

Standardized Briefing Format for Commissioners Court Agenda Items

To: Commissioners Court

From: Mitzi Baker, Treasurer

Subject: Treasurer's Monthly Reports

(A brief one sentence statement of what you are trying to do)

**Background of Issue:** Required by statute to provide these reports.

(Describe the history of the problem this briefing is trying to solve)

**Impact on Operations:** information

(Describe how this proposed solution will impact the way the county currently operates and how this proposed solution will improve county operations. Be sure to note any staff reassignments or personnel changes that this recommendation will incorporate.)

**Financial Impact:** NA

(Describe the cost of implementing the proposed changes and any cost savings that will be achieved through the adoption of this recommendation.)

**Legal Impact:** LGC 114.026

(Note any statutory codes State, Federal or Municipal that apply to this recommendation. Note any State agency rules or requirement with which this recommendation must comply.)

**Project Schedule:** \_\_\_\_\_

(Present a detailed calendar showing the schedule of the stages of implementation for the proposed recommendation. Staff performance will be graded on adherence to the proposed schedule, so be realistic in your time estimates.)

**Recommendation:** Please acknowledge the report for July 2022.

(The final recommendation shall again reference any county expenditures and staff changes necessary for the implementation of the briefing and shall be signed by the Elected Official or Department Head making the recommendation.)

Current budget dollars: \$S \_\_\_\_\_

Budget request in dollars: \$S \_\_\_\_\_

Mitzi Baker, Treasurer

Name of Person Requesting Action

Mitzi Baker

Signature of Person Requesting Action

Midland County, Texas  
**TREASURER'S MONTHLY REPORT**  
From Date 07/01/2022 THRU 07/31/2022  
Summary Listing, Report By fund

Fund	Description	Claim on Cash			Investments			Fund Balance		
		Beginning Balance	Total Debits	Total Credits	Ending Balance	Beginning Balance	Total Debits		Total Credits	
100	General Fund	(\$32,141,134.07)	\$24,012,313.76	\$19,179,410.45	(\$27,308,230.76)	\$154,144,825.83	\$13,576,793.98	\$17,221,608.48	\$150,500,011.33	127,575,736.63
200	Road & Bridge Operations	\$24,815,423.82	\$1,527,912.10	\$941,923.64	\$25,401,412.28	(\$11,279,463.55)	\$24,283.70	\$0.00	(\$11,255,179.85)	15,162,773.16
202	Road & Bridge Safety Program	\$236.80	\$0.00	\$0.00	\$236.80					236.80
205	District Attorney Fees	\$4,511.05	\$2,508.13	\$9,106.14	(\$2,086.96)	\$122,663.05	\$145.88	\$99.24	\$122,709.69	119,977.56
206	Pretrial Intervention Program	\$464,859.51	\$22,467.96	\$28,939.71	\$458,387.76					453,325.38
207	District Attorney-LEOSE	\$1,025.78	\$0.00	\$900.35	\$125.43					125.43
208	District Attorney-Drug For	(\$2,769.31)	\$0.00	\$2,788.12	(\$5,557.43)	\$368,731.61	\$438.74	\$0.00	\$369,170.35	363,060.68
209	District Attorney-Art 18 For	\$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	\$10,214.70	\$14.21	\$9.73	\$10,219.18	10,219.18
211	Donation - Dist Attny Bomb Dog	\$11,911.38	\$0.00	\$0.00	\$11,911.38					11,911.38
217	County Attorney State Supplement	\$87,258.94	\$0.00	\$7,420.03	\$79,838.91					79,359.48
221	District Clerk Records Mngt	\$216,796.76	\$135.93	\$4.71	\$216,927.98					216,938.33
225	Records Preservation	\$10,550.91	\$405.61	\$1,059.36	\$9,897.16	\$45,157.68	\$53.72	\$0.00	\$45,211.40	54,326.21
226	County Clerk Records Management	\$44,593.78	\$33,567.04	\$34,145.30	\$44,015.52	\$1,981,590.11	\$2,357.83	\$0.00	\$1,983,947.94	2,023,797.93
227	County Clerk Records Archive	\$55,483.82	\$36,222.50	\$14,733.21	\$76,973.11	\$2,486,666.93	\$3,464.15	\$0.00	\$2,490,131.08	2,761,737.60
228	County Clerk Vital Stats Pres	\$1,891.00	\$1,094.00	\$28.00	\$2,957.00	\$163,395.67	\$227.64	\$0.00	\$163,623.31	166,649.31
234	Truancy Court	\$8,400.56	\$150.00	\$0.00	\$8,550.56					8,515.16
235	Justice Court Building Security	\$46,886.50	\$67.00	\$0.00	\$46,953.50					46,968.50
236	Justice Court Assistance & Tech	\$416,620.96	\$268.00	\$421.25	\$416,467.71					416,527.71
237	Local Truancy Prevention Fund	\$47,936.25	\$335.00	\$5,282.84	\$42,988.41					42,060.35
238	Donation-Teen Leadership	\$1,721.69	\$0.00	\$138.45	\$1,583.24					1,583.24
239	Truancy Prevention	\$66,537.96	\$0.00	\$91.20	\$66,446.76					66,446.76
241	Sheriff-Drug Forfeiture	\$0.00	\$0.00	\$0.00	\$0.00	\$298,336.14	\$354.98	\$0.00	\$298,691.12	298,691.12
242	Sheriff-Fed Forfeiture-Justice	(\$7,048.31)	\$7.50	\$873.02	(\$7,913.83)	\$168,953.22	\$201.03	\$0.00	\$169,154.25	161,240.42
243	Sheriff-Article 18 Forfeiture	\$0.00	\$0.00	\$0.00	\$0.00	\$69,495.80	\$82.66	\$0.00	\$69,578.46	69,578.46
244	Donation-Sheriff's Office	\$249,289.55	\$0.00	\$296.07	\$248,993.48					248,993.48
245	Donation-Mounted Patrol	\$45,099.90	\$62.99	\$536.28	\$44,626.61					44,626.61
246	Donation-Dare Program	\$23,902.84	\$0.00	\$0.00	\$23,902.84					23,902.84
247	Donation-Bulletproof Vest	\$13,468.86	\$0.00	\$0.00	\$13,468.86					13,468.86
248	Donation-CIU Volunteer Supplies	\$2,026.27	\$0.00	\$0.00	\$2,026.27					2,026.27
249	Sheriff-LEOSE	\$32,987.28	\$0.00	\$0.00	\$32,987.28					29,790.93
250	Sheriff-Abell Hanger	(\$19.19)	\$0.00	\$0.00	(\$19.19)	\$168.59	\$0.26	\$0.14	\$168.71	149.52

