

Midland County, Texas
TREASURER'S MONTHLY REPORT
From Date 05/01/2021 thru 05/31/2021
Summary Listing, Report By fund

Fund Description	Claim on Cash			Claim on Cash Ending Balance	Investments			Fund Balance	
	Beginning Balance	Total Debits	Total Credits		Beginning Balance	Total Debits	Total Credits		Ending Balance
100 General Fund	(\$13,533,013.92)	\$22,594,886.77	\$9,886,170.29	(\$824,297.44)	\$136,901,201.70	\$3,081,149.67	\$18,282,257.46	\$121,700,093.91	124,868,054.47
200 Road & Bridge Operations	\$12,443,598.72	\$253,027.67	\$14,528,326.07	(\$1,831,699.68)	\$1,503,163.64	\$11,723,476.93	\$0.00	\$13,226,640.57	13,494,596.87
202 Road & Bridge Safety Program	\$236.80	\$0.00	\$0.00	\$236.80					236.80
205 District Attorney Fees	\$5,977.52	\$7,975.20	\$7,032.20	\$6,920.52	\$105,515.61	\$4,660.28	\$0.99	\$110,174.90	116,681.18
206 Pretrial Intervention Program	\$433,376.97	\$22,327.00	\$18,308.17	\$437,395.80					434,255.66
207 District Attorney-LEOSE	\$1,407.08	\$0.00	\$0.00	\$1,407.08					1,407.08
208 District Attorney-Drug Forf	(\$1,347.50)	\$4,586.79	\$5,845.14	(\$2,605.85)	\$161,121.11	\$1.29	\$3,818.79	\$157,303.61	154,370.95
209 District Attorney-Art 18 Forf	\$42,732.30	\$0.00	\$0.00	\$42,732.30					38,521.50
210 District Attorney-Victims of Crime	\$0.00	\$0.00	\$0.00	\$0.00	\$10,205.63	\$0.65	\$0.66	\$10,205.62	10,205.62
211 Donation - Dist Attny Bomb Dog	\$12,195.52	\$0.00	\$0.00	\$12,195.52					12,195.52
217 County Attorney State Supplement	\$21,222.09	\$0.00	\$5,234.91	\$15,987.18					14,425.40
221 District Clerk Records Mngt	\$213,794.78	\$1,420.68	\$0.00	\$215,215.46					215,420.46
225 Records Preservation	(\$366,831.60)	\$369,164.67	\$52,500.00	(\$50,166.93)	\$446,207.20	\$2.56	\$366,178.46	\$80,031.30	30,253.05
226 County Clerk Records Management	\$145,595.44	\$34,833.45	\$164,809.61	\$15,619.28	\$1,717,875.76	\$150,562.74	\$0.00	\$1,868,438.50	1,881,382.59
227 County Clerk Records Archive	\$204,034.76	\$37,483.50	\$216,113.50	\$25,404.76	\$1,705,632.42	\$209,750.57	\$0.00	\$1,915,382.99	2,137,301.68
228 County Clerk Vital Stats Pres	\$5,871.80	\$1,078.00	\$6,082.34	\$867.46	\$144,544.81	\$6,017.09	\$0.00	\$150,561.90	151,458.38
234 Truancy Court	\$7,165.99	\$100.00	\$0.00	\$7,265.99					7,265.99
235 Justice Court Building Security	\$35,487.91	\$133.56	\$0.00	\$35,621.47					35,656.46
236 Justice Court Technology	\$395,463.88	\$541.32	\$4,327.00	\$391,678.20					391,819.08
237 Local Truancy Prevention Fund	\$56,805.50	\$667.81	\$3,708.30	\$53,765.01					53,262.06
238 Donation-Teen Leadership	\$921.69	\$0.00	\$0.00	\$921.69					921.69
239 Truancy Prevention	\$65,981.99	\$0.00	\$0.00	\$65,981.99					65,981.99
241 Sheriff-Drug Forfeiture	\$16,427.10	\$0.00	\$16,427.10	\$0.00	\$13,333.71	\$16,427.23	\$0.00	\$29,760.94	29,760.94
242 Sheriff-Fed Forfeiture-Justice	(\$129,016.42)	\$145,705.10	\$60,852.33	(\$44,163.65)	\$400,152.50	\$2.96	\$129,016.42	\$271,139.04	224,755.49
243 Sheriff-Article 18 Forfeiture	(\$1,240.32)	\$1,240.32	\$0.00	\$0.00	\$70,610.50	\$0.62	\$1,240.32	\$69,370.80	69,370.80
244 Donation-Sheriff's Office	\$121,512.08	\$0.00	\$2,859.30	\$118,652.78					118,652.78
245 Donation-Mounted Patrol	\$48,456.98	\$1,224.91	\$799.82	\$48,882.07					48,882.07
246 Donation-Dare Program	\$23,902.84	\$0.00	\$0.00	\$23,902.84					23,902.84
247 Donation-Bulletproof Vest	\$8,703.79	\$0.00	\$0.00	\$8,703.79					8,703.79
248 Donation-CIU Volunteer Supplies	\$3,190.27	\$0.00	\$84.00	\$3,106.27					3,106.27
249 Sheriff-LEOSE	\$33,456.32	\$0.00	\$0.00	\$33,456.32					33,456.32
250 Sheriff-Abell Hanger	(\$29.40)	\$29.40	\$0.00	\$0.00	\$241.02	\$0.00	\$29.40	\$211.62	192.51

