69     \$12,827.75     \$60.50.00     \$0.00     \$1.08.3     \$227	Fund	Fund Description	Begin Balance	Debit	Credit	End Balance
CD #21142     \$500,000.00     \$0.00     \$0.00     \$500,000.01       1100     UNCLAIMED PROPERTY FUND     \$11,35.30     \$0.00     \$0.00     \$11,35.30       1200     NUTRITION PROGRAM FUND     \$25,481.22     \$0.00     \$0.00     \$25,481.13       1500     AIRPORT FUND     \$339,121.70     \$4,793.26     \$2,924.47     \$340,990.01       2500     EMS DONATION FUND     \$96,044.86     \$0.00     \$250,813.15.50     \$147,950.63     \$888,086.6       2600     EMS DONATION FUND     \$96,044.86     \$10.00     \$259,77     \$57,314.43       3000     ROAD and BRIDGE FUND     \$6683,842.85     \$113,719.69     \$192,327.75     \$665,231.3       3201     AMERICAN RESCUE PLAN ACT (ARPA)     \$6,647.51     \$0.00     \$6,623.13     \$243.3       3203     SENATE BILL 22 - SHERIFF     \$221,662.62     \$14.64     \$160,093.73     \$61,833.3       3204     SEMATE BILL 22 - COUNTY ATTORNEY     \$179,520.47     \$2,778.15     \$5,464.74     \$17,683.3       3100     LAW LIBRARY FUND     \$1,028.77     \$60.00     \$0.00     \$1,288.7 <	1000	GENERAL FUND				
1100     UNCLAIMED PROPERTY FUND     \$1,135.30     \$0.00     \$1,135.30       1200     NUTRITION PROGRAM FUND     \$25,481.22     \$0.00     \$20,000     \$25,481.12       1500     AIRPORT FUND     \$339,121.70     \$4,793.26     \$2,924.47     \$340,990.40       2500     EMS FUND     \$889,020.3     \$147,915.50     \$147,950.63     \$888,086.5       2600     EMS DONATION FUND     \$96,044.86     \$0.00     \$0.00     \$96,044.86       2700     FRIENDS OF THE SHERIFF     \$57,574.27     \$0.00     \$50.00     \$259.77     \$57,314.31       3000     ROAD and BRIDGE FUND     \$6647.51     \$0.00     \$0.00     \$0.00     \$0.00     \$0.00     \$0.00     \$0.00     \$0.00     \$0.00     \$0.00     \$0.00     \$0.00     \$0.00     \$0.00     \$147,913.55     \$5,464.74     \$17,633.82     \$147,913.26     \$147,913.26     \$147,913.26     \$147,913.26     \$147,913.26     \$147,913.26     \$147,913.26     \$147,913.26     \$147,913.26     \$147,913.26     \$147,913.26     \$147,913.26     \$147,913.26     \$147,913.26     \$147,913.26     \$						
1200     NUTRITION PROGRAM FUND     \$25,481.22     \$0.00     \$22,481.1       1500     AIRPORT FUND     \$3339,121.70     \$4,793.26     \$2,924.47     \$340,990.4       2500     EMS DONATION FUND     \$96,044.86     \$0.00     \$96,044.81       2700     FRIENDS OF THE SHERIFF     \$57,574.27     \$0.00     \$259,77     \$57,314.3       3000     ROAD and BRIDGE FUND     \$6683,842.85     \$113,719.69     \$192,327.75     \$605,234.3       3100     LATERAL R and B FUND     \$56,647.51     \$0.00     \$50.00     \$50.00     \$50.33     \$24.3       3203     SENATE BILL 22 - SHERIFF     \$211,662.62     \$14.67     \$160,093.73     \$61,583.5       3204     SENATE BILL 22 - COUNTY ATTORNEY     \$179,520.47     \$2,778.15     \$5,464.74     \$176,833.8       3300     LAW LIBRARY FUND     \$1,208.79     \$600.00     \$0.00     \$14,271.21       4100     COURT FACILITY FEE FUND     \$1,208.79     \$60.00     \$0.00     \$1,268.47       4100     COURT REPORTER SERVICE FUND     \$2,650.00     \$264.69     \$0.00     \$2,315.4	1100	UNCLAIMED PROPERTY FUND				
