

**MINUTES OF COUNTY FINANCES
TREASURER'S REPORT SEPTEMBER 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 October 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 September 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: \$7,981,227.19.



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 10th day of October 2023.



Attest: Pam Beam, County Clerk

MASON COUNTY County Treasurer
 Period Summary General Ledger Trial Balance
 23-09 to 23-09
 09/01/2023 - 09/30/2023
 TREASURER MONTHLY REPORT

Posted on or Before 10/05/2023 (a)

| Account | Description | Beginning Balance | Total Debit | Total Credit | Ending Balance |
|----------------------------------|--|---------------------|-------------------|-------------------|---------------------|
| 1000.0101 CASH ON DEPOSIT | | | | | |
| .1001 | GENERAL OPERATING ACCOUNT | 395,196.18 | 85,294.46 | 256,241.91 | 224,248.73 |
| .1002 | MONEY MARKET | 924,988.21 | 1,382.11 | 0.00 | 926,370.32 |
| .1003 | PAYROLL CLEARING | 635.13 | 184,442.28 | 184,442.28 | 635.13 |
| | 1000.0101 CASH ON DEPOSIT Dept Totals | 1,320,819.52 | 271,118.85 | 440,684.19 | 1,151,254.18 |
| 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 | 0.00 | 500,000.00 |
| | 1000.0115 INVESTMENTS Dept Totals | 1,000,000.00 | 0.00 | 0.00 | 1,000,000.00 |
| | Total for Fund 1000 GENERAL FUND | 2,321,319.52 | 271,118.85 | 440,684.19 | 2,151,754.18 |
| 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 | 56,326.50 | 13,365.09 | 29,404.26 | 40,287.33 |
| .1003 | PAYROLL CLEARING | 7.04 | 9,045.59 | 9,045.59 | 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
 23-09 to 23-09

09/01/2023 - 09/30/2023 Posted on or Before 10/05/2023 (a)
 TREASURER MONTHLY REPORT

| Account | Description | Beginning Balance | Total Debit | Total Credit | Ending Balance |
|---|-------------|-------------------|-------------------|-------------------|-------------------|
| 1200.0101 CASH ON DEPOSIT Dept Totals | | 56,333.54 | 22,410.68 | 38,449.85 | 40,294.37 |
| Total for Fund 1200 NUTRITION PROGRAM FUND | | 56,333.54 | 22,410.68 | 38,449.85 | 40,294.37 |
| 1500.0101 CASH ON DEPOSIT | | | | | |
| .1001 GENERAL OPERATING ACCOUNT | | 126,092.12 | 1,101.70 | 6,049.31 | 121,144.51 |
| .1002 MONEY MARKET | | 180,828.44 | 301.56 | 0.00 | 181,130.00 |
| 1500.0101 CASH ON DEPOSIT Dept Totals | | 306,920.56 | 1,403.26 | 6,049.31 | 302,274.51 |
| Total for Fund 1500 AIRPORT FUND | | 306,920.56 | 1,403.26 | 6,049.31 | 302,274.51 |
| 2500.0101 CASH ON DEPOSIT | | | | | |
| .1001 GENERAL OPERATING ACCOUNT | | 487,508.28 | 62,002.94 | 65,421.60 | 484,089.62 |
| .1002 MONEY MARKET | | 101,481.47 | 169.62 | 0.00 | 101,651.09 |
| .1003 PAYROLL CLEARING | | -4,689.61 | 52,034.69 | 52,034.69 | -4,689.61 |
| 2500.0101 CASH ON DEPOSIT Dept Totals | | 584,300.14 | 114,207.25 | 117,456.29 | 581,051.10 |
| Total for Fund 2500 EMS FUND | | 584,300.14 | 114,207.25 | 117,456.29 | 581,051.10 |
| 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 | | 225,756.79 | 27,435.62 | 113,360.27 | 139,832.14 |
| .1002 MONEY MARKET | | 261,190.40 | 439.76 | 0.00 | 261,630.16 |

