

Midland County, Texas  
**TREASURER'S MONTHLY REPORT**  
From Date 10/01/2022 THRU 10/31/2022  
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     |                |
| 100  | General Fund                     | (\$15,088,970.56) | \$8,331,006.28 | \$10,627,628.07 | (\$17,385,592.35)            | \$140,703,065.98  | \$1,523,924.50 | \$0.00       | \$142,226,990.48  | 134,782,363.89 |
| 200  | Road & Bridge Operations         | \$23,306,983.61   | \$322,335.85   | \$1,256,934.10  | \$22,372,385.36              | (\$11,182,661.47) | \$48,127.62    | \$0.00       | (\$11,134,533.85) | 12,325,055.49  |
| 202  | Road & Bridge Safety Program     | \$236.80          | \$0.00         | \$0.00          | \$236.80                     |                   |                |              |                   | 236.80         |
| 205  | District Attorney Fees           | \$26.97           | \$400.00       | \$2,490.81      | (\$2,063.84)                 | \$116,322.23      | \$281.46       | \$226.84     | \$116,376.85      | 113,869.54     |
| 206  | Pretrial Intervention Program    | \$459,015.49      | \$16,249.96    | \$21,518.82     | \$453,746.63                 |                   |                |              |                   | 450,221.34     |
| 207  | District Attorney-LEOSE          | \$125.43          | \$0.00         | \$0.00          | \$125.43                     |                   |                |              |                   | 125.43         |
| 208  | District Attorney-Drug Forf      | (\$2.86)          | \$80,152.14    | \$52,656.06     | \$27,493.22                  | \$369,958.05      | \$896.38       | \$0.00       | \$370,854.43      | 397,217.78     |
| 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                       | \$10,227.49       | \$28.06        | \$22.52      | \$10,233.03       | 10,233.03      |
| 211  | Donation - Dist Attny Bomb Dog   | \$11,911.38       | \$0.00         | \$0.00          | \$11,911.38                  |                   |                |              |                   | 11,911.38      |
| 217  | County Attorney State Supplement | \$153,845.97      | \$0.00         | \$5,945.29      | \$147,900.68                 |                   |                |              |                   | 147,522.76     |
| 221  | District Clerk Records Mngt      | \$217,343.08      | \$167.27       | \$4,104.24      | \$213,406.11                 |                   |                |              |                   | 213,276.34     |
| 225  | Records Preservation             | \$9,022.59        | \$447.81       | \$10,163.96     | (\$693.56)                   | \$54,141.48       | \$131.19       | \$0.00       | \$54,272.67       | 53,030.90      |
| 226  | County Clerk Records Management  | \$9,560.21        | \$25,585.29    | \$23,137.92     | \$12,007.58                  | \$2,063,868.90    | \$5,000.61     | \$0.00       | \$2,068,869.51    | 2,017,324.28   |
| 227  | County Clerk Records Archive     | \$9,109.95        | \$34,047.00    | \$11,321.07     | \$31,835.88                  | \$2,472,322.67    | \$6,788.31     | \$0.00       | \$2,479,110.98    | 2,681,350.09   |
| 228  | County Clerk Vital Stats Pres    | \$260.89          | \$1,117.00     | \$65.52         | \$1,312.37                   | \$169,273.13      | \$464.79       | \$0.00       | \$169,737.92      | 170,020.52     |
| 234  | Truancy Court                    | \$9,543.16        | \$322.00       | \$50.00         | \$9,815.16                   |                   |                |              |                   | 9,593.16       |
| 235  | Justice Court Building Security  | \$49,907.96       | \$64.18        | \$0.00          | \$49,972.14                  |                   |                |              |                   | 49,912.86      |
| 236  | Justice Court Assistance & Tech  | \$425,656.79      | \$256.74       | \$299.00        | \$425,614.53                 |                   |                |              |                   | 425,377.40     |
| 237  | Local Truancy Prevention Fund    | \$46,901.76       | \$320.93       | \$3,729.42      | \$43,493.27                  |                   |                |              |                   | 42,476.46      |
| 238  | Donation-Teen Leadership         | \$1,583.24        | \$0.00         | \$0.00          | \$1,583.24                   |                   |                |              |                   | 1,583.24       |
| 239  | Truancy Prevention               | \$66,632.13       | \$0.00         | \$0.00          | \$66,632.13                  |                   |                |              |                   | 66,632.13      |
| 241  | Sheriff-Drug Forfeiture          | \$0.00            | \$0.00         | \$0.00          | \$0.00                       | \$299,749.15      | \$726.26       | \$0.00       | \$300,475.41      | 300,475.41     |
| 242  | Sheriff-Fed Forfeiture-Justice   | \$0.00            | \$0.00         | \$29,275.82     | (\$29,275.82)                | \$108,103.20      | \$261.93       | \$0.00       | \$108,365.13      | 79,111.06      |
| 243  | Sheriff-Article 18 Forfeiture    | \$0.00            | \$0.00         | \$0.00          | \$0.00                       | \$69,824.91       | \$169.18       | \$0.00       | \$69,994.09       | 69,994.09      |
| 244  | Donation-Sheriff's Office        | \$248,993.48      | \$0.00         | \$31,409.29     | \$217,584.19                 |                   |                |              |                   | 217,584.19     |
| 245  | Donation-Mounted Patrol          | \$43,054.48       | \$0.00         | \$729.58        | \$42,324.90                  |                   |                |              |                   | 42,324.90      |
| 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                    | \$27,259.08       | \$0.00         | \$624.00        | \$26,635.08                  |                   |                |              |                   | 26,635.08      |
| 250  | Sheriff-Abell Hanger             | \$0.00            | \$0.00         | \$0.00          | \$0.00                       | \$149.55          | \$0.35         | \$0.29       | \$149.61          | 149.61         |