1500     AIRPORT FUND     \$339,121.70     \$4,793.26     \$2,924.47     \$340,990.4       2500     EMS FUND     \$889,022.03     \$147,015.50     \$147,950.63     \$888,086.02       2700     RIENDS OF THE SHERIFF     \$57,574.27     \$0.00     \$259,77     \$57,31.41       3000     ROAD and BRIDGE FUND     \$683,842.85     \$113,719.69     \$192,327.75     \$605,234.13       3100     LATERAL R and B FUND     \$0.00     \$0.00     \$0.00     \$0.00       3203     SENATE BILL 22 - SHRIFF     \$221,662.62     \$14.67     \$16,093.73     \$61,583.9       3204     SENATE BILL 22 - COUNTY ATTORNEY     \$179,520.47     \$2,778.15     \$5,464.74     \$176,833.8       3204     SENATE BILL 22 - COUNTY ATTORNEY     \$14,021.23     \$700.00     \$0.00     \$14,721.7       4000     JUDGE'S EDUCATION FUND     \$14,021.23     \$700.00     \$0.00     \$14,221.7       4101     LANGUAGE ACCESS FUND     \$12,08.79     \$60.00     \$2,00.0     \$2,315.4       4102     COUNTY JUNY FUND     \$2,250.00     \$360.00     \$2,00.0     \$2,315.4	1200	NUTRITION PROGRAM FUND				
2500     EMS FUND     \$889,022.03     \$147,015.50     \$147,950.63     \$888,086.5       2600     EMS DONATION FUND     \$96,044.86     \$0.00     \$96,044.36       2700     FRIENDS OF THE SHERIFF     \$57,574.27     \$0.00     \$259,77     \$57,314.3       3000     ROAD and BRIDGE FUND     \$683,842.85     \$113,719.69     \$192,327.75     \$605,234.3       3100     LATERAL R and B FUND     \$0.00     \$0.00     \$0.00     \$0.00     \$0.00       3201     AMERICAN RESCUE PLAN ACT (ARPA)     \$66,647.51     \$0.00     \$6,623.13     \$24.3       3203     SENATE BILL 22 - SHERIFF     \$221,626.22     \$14.67     \$160,093.73     \$61,583.3       3204     SENATE BILL 22 - COUNTY ATTORNEY     \$179,520.47     \$2,778.15     \$5,464.74     \$176,833.6       3100     LAW LIBRARY FUND     \$142,021.23     \$700.00     \$0.00     \$14,721.2       4100     COURT FACILITY FEE FUND     \$3,828.00     \$412.00     \$0.00     \$4,240.0       4101     LANGLAGE ACCESS FUND     \$2,560.00     \$2,516.79     \$0.00     \$2,525.0 <t< td=""><td>1500</td><td>AIRPORT FUND</td><td>\$339,121.70</td><td>\$4,793.26</td><td></td><td></td></t<>	1500	AIRPORT FUND	\$339,121.70	\$4,793.26		
2600     EMS DONATION FUND     \$96,044.86     \$0.00     \$96,044.82       2700     FRIENDS OF THE SHERIFF     \$57,574.27     \$0.00     \$259.77     \$57,314.9       3000     ROAD and BRIDGE FUND     \$668,384.28     \$113,719.69     \$192,327.75     \$605,234.7       3100     LATERAL R and B FUND     \$0.00     \$0.00     \$0.00     \$20.0     \$20.33       3201     AMERICAN RESCUE PLAN ACT (ARPA)     \$6,647.51     \$0.00     \$6,623.13     \$24.3       3203     SENATE BILL 22 - SHERIFF     \$221,662.62     \$14.67     \$160,093.73     \$61,583.5       3204     SENATE BILL 22 - COUNTY ATTORNEY     \$179,520.47     \$2,778.15     \$\$4,64.74     \$17,683.5       3500     LAW LIBRARY FUND     \$14,021.23     \$700.00     \$0.00     \$14,721.2       4000     JUDGE'S EDUCATION FUND     \$1,208.79     \$60.00     \$2,126.43       4101     COURT FACILITY FEE FUND     \$3,828.00     \$412.00     \$0.00     \$2,126.43       4102     COURT FACILITY FEE FUND     \$2,260.00     \$360.00     \$2,00.00     \$2,92.00       4103<	2500	EMS FUND				\$888,086.90
