

AFFIDAVIT

The attached Treasurer's Monthly Report for the month of July 2024, 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 15 day of OCTOBER, 2024.





NOTARY PUBLIC in and for the State of Texas
JENNIFER HILTON

Printed Name of NOTARY PUBLIC

Midland County, Texas
Treasurer's Monthly Report
July 2024
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 | \$22,882,774.39 | \$16,473,060.39 | \$37,158,983.05 | \$2,196,851.73 | \$164,380,774.39 | \$38,756,979.86 | \$16,894,378.37 | \$186,243,375.88 | \$186,238,523.68 |
| 200 | Road & Bridge Operations | (\$9,439,129.67) | \$14,077,840.19 | \$4,579,928.20 | \$58,782.32 | \$15,205,405.50 | \$37,346.83 | \$13,827,718.90 | \$1,415,033.43 | \$249,211.74 |
| 202 | Road & Bridge Safety Program | \$3,651.40 | \$0.00 | \$0.00 | \$3,651.40 | | | | | \$3,651.40 |
| 205 | District Attorney Fees | (\$1,261.52) | \$2,713.93 | \$2,244.87 | (\$792.46) | \$103,160.39 | \$457.97 | \$3,033.64 | \$100,584.72 | \$99,396.16 |
| 206 | Pretrial Intervention Program | \$525,454.40 | \$30,700.00 | \$31,160.43 | \$524,993.97 | | | | | \$520,526.19 |
| 207 | District Attorney-LEOSE | \$34.64 | \$0.00 | \$0.00 | \$34.64 | | | | | \$34.64 |
| 208 | District Atty-Drug Forfeiture | \$2,568.45 | \$545.00 | \$2,799.72 | \$313.73 | \$504,109.96 | \$3,276.30 | \$0.00 | \$507,386.26 | \$507,477.53 |
| 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 | \$10,250.57 | \$47.17 | \$45.60 | \$10,252.14 | \$10,252.14 |
| 211 | Donation - Dist Attny Bomb Dog | \$6,050.59 | \$0.00 | \$4,444.25 | \$1,606.34 | | | | | \$1,606.34 |
| 217 | County Attorney State Supplement | \$124,220.36 | \$149.98 | \$4,001.65 | \$120,368.69 | | | | | \$118,665.22 |
| 221 | Rec Mgmt & Pres - Dist Clk CRM | \$207,104.41 | \$2,395.11 | \$1,412.08 | \$208,087.44 | | | | | \$191,660.60 |
| 225 | County Rec Mgmt & Pres | (\$11,063.72) | \$11,063.72 | \$0.00 | \$0.00 | \$92,300.14 | \$390.68 | \$11,063.72 | \$81,627.10 | \$79,453.70 |
| 226 | Rec Mgmt & Pres - Co Clk CRM/Vit | \$38,029.66 | \$28,278.22 | \$44,493.11 | \$21,814.77 | \$2,370,928.08 | \$28,427.14 | \$0.00 | \$2,399,355.22 | \$2,419,820.89 |
| 227 | County Clerk Records Archive | \$76,357.77 | \$177,546.17 | \$235,386.89 | \$18,517.05 | \$2,243,333.19 | \$10,033.24 | \$142,774.67 | \$2,110,591.76 | \$2,327,558.79 |
| 228 | County Clerk Vital Stats Pres | \$3,087.30 | \$1,170.00 | \$3,489.89 | \$767.41 | \$203,541.68 | \$4,293.22 | \$0.00 | \$207,834.90 | \$208,710.21 |
| 234 | Truancy Court | \$15,455.08 | \$50.00 | \$0.00 | \$15,505.08 | | | | | \$15,505.08 |
| 235 | Justice Court Building Security | \$73,255.24 | \$45.65 | \$0.00 | \$73,300.89 | | | | | \$73,311.89 |
| 236 | Justice Court Assistance & Tech | \$403,310.59 | \$186.62 | \$11,148.47 | \$392,348.74 | | | | | \$390,971.37 |
| 237 | Local Truancy Prevention Fund | \$49,833.27 | \$228.27 | \$4,111.35 | \$45,950.19 | | | | | \$45,366.23 |
| 238 | Donation-Teen Leadership | \$1,583.24 | \$0.00 | \$0.00 | \$1,583.24 | | | | | \$1,583.24 |
| 239 | Truancy Prevention | \$67,725.27 | \$0.00 | \$0.00 | \$67,725.27 | | | | | \$67,725.27 |
| 241 | Sheriff-Drug Forfeiture | (\$4,594.60) | \$6,392.60 | \$1,798.00 | \$0.00 | \$349,387.83 | \$1,561.72 | \$6,392.60 | \$344,556.95 | \$344,556.95 |
| 242 | Sheriff-Fed Forfeiture-Justice | (\$8,465.58) | \$9,495.12 | \$1,029.54 | \$0.00 | \$81,068.14 | \$343.66 | \$9,495.12 | \$71,916.68 | \$71,322.23 |
| 243 | Sheriff-Article 18 Forfeiture | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$76,023.04 | \$343.05 | \$0.00 | \$76,366.09 | \$76,366.09 |
| 244 | Donation-Sheriff's Office | \$202,188.24 | \$140,000.00 | \$22,795.23 | \$319,393.01 | | | | | \$303,198.16 |
| 245 | Donation-Mounted Patrol | \$41,851.29 | \$100.00 | \$2,300.76 | \$39,650.53 | | | | | \$39,650.53 |
| 246 | Donation-Dare Program | \$23,902.84 | \$0.00 | \$0.00 | \$23,902.84 | | | | | \$23,902.84 |
| 247 | Donation-Bulletproof Vest | \$38,435.63 | \$0.00 | \$0.00 | \$38,435.63 | | | | | \$37,921.79 |
| 248 | Donation-CIU Volunteer Supplies | \$673.27 | \$0.00 | \$0.00 | \$673.27 | | | | | \$673.27 |
| 249 | Sheriff-LEOSE | \$51,812.48 | \$0.00 | \$4,481.20 | \$47,331.28 | | | | | \$47,180.08 |
| 250 | Sheriff-Abell Hanger | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$59.16 | \$0.31 | \$0.30 | \$59.17 | \$59.17 |
| 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 | \$36,283.49 | \$4,251.52 | \$4,123.16 | \$36,411.85 | \$85,587.63 | \$376.51 | \$3,993.85 | \$81,970.29 | \$113,290.12 |
| 257 | Donation-Library | \$52,925.02 | \$0.00 | \$0.00 | \$52,925.02 | | | | | \$52,925.02 |