Midland County, Texas
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251 Abandoned Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00					4,999.93
252 Donation - SWAT	\$44,823.60	\$0.00	\$3,517.90	\$41,305.70					39,522.66
255 Donation - Juvenile Probation	\$147.51	\$0.00	\$0.00	\$147.51					147.51
256 Law Library	(\$343.00)	\$11,579.30	\$10,167.41	\$1,068.89	\$123,585.68	\$0.98	\$2,125.57	\$121,461.09	123,780.20
257 Donation-Library	\$38,339.36	\$0.00	\$0.00	\$38,339.36					38,339.36
258 Donation-Childrens' Department	\$0.68	\$0.00	\$0.00	\$0.68					.68
259 Donation-Genaealogy Department	\$100,548.01	\$0.00	\$0.00	\$100,548.01					100,548.01
261 Donation-Petroleum	\$369.24	\$0.00	\$0.00	\$369.24					369.24
262 Donation-Historical Museum	\$560.00	\$0.00	\$0.00	\$560.00					560.00
263 Donation-Library HEB	\$4,796.37	\$0.00	\$0.00	\$4,796.37					4,796.37
264 Unclaimed Property	\$5,530.44	\$0.00	\$5,530.44	\$0.00	\$31,278.50	\$5,532.68	\$0.00	\$36,811.18	11,499.90
265 Bail Security	\$66,377.00	\$0.00	\$0.00	\$66,377.00					.00
266 Tax Collector Dealer Inventory	\$3,507.14	\$1,424.25	\$3,698.40	\$1,232.99	\$26,372.44	\$3,230.94	\$0.00	\$29,603.38	30,749.29
267 Scofflaw Implementation Fee	\$16,099.03	\$20.00	\$0.00	\$16,119.03					16,159.03
268 Voter Registration Chapter 19	\$501.17	\$48.96	\$80.07	\$470.06					470.51
269 Election Contracts	\$199,019.43	\$0.00	\$2,661.00	\$196,358.43					196,230.28
270 Employee Activity	\$5,000.21	\$1,214.99	\$6,215.20	\$0.00	\$19,015.12	\$5,915.46	\$0.24	\$24,930.34	24,930.34
271 Juvenile Probation Fees	(\$4,328.14)	\$4,563.14	\$0.00	\$235.00	\$27,562.76	\$0.27	\$4,243.42	\$23,319.61	23,554.61
272 Unclaimed Juvenile Restitution	\$5,415.59	\$0.00	\$0.00	\$5,415.59					5,415.59
273 Courthouse Security	\$9,715.89	\$5,644.77	\$13,934.77	\$1,425.89	\$41,015.08	\$6,282.03	\$0.00	\$47,297.11	47,740.88
274 Juvenile Delinquency Prevention	\$195.14	\$0.00	\$0.00	\$195.14					195.14
275 Court Record Preservation	(\$151,033.92)	\$2,920.00	\$0.00	(\$148,113.92)					(147,413.92)
276 District Court Records Tech	\$72,337.36	\$2,649.38	\$0.00	\$74,986.74					75,396.74
277 County & District Courts Tech	\$12,774.09	\$227.65	\$0.00	\$13,001.74					12,304.22
278 Child Abuse Prevention	\$14,094.47	\$371.42	\$0.00	\$14,465.89					14,465.89
279 Appellate Justice System	\$5,360.00	\$1,325.00	\$4,235.00	\$2,450.00					.00
280 Guardianship	\$140,064.00	\$1,240.00	\$0.00	\$141,304.00					141,824.00
281 Constable-LEOSE Pct 1	\$4,238.46	\$0.00	\$0.00	\$4,238.46					4,238.46
282 Constable-LEOSE Pct 2	\$7,115.43	\$0.00	\$0.00	\$7,115.43					7,115.43
283 Constable-LEOSE Pct 3	\$3,775.80	\$0.00	\$0.00	\$3,775.80					3,775.80
284 Constable-LEOSE Pct 4	\$4,070.71	\$0.00	\$0.00	\$4,070.71					4,070.71
285 Donation-Constable Pct 2	\$10.32	\$0.00	\$0.00	\$10.32					10.32