2700     FRIENDS OF THE SHERIFF     \$57,574.27     \$0.00     \$259.77     \$57,314.3       3000     ROAD and BRIDGE FUND     \$683,842.85     \$113,719.69     \$192,327.75     \$605,234.7       3100     LATERAL R and B FUND     \$0.00     \$0.00     \$0.00     \$0.00       3201     AMERICAN RESCUE PLAN ACT (ARPA)     \$6,647.51     \$0.00     \$6,623.13     \$243.3       3203     SENATE BILL 22 - SHERIFF     \$221,662.62     \$14.67     \$160,093.73     \$615,833.3       3204     SENATE BILL 22 - COUNTY ATTORNEY     \$14,921.23     \$700.00     \$0.00     \$14,721.2       4000     JUDGE'S EDUCATION FUND     \$14,021.23     \$700.00     \$0.00     \$14,721.2       4010     COURT FACILTY FEE FUND     \$3,828.00     \$412.00     \$0.00     \$2,420.00       4101     LANGUAGE ACCESS FUND     \$78.00     \$78.00     \$5.000     \$864.01       4102     COUNTY JURY FUND     \$2,260.00     \$360.00     \$0.00     \$2,291.00       4103     COURT RESTRICE FUND     \$2,260.00     \$30.00     \$2,292.00       4104 <t< td=""><td>2600</td><td>EMS DONATION FUND</td><td>\$96,044.86</td><td>\$0.00</td><td>\$0.00</td><td>\$96,044.86</td></t<>	2600	EMS DONATION FUND	\$96,044.86	\$0.00	\$0.00	\$96,044.86
3000     ROAD and BRIDGE FUND     \$683,842.85     \$113,719.69     \$192,327.75     \$605,234.7.       3100     LATERAL R and B FUND     \$0.00     \$0.00     \$0.00     \$0.00       3201     AMERICAN RESCUE PLAN ACT (ARPA)     \$6,647.51     \$0.00     \$6,623.13     \$24.3       3203     SENATE BILL 22 - SHERIFF     \$221,662.2     \$14.67     \$160,093.73     \$61,583.3       3204     SENATE BILL 22 - COUNTY ATTORNEY     \$179,520.47     \$2,778.15     \$5,464.74     \$17,683.8       3500     LAW LIBRARY FUND     \$14,021.23     \$700.00     \$4,472.1.2       4000     JUDGE'S EDUCATION FUND     \$14,021.23     \$700.00     \$4,400.0       4101     COURT FACILITY FEE FUND     \$3,828.00     \$412.00     \$0.00     \$84,60.0       4102     COURT PACILITY FEE FUND     \$2,850.00     \$2,861.00     \$2,913.4       4102     COURT NURY FUND     \$2,560.00     \$2,860.00     \$2,920.0       4103     COURT NURY FUND     \$2,560.00     \$360.00     \$50.00       5000     PFCC FUND     \$2,562.50     \$530.00     \$5,792.5<	2700	FRIENDS OF THE SHERIFF	\$57,574.27		and the second se	\$57,314.50
3100     LATERAL R and B FUND     \$0.00     \$0.00     \$0.00     \$0.00       3201     AMERICAN RESCUE PLAN ACT (ARPA)     \$6,621.51     \$0.00     \$6,623.13     \$243.3       3203     SENATE BILL 22 - SHERIFF     \$221,662.62     \$14.67     \$160,093.73     \$61,583.3       3204     SENATE BILL 22 - COUNTY ATTORNEY     \$179,520.47     \$2,778.15     \$5,464.74     \$176,833.8       3200     LAW LIBRARY FUND     \$14,021.3     \$700.00     \$0.00     \$14,226.7       4000     JUDGE'S EDUCATION FUND     \$1,208.79     \$60.00     \$0.00     \$4,240.01       4101     LANGUAGE ACCESS FUND     \$3,828.00     \$412.00     \$0.00     \$4,240.01       4102     COURT FACILITY FEE FUND     \$2,350.00     \$50.00     \$864.01       4102     COURT PUND     \$2,250.00     \$516.79     \$0.00     \$5,394.81       4104     COURT INITATED GUARDIANSHIP FUND     \$2,250.00     \$360.00     \$0.00     \$2,250.01       4105     INTY RECORDS MANAGEMENT AND PRESERVATION     \$5,262.50     \$5,589.97     \$528.50     \$6,133.19	3000	ROAD and BRIDGE FUND	\$683,842.85	\$113,719.69	\$192,327.75	
3203     SENATE BILL 22 - SHERIFF     \$221,662.62     \$14.67     \$160,093.73     \$61,583.5       3204     SENATE BILL 22 - COUNTY ATTORNEY     \$179,520.47     \$2,778.15     \$5,464.74     \$176,833.8       3500     LAW LIBRARY FUND     \$14,021.23     \$700.00     \$0.00     \$14,721.2       4000     JUDGE'S EDUCATION FUND     \$1,208.79     \$60.00     \$0.00     \$1,268.7       4101     LANGUAGE ACCESS FUND     \$3,828.00     \$412.00     \$0.00     \$4,240.0       4102     COURT FACILITY FEE FUND     \$3,828.00     \$78.00     \$0.00     \$864.0       4102     COURT JURY FUND     \$2,050.80     \$264.69     \$0.00     \$2,920.0       4103     COURT REPORTER SERVICE FUND     \$4,878.05     \$516.79     \$0.00     \$2,920.0       4104     COURT INITATED GUARDIANSHIP FUND     \$2,560.00     \$360.00     \$0.00     \$2,920.0       4105     CNTY RECORDS MANAGEMENT AND PRESERVATION     \$5,262.50     \$530.00     \$0.00     \$2,292.00       4104     JUSTICE COURT TECH FUND     \$11,258.07     \$237.14     \$489.99     \$11,005.2			\$0.00	\$0.00	\$0.00	\$0.00