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|------|---------------------------------|---------------------------------------|--------------|---------------|---------------------------------|-------------------------------------|--------------|---------------|-------------------------------|--------------|
| 251  | Abandoned Motor Vehicles        | \$0.00                                | \$0.00       | \$0.00        | \$0.00                          |                                     |              |               |                               | 9,600.59     |
| 252  | Donation - SWAT                 | \$867.00                              | \$0.00       | \$834.00      | \$33.00                         |                                     |              |               |                               | 33.00        |
| 255  | Donation - Juvenile Probation   | \$147.51                              | \$0.00       | \$0.00        | \$147.51                        |                                     |              |               |                               | 147.51       |
| 256  | Law Library                     | \$33,988.48                           | \$492.45     | \$3,722.81    | \$30,758.12                     | \$86,995.88                         | \$210.45     | \$191.17      | \$87,015.16                   | 115,757.07   |
| 257  | Donation-Library                | \$46,830.97                           | \$0.00       | \$0.00        | \$46,830.97                     |                                     |              |               |                               | 46,830.97    |
| 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              | \$0.00                                | \$1,061.92   | \$0.00        | \$1,061.92                      | \$47,272.39                         | \$129.80     | \$0.00        | \$47,402.19                   | 11,990.24    |
| 265  | Bail Security                   | \$129,544.00                          | \$0.00       | \$0.00        | \$129,544.00                    |                                     |              |               |                               | .00          |
| 266  | Tax Collector Dealer Inventory  | (\$0.73)                              | \$345.32     | \$469.04      | (\$124.45)                      | \$25,142.33                         | \$69.04      | \$0.00        | \$25,211.37                   | 25,000.03    |
| 267  | Scofflaw Implementation Fee     | \$16,319.03                           | \$0.00       | \$0.00        | \$16,319.03                     |                                     |              |               |                               | 16,319.03    |
| 268  | Voter Registration Chapter 19   | (\$582.84)                            | \$939.56     | \$41.73       | \$314.99                        |                                     |              |               |                               | (1,975.82)   |
| 269  | Election Contracts              | \$105,233.44                          | \$0.00       | \$497.92      | \$104,735.52                    |                                     |              |               |                               | 104,728.34   |
| 270  | Employee Activity               | (\$122.44)                            | \$0.00       | \$450.74      | (\$573.18)                      | \$26,500.79                         | \$64.13      | \$49.09       | \$26,515.83                   | 27,114.73    |
| 271  | Juvenile Probation Fees         | \$0.00                                | \$691.00     | \$125.00      | \$566.00                        | \$24,625.88                         | \$59.57      | \$44.93       | \$24,640.52                   | 19,155.26    |
| 272  | Unclaimed Juvenile Restitution  | \$5,415.59                            | \$0.00       | \$0.00        | \$5,415.59                      |                                     |              |               |                               | 5,415.59     |
| 273  | Courthouse Security             | \$32,234.80                           | \$2,938.55   | \$7,373.31    | \$27,800.04                     | \$40,661.63                         | \$111.62     | \$0.00        | \$40,773.25                   | 64,428.94    |
| 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     | \$96,981.74                           | \$270.00     | \$0.00        | \$97,251.74                     |                                     |              |               |                               | 97,051.74    |
| 277  | County & District Courts Tech   | \$22,931.38                           | \$49.94      | \$0.00        | \$22,981.32                     |                                     |              |               |                               | 22,234.54    |
| 278  | Child Abuse Prevention          | \$16,656.39                           | \$129.60     | \$0.00        | \$16,785.99                     |                                     |              |               |                               | 16,656.39    |
| 279  | Appellate Justice System        | \$25.00                               | \$40.00      | \$0.00        | \$65.00                         |                                     |              |               |                               | .00          |
| 280  | Guardianship                    | \$166,804.00                          | \$20.00      | \$0.00        | \$166,824.00                    |                                     |              |               |                               | 166,804.00   |
| 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        |

