

AFFIDAVIT

The attached Treasurer's Monthly Report for the month of September 2023, 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

Jeff Somers, Commissioner Pct. 2

Dianne Anderson, Commissioner Pct. 4

Terry Johnson, County Judge

SUBSCRIBED and SWORN TO before me, this 3 day of January, 2024.



Jennifer Hilton
NOTARY PUBLIC in and for the State of Texas

JENNIFER HILTON
Printed Name of NOTARY PUBLIC

Midland County, Texas
Treasurer's Monthly Report
September 2023
Summary Listing, Report by Fund

Fund	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance	Investments Beginning Balance	Total Debits	Total Credits	Investments Ending Balance	Fund Balance
100	General Fund	(\$40,354,880.67)	\$31,771,979.03	\$17,844,142.92	(\$26,427,044.56)	\$150,553,920.05	\$10,254,424.05	\$21,554,789.65	\$139,253,554.45	\$121,556,967.35
200	Road & Bridge Operations	\$8,652,940.33	\$3,419,146.64	\$11,935,518.56	\$136,568.41	\$22,762,430.06	\$8,710,709.67	\$2,864,473.71	\$28,608,666.02	\$27,452,740.89
202	Road & Bridge Safety Program	\$236.80	\$0.00	\$0.00	\$236.80					\$236.80
205	District Attorney Fees	\$2,258.04	\$3,312.14	\$5,550.06	\$20.12	\$112,683.29	\$2,757.86	\$2,657.50	\$112,783.65	\$111,158.50
206	Pretrial Intervention Program	\$482,820.42	\$31,706.24	\$27,047.35	\$487,479.31					\$472,012.64
207	District Attorney-LEOSE	\$33.84	\$0.00	\$0.00	\$33.84					\$33.84
208	District Attorney-Drug Forf	\$6,481.47	\$8,173.97	\$14,690.32	(\$34.88)	\$469,477.32	\$8,558.10	\$2,724.41	\$475,311.01	\$472,131.81
209	District Attorney-Art 18 Forf	\$30,184.53	\$0.00	\$0.00	\$30,184.53					\$30,184.53
210	District Atty-Victims of Crime	\$0.00	\$0.00	\$0.00	\$0.00	\$10,252.64	\$46.44	\$47.67	\$10,251.41	\$10,251.41
211	Donation - Dist Attny Bomb Dog	\$11,743.41	\$0.00	\$861.78	\$10,881.63					\$10,757.65
217	County Attorney State Supplement	\$92,510.28	\$85,077.59	\$6,209.76	\$171,378.11					\$168,234.63
221	County Rec Mgmt & Pres - Dist Clk	\$209,605.81	\$270.73	\$0.00	\$209,876.54					\$204,187.08
225	County Rec Mgmt & Pres	\$4,326.91	\$10,993.11	\$4,381.27	\$10,938.75	\$72,156.40	\$4,714.96	\$0.00	\$76,871.36	\$87,825.05
226	County Rec Mgmt & Pres - Co Clk	\$17,609.34	\$27,798.47	\$32,318.45	\$13,089.36	\$2,195,908.32	\$24,936.07	\$0.00	\$2,220,844.39	\$2,225,683.33
227	County Clerk Records Archive	\$65,165.22	\$26,252.74	\$79,715.69	\$11,702.27	\$2,355,964.62	\$82,325.27	\$0.00	\$2,438,289.89	\$2,647,754.22
228	County Clerk Vital Stats Pres	\$3,315.53	\$939.80	\$3,747.45	\$507.88	\$185,524.24	\$4,491.32	\$0.00	\$190,015.56	\$190,526.85
234	Truancy Court	\$13,022.36	\$152.00	\$144.90	\$13,029.46					\$13,029.46
235	Justice Court Building Security	\$59,672.13	\$3,604.73	\$9.00	\$63,267.86					\$63,273.86
236	Justice Court Assistance & Tech	\$425,306.23	\$13,400.97	\$3,490.45	\$435,216.75					\$433,911.91
237	Local Truancy Prevention Fund	\$35,249.95	\$20,167.02	\$5,515.26	\$49,901.71					\$47,575.51
238	Donation-Teen Leadership	\$1,583.24	\$0.00	\$0.00	\$1,583.24					\$1,583.24
239	Truancy Prevention	\$67,158.27	\$145.14	\$0.00	\$67,303.41					\$67,303.41
241	Sheriff-Drug Forfeiture	\$0.00	\$906.50	\$906.50	\$0.00	\$333,389.11	\$2,361.94	\$0.00	\$335,751.05	\$335,751.05
242	Sheriff-Fed Forfeiture-Justice	(\$19,445.59)	\$20,789.33	\$1,343.74	\$0.00	\$79,004.45	\$259.57	\$20,789.33	\$58,474.69	\$57,752.72
243	Sheriff-Article 18 Forfeiture	\$0.00	\$0.00	\$0.00	\$0.00	\$72,738.31	\$317.50	\$0.00	\$73,055.81	\$73,055.81
244	Donation-Sheriff's Office	\$343,978.67	\$14,929.50	\$16,726.90	\$342,181.27					\$298,190.06
245	Donation-Mounted Patrol	\$43,607.86	\$0.00	\$144.00	\$43,463.86					\$42,903.96
246	Donation-Dare Program	\$23,902.84	\$0.00	\$0.00	\$23,902.84					\$23,902.84
247	Donation-Bulletproof Vest	\$0.00	\$0.00	\$0.00	\$0.00					\$0.00
248	Donation-CIU Volunteer Supplies	\$673.27	\$0.00	\$0.00	\$673.27					\$673.27
249	Sheriff-LEOSE	\$32,180.16	\$0.00	\$0.00	\$32,180.16					\$32,180.16
250	Sheriff-Abell Hanger	\$0.00	\$0.00	\$0.00	\$0.00	\$59.17	\$0.29	\$0.31	\$59.15	\$59.15
251	Abandoned Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00					\$38,221.65
252	Donation - SWAT	\$259.06	\$0.00	\$0.00	\$259.06					\$259.06
255	Donation - Juvenile Probation	\$147.51	\$0.00	\$0.00	\$147.51					\$147.51
256	Law Library	(\$14,148.87)	\$57,706.40	\$8,526.72	\$35,030.81	\$112,505.43	\$425.80	\$21,842.21	\$91,089.02	\$119,043.54
257	Donation-Library	\$50,005.80	\$0.00	\$0.00	\$50,005.80					\$50,005.80

