



CROCKETT COUNTY  
TREASURER'S REPORT  
FOR JUNE 2024

Cash By Fund				
Fund		Ending Cash Balance May 31, 2024	Net Change	Ending Cash Balance June 30, 2024
General Fund	01	26,770,063.43	(1,153,248.14)	25,616,815.29
Road & Bridge	02	6,894,200.32	(334,670.57)	6,559,529.75
Care Center	03	1,018,620.60	(111,906.56)	906,714.04
Health Service	04	90,996.97	(3,383.74)	87,613.23
Emerg Med Svr	05	145,123.07	43,580.52	188,703.59
Health Service Imp	07	343,653.53	0.00	343,653.53
C H Renovation	11	1,935.88	0.00	1,935.88
JP Technology	12	7,404.96	842.18	8,247.14
Legal Service	13	7,389.22	0.00	7,389.22
Jail Construction	14	137,644.03	559.63	138,203.66
County Record	15	52,041.32	0.00	52,041.32
Court Security	16	63,717.34	962.38	64,679.72
Record Mgmt.	17	60,912.18	0.00	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	21,260.91	(72.00)	21,188.91
Co Clerk Archive	21	213,550.01	0.00	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	17,660.31	1,289.99	18,950.30
Motel Tax	25	8,292.86	0.00	8,292.86
Dist Judge Tech	27	7,173.00	0.00	7,173.00
Co Judge Tech	28	3,023.95	0.00	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	35,018.63	0.00	35,018.63
New Clinic	33	822.06	3.34	825.40
Wellness Center	34	129,476.13	(389.78)	129,086.35
Wellness Cntr. I&S	36	97,986.04	465.08	98,451.12
Jail I&S	37	42,007.42	268.62	42,276.04
Clinic I&S	38	273,840.01	1,168.48	275,008.49
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	(203,829.94)	(4,396.63)	(208,226.57)
Fire Dept. Donation	51	28,284.46	193.25	28,477.71
HAVA Grant	52	2,633.10	(2,633.10)	0.00
EMS Donations	53	750.00	0.00	750.00
Sheriff Forfeiture	55	0.32	0.00	0.32



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Fund		Ending Cash Balance May 31, 2024	Net Change	Ending Cash Balance June 30, 2024
Stone Garden	56	(9,551.98)	(120,879.63)	(130,431.61)
Justice Asst. Grant	57	49,869.00	0.00	49,869.00
Opiod Abatement	58	6,828.60	0.00	6,828.60
Amer. Rescue Plan	59	2,892.77	134.47	3,027.24
White Mesa	60	63,360.66	0.00	63,360.66
Language Access Fund	61	411.21	0.00	411.21
Judicial Education	62	20.00	0.00	20.00
County Jury Fund	63	530.06	0.00	530.06
Clerk of the Court	64	3,215.00	0.00	3,215.00
Court Initiated Guardianship	65	990.09	0.00	990.09
Shamrock Wind	66	612,817.50	0.00	612,817.50
SB22 - Sheriff	67	250,000.00	0.00	250,000.00
SB22- DA	69	137,976.98	(6,433.92)	131,543.06
Payroll Clearing	998	(7,670.13)	(1,710.35)	(9,380.48)
AP Clearing	999	(435,333.93)	379,029.35	(56,304.58)
Total - All Funds		37,436,931.52	(1,311,227.13)	36,125,704.39

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

**FILED**  
AT 1:48 O'CLOCK PM  
JUL - 8 2024

NINFA PREDDY  
CLERK OF COUNTY COURT, CROCKETT CO., TX  
BY AB DEPUTY

IN ACCORDANCE with Section 114.026, Local Government Code, we, the undersigned, constituting the entire Commissioner's Court of Crockett County, certify that on July 8, 2024, we compared and examined the monthly report of Laura Conner, Treasurer of Crockett County, Texas for the month ending June 30, 2024 and finding the same correct, entered an order in the Minutes approving the report stating totals of accounts as \$36,125,704.39.

Submitted by Laura Conner  
Laura Conner, County Treasurer

Frank Tambunga  
Frank Tambunga, County Judge

Elsa Fierro  
Elsa Fierro, Comm. Pct. #1

George C. Bunker V.  
George C. Bunker 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 8th day of July 2024.

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