

Midland County, Texas
TREASURER'S MONTHLY REPORT
From Date 09/01/2022 THRU 09/30/2022
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
100	General Fund	(\$22,365,444.30)	\$17,637,354.07	\$10,360,880.33	(\$15,088,970.56)	\$152,462,300.58	\$2,887,688.64	\$14,646,923.24	\$140,703,065.98	138,192,957.69
200	Road & Bridge Operations	\$24,431,931.24	\$200,982.28	\$1,325,929.91	\$23,306,983.61	(\$11,221,212.46)	\$38,550.99	\$0.00	(\$11,182,661.47)	12,393,880.80
202	Road & Bridge Safety Program	\$236.80	\$0.00	\$0.00	\$236.80					236.80
205	District Attorney Fees	(\$2,518.56)	\$5,090.81	\$2,545.28	\$26.97	\$120,646.38	\$226.84	\$4,550.99	\$116,322.23	114,469.30
206	Pretrial Intervention Program	\$452,198.23	\$32,199.84	\$25,382.58	\$459,015.49					441,393.93
207	District Attorney-LEOSE	\$125.43	\$0.00	\$0.00	\$125.43					125.43
208	District Attorney-Drug Forf	\$17,614.00	\$2,327.04	\$19,943.90	(\$2.86)	\$367,632.62	\$2,325.43	\$0.00	\$369,958.05	378,809.84
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	\$10,224.84	\$22.52	\$19.87	\$10,227.49	10,227.49
211	Donation - Dist Attny Bomb Dog	\$11,911.38	\$0.00	\$0.00	\$11,911.38					11,911.38
217	County Attorney State Supplement	\$75,321.66	\$84,000.00	\$5,475.69	\$153,845.97					65,578.16
221	District Clerk Records Mngt	\$217,044.59	\$298.49	\$0.00	\$217,343.08					213,273.84
225	Records Preservation	\$404.15	\$9,751.18	\$1,132.74	\$9,022.59	\$54,323.87	\$102.40	\$284.79	\$54,141.48	62,689.39
226	County Clerk Records Management	\$21,341.83	\$32,218.38	\$44,000.00	\$9,560.21	\$2,029,840.87	\$34,028.03	\$0.00	\$2,063,868.90	2,065,940.80
227	County Clerk Records Archive	(\$114,284.76)	\$134,874.62	\$11,479.91	\$9,109.95	\$2,570,400.50	\$5,656.79	\$103,734.62	\$2,472,322.67	2,681,395.34
228	County Clerk Vital Stats Pres	\$1,354.00	\$1,021.00	\$2,114.11	\$260.89	\$166,851.96	\$2,421.17	\$0.00	\$169,273.13	169,586.67
234	Truancy Court	\$8,919.16	\$624.00	\$0.00	\$9,543.16					9,593.16
235	Justice Court Building Security	\$47,043.98	\$2,863.98	\$0.00	\$49,907.96					49,912.86
236	Justice Court Assistance & Tech	\$416,530.65	\$9,425.14	\$299.00	\$425,656.79					425,377.40
237	Local Truancy Prevention Fund	\$39,269.97	\$11,771.43	\$4,139.64	\$46,901.76					44,512.87
238	Donation-Teen Leadership	\$1,583.24	\$0.00	\$0.00	\$1,583.24					1,583.24
239	Truancy Prevention	\$66,407.24	\$224.89	\$0.00	\$66,632.13					66,632.13
241	Sheriff-Drug Forfeiture	\$0.00	\$0.00	\$0.00	\$0.00	\$299,185.00	\$564.15	\$0.00	\$299,749.15	299,749.15
242	Sheriff-Fed Forfeiture-Justice	(\$1,118.75)	\$2,796.62	\$1,677.87	\$0.00	\$110,691.30	\$208.52	\$2,796.62	\$108,103.20	78,915.31
243	Sheriff-Article 18 Forfeiture	\$0.00	\$0.00	\$0.00	\$0.00	\$69,693.51	\$131.40	\$0.00	\$69,824.91	69,824.91
244	Donation-Sheriff's Office	\$248,993.48	\$0.00	\$0.00	\$248,993.48					248,993.48
245	Donation-Mounted Patrol	\$43,642.67	\$0.00	\$588.19	\$43,054.48					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	\$0.00	\$27,259.08					27,195.08
250	Sheriff-Abell Hanger	\$0.00	\$0.00	\$0.00	\$0.00	\$149.54	\$0.29	\$0.28	\$149.55	149.55