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

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MASON COUNTY County Treasurer
 Period Summary General Ledger Trial Balance
 23-09 to 23-09
 09/01/2023 - 09/30/2023
 TREASURER MONTHLY REPORT
 Posted on or Before 10/05/2023 (a)

| Account | Description | Beginning Balance | Total Debit | Total Credit | Ending Balance |
|---|------------------------------------|-------------------|------------------|-------------------|-------------------|
| 3000.0101 | CASH ON DEPOSIT | | | | |
| .1003 | PAYROLL CLEARING | 4,987.28 | 47,865.77 | 47,805.77 | 5,047.28 |
| 3000.0101 | CASH ON DEPOSIT Dept Totals | 491,934.47 | 75,741.15 | 161,166.04 | 406,509.58 |
| Total for Fund 3000 ROAD and BRIDGE FUND | | 491,934.47 | 75,741.15 | 161,166.04 | 406,509.58 |
| 3201.0101 | CASH ON DEPOSIT | | | | |
| .1001 | GENERAL OPERATING ACCOUNT | 158,937.75 | 0.00 | 304.20 | 158,633.55 |
| 3201.0101 | CASH ON DEPOSIT Dept Totals | 158,937.75 | 0.00 | 304.20 | 158,633.55 |
| Total for Fund 3201 AMERICAN RESCUE PLAN ACT (ARPA) | | 158,937.75 | 0.00 | 304.20 | 158,633.55 |
| 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 | 10,906.23 | 315.00 | 0.00 | 11,221.23 |
| 3500.0101 | CASH ON DEPOSIT Dept Totals | 10,906.23 | 315.00 | 0.00 | 11,221.23 |
| Total for Fund 3500 LAW LIBRARY FUND | | 10,906.23 | 315.00 | 0.00 | 11,221.23 |
| 4000.0101 | CASH ON DEPOSIT | | | | |
| .1001 | GENERAL OPERATING ACCOUNT | 1,063.79 | 15.00 | 0.00 | 1,078.79 |

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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MASON COUNTY County Treasurer
 Period Summary General Ledger Trial Balance
 23-09 to 23-09

09/01/2023 - 09/30/2023 Posted on or Before 10/05/2023 (a)
 TREASURER MONTHLY REPORT

| Account | Description | Beginning Balance | Total Debit | Total Credit | Ending Balance |
|--|---|-------------------|---------------|--------------|-----------------|
| 4000.0101 | CASH ON DEPOSIT Dept Totals | 1,063.79 | 15.00 | 0.00 | 1,078.79 |
| Total for Fund 4000 JUDGE'S EDUCATION FUND | | | | | |
| 4100.0101 | CASH ON DEPOSIT GENERAL OPERATING ACCOUNT | 2,040.00 | 180.00 | 0.00 | 2,220.00 |
| 4100.0101 | CASH ON DEPOSIT Dept Totals | 2,040.00 | 180.00 | 0.00 | 2,220.00 |
| Total for Fund 4100 COURT FACILITY FEE FUND | | | | | |
| 4101.0101 | CASH ON DEPOSIT GENERAL OPERATING ACCOUNT | 366.00 | 36.00 | 0.00 | 402.00 |
| 4101.0101 | CASH ON DEPOSIT Dept Totals | 366.00 | 36.00 | 0.00 | 402.00 |
| Total for Fund 4101 LANGUAGE ACCESS FUND | | | | | |
| 4102.0101 | CASH ON DEPOSIT GENERAL OPERATING ACCOUNT | 1,015.45 | 92.32 | 0.00 | 1,107.77 |
| 4102.0101 | CASH ON DEPOSIT Dept Totals | 1,015.45 | 92.32 | 0.00 | 1,107.77 |
| Total for Fund 4102 COUNTY JURY FUND | | | | | |
| 4103.0101 | CASH ON DEPOSIT GENERAL OPERATING ACCOUNT | 2,549.59 | 231.73 | 0.00 | 2,781.32 |
| 4103.0101 | CASH ON DEPOSIT Dept Totals | 2,549.59 | 231.73 | 0.00 | 2,781.32 |
| 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,
 GL.SUM.TRI.BALDepts : 0101,0102,0115

