



CROCKETT COUNTY
TREASURER'S REPORT
FOR FEBRUARY 2024

Cash By Fund				
Fund		Ending Cash Balance Jan. 31, 2024	Net Change	Ending Cash Balance Feb. 29, 2024
General Fund	01	16,573,267.44	9,397,547.55	25,970,814.99
Road & Bridge	02	4,583,189.66	1,966,618.47	6,549,808.13
Care Center	03	722,172.51	96,248.94	818,421.45
Health Service	04	265,882.29	(210,285.24)	55,597.05
Emerg Med Svr	05	129,935.18	(16,027.60)	113,907.58
Health Service Imp	07	343,653.53	0.00	343,653.53
C H Renovation	11	3,243.85	100.00	3,343.85
JP Technology	12	3,799.56	784.81	4,584.37
Legal Service	13	7,374.22	0.00	7,374.22
Jail Construction	14	135,251.98	569.54	135,821.52
County Record	15	51,946.32	30.00	51,976.32
Court Security	16	57,863.21	1,033.31	58,896.52
Record Mgmt.	17	58,183.23	1,543.96	59,727.19
Hot Check Fund	18	15,862.26	0.00	15,862.26
Clerks Record	19	160.00	0.00	160.00
Library Memorial	20	18,732.08	570.34	19,302.42
Co Clerk Archive	21	209,239.91	1,293.80	210,533.71
Da' S Hot Check	22	(13.11)	0.00	(13.11)
Roof Insurance	23	388,278.62	(158,769.00)	229,509.62
Convention Cntr.	24	14,570.17	879.86	15,450.03
Motel Tax	25	8,292.86	0.00	8,292.86
Dist Judge Tech	27	7,153.54	3.04	7,156.58
Co Judge Tech	28	2,977.91	20.00	2,997.91
Dare	29	2,438.85	0.00	2,438.85
Clerks Tech	30	4,700.51	0.00	4,700.51
Law Library	31	34,423.63	175.00	34,598.63
New Clinic	33	807.77	3.40	811.17
Wellness Center	34	218,918.49	921.86	219,840.35
Wellness Cntr. I&S	36	96,133.37	405.96	96,539.33
Jail I&S	37	41,056.22	174.56	41,230.78
Clinic I&S	38	268,961.89	1,136.05	270,097.94
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	55,038.04	55,038.04
High Lonesome	43	720.00	0.00	720.00
Animal Cntr Don.	46	620.00	0.00	620.00
Care Center Mem.	48	174,147.27	0.00	174,147.27
Operation Lone Star Grant	50	(9,334.38)	(60,470.87)	(69,805.25)
Fire Dept. Donation	51	70,601.88	(86.32)	70,515.56
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



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Stone Garden	56	374.81	3,433.45	3,808.26
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	46,469.77	274.76	46,744.53
White Mesa	60	39,820.03	25,000.00	64,820.03
Language Access Fund	61	360.21	15.00	375.21
Judicial Education	62	20.00	0.00	20.00
County Jury Fund	63	490.06	20.00	510.06
Clerk of the Court	64	2,565.00	150.00	2,715.00
Court Initiated Guardianship	65	900.09	60.00	960.09
Shamrock Wind	66	25,000.00	705,217.50	730,217.50
Payroll Clearing	998	(34,483.76)	3,973.12	(30,510.64)
AP Clearing	999	(38,930.63)	(153,317.58)	(192,248.21)
Total - All Funds		24,557,193.08	11,664,285.71	36,221,478.79

**CROCKETT COUNTY
TREASURER'S REPORT
FOR FEBRUARY 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 April 8, 2024, we compared and examined the monthly report of Laura Conner, Treasurer of Crockett County, Texas for the month ending February 29, 2024 and finding the same correct, entered an order in the Minutes approving the report stating totals of accounts as \$36,221,478.79.

Submitted by *Laura Conner*
Laura Conner, County Treasurer

Frank Tambunga
Frank Tambunga, County Judge

Elsa Fierro
Elsa Fierro, Comm. Pct. #1

George L. Bunger 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 8th day of April 2024.

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

