

Midland County, Texas  
**TREASURER'S MONTHLY REPORT**  
**From Date 01/01/2022 THRU 01/31/2022**  
**Summary Listing, Report By fund**

| Fund | Description                      | Claim on Cash     | Total Debits    | Total Credits   | Claim on Cash     | Investments       | Total Debits    | Total Credits  | Investments      | Fund Balance   |
|------|----------------------------------|-------------------|-----------------|-----------------|-------------------|-------------------|-----------------|----------------|------------------|----------------|
|      |                                  | Beginning Balance |                 |                 | Ending Balance    | Beginning Balance |                 |                | Ending Balance   |                |
| 100  | General Fund                     | (\$45,344,552.27) | \$30,741,348.40 | \$23,603,934.78 | (\$38,207,138.65) | \$133,607,029.10  | \$16,801,289.73 | \$5,500,000.00 | \$144,908,318.83 | 107,528,684.63 |
| 200  | Road & Bridge Operations         | \$21,259,377.71   | \$1,042,314.93  | \$1,001,671.81  | \$21,300,020.83   | \$3,050,210.06    | \$250.00        | \$0.00         | \$3,050,460.06   | 25,641,904.68  |
| 202  | Road & Bridge Safety Program     | \$236.80          | \$0.00          | \$0.00          | \$236.80          |                   |                 |                |                  | 236.80         |
| 205  | District Attorney Fees           | (\$4,714.20)      | \$15,832.59     | \$2,750.41      | \$8,367.98        | \$121,380.88      | \$0.98          | \$1.42         | \$121,380.44     | 129,303.46     |
| 206  | Pretrial Intervention Program    | \$464,641.71      | \$35,065.00     | \$17,781.45     | \$481,925.26      |                   |                 |                |                  | 479,034.12     |
| 207  | District Attorney-LEOSE          | (\$0.03)          | \$0.00          | \$0.00          | (\$0.03)          |                   |                 |                |                  | (.03)          |
| 208  | District Attorney-Drug Forf      | \$40,022.92       | \$188,874.61    | \$116,159.08    | \$112,738.45      | \$268,324.34      | \$2.22          | \$0.00         | \$268,326.56     | 380,618.19     |
| 209  | District Attorney-Art 18 Forf    | \$35,747.34       | \$0.00          | \$0.00          | \$35,747.34       |                   |                 |                |                  | 35,747.34      |
| 210  | District Atty-Victims of Crime   | \$0.00            | \$0.00          | \$0.00          | \$0.00            | \$10,205.58       | \$0.86          | \$0.61         | \$10,205.83      | 10,205.83      |
| 211  | Donation - Dist Attny Bomb Dog   | \$11,911.38       | \$0.00          | \$0.00          | \$11,911.38       |                   |                 |                |                  | 11,911.38      |
| 217  | County Attorney State Supplement | \$119,083.81      | \$0.00          | \$5,873.91      | \$113,209.90      |                   |                 |                |                  | 112,833.01     |
| 221  | District Clerk Records Mngt      | \$214,926.90      | \$344.33        | \$0.00          | \$215,271.23      |                   |                 |                |                  | 215,306.23     |
| 225  | Records Preservation             | (\$9,200.43)      | \$831.22        | \$2,870.87      | (\$11,240.08)     | \$52,486.37       | \$0.37          | \$0.00         | \$52,486.74      | 40,942.83      |
| 226  | County Clerk Records Management  | \$36,257.77       | \$30,101.18     | \$17,776.30     | \$48,582.65       | \$1,881,398.86    | \$16.06         | \$0.00         | \$1,881,414.92   | 1,922,737.25   |
