

We certify the requirements of LGC 114.026 have been met on this the 12th day of September, 2022. The amount of cash and other assets in the custody of the County Treasurer at the time of the examination totaled:

**TOTAL CASH AND OTHER ASSETS: \$84,619,688.10
FOR THE MONTH OF AUGUST 2022**

WITNESS OUR HANDS THIS 12th day of September, 2022

GREG M. HOLLY, County Judge

TINO SANCHEZ, Commissioner, Pct. 1

LARRY HANNA Commissioner, Pct 2

DEXTER NICHOLS, Commissioner, Pct. 3

EDDIE NELMS, Commissioner, Pct. 4

SUBSCRIBED AND SWORN TO BEFORE ME by the said Greg M. Holly, Tino Sanchez, Larry Hanna, Dexter Nichols, and Eddie Nelms, County Judge and Commissioners, respectively, this 12th day of September, 2022.

DENISE VALLES, County Clerk
Ward County, Texas

By: _____, Deputy



Treasurers Report

Ward County, TX

08/01/2022 - 08/31/2022

	Beginning Cash Balance	Revenues	Expenses	Ending Cash Balance
010 - GENERAL FUND	\$ 27,137,661.67	\$ 173,468.32	\$ 1,144,354.97	\$ 26,166,775.02
011 - JURY FUND	368,507.08	9,504.67	10,183.42	367,828.33
012 - EMERGENCY MEDICAL SERVICES FUND	1,004,714.08	18,264.47	80,505.84	942,472.71
015 - ROAD & BRIDGE FUND	2,219,153.67	10,220.36	179,980.29	2,049,393.74
016 - LATERAL ROAD FUND	25,438.71	32.87	384.94	25,086.64
017 - FARM TO MARKET ROAD FUND	2,418,030.85	9,002.97	44,963.84	2,382,069.98
021 - COUNTY PRETRIAL FUND	54,813.23	70.79	-	54,884.02
024 - SHERIFF'S STATE FORFEITURE FUND	68,390.69	92.03	742.10	67,740.62
026 - DA FORFEITURE FUND	341,101.00	18,203.17	19,737.44	339,566.73
027 - D.A. SEIZURE FUND	30,322.00	2,863.00	-	33,185.00
029 - COURT RECORDS MANAGMT & PRESERVATION	44,443.88	610.48	-	45,054.36
030 - COURTHOUSE SECURITY FUND	149,761.96	1,779.08	-	151,541.04
031 - COUNTY SPECIALTY COURT FUND	1,205.40	63.55	-	1,268.95
034 - COUNTY CLERK RECORDS M&P FUND	145,446.30	3,728.40	8,819.10	140,355.60
035 - COURT REPORTER SERVICE FUND	6,814.75	289.70	-	7,104.45
037 - CO ATTY PRETRIAL FUND	31,727.74	42.59	1,310.13	30,460.20
039 - JP COURT TECHNOLOGY FUND	15,207.01	910.53	108.69	16,008.85
040 - TITLE IV-E/JPO	11,272.45	14.57	-	11,287.02
042 - CO CLERK ARCHIVE FUND	257,362.27	3,846.93	-	261,209.20
043 - DIST CLERK RECORDS MANAGEMENT FUND	9,325.99	21.85	-	9,347.84
045 - JP SECURITY FUND	30,233.25	73.07	-	30,306.32
046 - D.A. PRETRIAL FUND	21,136.07	-	147.00	20,989.07
047 - CHILD ABUSE PREVENTION FUND	366.00	-	-	366.00
048 - CO/DIST COURT TECHNOLOGY FUND	5,224.76	-	-	5,224.76
049 - CO/DIST DISASTER PRESERVATION FUND	9,145.42	11.80	-	9,157.22
050 - HOTEL / MOTEL TAX FUND	136,604.69	202.59	26,946.42	109,860.86
051 - TRUANCY COURT FUND	3,990.33	5.00	-	3,995.33
052 - CONSTABLE #1 LEOSE FUND	6,896.33	-	-	6,896.33
053 - CONSTABLE #2 LEOSE FUND	3,300.41	-	-	3,300.41
054 - SHERIFF LEOSE FUND	583.80	-	-	583.80
056 - LOCAL TRUANCY P&D (35.7143%) LOCAL CCC #4	18,967.04	795.71	-	19,762.75
062 - EVENT CENTER PARK FUND	1,853,965.35	2,461.58	83,460.00	1,772,966.93
063 - BUILDING CONSTRUCTION/RENOVATION FUND	30,408,121.73	39,270.45	-	30,447,392.18
070 - HOSPITAL OPERATING FUND	5,516,931.06	1,694,376.30	1,463,892.46	5,747,414.90
072 - WMH IGT SWEEP ACCOUNT	-	2,922.00	2,922.00	-
073 - MED/SURG RENOVATION	3,004,718.84	3,880.48	-	3,008,599.32
077 - WARD COUNTY CONTINGENCY FUND	591,578.02	764.01	-	592,342.03
080 - INFORMATION TECHNOLOGY FUND	245,019.51	324.79	-	245,344.30
081 - FLEXIBLE SPENDING FUND	20,808.03	1,875.62	3,070.19	19,613.46
083 - VICTIM'S ASSISTANCE FUND	29,835.88	342.04	279.00	29,898.92
084 - STATE COURT COSTS FUND	35,260.48	32,553.19	8,133.98	59,679.69
085 - COURT FACILITY FEE FUND	2,160.00	220.00	-	2,380.00
086 - LANGUAGE ACCESS FUND	579.00	72.00	-	651.00
087 - COURT INITIATED GUARDIANSHIP FUND	660.00	90.00	-	750.00
091 - PCT 1 ROADS FUND	2,065,305.23	2,694.09	16,139.66	2,051,859.66
092 - PCT 2 ROADS FUND	4,211.55	5.43	-	4,216.98
093 - PCT 3 ROADS FUND	2,068,852.97	2,711.83	50,533.81	2,021,030.99
094 - PCT 4 ROADS FUND	338,503.67	449.07	22,774.53	316,178.21
098 - WARD COUNTY PAYROLL FUND	6,485.75	671,883.29	671,865.84	6,503.20
117 - JP FEE FUND	10,795.24	79,045.84	78,894.62	10,946.46
210 - AMERICAN RESCUE PLAN ACT OF 2021 FUND	2,333,548.18	3,013.64	-	2,336,561.82
220 - JUVENILE PROBATION FUND (TJJD)	199,751.36	465.15	39,006.50	161,210.01
230 - ADULT PROBATION FUND	273,627.95	19,959.10	61,757.04	231,830.01
240 - CRIME VICTIMS GRANT	(6,077.80)	12,564.38	8,090.20	(1,603.62)
250 - STONEGARDEN	(8,398.60)	-	33,342.15	(41,740.75)
701 - LANDFILL FUND	502,693.96	649.21	-	503,343.17
702 - ROAD GRANT FUND	1,776,941.26	2,294.82	-	1,779,236.08
	\$ 85,853,027.45	\$ 2,829,006.81	\$ 4,062,346.16	\$ 84,619,688.10