3203     SENATE BILL 22 - SHERIFF     \$221,662.62     \$14.67     \$160,093.73     \$61,583.5       3204     SENATE BILL 22 - COUNTY ATTORNEY     \$179,520.47     \$2,778.15     \$5,464.74     \$176,833.8       3500     LAW LIBRARY FUND     \$14,021.23     \$700.00     \$0.00     \$1,268.7       4000     JUDGE'S EDUCATION FUND     \$1,208.79     \$60.00     \$0.00     \$1,268.7       4100     COURT FACILITY FEE FUND     \$3,828.00     \$412.00     \$0.00     \$2,416.07       4101     LANGUAGE ACCESS FUND     \$786.00     \$78.00     \$0.00     \$2,315.4       4102     COURT INITIATED GUARDIANSHIP FUND     \$2,050.80     \$264.69     \$0.00     \$2,920.00       4104     COURT INITIATED GUARDIANSHIP FUND     \$2,560.00     \$360.00     \$0.00     \$2,920.00       4105     CNTY RECORDS MANAGEMENT AND PRESERVATION     \$5,262.50     \$530.00     \$0.00     \$2,920.00       4104     COURT INITIATED GUARDIANSHIP FUND     \$12,58.07     \$528.50     \$61,313.9       4105     IJUSTICE COURT SUPPORT FUND     \$12,679.45     \$5,589.97     \$528.50     \$61			\$6,647.51	\$0.00	\$6,623.13	\$24.38
3204     SENATE BILL 22 - COUNTY ATTORNEY     \$179,520.47     \$2,778.15     \$5,464.74     \$176,833.8       3500     LAW LIBRARY FUND     \$14,021.23     \$700.00     \$0.00     \$14,721.2       4000     JUDGE'S EDUCATION FUND     \$1,208.79     \$60.00     \$0.00     \$1,268.7       4100     COURT FACILITY FEE FUND     \$3,828.00     \$412.00     \$0.00     \$4,240.0       4101     LANGUAGE ACCESS FUND     \$2,050.80     \$264.69     \$0.00     \$2,315.4       4102     COUNTY JURY FUND     \$2,050.80     \$264.69     \$0.00     \$5,394.8       4104     COURT INITATED GUARDIANSHIP FUND     \$2,560.00     \$360.00     \$0.00     \$2,920.00       4105     CNTY RECORDS MANAGEMENT AND PRESERVATION     \$5,526.50     \$50.00     \$0.00     \$2,920.00       4106     JUSTICE COURT SUPPORT FUND     \$25,62.70.45     \$5,589.97     \$528.50     \$61,331.9       4600     JUSTICE COURT TECH FUND     \$11,258.07     \$237.14     \$489.99     \$11,052.2       5500     MBE TRUST FUND     \$106,795.71     \$169.40     \$0.00     \$25,973.3	3203	SENATE BILL 22 - SHERIFF	\$221,662.62	\$14.67		and the second se
3500     LAW LIBRARY FUND     \$14,021.23     \$700.00     \$0.00     \$14,721.2       4000     JUDGE'S EDUCATION FUND     \$1,208.79     \$60.00     \$0.00     \$1,268.7       4100     COURT FACILITY FEE FUND     \$3,828.00     \$412.00     \$0.00     \$4,240.00       4101     LANGUAGE ACCESS FUND     \$786.00     \$78.00     \$0.00     \$864.00       4102     COUNTY JURY FUND     \$2,050.80     \$264.69     \$0.00     \$2,315.40       4103     COURT REPORTER SERVICE FUND     \$2,050.80     \$264.69     \$0.00     \$2,315.40       4104     COURT INITIATED GUARDIANSHIP FUND     \$2,050.00     \$360.00     \$0.00     \$2,920.00       4105     CNURT REORDS MANAGEMENT AND PRESERVATION     \$2,560.00     \$360.00     \$0.000     \$2,920.00       4106     JUSTICE COURT SUPPORT FUND     \$22,500.00     \$30.00     \$0.000     \$2,920.00       4105     OURT REORDS MANAGEMENT AND PRESERVATION     \$2,530.00     \$0.000     \$2,920.00       4106     JUSTICE COURT TECH FUND     \$11,739.10     \$11,739.10     \$10,01.00     \$10,01.00     \$11,91	3204	SENATE BILL 22 - COUNTY ATTORNEY	\$179,520.47	\$2,778.15	\$5,464.74	