Midland County, Texas  
**TREASURER'S MONTHLY REPORT**  
From Date 07/01/2022 THRU 07/31/2022  
Summary Listing, Report By fund

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
251	Abandoned Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00					9,600.59
252	Donation - SWAT	\$15,643.98	\$0.00	\$118.00	\$15,525.98					15,525.98
255	Donation - Juvenile Probation	\$147.51	\$0.00	\$0.00	\$147.51					147.51
256	Law Library	\$9,248.88	\$1,165.95	\$10,492.81	(\$77.98)	\$102,201.14	\$121.56	\$82.68	\$102,240.02	101,336.38
257	Donation-Library	\$49,191.11	\$1,010.00	\$3,317.69	\$46,883.42					46,883.42
258	Donation-Childrens' Department	\$0.68	\$0.00	\$0.00	\$0.68					.68
259	Donation-Genealogy Department	\$100,767.33	\$0.00	\$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	\$2,369.05	\$2,162.56	\$113.11	\$4,418.50	\$41,448.64	\$57.75	\$0.00	\$41,506.39	11,671.69
265	Bail Security	\$129,544.00	\$0.00	\$0.00	\$129,544.00					.00
266	Tax Collector Dealer Inventory	\$478.66	\$480.54	\$2,348.33	(\$1,389.13)	\$26,947.47	\$37.53	\$0.00	\$26,985.00	25,468.38
267	Scofflaw Implementation Fee	\$16,299.03	\$0.00	\$0.00	\$16,299.03					16,299.03
268	Voter Registration Chapter 19	(\$4,851.08)	\$367.16	\$487.32	(\$4,971.24)					(4,985.97)
269	Election Contracts	\$105,643.45	\$0.00	\$0.00	\$105,643.45					105,636.27
270	Employee Activity	(\$1,643.07)	\$58.68	\$0.00	(\$1,584.39)	\$26,347.28	\$31.34	\$21.30	\$26,357.32	24,693.99
271	Juvenile Probation Fees	(\$479.88)	\$245.00	\$0.00	(\$234.88)	\$24,405.42	\$29.03	\$19.74	\$24,414.71	23,829.98
272	Unclaimed Juvenile Restitution	\$5,415.59	\$0.00	\$0.00	\$5,415.59					5,415.59
273	Courthouse Security	\$21,852.50	\$3,761.71	\$13,163.41	\$12,450.80	\$40,558.05	\$56.49	\$0.00	\$40,614.54	50,906.46
274	Juvenile Delinquency Prevention	\$195.14	\$0.00	\$0.00	\$195.14					195.14
275	Court Record Preservation	\$0.00	\$0.00	\$0.00	\$0.00					.00
276	District Court Records Tech	\$96,509.74	\$122.00	\$0.00	\$96,631.74					96,631.74
277	County & District Courts Tech	\$21,186.47	\$44.97	\$0.00	\$21,231.44					20,538.83
278	Child Abuse Prevention	\$16,434.05	\$87.83	\$0.00	\$16,521.88					16,521.88
279	Appellate Justice System	\$2,951.14	\$90.00	\$2,951.14	\$80.00					.00
280	Guardianship	\$161,104.00	\$0.00	\$0.00	\$161,104.00					161,104.00
281	Constable-LEOSE Pct 1	\$4,793.11	\$0.00	\$0.00	\$4,793.11					4,793.11
282	Constable-LEOSE Pct 2	\$7,970.08	\$0.00	\$0.00	\$7,970.08					7,970.08
283	Constable-LEOSE Pct 3	\$3,775.80	\$0.00	\$0.00	\$3,775.80					3,775.80
284	Constable-LEOSE Pct 4	\$4,370.71	\$0.00	\$0.00	\$4,370.71					4,370.71
285	Donation-Constable Pct 2	\$10.32	\$0.00	\$0.00	\$10.32					10.32

