



CROCKETT COUNTY
TREASURER'S REPORT
FOR MAY 2024

Cash By Fund				
Fund		Ending Cash Balance Apr. 30, 2024	Net Change	Ending Cash Balance May 31, 2024
General Fund	01	27,864,102.38	(1,094,038.95)	26,770,063.43
Road & Bridge	02	7,120,556.32	(226,356.00)	6,894,200.32
Care Center	03	814,530.83	204,089.77	1,018,620.60
Health Service	04	172,428.25	(81,431.28)	90,996.97
Emerg Med Svr	05	97,824.63	47,298.44	145,123.07
Health Service Imp	07	343,653.53	0.00	343,653.53
C H Renovation	11	1,875.88	60.00	1,935.88
JP Technology	12	7,727.97	(323.01)	7,404.96
Legal Service	13	7,399.22	(10.00)	7,389.22
Jail Construction	14	137,027.22	616.81	137,644.03
County Record	15	51,991.32	50.00	52,041.32
Court Security	16	62,633.74	1,083.60	63,717.34
Record Mgmt.	17	59,510.48	1,401.70	60,912.18
Hot Check Fund	18	15,862.26	0.00	15,862.26
Clerks Record	19	160.00	0.00	160.00
Library Memorial	20	19,868.36	1,392.55	21,260.91
Co Clerk Archive	21	212,346.64	1,203.37	213,550.01
Da' S Hot Check	22	(13.11)	0.00	(13.11)
Roof Insurance	23	229,509.62	0.00	229,509.62
Convention Cntr.	24	17,533.84	126.47	17,660.31
Motel Tax	25	8,292.86	0.00	8,292.86
Dist Judge Tech	27	7,170.32	2.68	7,173.00
Co Judge Tech	28	3,011.95	12.00	3,023.95
Dare	29	2,276.15	0.00	2,276.15
Clerks Tech	30	4,700.51	0.00	4,700.51
Law Library	31	34,913.63	105.00	35,018.63
New Clinic	33	818.38	3.68	822.06
Wellness Center	34	128,895.92	580.21	129,476.13
Wellness Cntr. I&S	36	97,486.92	499.12	97,986.04
Jail I&S	37	41,729.79	277.63	42,007.42
Clinic I&S	38	272,576.82	1,263.19	273,840.01
Ranchero Wind	39	1,000.00	0.00	1,000.00
Tcdp Grant	40	44.86	0.00	44.86
Trans Infrastructure	41	59,896.01	0.00	59,896.01
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	(193,075.52)	(10,754.42)	(203,829.94)
Fire Dept. Donation	51	25,702.61	2,581.85	28,284.46
HAVA Grant	52	2,633.10	0.00	2,633.10
EMS Donations	53	750.00	0.00	750.00
Sheriff Forfeiture	55	0.32	0.00	0.32



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Stone Garden	56	(389.28)	(9,162.70)	(9,551.98)
Justice Asst. Grant	57	0.00	49,869.00	49,869.00
Opiod Abatement	58	5,716.50	1,112.10	6,828.60
Amer. Rescue Plan	59	16,060.49	(13,167.72)	2,892.77
White Mesa	60	63,360.66	0.00	63,360.66
Language Access Fund	61	402.21	9.00	411.21
Judicial Education	62	20.00	0.00	20.00
County Jury Fund	63	520.06	10.00	530.06
Clerk of the Court	64	3,115.00	100.00	3,215.00
Court Initiated Guardianship	65	990.09	0.00	990.09
Shamrock Wind	66	730,217.50	(117,400.00)	612,817.50
SB22 - Sheriff	67	250,000.00	0.00	250,000.00
SB22- DA	69	158,913.17	(20,936.19)	137,976.98
Payroll Clearing	998	(39,837.03)	32,166.90	(7,670.13)
AP Clearing	999	(25,018.51)	(410,315.42)	(435,333.93)
Total - All Funds		39,074,912.14	(1,637,980.62)	37,436,931.52

**CROCKETT COUNTY
TREASURER'S REPORT
FOR MAY 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 June 10, 2024, we compared and examined the monthly report of Laura Conner, Treasurer of Crockett County, Texas for the month ending May 31, 2024 and finding the same correct, entered an order in the Minutes approving the report stating totals of accounts as \$37,436,931.52.

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

Wesley Bean
Wesley Bean, Comm. Pct. #3

Michael Medina Jr.
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 10th day of June 2024.

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