| 227  | County Clerk Records Archive     | \$46,056.14       | \$32,309.00     | \$10,588.23     | \$67,776.91       | \$2,074,279.59    | \$170.00        | \$0.00         | \$2,074,449.59   | 2,338,500.90   |
| 228  | County Clerk Vital Stats Pres    | \$2,066.41        | \$951.00        | \$82.69         | \$2,934.72        | \$156,854.76      | \$12.87         | \$0.00         | \$156,867.63     | 159,849.64     |
| 234  | Truancy Court                    | \$6,799.56        | \$50.00         | \$0.00          | \$6,849.56        |                   |                 |                |                  | 6,849.56       |
| 235  | Justice Court Building Security  | \$41,655.97       | \$60.58         | \$0.00          | \$41,716.55       |                   |                 |                |                  | 41,728.87      |
| 236  | Justice Court Assistance & Tech  | \$411,605.09      | \$242.31        | \$10,396.95     | \$401,450.45      |                   |                 |                |                  | 401,503.74     |
| 237  | Local Truancy Prevention Fund    | \$49,483.09       | \$302.89        | \$4,211.95      | \$45,574.03       |                   |                 |                |                  | 44,928.77      |
| 238  | Donation-Teen Leadership         | \$1,721.69        | \$0.00          | \$0.00          | \$1,721.69        |                   |                 |                |                  | 1,721.69       |
| 239  | Truancy Prevention               | \$66,306.87       | \$0.00          | \$0.00          | \$66,306.87       |                   |                 |                |                  | 66,306.87      |
| 241  | Sheriff-Drug Forfeiture          | \$53,382.70       | \$1,539.30      | \$0.00          | \$54,922.00       | \$242,899.17      | \$2.12          | \$0.00         | \$242,901.29     | 297,823.29     |
| 242  | Sheriff-Fed Forfeiture-Justice   | (\$2,008.65)      | \$0.00          | \$6,022.83      | (\$8,031.48)      | \$214,272.23      | \$1.85          | \$0.00         | \$214,274.08     | 201,708.96     |
| 243  | Sheriff-Article 18 Forfeiture    | \$0.00            | \$0.00          | \$0.00          | \$0.00            | \$69,375.68       | \$0.62          | \$0.00         | \$69,376.30      | 69,376.30      |
| 244  | Donation-Sheriff's Office        | \$149,673.48      | \$0.00          | \$0.00          | \$149,673.48      |                   |                 |                |                  | 149,673.48     |
| 245  | Donation-Mounted Patrol          | \$45,779.02       | \$0.00          | \$1,319.78      | \$44,459.24       |                   |                 |                |                  | 44,459.24      |
| 246  | Donation-Dare Program            | \$23,902.84       | \$0.00          | \$0.00          | \$23,902.84       |                   |                 |                |                  | 23,902.84      |
| 247  | Donation-Bulletproof Vest        | \$51,714.27       | \$4,000.00      | \$0.00          | \$55,714.27       |                   |                 |                |                  | 55,714.27      |
| 248  | Donation-CIU Volunteer Supplies  | \$3,106.27        | \$0.00          | \$0.00          | \$3,106.27        |                   |                 |                |                  | 3,106.27       |
| 249  | Sheriff-LEOSE                    | \$26,319.40       | \$0.00          | \$0.00          | \$26,319.40       |                   |                 |                |                  | 26,319.40      |
| 250  | Sheriff-Abell Hanger             | \$0.00            | \$0.00          | \$0.00          | \$0.00            | \$192.51          | \$0.00          | \$0.00         | \$192.51         | 192.51         |