Midland County, Texas  
**TREASURER'S MONTHLY REPORT**  
From Date 07/01/2022 THRU 07/31/2022  
Summary Listing, Report By fund

Fund	Description	Claim on Cash			Investments			Fund Balance		
		Beginning Balance	Total Debits	Total Credits	Claim on Cash Ending Balance	Beginning Balance	Total Debits		Total Credits	
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-Cemetary	\$135.50	\$0.00	\$0.00	\$135.50				135.50	
290	Donation-Cemetary 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	(\$53.83)	\$0.00	\$0.00	(\$53.83)	\$53.83	\$0.00	\$0.00	\$53.83	.00
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	(\$11,705.67)	\$0.00	\$0.00	(\$11,705.67)				(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	\$17,173,771.50	\$0.00	\$14,900,501.81	\$17,204,900.53	\$0.00	\$32,105,402.34	32,105,402.34
376	Mental Health Deputies	\$2,268.54	\$0.00	\$0.00	\$2,268.54				.00	
391	7th Admin Judicial Region	(\$5,664.19)	\$0.00	\$8,923.80	(\$14,587.99)				(15,105.90)	
399	Indigent Defense Improvemnt Gmt	\$6,032.70	\$0.00	\$0.00	\$6,032.70				6,032.70	
400	Public Assist Grant - COVID19	(\$5,906.56)	\$0.00	\$0.00	(\$5,906.56)				68,388.08	
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	\$0.00	\$0.00	\$0.00	\$0.00				8,510.94	
516	Gen Obligation Bond, Series 2016	\$219,678.97	\$10,941.04	\$131,725.00	\$98,895.01				98,895.01	
602	Jail Remodeling	\$0.00	\$0.00	\$0.00	\$0.00	\$14,203.86	\$16.91	\$0.00	\$14,220.77	14,220.77
604	Right of Way	(\$4,781.01)	\$0.00	\$8,055.00	(\$12,836.01)	\$169,936.55	\$236.75	\$0.00	\$170,173.30	149,198.64
605	Capital Projects	(\$81,359.44)	\$0.00	\$78,765.91	(\$160,125.35)	\$7,318,985.53	\$8,708.65	\$0.00	\$7,327,694.18	7,167,568.83
705	Risk Management	\$65,390.78	\$131,202.32	\$215,813.90	(\$19,220.80)	\$4,255,460.31	\$5,928.27	\$0.00	\$4,261,388.58	4,211,781.43
706	Healthcare	(\$569,231.30)	\$767,352.72	\$897,428.21	(\$699,306.79)	\$1,371,055.86	\$1,631.39	\$0.00	\$1,372,687.25	(760,900.54)
708	Fleet Maintenance	\$372,721.28	\$71,861.08	\$56,132.39	\$388,449.97				415,111.97	
<b>TOTALS</b>		<b>\$12,579,758.26</b>	<b>\$26,628,471.08</b>	<b>\$38,831,715.65</b>	<b>\$376,513.69</b>	<b>\$176,872,841.53</b>	<b>\$30,830,174.98</b>	<b>\$17,221,841.31</b>	<b>\$190,481,175.20</b>	<b>\$194,914,302.59</b>

AFFIDAVIT

The attached Treasurer's Monthly Report for the month of July, 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  
Scott Ramsey, Commissioner Pct. 1

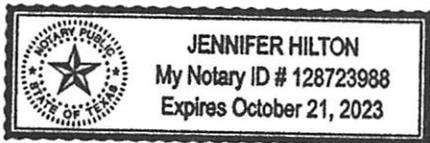
Luis Sanchez  
Luis Sanchez, Commissioner Pct. 3

Robin Donnelly  
Robin Donnelly, Commissioner Pct. 2

Randy Prude  
Randy Prude, Commissioner Pct. 4

Terry Johnson  
Terry Johnson, County Judge

SUBSCRIBED and SWORN TO before me, this 26 day of SEPTEMBER, 2022.



Jennifer Hilton  
NOTARY PUBLIC in and for the State of Texas

JENNIFER HILTON  
Printed Name of NOTARY PUBLIC

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