4100   COURT FACILITY FEE FUND   \$3,828.00   \$412.00   \$0,000   \$4,240.00     4101   LANGUAGE ACCESS FUND   \$786.00   \$78.00   \$0,000   \$864.00     4102   COUNTY JURY FUND   \$2,050.80   \$264.69   \$0,000   \$864.00     4103   COURT REPORTER SERVICE FUND   \$4,878.05   \$5516.79   \$0,000   \$5,394.80     4104   COURT INITIATED GUARDIANSHIP FUND   \$2,560.00   \$360.00   \$0,000   \$2,292.00     4105   CNTY RECORDS MANAGEMENT AND PRESERVATION   \$5,262.50   \$530.00   \$0,000   \$2,292.00     4106   JUSTICE COURT SUPPORT FUND   \$25,627.045   \$5,589.97   \$528.50   \$61,331.90     4600   JUSTICE COURT TECH FUND   \$17,859.46   \$299.69   \$420.00   \$17,739.1     5000   HISTORICAL COMM FUND   \$11,258.07   \$237.14   \$489.99   \$11,005.2     5500   MBE TRUST FUND   \$3,357.94   \$39.44   \$0.00   \$3,597.3     6000   MBE LIBRARY FUND   \$74,934.57   \$851.11   \$1,772.15   \$74,013.5     6500   CO ATTORNEY'S HOTCHECK FUND   \$25,143.22   \$2.14	3500	LAW LIBRARY FUND	\$14,021.23	\$700.00	\$0.00	\$14,721.23
4100     COURT FACILITY FEE FUND     \$3,828.00     \$412.00     \$0.00     \$4,240.0       4101     LANGUAGE ACCESS FUND     \$786.00     \$78.00     \$0.00     \$864.0       4102     COUNTY JURY FUND     \$2,050.80     \$264.69     \$0.00     \$2,315.4       4103     COURT REPORTER SERVICE FUND     \$4,878.05     \$516.79     \$0.00     \$5,394.8       4104     COURT INITIATED GUARDIANSHIP FUND     \$2,560.00     \$360.00     \$0.00     \$2,920.00       4105     CNTY RECORDS MANAGEMENT AND PRESERVATION     \$5,262.50     \$530.00     \$0.00     \$2,920.00       4106     JUSTICE COURT SUPPORT FUND     \$225.00     \$0.00     \$2,920.00       4500     PFCC FUND     \$225.00     \$0.00     \$0.00     \$2,920.00       4500     JUSTICE COURT SUPPORT FUND     \$25,627.045     \$5,589.97     \$528.50     \$61,331.9       4600     JUSTICE COURT TECH FUND     \$11,258.07     \$237.14     \$489.99     \$11,055.2       5500     MBE TRUST FUND     \$116,795.71     \$169.40     \$0.00     \$3,597.3       6000     MBE	4000	JUDGE'S EDUCATION FUND	\$1,208.79	\$60.00	\$0.00	\$1,268.79
4101LANGUAGE ACCESS FUND\$78.00\$78.00\$78.00\$80.00\$864.04102COUNTY JURY FUND\$2,050.80\$264.69\$0.00\$2,315.44103COURT REPORTER SERVICE FUND\$4,878.05\$516.79\$0.00\$5,394.84104COURT INITIATED GUARDIANSHIP FUND\$2,560.00\$360.00\$0.00\$2,920.004105CNTY RECORDS MANAGEMENT AND PRESERVATION\$5,262.50\$530.00\$0.00\$2,920.004106JUSTICE COURT SUPPORT FUND\$225.00\$0.00\$0.00\$2,920.004500PFCC FUND\$56,270.45\$5,589.97\$528.50\$61,331.94600JUSTICE COURT TECH FUND\$17,859.46\$299.69\$420.00\$17,739.15000HISTORICAL COMM FUND\$11,258.07\$237.14\$489.99\$11,052.25500MBE TRUST FUND\$106,795.71\$169.40\$0.00\$3,597.35600COUMONT LIBRARY FUND\$3,557.94\$39.44\$0.00\$3,597.35600SOMONT LIBRARY FUND\$74,934.57\$851.11\$1,772.15\$74,013.55600COATTORNEY'S HOTCHECK FUND\$25,143.22\$2.14\$0.00\$25,143.326600SHERIFF'S SPECIAL ACCT FUND\$27,91.96\$1,552.52\$0.00\$4,344.46700COURTHOUSE BLDG FUND\$617,937.46\$52.06\$13,086.75\$604,902.77000PFCO FUND\$15,308.37\$108.39\$0.00\$15,416.77500COURTHOUSE SECURITY FUND\$22,981.63\$777.55\$0.00\$23,759	4100	COURT FACILITY FEE FUND	\$3,828.00	\$412.00	the second se	\$4,240.00