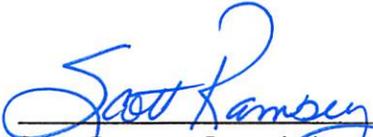
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Fund Description	Claim on Cash Beginning Balance	Total Debits	Total Credits	Claim on Cash Ending Balance	Investments Beginning Balance	Total Debits	Total Credits	Investments Ending Balance	Fund Balance
286 Donation-Constable Pct 4	\$230.38	\$0.00	\$0.00	\$230.38					580.80
287 Donation-Const Bulletproof Vest	\$500.00	\$0.00	\$0.00	\$500.00					500.00
288 Rabies Control	\$66,230.98	\$0.00	\$0.00	\$66,230.98					66,230.98
289 Donation-Cemetery	\$135.50	\$0.00	\$0.00	\$135.50					135.50
290 Donation-Cemetery Care	\$657.60	\$0.00	\$0.00	\$657.60					657.60
294 Donation-Agrilife	\$50.00	\$0.00	\$0.00	\$50.00					50.00
296 Donation-Multi Use Foundation	\$11,866.28	\$0.00	\$0.00	\$11,866.28					11,866.28
298 Donation-Impacts	\$500.00	\$0.00	\$0.00	\$500.00					500.00
349 Wraparound Project - Juv Prob	(\$42,038.57)	\$34,156.13	\$10,810.02	(\$18,692.46)					(19,909.37)
361 TJJJ Title IV-E Fed Foster Care	\$69,207.75	\$0.00	\$6,446.92	\$62,760.83	\$191,585.72	\$12.74	\$0.00	\$191,598.46	254,359.29
362 TJJJ Basic Probation	\$6,172.04	\$0.00	\$0.00	\$6,172.04					6,172.02
363 TJJJ Community Programs	(\$22,537.88)	\$0.00	\$0.00	(\$22,537.88)					(22,539.44)
364 TJJJ Pre & Post Adjudication	(\$11,679.13)	\$0.00	\$0.00	(\$11,679.13)					(11,705.67)
365 TJJJ Commitment Diversion	\$21,951.60	\$0.00	\$0.00	\$21,951.60					21,951.60
366 TJJJ Mental Health Services	\$6,121.49	\$0.00	\$0.00	\$6,121.49					6,121.49
376 Mental Health Deputies	\$2,268.54	\$0.00	\$0.00	\$2,268.54					.00
391 7th Admin Judicial Region	(\$9,739.87)	\$4,057.38	\$6,055.86	(\$11,738.35)					(12,088.25)
399 Indigent Defense Improvemnt Grnt	\$6,032.70	\$0.00	\$0.00	\$6,032.70					6,032.70
400 Public Assist Grant - COVID19	(\$127,829.34)	\$0.00	\$12,663.03	(\$140,492.37)					(96,271.92)
405 OAG-Victim Coordinator & Liaison	(\$2,012.38)	\$0.00	\$0.00	(\$2,012.38)					.00
462 HIDTA 2019	\$485.71	\$0.00	\$0.00	\$485.71					(49.00)
463 HIDTA 2020	(\$18,472.27)	\$0.00	\$21,226.25	(\$39,698.52)					(42,615.50)
466 2018 Justice Asst Grant (JAG)	\$483.35	\$0.00	\$0.00	\$483.35					483.35
479 Solid Waste Disposal Grant	(\$12,000.00)	\$0.00	\$0.00	(\$12,000.00)					(12,000.00)
516 Gen Obligation Bond, Series 2016	\$319,510.63	\$22,463.41	\$0.00	\$341,974.04					341,974.04
602 Jail Remodeling	(\$17,583.00)	\$17,583.00	\$0.00	\$0.00	\$49,651.89	\$0.34	\$17,583.00	\$32,069.23	32,069.23
604 Right of Way	(\$19,895.35)	\$19,895.35	\$118,218.00	(\$118,218.00)	\$1,041,788.47	\$68.87	\$19,895.35	\$1,021,961.99	886,243.99
605 Capital Projects	\$2,946,805.50	\$70,000.00	\$87,789.94	\$2,929,015.56	\$2.02	\$0.00	\$0.00	\$2.02	2,929,017.58
705 Risk Management	(\$734,342.80)	\$779,689.58	\$11,331.00	\$34,015.78	\$5,766,183.13	\$366.88	\$691,206.23	\$5,075,343.78	5,079,345.73
706 Healthcare	(\$835,518.13)	\$1,869,980.69	\$986,360.82	\$48,101.74	\$3,110,658.78	\$22.66	\$1,133,898.19	\$1,976,783.25	993,407.45
708 Fleet Maintenance	\$180,902.06	\$51,086.56	\$1,999.99	\$229,988.63					472,332.94
TOTALS	\$2,711,585.74	\$26,378,567.11	\$26,292,422.10	\$2,797,730.75	\$153,608,505.20	\$15,213,486.44	\$20,651,494.50	\$148,170,497.14	\$156,355,108.89