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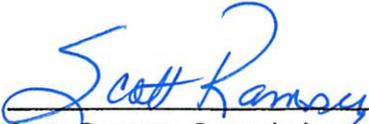
Fund	Description	Claim on Cash Beginning Balance	Total Debits	Total Credits	Claim on Cash Ending Balance	Investments Beginning Balance	Total Debits	Total Credits	Investments Ending Balance	Fund Balance
251	Abandoned Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00					9,600.59
252	Donation - SWAT	\$10,018.00	\$0.00	\$9,151.00	\$867.00					33.00
255	Donation - Juvenile Probation	\$147.51	\$0.00	\$0.00	\$147.51	\$102,132.92	\$191.17	\$15,328.21	\$86,995.88	147.51
256	Law Library	(\$7,693.50)	\$49,787.74	\$8,105.76	\$33,988.48					117,647.53
257	Donation-Library	\$46,883.42	\$0.00	\$52.45	\$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	\$539.15	\$619.60	\$1,158.75	\$0.00	\$46,012.11	\$1,260.28	\$0.00	\$47,272.39	11,860.44
265	Bail Security	\$129,544.00	\$0.00	\$0.00	\$129,544.00					.00
266	Tax Collector Dealer Inventory	(\$373.11)	\$842.29	\$469.91	(\$0.73)	\$25,638.76	\$56.46	\$552.89	\$25,142.33	25,359.61
267	Scofflaw Implementation Fee	\$16,299.03	\$20.00	\$0.00	\$16,319.03					16,319.03
268	Voter Registration Chapter 19	\$43.56	\$320.00	\$946.40	(\$582.84)					(1,975.82)
269	Election Contracts	\$105,643.45	\$0.00	\$410.01	\$105,233.44					105,226.26
270	Employee Activity	\$0.00	\$313.56	\$436.00	(\$122.44)	\$26,058.88	\$485.09	\$43.18	\$26,500.79	27,253.55
271	Juvenile Probation Fees	\$340.00	\$440.00	\$780.00	\$0.00	\$23,840.57	\$824.93	\$39.62	\$24,625.88	18,700.62
272	Unclaimed Juvenile Restitution	\$5,415.59	\$0.00	\$0.00	\$5,415.59					5,415.59
273	Courthouse Security	(\$6,283.80)	\$47,699.34	\$9,180.74	\$32,234.80	\$52,862.31	\$115.46	\$12,316.14	\$40,661.63	69,034.38
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	\$96,786.74	\$195.00	\$0.00	\$96,981.74					97,051.74
277	County & District Courts Tech	\$21,276.60	\$1,654.78	\$0.00	\$22,931.38					22,230.54
278	Child Abuse Prevention	\$16,561.21	\$95.18	\$0.00	\$16,656.39					16,656.39
279	Appellate Justice System	\$3,509.48	\$30.00	\$3,514.48	\$25.00					.00
280	Guardianship	\$161,104.00	\$5,700.00	\$0.00	\$166,804.00					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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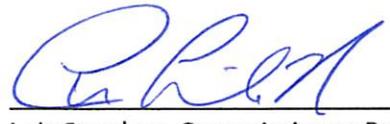
Fund Description	Claim on Cash Beginning Balance	Total Debits	Total Credits	Claim on Cash Ending Balance	Investments Beginning Balance	Total Debits	Total Credits	Investments Ending Balance	Fund Balance
286 Donation-Constable Pct 4	\$130.38	\$0.00	\$0.00	\$130.38					480.80
287 Donation-Const Bulletproof 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	\$0.00	\$0.00	\$171,585.08	(\$171,585.08)	\$32,158,490.16	\$60,637.92	\$0.00	\$32,219,128.08	32,047,543.00
376 Mental Health Deputies	\$2,268.54	\$0.00	\$0.00	\$2,268.54					.00
391 7th Admin Judicial Region	(\$14,684.18)	\$9,062.23	\$9,000.96	(\$14,622.91)					.00
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	\$108,148.17	\$9,098.75	\$0.00	\$117,246.92					119,568.07
602 Jail Remodeling	\$0.00	\$0.00	\$0.00	\$0.00	\$14,244.25	\$26.84	\$0.00	\$14,271.09	5,359.09
604 Right of Way	(\$8,770.02)	\$42,208.82	\$33,438.80	\$0.00	\$149,499.12	\$326.23	\$38,326.62	\$111,498.73	74,886.37
605 Capital Projects	(\$1,500.00)	\$0.00	\$7,148,500.00	(\$7,150,000.00)	\$7,179,486.35	\$7,141,709.20	\$0.00	\$14,321,195.55	7,156,195.55
705 Risk Management	\$51,921.89	\$159,003.59	\$82,086.93	\$128,838.55	\$4,217,956.93	\$9,295.36	\$22,579.15	\$4,204,673.14	4,320,261.61
706 Healthcare	(\$187,269.69)	\$1,117,942.20	\$1,223,829.96	(\$293,157.45)	\$506,290.37	\$954.67	\$0.00	\$507,245.04	(1,185,489.19)
708 Fleet Maintenance	\$443,073.05	\$55,849.20	\$58,646.62	\$440,275.63					354,838.71
TOTALS	\$4,919,580.67	\$19,668,706.05	\$20,566,883.00	\$4,021,403.72	\$191,543,295.07	\$10,187,810.78	\$14,847,496.22	\$186,883,609.63	\$202,097,351.92

AFFIDAVIT

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



Luis Sanchez, Commissioner Pct. 3



Robin Donnelly, Commissioner Pct. 2

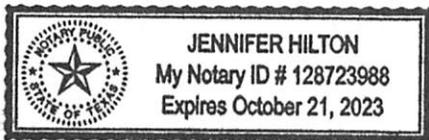


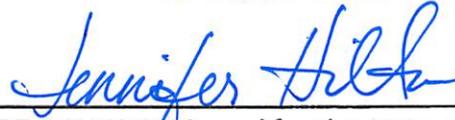
Randy Prude, Commissioner Pct. 4



Terry Johnson, County Judge

SUBSCRIBED and SWORN TO before me, this 12 day of DECEMBER, 2022.





NOTARY PUBLIC in and for the State of Texas
JENNIFER HILTON

Printed Name of NOTARY PUBLIC

10/21/2023

Dear Mr. [Name],
I am writing to you regarding the [Subject].
I hope this letter finds you well.

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