4103COURT REPORTER SERVICE FUND\$1,000\$1,000\$2,010,004104COURT INITIATED GUARDIANSHIP FUND\$2,560,00\$360,00\$0,000\$2,920,004105CNTY RECORDS MANAGEMENT AND PRESERVATION\$5,262,50\$530,00\$0,000\$2,920,004106JUSTICE COURT SUPPORT FUND\$225,00\$0,000\$0,000\$2,250,004500PFCC FUND\$225,00\$0,000\$0,000\$225,004500JUSTICE COURT TECH FUND\$56,270,45\$5,589,97\$528,50\$61,331,94600JUSTICE COURT TECH FUND\$11,258,07\$237,14\$489,99\$11,005,25500MBE TRUST FUND\$106,795,71\$169,400\$3,597,35000MBE TRUST FUND\$3,557,94\$39,44\$0,000\$3,597,36000MBE LIBRARY FUND\$74,934,57\$851,11\$1,772,15\$74,013,56500CO ATTORNEY'S HOTCHECK FUND\$22,719,96\$1,525,22\$0,000\$4,344,46700COURTHOUSE BLDG FUND\$21,937,46\$520,66\$13,086,75\$604,902,77000PFCO FUND\$15,308,37\$108,39\$0,000\$15,416,77500COURTHOUSE SECURITY FUND\$22,981,63\$777,55\$0,000\$23,759,1	4101	LANGUAGE ACCESS FUND	\$786.00	\$78.00	\$0.00	\$864.00
4104COURT INITIATED GUARDIANSHIP FUND\$1,010,03\$1,010,03\$1,010,03\$1,010,034105CNTY RECORDS MANAGEMENT AND PRESERVATION\$2,250,00\$360,00\$0,00\$2,292,0,04106JUSTICE COURT SUPPORT FUND\$225,00\$0,00\$0,00\$2,25,04500PFCC FUND\$56,270,45\$5,589,97\$528,50\$61,331,94600JUSTICE COURT TECH FUND\$11,258,07\$237,14\$489,99\$11,005,25000HISTORICAL COMM FUND\$11,258,07\$237,14\$489,99\$11,005,25500MBE TRUST FUND\$106,795,71\$169,40\$0,00\$3,597,335000COUMONT LIBRARY FUND\$33,557,94\$39,44\$0,00\$3,597,336000MBE LIBRARY FUND\$74,934,57\$851,11\$1,772,15\$74,013,556500CO ATTORNEY'S HOTCHECK FUND\$25,143,22\$2,14\$0,00\$25,145,336601LEOCE FUND\$2,791,96\$1,552,52\$0,00\$4,344,46700COURTHOUSE BLDG FUND\$15,308,37\$108,39\$0,00\$15,416,77500COURTHOUSE SECURITY FUND\$22,981,63\$777,55\$0,00\$23,759,1	4102	COUNTY JURY FUND	\$2,050.80	\$264.69	\$0.00	\$2,315.49
4105CNTY RECORDS MANAGEMENT AND PRESERVATION\$2,300.00\$0.00\$2,520.04106JUSTICE COURT SUPPORT FUND\$225.00\$0.00\$0.00\$225.004500PFCC FUND\$56,270.45\$5,589.97\$528.50\$61,331.94600JUSTICE COURT TECH FUND\$17,859.46\$299.69\$420.00\$17,739.15000HISTORICAL COMM FUND\$11,258.07\$237.14\$489.99\$11,005.25500MBE TRUST FUND\$106,795.71\$169.40\$0.00\$3,597.35000MBE TRUST FUND\$3,557.94\$39.44\$0.00\$3,597.35000MBE LIBRARY FUND\$74,934.57\$851.11\$1,772.15\$74,013.55000CO ATTORNEY'S HOTCHECK FUND\$25,143.22\$2.14\$0.00\$25,145.36600SHERIFF'S SPECIAL ACCT FUND\$9,431.51\$0.00\$0.00\$9,431.536601LEOCE FUND\$2,791.96\$1,552.52\$0.00\$4,344.46700COURTHOUSE BLDG FUND\$617,937.46\$52.06\$13,086.75\$604,902.77000PFCO FUND\$15,308.37\$108.39\$0.00\$15,416.77500COURTHOUSE SECURITY FUND\$22,981.63\$777.55\$0.00\$23,759.1	4103	COURT REPORTER SERVICE FUND	\$4,878.05	\$516.79	\$0.00	\$5,394.84
4106JUSTICE COURT SUPPORT FUND\$3,57,92,13\$5,50,00\$0,00\$225,004500PFCC FUND\$225,00\$0,00\$0,00\$225,004600JUSTICE COURT TECH FUND\$17,859,46\$299,69\$420,00\$17,739,15000HISTORICAL COMM FUND\$11,258,07\$237,14\$489,99\$11,005,25500MBE TRUST FUND\$106,795,71\$169,40\$0,00\$106,965,15600COUMONT LIBRARY FUND\$106,795,71\$169,40\$0,00\$3,597,336000MBE LIBRARY FUND\$25,143,22\$2,14\$0,00\$3,597,336500CO ATTORNEY'S HOTCHECK FUND\$25,143,22\$2,214\$0,00\$25,145,336601LEOCE FUND\$22,791,96\$1,552,52\$0,00\$4,344,46700COURTHOUSE BLDG FUND\$617,937,46\$52,06\$13,086,75\$604,902,777000PFCO FUND\$15,308,37\$108,39\$0,00\$15,416,77500COURTHOUSE SECURITY FUND\$22,981,63\$777,55\$0,00\$23,759,1	4104	COURT INITIATED GUARDIANSHIP FUND	\$2,560.00	\$360.00	\$0.00	\$2,920.00