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MASON COUNTY County Treasurer
 Period Summary General Ledger Trial Balance
 23-09 to 23-09
 09/01/2023 - 09/30/2023
 TRESASURER MONTHLY REPORT

Posted on or Before 10/05/2023 (a)

| Account | Description | Beginning Balance | Total Debit | Total Credit | Ending Balance |
|----------------------------------|---|-------------------|-----------------|-----------------|-------------------|
| 4104.0101 CASH ON DEPOSIT | | | | | |
| .1001 | GENERAL OPERATING ACCOUNT | 1,690.00 | 90.00 | 0.00 | 1,780.00 |
| | 4104.0101 CASH ON DEPOSIT Dept Totals | 1,690.00 | 90.00 | 0.00 | 1,780.00 |
| | Total for Fund 4104 COURT INITIATED GUARDIANSHIP FUND | 1,690.00 | 90.00 | 0.00 | 1,780.00 |
| 4105.0101 CASH ON DEPOSIT | | | | | |
| .1001 | GENERAL OPERATING ACCOUNT | 2,607.50 | 225.00 | 0.00 | 2,832.50 |
| | 4105.0101 CASH ON DEPOSIT Dept Totals | 2,607.50 | 225.00 | 0.00 | 2,832.50 |
| | Total for Fund 4105 CNTY RECORDS MANAGEMENT AND PRESERVATION | 2,607.50 | 225.00 | 0.00 | 2,832.50 |
| 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 | 68,745.39 | 2,427.74 | 1,583.75 | 69,589.38 |
| .1002 | MONEY MARKET | 67,370.24 | 113.08 | 0.00 | 67,483.32 |
| .1003 | PAYROLL CLEARING | 0.00 | 0.00 | 0.00 | 0.00 |
| | 4500.0101 CASH ON DEPOSIT Dept Totals | 136,115.63 | 2,540.82 | 1,583.75 | 137,072.70 |
| | Total for Fund 4500 PFCC FUND | 136,115.63 | 2,540.82 | 1,583.75 | 137,072.70 |

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
 23-09 to 23-09

09/01/2023 - 09/30/2023 Posted on or Before 10/05/2023 (a)
 TREASURER MONTHLY REPORT

| Account | Description | Beginning Balance | Total Debit | Total Credit | Ending Balance |
|----------------------------------|--|-------------------|---------------|--------------|------------------|
| 4600.0101 CASH ON DEPOSIT | (Continued from previous Page) | | | | |
| .1001 | GENERAL OPERATING ACCOUNT | 15,471.70 | 415.79 | 0.00 | 15,887.49 |
| .1002 | MONEY MARKET | 3,284.51 | 6.28 | 0.00 | 3,290.79 |
| | CASH ON DEPOSIT Dept Totals | 18,756.21 | 422.07 | 0.00 | 19,178.28 |
| | Total for Fund 4600 JUSTICE COURT TECH FUND | 18,756.21 | 422.07 | 0.00 | 19,178.28 |
| 5000.0101 CASH ON DEPOSIT | | | | | |
| .1001 | GENERAL OPERATING ACCOUNT | 5,478.21 | 0.00 | 0.00 | 5,478.21 |
| .1002 | MONEY MARKET | 3,476.75 | 6.28 | 0.00 | 3,483.03 |
| | CASH ON DEPOSIT Dept Totals | 8,954.96 | 6.28 | 0.00 | 8,961.24 |
| | Total for Fund 5000 HISTORICAL COMM FUND | 8,954.96 | 6.28 | 0.00 | 8,961.24 |
| 5500.0101 CASH ON DEPOSIT | | | | | |
| .1001 | GENERAL OPERATING ACCOUNT | 49,716.64 | 0.00 | 0.00 | 49,716.64 |
| .1002 | MONEY MARKET | 45,911.14 | 75.39 | 0.00 | 45,986.53 |
| | CASH ON DEPOSIT Dept Totals | 95,627.78 | 75.39 | 0.00 | 95,703.17 |
| | Total for Fund 5500 MBE TRUST FUND | 95,627.78 | 75.39 | 0.00 | 95,703.17 |
| 5600.0101 CASH ON DEPOSIT | | | | | |
| .1001 | GENERAL OPERATING ACCOUNT | 143.67 | 0.00 | 0.00 | 143.67 |
| .1002 | MONEY MARKET | 10,676.20 | 18.85 | 0.00 | 10,695.05 |
| | CASH ON DEPOSIT Dept Totals | 10,819.87 | 18.85 | 0.00 | 10,838.72 |
| | Total for Fund 5600 COUMONT LIBRARY FUND | 10,819.87 | 18.85 | 0.00 | 10,838.72 |