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| Fund | Description                     | Claim on Cash     | Total Debits | Total Credits | Claim on Cash  | Investments       | Total Debits | Total Credits | Investments    | Fund Balance |
|------|---------------------------------|-------------------|--------------|---------------|----------------|-------------------|--------------|---------------|----------------|--------------|
|      |                                 | Beginning Balance |              |               | Ending Balance | Beginning Balance |              |               | Ending Balance |              |
| 251  | Abandoned Motor Vehicles        | \$0.00            | \$0.00       | \$0.00        | \$0.00         |                   |              |               |                | 9,600.59     |
| 252  | Donation - SWAT                 | \$23,963.22       | \$0.00       | \$0.00        | \$23,963.22    |                   |              |               |                | 23,323.43    |
| 255  | Donation - Juvenile Probation   | \$147.51          | \$0.00       | \$0.00        | \$147.51       |                   |              |               |                | 147.51       |
| 256  | Law Library                     | (\$11,657.54)     | \$3,158.79   | \$9,642.33    | (\$18,141.08)  | \$125,503.28      | \$0.99       | \$1.47        | \$125,502.80   | 104,670.80   |
| 257  | Donation-Library                | \$40,850.71       | \$10.00      | \$0.00        | \$40,860.71    |                   |              |               |                | 40,860.71    |
| 258  | Donation-Childrens' Department  | \$0.68            | \$0.00       | \$0.00        | \$0.68         |                   |              |               |                | .68          |
| 259  | Donation-Genealogy Department   | \$99,767.33       | \$1,000.00   | \$0.00        | \$100,767.33   |                   |              |               |                | 100,767.33   |
| 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              | \$484.67          | \$0.00       | \$0.00        | \$484.67       | \$40,862.65       | \$3.36       | \$0.00        | \$40,866.01    | 11,515.98    |
| 265  | Bail Security                   | \$116,377.00      | \$13,960.00  | \$0.00        | \$130,337.00   |                   |              |               |                | .00          |
| 266  | Tax Collector Dealer Inventory  | (\$249.56)        | \$367.28     | \$1,812.20    | (\$1,694.48)   | \$28,932.40       | \$2.37       | \$0.00        | \$28,934.77    | 27,153.27    |
| 267  | Scofflaw Implementation Fee     | \$16,219.03       | \$60.00      | \$0.00        | \$16,279.03    |                   |              |               |                | 16,259.03    |
| 268  | Voter Registration Chapter 19   | (\$1,830.99)      | \$1,106.68   | \$20.04       | (\$744.35)     |                   |              |               |                | (743.91)     |
| 269  | Election Contracts              | \$123,113.83      | \$0.00       | \$0.00        | \$123,113.83   |                   |              |               |                | 123,106.65   |
| 270  | Employee Activity               | (\$2,084.63)      | \$226.04     | \$0.00        | (\$1,858.59)   | \$25,980.13       | \$0.26       | \$0.31        | \$25,980.08    | 24,121.49    |
| 271  | Juvenile Probation Fees         | \$210.00          | \$234.00     | \$0.00        | \$444.00       | \$25,588.65       | \$0.26       | \$0.31        | \$25,588.60    | 26,032.60    |
| 272  | Unclaimed Juvenile Restitution  | \$5,415.59        | \$0.00       | \$0.00        | \$5,415.59     |                   |              |               |                | 5,415.59     |
| 273  | Courthouse Security             | \$21,896.22       | \$3,777.15   | \$10,319.21   | \$15,354.16    | \$21,375.36       | \$1.74       | \$0.00        | \$21,377.10    | 35,367.39    |
| 274  | Juvenile Delinquency Prevention | \$195.14          | \$0.00       | \$0.00        | \$195.14       |                   |              |               |                | 195.14       |
| 275  | Court Record Preservation       | (\$126,896.92)    | \$940.00     | \$0.00        | (\$125,956.92) |                   |              |               |                | (125,935.92) |
| 276  | District Court Records Tech     | \$93,748.74       | \$670.00     | \$0.00        | \$94,418.74    |                   |              |               |                | 94,458.74    |
| 277  | County & District Courts Tech   | \$17,304.05       | \$44.96      | \$0.00        | \$17,349.01    |                   |              |               |                | 16,652.17    |
| 278  | Child Abuse Prevention          | \$15,896.58       | \$10.97      | \$0.00        | \$15,907.55    |                   |              |               |                | 15,907.55    |
| 279  | Appellate Justice System        | \$3,518.00        | \$352.00     | \$0.00        | \$3,870.00     |                   |              |               |                | .00          |
| 280  | Guardianship                    | \$149,164.00      | \$580.00     | \$0.00        | \$149,744.00   |                   |              |               |                | 149,744.00   |
| 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        |