4500PFCC FUND\$56,270.45\$5,89.97\$528.50\$61,331.94600JUSTICE COURT TECH FUND\$17,859.46\$299.69\$420.00\$17,739.15000HISTORICAL COMM FUND\$11,258.07\$237.14\$489.99\$11,005.25500MBE TRUST FUND\$106,795.71\$169.40\$0.00\$106,965.15600COUMONT LIBRARY FUND\$3,557.94\$39.44\$0.00\$3,597.36000MBE LIBRARY FUND\$74,934.57\$851.11\$1,772.15\$74,013.56500CO ATTORNEY'S HOTCHECK FUND\$25,143.22\$2.14\$0.00\$25,145.36600SHERIFF'S SPECIAL ACCT FUND\$9,431.51\$0.00\$0.00\$9,431.536601LEOCE FUND\$2,791.96\$1,552.52\$0.00\$4,344.46700COURTHOUSE BLDG FUND\$617,937.46\$52.06\$13,086.75\$604,902.77000PFCO FUND\$15,308.37\$108.39\$0.00\$15,416.77500COURTHOUSE SECURITY FUND\$22,981.63\$777.55\$0.00\$23,759.1	4105	CNTY RECORDS MANAGEMENT AND PRESERVATION	\$5,262.50	\$530.00	\$0.00	\$5,792.50
4600JUSTICE COURT TECH FUND\$17,859.46\$299.69\$420.00\$17,739.15000HISTORICAL COMM FUND\$11,258.07\$237.14\$489.99\$11,005.25000MBE TRUST FUND\$106,795.71\$169.40\$0.00\$106,965.15600COUMONT LIBRARY FUND\$3,557.94\$39.44\$0.00\$3,597.36000MBE LIBRARY FUND\$74,934.57\$851.11\$1,772.15\$74,013.56500CO ATTORNEY'S HOTCHECK FUND\$25,143.22\$2.14\$0.00\$25,145.36600SHERIFF'S SPECIAL ACCT FUND\$9,431.51\$0.00\$0.00\$9,431.56601LEOCE FUND\$2,791.96\$1,552.52\$0.00\$4,344.46700COURTHOUSE BLDG FUND\$617,937.46\$52.06\$13,086.75\$604,902.77000PFCO FUND\$15,308.37\$108.39\$0.00\$15,416.77500COURTHOUSE SECURITY FUND\$22,981.63\$777.55\$0.00\$23,759.1			\$225.00	\$0.00	\$0.00	\$225.00
5000HISTORICAL COMM FUND\$11,258.07\$237.14\$489.99\$11,005.25500MBE TRUST FUND\$106,795.71\$169.40\$0.00\$106,965.15600COUMONT LIBRARY FUND\$3,557.94\$39.44\$0.00\$3,597.36000MBE LIBRARY FUND\$74,934.57\$851.11\$1,772.15\$74,013.56500CO ATTORNEY'S HOTCHECK FUND\$25,143.22\$2.14\$0.00\$25,145.36600SHERIFF'S SPECIAL ACCT FUND\$9,431.51\$0.00\$0.00\$9,431.56601LEOCE FUND\$2,791.96\$1,525.22\$0.00\$4,344.46700COURTHOUSE BLDG FUND\$617,937.46\$52.06\$13,086.75\$604,902.77000PFCO FUND\$15,308.37\$108.39\$0.00\$15,416.77500COURTHOUSE SECURITY FUND\$22,981.63\$777.55\$0.00\$23,759.1			\$56,270.45	\$5,589.97	\$528.50	\$61,331.92
5000     HISTORICAL COMM FUND     \$11,258.07     \$237.14     \$489.99     \$11,005.2       5500     MBE TRUST FUND     \$106,795.71     \$169.40     \$0.00     \$106,965.1       5600     COUMONT LIBRARY FUND     \$3,557.94     \$39.44     \$0.00     \$3,597.3       6000     MBE LIBRARY FUND     \$74,934.57     \$851.11     \$1,772.15     \$74,013.5       6500     CO ATTORNEY'S HOTCHECK FUND     \$25,143.22     \$2.14     \$0.00     \$25,145.3       6600     SHERIFF'S SPECIAL ACCT FUND     \$9,431.51     \$0.00     \$9,431.51       6601     LEOCE FUND     \$2,791.96     \$1,552.52     \$0.00     \$4,344.4       6700     COURTHOUSE BLDG FUND     \$617,937.46     \$52.06     \$13,086.75     \$604,902.77       7000     PFCO FUND     \$15,308.37     \$108.39     \$0.00     \$15,416.77       7500     COURTHOUSE SECURITY FUND     \$22,981.63     \$77.55     \$0.00     \$23,759.1	4600	JUSTICE COURT TECH FUND	\$17,859.46	\$299.69	\$420.00	\$17,739.15
5500     MBE TRUST FUND     \$106,795.71     \$169.40     \$0.00     \$106,965.1       5600     COUMONT LIBRARY FUND     \$3,557.94     \$39.44     \$0.00     \$3,597.3       6000     MBE LIBRARY FUND     \$74,934.57     \$851.11     \$1,772.15     \$74,013.5       6500     CO ATTORNEY'S HOTCHECK FUND     \$25,143.22     \$2.14     \$0.00     \$25,145.33       6600     SHERIFF'S SPECIAL ACCT FUND     \$9,431.51     \$0.00     \$0.00     \$9,431.55       6601     LEOCE FUND     \$2,791.96     \$1,552.52     \$0.00     \$4,344.4       6700     COURTHOUSE BLDG FUND     \$617,937.46     \$52.06     \$13,086.75     \$604,902.7       7000     PFCO FUND     \$15,308.37     \$108.39     \$0.00     \$15,416.7       7500     COURTHOUSE SECURITY FUND     \$22,981.63     \$777.55     \$0.00     \$23,759.1		HISTORICAL COMM FUND	\$11,258.07	\$237.14	\$489.99	\$11,005.22