Midland County, Texas
Treasurer's Monthly Report
July 2024
Summary Listing, Report by Fund

| Fund | Description | Beginning Balance | Total Debits | Total Credits | Ending Balance | Investments | | | Investments Ending Balance | Fund Balance |
|------|---------------------------------|-------------------|--------------|---------------|----------------|-------------------|--------------|---------------|----------------------------|--------------|
| | | | | | | Beginning Balance | Total Debits | Total Credits | | |
| 258 | Donation-Childrens' Department | \$0.68 | \$0.00 | \$0.00 | \$0.68 | | | | | \$0.68 |
| 259 | Donation-Genealogy Department | \$101,809.33 | \$0.00 | \$0.00 | \$101,809.33 | | | | | \$80,084.73 |
| 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 | \$1,624.81 | \$0.00 | \$1,624.81 | \$0.00 | \$58,547.71 | \$1,899.43 | \$0.00 | \$60,447.14 | \$16,825.36 |
| 265 | Bail Security | \$233,744.00 | \$0.00 | \$0.00 | \$233,744.00 | | | | | \$0.00 |
| 266 | Tax Collector Dealer Inventory | \$8,859.10 | \$995.31 | \$6,468.33 | \$3,386.08 | \$36,721.12 | \$6,182.83 | \$0.00 | \$42,903.95 | \$46,203.45 |
| 267 | Scofflaw Implementation Fee | \$16,359.03 | \$0.00 | \$0.00 | \$16,359.03 | | | | | \$16,359.03 |
| 268 | Voter Registration Chapter 19 | (\$94.47) | \$5,527.46 | \$69.92 | \$5,363.07 | | | | | \$4,341.07 |
| 269 | Election Contracts | \$153,257.28 | \$0.00 | \$0.00 | \$153,257.28 | | | | | \$153,257.28 |
| 270 | Employee Activity | \$582.65 | \$3,041.40 | \$1,699.56 | \$1,924.49 | \$40,375.41 | \$1,885.10 | \$176.03 | \$42,084.48 | \$43,713.73 |
| 271 | Juvenile Probation Fees | (\$520.74) | \$2,131.00 | \$1,579.26 | \$31.00 | \$13,216.11 | \$1,642.40 | \$57.59 | \$14,800.92 | \$14,831.92 |
| 272 | Unclaimed Juvenile Restitution | \$7,028.59 | \$0.00 | \$0.00 | \$7,028.59 | | | | | \$7,028.59 |
| 273 | Courthouse Security | \$36,296.91 | \$6,555.26 | \$9,461.21 | \$33,390.96 | \$200,148.01 | \$910.46 | \$6,319.20 | \$194,739.27 | \$226,542.36 |
| 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 | \$98,603.74 | \$30.00 | \$0.00 | \$98,633.74 | | | | | \$98,663.74 |
| 277 | County & District Courts Tech | \$36,090.75 | \$34.20 | \$0.00 | \$36,124.95 | | | | | \$35,425.10 |
| 278 | Child Abuse Prevention | \$17,443.00 | \$14.00 | \$0.00 | \$17,457.00 | | | | | \$17,457.00 |
| 279 | Appellate Justice System | \$5,440.72 | \$5.00 | \$0.00 | \$5,445.72 | | | | | \$0.00 |
| 280 | Guardianship | \$204,385.19 | \$0.00 | \$0.00 | \$204,385.19 | | | | | \$204,385.19 |
| 281 | Constable-LEOSE Pct 1 | \$4,839.40 | \$0.00 | \$0.00 | \$4,839.40 | | | | | \$4,839.40 |
| 282 | Constable-LEOSE Pct 2 | \$9,972.02 | \$0.00 | \$0.00 | \$9,972.02 | | | | | \$9,972.02 |
| 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 | \$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 | 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 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | | | \$0.00 |