Midland County, Texas
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Fund	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance	Investments Beginning Balance	Total Debits	Total Credits	Investments Ending Balance	Fund Balance
258	Donation-Childrens' Department	\$0.68	\$0.00	\$0.00	\$0.68					\$0.68
259	Donation-Genealogy Department	\$101,767.33	\$0.00	\$0.00	\$101,767.33					\$101,767.33
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	\$762.82	\$2,156.42	\$2,919.24	\$0.00	\$51,294.08	\$3,156.64	\$0.00	\$54,450.72	\$14,232.86
265	Bail Security	\$159,544.00	\$24,200.00	\$0.00	\$183,744.00					\$0.00
266	Tax Collector Dealer Inventory	\$2,383.18	\$4,466.75	\$5,355.66	\$1,494.27	\$26,343.57	\$2,512.97	\$2,834.47	\$26,022.07	\$28,875.36
267	Scofflaw Implementation Fee	\$16,359.03	\$0.00	\$0.00	\$16,359.03					\$16,359.03
268	Voter Registration Chapter 19	\$4,225.33	\$121.51	\$379.60	\$3,967.24					\$3,967.68
269	Election Contracts	\$142,627.75	\$0.00	\$47.48	\$142,580.27					\$148,145.84
270	Employee Activity	\$1,244.05	\$300.65	\$1,544.70	\$0.00	\$36,009.41	\$1,542.96	\$161.65	\$37,390.72	\$38,356.93
271	Juvenile Probation Fees	\$2,943.00	\$9,995.00	\$12,949.48	(\$11.48)	\$14,410.69	\$3,015.82	\$9,579.69	\$7,846.82	\$7,819.87
272	Unclaimed Juvenile Restitution	\$5,415.59	\$0.00	\$0.00	\$5,415.59					\$5,415.59
273	Courthouse Security	\$18,273.81	\$47,167.76	\$29,270.75	\$36,170.82	\$164,474.26	\$17,692.24	\$6,868.71	\$175,297.79	\$205,996.40
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					\$0.00
276	District Court Records Tech	\$98,198.74	\$10.00	\$0.00	\$98,208.74					\$98,228.74
277	County & District Courts Tech	\$28,398.63	\$1,941.35	\$0.00	\$30,339.98					\$29,640.02
278	Child Abuse Prevention	\$17,210.35	\$29.68	\$0.00	\$17,240.03					\$17,240.03
279	Appellate Justice System	\$3,540.47	\$1,531.46	\$0.00	\$5,071.93					\$0.00
280	Guardianship	\$181,853.99	\$5,700.00	\$0.00	\$187,553.99					\$187,553.99
281	Constable-LEOSE Pct 1	\$5,042.87	\$0.00	\$0.00	\$5,042.87					\$5,042.87
282	Constable-LEOSE Pct 2	\$8,534.84	\$0.00	\$0.00	\$8,534.84					\$8,534.84
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
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	\$20,000.00	\$0.00	\$20,135.50					\$20,135.50
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	TJJD Title IV-E Fed Foster Care	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
362	TJJD Basic Probation	\$0.02	\$0.00	\$0.00	\$0.02					\$0.00
363	TJJD Community Programs	\$1.56	\$0.00	\$0.00	\$1.56					\$0.00