5600     COUMONT LIBRARY FUND     \$3,557.94     \$39.44     \$0.00     \$3,557.34       6000     MBE LIBRARY FUND     \$74,934.57     \$851.11     \$1,772.15     \$74,013.57       6500     CO ATTORNEY'S HOTCHECK FUND     \$25,143.22     \$2.14     \$0.00     \$25,145.33       6600     SHERIFF'S SPECIAL ACCT FUND     \$9,431.51     \$0.00     \$9,431.55       6601     LEOCE FUND     \$2,791.96     \$1,552.52     \$0.00     \$4,344.4       6700     COURTHOUSE BLDG FUND     \$617,937.46     \$52.06     \$13,086.75     \$604,902.7       7000     PFCO FUND     \$15,308.37     \$108.39     \$0.00     \$15,416.7       7500     COURTHOUSE SECURITY FUND     \$22,981.63     \$777.55     \$0.00     \$23,759.1			\$106,795.71	\$169.40	\$0.00	\$106,965.11
6500     CO ATTORNEY'S HOTCHECK FUND     \$25,143.22     \$2.14     \$0.00     \$25,145.3       6600     SHERIFF'S SPECIAL ACCT FUND     \$9,431.51     \$0.00     \$0.00     \$9,431.51       6601     LEOCE FUND     \$2,791.96     \$1,552.52     \$0.00     \$4,344.4       6700     COURTHOUSE BLDG FUND     \$617,937.46     \$52.06     \$13,086.75     \$604,902.7       7000     PFCO FUND     \$15,308.37     \$108.39     \$0.00     \$15,416.7       7500     COURTHOUSE SECURITY FUND     \$22,981.63     \$777.55     \$0.00     \$23,759.1		COUMONT LIBRARY FUND	\$3,557.94	\$39.44	\$0.00	\$3,597.38
6500     CO ATTORNEY'S HOTCHECK FUND     \$25,143.22     \$2.14     \$0.00     \$25,145.3       6600     SHERIFF'S SPECIAL ACCT FUND     \$9,431.51     \$0.00     \$0.00     \$9,431.51       6601     LEOCE FUND     \$2,791.96     \$1,552.52     \$0.00     \$4,344.4       6700     COURTHOUSE BLDG FUND     \$617,937.46     \$52.06     \$13,086.75     \$604,902.7       7000     PFCO FUND     \$15,308.37     \$108.39     \$0.00     \$15,416.7       7500     COURTHOUSE SECURITY FUND     \$22,981.63     \$777.55     \$0.00     \$23,759.1		MBE LIBRARY FUND	\$74,934.57	\$851.11	\$1,772.15	\$74,013.53
6600     SHERIFF'S SPECIAL ACCT FUND     \$9,431.51     \$0.00     \$9,431.51       6601     LEOCE FUND     \$2,791.96     \$1,552.52     \$0.00     \$4,344.4       6700     COURTHOUSE BLDG FUND     \$617,937.46     \$52.06     \$13,086.75     \$604,902.7       7000     PFCO FUND     \$15,308.37     \$108.39     \$0.00     \$15,416.7       7500     COURTHOUSE SECURITY FUND     \$22,981.63     \$777.55     \$0.00     \$23,759.1			\$25,143.22	\$2.14		\$25,145.36
6601     LEOCE FUND     \$2,791.96     \$1,552.52     \$0.00     \$4,344.4       6700     COURTHOUSE BLDG FUND     \$617,937.46     \$52.06     \$13,086.75     \$604,902.7       7000     PFCO FUND     \$15,308.37     \$108.39     \$0.00     \$15,416.7       7500     COURTHOUSE SECURITY FUND     \$22,981.63     \$777.55     \$0.00     \$23,759.1	6600	SHERIFF'S SPECIAL ACCT FUND	\$9,431.51	\$0.00	\$0.00	\$9,431.51
6700     COURTHOUSE BLDG FUND     \$617,937.46     \$52.06     \$13,086.75     \$604,902.7       7000     PFCO FUND     \$15,308.37     \$108.39     \$0.00     \$15,416.7       7500     COURTHOUSE SECURITY FUND     \$22,981.63     \$777.55     \$0.00     \$23,759.1		LEOCE FUND	\$2,791.96	\$1,552.52	\$0.00	\$4,344.48
7000     PFCO FUND     \$15,308.37     \$108.39     \$0.00     \$15,416.7       7500     COURTHOUSE SECURITY FUND     \$22,981.63     \$777.55     \$0.00     \$23,759.1	6700	COURTHOUSE BLDG FUND	\$617,937.46			\$604,902.77
7500 COURTHOUSE SECURITY FUND \$22,981.63 \$777.55 \$0.00 \$23,759.1		PFCO FUND	\$15,308.37			\$15,416.76
	7500	COURTHOUSE SECURITY FUND	\$22,981.63			\$23,759.18
						\$7,567,145.48

ALLY YONKER, MASON COUNTY TREASURER