Midland County, Texas
Treasurer's Monthly Report
July 2024
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 |
|------------------------------|----------------------------------|-----------------------|------------------------|------------------------|-----------------------|-------------------------------|------------------------|------------------------|----------------------------|-------------------------|
| 363 | TJJD Community Programs | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | | | \$0.00 |
| 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 | (\$1,062,425.91) | \$1,313,692.05 | \$251,266.14 | \$0.00 | \$2,347,179.11 | \$7,528.30 | \$1,313,692.05 | \$1,041,015.36 | \$1,041,015.36 |
| 376 | Mental Health Deputies | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | | | \$0.00 |
| 383 | SB22 Co Sheriff & Dist Attny | \$332,694.21 | \$8,210.84 | \$77,201.86 | \$263,703.19 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$254,689.11 |
| 391 | 7th Admin Judicial Region | \$2.28 | \$0.00 | \$0.00 | \$2.28 | | | | | \$2.28 |
| 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 | (\$29.38) | \$0.00 | \$0.00 | (\$29.38) | | | | | \$0.00 |
| 462 | HIDTA 2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | | | \$0.00 |
| 516 | Gen Obligation Bond, Series 2016 | \$42,168.78 | \$5,772.24 | \$30,000.00 | \$17,941.02 | | | | | \$17,941.02 |
| 524 | Gen Obligation Bond, Series 2024 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 602 | Jail Remodeling | \$0.82 | \$0.00 | \$0.00 | \$0.82 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.82 |
| 604 | Right of Way | (\$53,980.50) | \$56,989.88 | \$3,009.38 | \$0.00 | \$984,164.40 | \$4,415.13 | \$56,989.88 | \$931,589.65 | \$927,073.57 |
| 605 | Capital Projects | (\$16,033,137.41) | \$17,934,019.84 | \$1,708,768.03 | \$192,114.40 | \$28,366,319.02 | \$86,267.20 | \$17,934,019.84 | \$10,518,566.38 | \$10,329,463.98 |
| 624 | Jail Construction | \$0.00 | \$1,158,658.56 | \$1,158,658.56 | \$0.00 | \$166,571,317.54 | \$749,460.15 | \$1,158,658.56 | \$166,162,119.13 | (\$5,738,755.43) |
| 705 | Risk Management | \$5,352,037.97 | \$105,166.11 | \$5,404,441.20 | \$52,762.88 | \$8,075,297.25 | \$5,051,896.05 | \$0.00 | \$13,127,193.30 | \$12,669,382.28 |
| 706 | Healthcare | (\$896,376.46) | \$4,669,916.83 | \$8,575,761.46 | (\$4,802,221.09) | \$1,217,519.77 | \$5,494.06 | \$0.00 | \$1,223,013.83 | (\$4,908,795.62) |
| 708 | Fleet Maintenance | \$476,606.58 | \$69,801.59 | \$8,325.85 | \$538,082.32 | | | | | \$462,569.47 |
| Grand Total: 95 Funds | | \$4,687,558.32 | \$56,306,774.06 | \$59,358,467.42 | \$1,635,864.96 | \$393,616,735.15 | \$44,761,458.77 | \$51,368,809.92 | \$387,009,384.00 | \$210,885,370.24 |