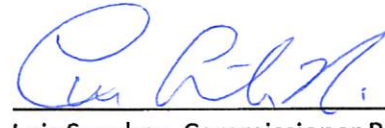
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**TREASURER'S MONTHLY REPORT**  
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Summary Listing, Report By fund

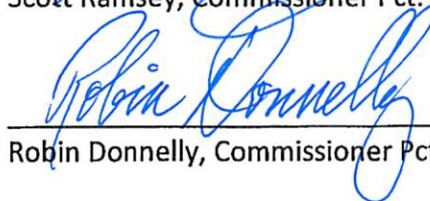
| Fund | Description                      | Claim on Cash<br>Beginning<br>Balance | Total Debits    | Total Credits   | Claim on Cash<br>Ending Balance | Investments<br>Beginning<br>Balance | Total Debits    | Total Credits  | Investments<br>Ending Balance | Fund Balance     |
|------|----------------------------------|---------------------------------------|-----------------|-----------------|---------------------------------|-------------------------------------|-----------------|----------------|-------------------------------|------------------|
| 286  | Donation-Constable Pct 4         | \$130.38                              | \$0.00          | \$0.00          | \$130.38                        |                                     |                 |                |                               | 480.80           |
| 287  | Donation-Const Bulletproof Vest  | \$500.00                              | \$0.00          | \$0.00          | \$500.00                        |                                     |                 |                |                               | 500.00           |
| 288  | Rabies Control                   | \$65,680.98                           | \$0.00          | \$0.00          | \$65,680.98                     |                                     |                 |                |                               | 65,680.98        |
| 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    | \$0.00                                | \$0.00          | \$0.00          | \$0.00                          |                                     |                 |                |                               | .00              |
| 361  | TJJD Title IV-E Fed Foster Care  | (\$17,641.90)                         | \$0.00          | \$0.00          | (\$17,641.90)                   | \$19.75                             | \$15.71         | \$0.00         | \$35.46                       | (17,606.44)      |
| 362  | TJJD Basic Probation             | \$6,172.04                            | \$0.00          | \$0.00          | \$6,172.04                      |                                     |                 |                |                               | 6,172.02         |
| 363  | TJJD Community Programs          | (\$22,537.88)                         | \$0.00          | \$0.00          | (\$22,537.88)                   |                                     |                 |                |                               | (22,539.44)      |
| 364  | TJJD Pre & Post Adjudication     | (\$11,679.13)                         | \$0.00          | \$0.00          | (\$11,679.13)                   |                                     |                 |                |                               | (11,705.67)      |
| 365  | TJJD Commitment Diversion        | \$21,951.60                           | \$0.00          | \$0.00          | \$21,951.60                     |                                     |                 |                |                               | 21,951.60        |
| 366  | TJJD Mental Health Services      | \$6,121.49                            | \$0.00          | \$0.00          | \$6,121.49                      |                                     |                 |                |                               | 6,121.49         |
| 369  | America Recovery Act             | \$17,173,771.50                       | \$0.00          | \$0.00          | \$17,173,771.50                 | \$0.00                              | \$0.00          | \$0.00         | \$0.00                        | 17,173,771.50    |
| 376  | Mental Health Deputies           | \$2,268.54                            | \$0.00          | \$0.00          | \$2,268.54                      |                                     |                 |                |                               | .00              |
| 391  | 7th Admin Judicial Region        | (\$8,516.48)                          | \$0.00          | \$6,241.58      | (\$14,758.06)                   |                                     |                 |                |                               | (15,106.46)      |
| 399  | Indigent Defense Improvemnt Grnt | \$6,032.70                            | \$0.00          | \$0.00          | \$6,032.70                      |                                     |                 |                |                               | 6,032.70         |
| 400  | Public Assist Grant - COVID19    | (\$75,720.68)                         | \$0.00          | \$0.00          | (\$75,720.68)                   |                                     |                 |                |                               | (1,426.04)       |
| 405  | OAG-Victim Coordinator & Liaison | (\$2,012.38)                          | \$0.00          | \$0.00          | (\$2,012.38)                    |                                     |                 |                |                               | .00              |
| 462  | HIDTA 2019                       | \$528.34                              | \$0.00          | \$0.00          | \$528.34                        |                                     |                 |                |                               | .00              |
| 463  | HIDTA 2020                       | (\$68,564.53)                         | \$132.95        | \$5,075.30      | (\$73,506.88)                   |                                     |                 |                |                               | (64,995.94)      |
| 516  | Gen Obligation Bond, Series 2016 | \$239,419.98                          | \$719,973.01    | \$1,438,325.00  | (\$478,932.01)                  |                                     |                 |                |                               | (478,932.01)     |
| 602  | Jail Remodeling                  | \$0.00                                | \$0.00          | \$8,060.69      | (\$8,060.69)                    | \$32,071.46                         | \$0.31          | \$0.00         | \$32,071.77                   | 24,011.08        |
| 604  | Right of Way                     | (\$369.60)                            | \$176,000.00    | \$826,809.78    | (\$651,179.38)                  | \$839,148.76                        | \$68.79         | \$0.00         | \$839,217.55                  | 184,394.92       |
| 605  | Capital Projects                 | \$5,093,600.00                        | \$0.00          | \$72,839.00     | \$5,020,761.00                  | \$2,738,443.07                      | \$23.25         | \$0.00         | \$2,738,466.32                | 7,551,298.59     |
| 705  | Risk Management                  | (\$9,793.01)                          | \$91,857.40     | \$41,437.02     | \$40,627.37                     | \$4,130,750.13                      | \$338.60        | \$0.00         | \$4,131,088.73                | 4,166,366.68     |
| 706  | Healthcare                       | \$565,694.59                          | \$780,026.43    | \$785,862.36    | \$559,858.66                    | \$1,425,738.78                      | \$12.09         | \$0.00         | \$1,425,750.87                | 532,866.24       |
| 708  | Fleet Maintenance                | \$223,106.37                          | \$0.00          | \$56,256.78     | \$166,849.59                    |                                     |                 |                |                               | 193,224.00       |
|      | TOTALS                           | \$1,613,144.85                        | \$33,888,655.00 | \$28,064,142.33 | \$7,437,657.52                  | \$151,183,323.55                    | \$16,802,215.41 | \$5,500,004.12 | \$162,485,534.84              | \$170,500,459.45 |