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
 23-09 to 23-09
 09/01/2023 - 09/30/2023
 TRESURER MONTHLY REPORT
 Posted on or Before 10/05/2023 (a)

| Account | Description | Beginning Balance | Total Debit | Total Credit | Ending Balance |
|------------------|---|---------------------|---------------|---------------------|---------------------|
| 6000.0101 | CASH ON DEPOSIT (continued from previous Page) | | | | |
| .1001 | GENERAL OPERATING ACCOUNT | 48,666.72 | 218.24 | 3,924.53 | 44,960.43 |
| | 6000.0101 CASH ON DEPOSIT Dept Totals | 48,666.72 | 218.24 | 3,924.53 | 44,960.43 |
| 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 | 48,826.72 | 218.24 | 3,924.53 | 45,120.43 |
| 6700.0101 | CASH ON DEPOSIT | | | | |
| .1001 | GENERAL OPERATING ACCOUNT | 0.00 | 0.00 | 0.00 | 0.00 |
| .1006 | CRTH BLDG CHECKING | 5,182,160.34 | 399.53 | 1,320,554.81 | 3,862,005.06 |
| | 6700.0101 CASH ON DEPOSIT Dept Totals | 5,182,160.34 | 399.53 | 1,320,554.81 | 3,862,005.06 |
| | Total for Fund 6700 COURTHOUSE BLDG FUND | 5,182,160.34 | 399.53 | 1,320,554.81 | 3,862,005.06 |
| 7000.0101 | CASH ON DEPOSIT | | | | |
| .1001 | GENERAL OPERATING ACCOUNT | 14,093.17 | 66.16 | 0.00 | 14,159.33 |
| | 7000.0101 CASH ON DEPOSIT Dept Totals | 14,093.17 | 66.16 | 0.00 | 14,159.33 |
| | Total for Fund 7000 PFCO FUND | 14,093.17 | 66.16 | 0.00 | 14,159.33 |
| 7500.0101 | CASH ON DEPOSIT | | | | |
| .1001 | GENERAL OPERATING ACCOUNT | 16,968.37 | 696.87 | 0.00 | 17,665.24 |
| | 7500.0101 CASH ON DEPOSIT Dept Totals | 16,968.37 | 696.87 | 0.00 | 17,665.24 |

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
23-09 to 23-09

09/01/2023 - 09/30/2023 Posted on or Before 10/05/2023 (a)
TREASURER MONTHLY REPORT

| Account | Description | Beginning Balance | Total Debit | Total Credit | Ending Balance |
|----------------------------|---------------------------------|-------------------|---------------------|---------------------|------------------|
| Total for Fund 7500 | COURTHOUSE SECURITY FUND | 16,968.37 | 696.87 | 0.00 | 17,665.24 |
| **** Grand Totals | | 490,510.45 | 2,090,172.97 | 7,981,227.19 | |

Ally Yonker
Ally Yonker, County Treasurer