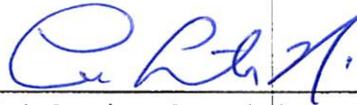
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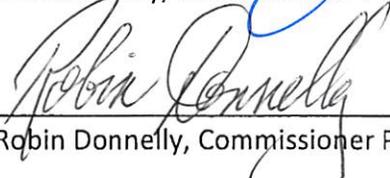
The attached Treasurer's Monthly Report for the month of May, 2021, is a report by fund of money received and disbursed in the Office of the Treasurer, and meets the requirements of LGC §114.026 stating the amount of cash and other assets that are in the custody of the County Treasurer at the time of examination.



Scott Ramsey, Commissioner Pct. 1



Luis Sanchez, Commissioner Pct. 3



Robin Donnelly, Commissioner Pct. 2

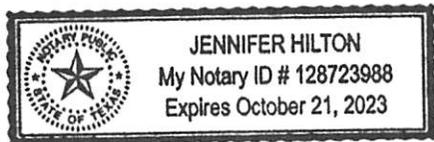


Randy Prude, Commissioner Pct. 4



Terry Johnson, County Judge

SUBSCRIBED and SWORN TO before me, this 23 day of AUGUST, 2021.





NOTARY PUBLIC in and for the State of Texas


Printed Name of NOTARY PUBLIC