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|--------------------------------------|---------------------------------------|-----------------------|------------------------|---------------------------------|-------------------------------------|-----------------------|-----------------|-------------------------------|-------------------------|
| 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                  |
| 361 TJJJ Title IV-E Fed Foster Care  | (\$53.83)                             | \$0.00                | \$0.00                 | (\$53.83)                       | \$53.83                             | \$0.00                | \$0.00          | \$53.83                       | .00                     |
| 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     | (\$11,705.67)                         | \$0.00                | \$0.00                 | (\$11,705.67)                   |                                     |                       |                 |                               | (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                |
| 369 America Recovery Act             | (\$171,585.08)                        | \$0.00                | \$0.00                 | (\$171,585.08)                  | \$32,219,128.08                     | \$78,064.51           | \$0.00          | \$32,297,192.59               | 32,089,794.51           |
| 376 Mental Health Deputies           | \$2,268.54                            | \$0.00                | \$0.00                 | \$2,268.54                      |                                     |                       |                 |                               | .00                     |
| 391 7th Admin Judicial Region        | (\$14,622.91)                         | \$18,044.68           | \$6,064.52             | (\$2,642.75)                    |                                     |                       |                 |                               | (3,021.85)              |
| 399 Indigent Defense Improvemnt Grnt | \$6,032.70                            | \$0.00                | \$0.00                 | \$6,032.70                      |                                     |                       |                 |                               | 6,032.70                |
| 400 Public Assist Grant - COVID19    | (\$5,906.07)                          | \$0.00                | \$0.00                 | (\$5,906.07)                    |                                     |                       |                 |                               | (5,906.07)              |
| 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                     |
| 516 Gen Obligation Bond, Series 2016 | \$117,246.92                          | \$19,310.13           | \$0.00                 | \$136,557.05                    |                                     |                       |                 |                               | 136,557.05              |
| 602 Jail Remodeling                  | \$0.00                                | \$0.00                | \$8,912.00             | (\$8,912.00)                    | \$14,271.09                         | \$34.59               | \$0.00          | \$14,305.68                   | 5,393.68                |
| 604 Right of Way                     | \$0.00                                | \$0.00                | \$34,840.33            | (\$34,840.33)                   | \$111,498.73                        | \$306.13              | \$0.00          | \$111,804.86                  | 70,533.97               |
| 605 Capital Projects                 | (\$7,150,000.00)                      | \$0.00                | \$65,000.00            | (\$7,215,000.00)                | \$14,321,195.55                     | \$34,701.13           | \$0.00          | \$14,355,896.68               | 7,140,896.68            |
| 705 Risk Management                  | \$128,838.55                          | \$91,897.04           | \$1,615,732.04         | (\$1,394,996.45)                | \$4,204,673.14                      | \$11,544.88           | \$0.00          | \$4,216,218.02                | 2,814,825.72            |
| 706 Healthcare                       | (\$293,157.45)                        | \$615,211.45          | \$547,968.37           | (\$225,914.37)                  | \$507,245.04                        | \$1,229.02            | \$0.00          | \$508,474.06                  | (1,127,058.16)          |
| 708 Fleet Maintenance                | \$440,275.63                          | \$0.00                | \$112,098.92           | \$328,176.71                    |                                     |                       |                 |                               | 353,247.48              |
| <b>TOTALS</b>                        | <b>\$4,021,403.72</b>                 | <b>\$9,563,914.09</b> | <b>\$14,486,213.70</b> | <b>(\$900,895.89)</b>           | <b>\$186,883,609.63</b>             | <b>\$1,713,325.51</b> | <b>\$534.84</b> | <b>\$188,596,400.30</b>       | <b>\$197,216,822.27</b> |

**AFFIDAVIT**

The attached Treasurer's Monthly Report for the month of October, 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

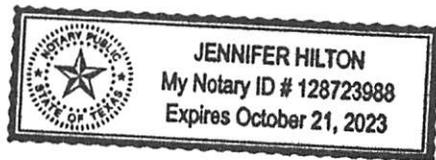
Luis Sanchez  
Luis Sanchez, Commissioner Pct. 3

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 12 day of DECEMBER, 2022.



Jennifer Hilton  
NOTARY PUBLIC in and for the State of Texas  
JENNIFER HILTON  
Printed Name of NOTARY PUBLIC

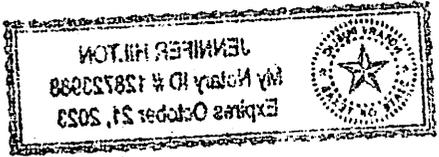
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