



CROCKETT COUNTY
TREASURER'S REPORT
FOR JANUARY 2024

Cash By Fund				
Fund		Ending Cash Balance Dec. 31, 2023	Net Change	Ending Cash Balance Jan. 31, 2024
General Fund	01	17,725,559.10	(1,152,291.66)	16,573,267.44
Road & Bridge	02	4,604,124.92	(20,935.26)	4,583,189.66
Care Center	03	404,241.00	317,931.51	722,172.51
Health Service	04	143,288.85	122,593.44	265,882.29
Emerg Med Svr	05	28,549.76	101,385.42	129,935.18
Health Service Imp	07	343,653.53	0.00	343,653.53
C H Renovation	11	3,183.85	60.00	3,243.85
JP Technology	12	2,873.95	925.61	3,799.56
Legal Service	13	7,374.22	0.00	7,374.22
Jail Construction	14	134,605.06	646.92	135,251.98
County Record	15	51,906.32	40.00	51,946.32
Court Security	16	63,321.91	(5,458.70)	57,863.21
Record Mgmt.	17	57,132.19	1,051.04	58,183.23
Hot Check Fund	18	15,862.26	0.00	15,862.26
Clerks Record	19	160.00	0.00	160.00
Library Memorial	20	18,524.58	207.50	18,732.08
Co Clerk Archive	21	208,312.45	927.46	209,239.91
Da' S Hot Check	22	(13.11)	0.00	(13.11)
Roof Insurance	23	658,408.62	(270,130.00)	388,278.62
Convention Cntr.	24	12,514.41	2,055.76	14,570.17
Motel Tax	25	8,292.86	0.00	8,292.86
Dist Judge Tech	27	7,142.65	10.89	7,153.54
Co Judge Tech	28	2,973.45	4.46	2,977.91
Dare	29	3,291.03	(852.18)	2,438.85
Clerks Tech	30	4,700.51	0.00	4,700.51
Law Library	31	34,318.63	105.00	34,423.63
New Clinic	33	803.91	3.86	807.77
Wellness Center	34	217,871.39	1,047.10	218,918.49
Wellness Cntr. I&S	36	95,648.78	484.59	96,133.37
Jail I&S	37	40,822.79	233.43	41,056.22
Clinic I&S	38	267,599.55	1,362.34	268,961.89
Ranchero Wind	39	1,000.00	0.00	1,000.00
Tcdp Grant	40	44.86	0.00	44.86
Trans Infrastructure	41	0.00	0.00	0.00
High Lonesome	43	720.00	0.00	720.00
Animal Cntr Don.	46	620.00	0.00	620.00
Care Center Mem.	48	174,938.61	(791.34)	174,147.27
Operation Lone Star Grant	50	(8,585.88)	(748.50)	(9,334.38)
Fire Dept. Donation	51	23,985.55	46,616.33	70,601.88
HAVA Grant	52	2,633.10	0.00	2,633.10
Cares Act Fund	54	0.00	0.00	0.00
Sheriff Forfeiture	55	0.32	0.00	0.32



CROCKETT COUNTY
TREASURER'S REPORT
FOR JANUARY 2024

Cash By Fund				
Fund		Ending Cash Balance Dec. 31, 2023	Net Change	Ending Cash Balance Jan. 31, 2024
Stone Garden	56	2,596.28	(2,221.47)	374.81
Justice Asst. Grant	57	0.00	0.00	0.00
Opiod Abatement	58	5,716.50	0.00	5,716.50
Amer. Rescue Plan	59	46,061.44	408.33	46,469.77
White Mesa	60	39,820.03	0.00	39,820.03
Language Access Fund	61	351.21	9.00	360.21
Judicial Education	62	20.00	0.00	20.00
County Jury Fund	63	480.06	10.00	490.06
Clerk of the Court	64	2,465.00	100.00	2,565.00
Court Initiated Guardianship	65	870.09	30.00	900.09
Shamrock Wind	66	0.00	25,000.00	25,000.00
Payroll Clearing	998	229.42	(34,713.18)	(34,483.76)
AP Clearing	999	(107,478.56)	68,547.93	(38,930.63)
Total - All Funds		25,353,537.45	(796,344.37)	24,557,193.08

**CROCKETT COUNTY
TREASURER'S REPORT
FOR JANUARY 2024**

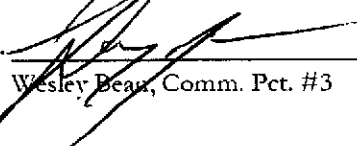
IN ACCORDANCE with Section 114.026, Local Government Code, we, the undersigned, constituting the entire Commissioner's Court of Crockett County, certify that on February 12, 2023, we compared and examined the monthly report of Laura Conner, Treasurer of Crockett County, Texas for the month ending January 31, 2024 and finding the same correct, entered an order in the Minutes approving the report stating totals of accounts as \$24,557,193.08.

Submitted by 
Laura Conner, County Treasurer


Frank Tambunga, County Judge

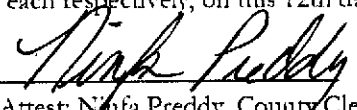

Elsa Fierro, Comm. Pct. #1


George L. Bunker V, Comm. Pct. #2


Wesley Bean, Comm. Pct. #3


Michael Medina Jr., Comm. Pct. #4

SWORN TO AND SUBSCRIBED BEFORE ME, by Frank Tambunga, County Judge, and County Commissioners of Crockett County, each respectively, on this 12th day of February 2024.


Attest: Nisha Preddy, County Clerk
and Ex-officio Clerk of the
Commissioners' Court