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364	TJJD Pre & Post Adjudication	\$0.00	\$0.00	\$0.00	\$0.00					\$0.00
365	TJJD Commitment Diversion	\$0.00	\$0.00	\$0.00	\$0.00					\$0.00
366	TJJD Mental Health Services	\$0.00	\$0.00	\$0.00	\$0.00					\$0.00
369	America Recovery Act	\$5,621,318.94	\$868,198.80	\$7,385,710.21	(\$896,192.47)	\$5,344,832.96	\$5,668,356.25	\$868,198.80	\$10,144,990.41	\$8,490,445.19
376	Mental Health Deputies	\$2,268.54	\$0.00	\$0.00	\$2,268.54					\$0.00
391	7th Admin Judicial Region	(\$7,765.21)	\$7,870.54	\$105.27	\$0.06					\$0.00
399	Indigent Defense Improvemnt Grnt	\$6,032.70	\$0.00	\$0.00	\$6,032.70					\$6,032.70
400	Public Assist Grant - COVID19	\$0.00	\$0.00	\$0.00	\$0.00					\$0.00
405	OAG-Victim Coordinator & Liaison	(\$2,012.38)	\$0.00	\$0.00	(\$2,012.38)					\$0.00
462	HIDTA 2019	\$528.34	\$0.00	\$0.00	\$528.34					\$0.00
516	Gen Obligation Bond, Series 2016	\$232,784.10	\$4,429.83	\$0.00	\$237,213.93					\$239,498.33
602	Jail Remodeling	(\$8.77)	\$0.00	\$177.59	(\$186.36)	\$8.77	\$177.59	\$0.00	\$186.36	\$0.00
604	Right of Way	\$753,046.97	\$1,421,239.25	\$2,174,286.22	\$0.00	\$1,055,148.87	\$760,838.92	\$1,421,239.25	\$394,748.54	\$390,044.81
605	Capital Projects	\$21,537,768.92	\$619,380.00	\$106,711.96	\$22,050,436.96	\$13,549,840.64	\$59,107.92	\$19,380.00	\$13,589,568.56	\$35,033,786.62
705	Risk Management	\$9,204.35	\$193,429.49	\$151,521.81	\$51,112.03	\$6,021,690.98	\$54,981.71	\$0.00	\$6,076,672.69	\$6,041,966.23
706	Healthcare	\$694,107.57	\$1,912,711.82	\$2,085,174.48	\$521,644.91	\$2,238,824.00	\$707,007.75	\$673,588.63	\$2,272,243.12	\$1,540,150.15
708	Fleet Maintenance	\$675,883.85	\$81,849.80	\$77,762.32	\$679,971.33					\$544,478.65
Grand Total: 92 Funds		\$702,588.43	\$40,744,182.16	\$42,024,907.85	(\$578,137.26)	\$207,818,891.64	\$26,374,719.61	\$27,469,175.99	\$206,724,435.26	\$210,657,040.03