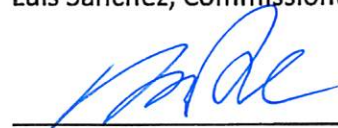
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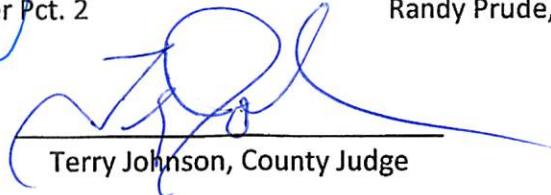
The attached Treasurer's Monthly Report for the month of January, 2022 is a report by fund of money received and disbursed in the Office of the Treasurer, and meets the requirements of LGC §114.026 stating the amount of cash and other assets that are in the custody of the County Treasurer at the time of examination.

  
\_\_\_\_\_  
Scott Ramsey, Commissioner Pct. 1

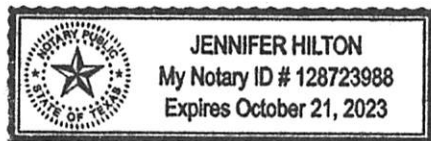
  
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Luis Sanchez, Commissioner Pct. 3

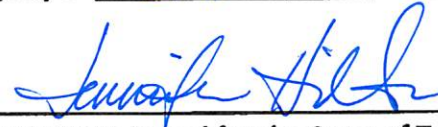
  
\_\_\_\_\_  
Robin Donnelly, Commissioner Pct. 2

  
\_\_\_\_\_  
Randy Prude, Commissioner Pct. 4

  
\_\_\_\_\_  
Terry Johnson, County Judge

SUBSCRIBED and SWORN TO before me, this 14 day of MARCH, 2022.



  
\_\_\_\_\_  
NOTARY PUBLIC in and for the State of Texas  
JENNIFER HILTON  
Printed Name of NOTARY PUBLIC