





July 13, 2022

**TOTAL RECEIPTS (INCLUDES ALL FUNDS)**

TOTAL RECEIPTS FOR PERIOD June 4, 2022 TO July 8, 2022

TOTAL:	\$	950,440.73
LESS PAYROLL:	\$	<u>417,872.40</u>
	\$	532,568.33

**AIRPORT**

TOTAL RECEIPTS FOR PERIOD June 4, 2022 TO July 8, 2022

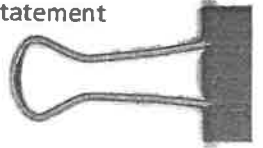
TOTAL:	\$	80,958.65
LESS PAYROLL:	\$	<u>12,051.50</u>
	\$	68,907.15

FUND 10 GENERAL FUND 5-1-22 To 5-31-22 RECONCILIATION (1266003)

\$ 4,081,781.59 Ending Balance per SPA Report 6-15-22

\$ 4,220,339.37 End balance per 5-31-22 Bank Statement

\$ (139,791.93) O/S Checks



**NOVEMBER**

\$ (75.00) Funds debited were \$1490.37. Check done for \$1415.37

\$ (450.86) Funds debited out of general. S/B out of airport

**DECEMBER**

\$ (100.00) Debited \$31392.27. Check done for \$31292.27

**JANUARY**

\$ (0.08) Funds deposited as \$16.80. Receipted as \$16.88 (25454)

**MARCH**

\$ (16.80) Returned check

\$ (5.00) Check Fee

\$ 0.03 Funds receipted as \$34913.03. Deposited as \$34913.06

**MAY**

\$ (301.53) Funds debited out of general. S/B out of airport

\$ (284.61) Funds debited out of general. That is correct.

\$ (0.30) Funds deposited as \$95.63. Receipted as \$95.93. (recpt 25600)

\$ 4,080,547.44 Adjusted Balance

\$ 4,080,547.44 Adjusted Balance

\$0.00 Difference

*acc 6-17-22*

Per Books

Per Bank (9001149)

**FUND 20 SAVINGS 5-1-22 TO 5-31-22 RECONCILIATION**

\$ 1,206,692.91 Ending balance per SAR 6-15-22

\$ 1,207,492.84 End Balance 5-31-22 Bank Statement

**OCTOBER**

\$ 92.70 Interest not posted to g/l

**NOVEMBER**

\$ 105.26 Interest not posted to g/l

**DECEMBER**

\$ 102.51 Interest not posted to g/l

**JANUARY**

\$ 102.52 Interest not posted to g/l

**FEBRUARY**

\$ 92.61 Interest on account not posted to G/L

**MARCH**

\$ 102.54 Interest on account not posted to G/L

**APRIL**

\$ 95.93 Interest on account not posted to G/L

**MAY**

\$ 105.86 Interest on account not posted to G/L

\$ 1,207,492.84 Adjusted Balance

\$ 1,207,492.84 Adjusted Balance

\$0.00 Difference

*cc 6-16-22*



Per Books

Per Bank (1267169)

**FUND 31 SEIZURES 5-1-22 TO 5-31-22 RECONCILIATION**

\$ 56,233.37 Ending Bal per SAR 6-15-22

\$ 56,233.37 End Balance 5-31-22 Bank Statement



\$ 56,233.37 Adjusted Balance

\$ 56,233.37 Adjusted Balance

\$0.00 Difference

*CC 6-16-22*

Per Books

Per Bank (1267209)

**FUND 50 AIRPORT 5-1-22 TO 5-31-22 RECONCILIATION**

\$ 244,542.82 Ending Balance Per SAR 6-15-22

\$ 258,241.77 End Balance 5-31-22 Bank Statement

\$ (450.86) O/S Checks

**OCTOBER**

\$ 6,251.53 Funds deposited in Oct. Not posted to g/l

\$ 7,196.16 Funds deposited in Oct. Not posted to g/l

**JANUARY**

\$ 789.36 Funds deposited in January. Not posted to g/l

**MARCH**

\$ (988.96) Funds debited from our acct. Card charged 3 times

\$ 257,790.91 Adjusted Balance

\$ 257,790.91 Adjusted Balance

\$0.00 Difference



Per Books

Per Bank (9001165)

**FUND 70 INTEREST & SINKING MM 5-1-21 TO 5-31-21 RECONCILIATION**

\$ 781,978.25 Ending Balance Per SAR 6-15-21

\$ 782,440.69 End Balance 5-31-21 Bank Statement

**OCTOBER**

\$ 40.55 interest not posted to g/l

**NOVEMBER**

\$ 48.47 interest not posted to g/l

**DECEMBER**

\$ 58.90 interest not posted to g/l

**JANUARY**

\$ 61.17 interest not posted to g/l

**FEBRUARY**

\$ 57.20 interest not posted to g/l

**MARCH**

\$ 65.67 interest not posted to g/l

**APRIL**

\$ 61.96 interest not posted to g/l

**MAY**

\$ 68.52 interest not posted to g/l

\$ 782,440.69 Adjusted Balance

\$ 782,440.69 Adjusted Balance

\$0.00 Difference

*cc 6-16-22*





Per Books

Per Bank (1268404)

**FUND 74 HOMELAND SECURITY GRANT 5-1-22 TO 5-31-22 RECONCILIATI**

\$ 4,717.99 Ending Balance Per SAR 6-15-22

\$ 4,717.99 End Balance 5-31-22 Bank Statement

\$ 4,717.99 Adjusted Balance

\$ 4,717.99 Adjusted Balance

\$0.00 Difference

*cc 6-16-22*



Per Books

Per Bank (1267321)

**FUND 94 DISPATCH 5-1-22 TO 5-31-22 RECONCILIATION**

\$ 18,631.06 Ending Balance Per SAR 6-15-22

\$ 18,631.06 End Balance 5-31-22 Bank Statement  
O/S Checks

\$ 18,631.06 Adjusted Balance

\$ 18,631.06 Adjusted Balance

\$0.00 Difference

*CC 6-16-22*



Per Books

Per Bank (1267487)

**FUND 96 TX WATER DEVT BRD 5-1-22 TO 5-31-22**

\$300,000.00 End Balance Per SAR 6-15-22

\$300,000.00 End Balance 5-31-22 Bank Statement

\$300,000.00 Adjusted Balance

\$300,000.00 Adjusted Balance

\$0.00 Difference

*OK 6-16-22*



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07/08/22



**Presidio County Clerk  
Reconciliation Summary  
MNB - County Clerk, Period Ending 05/31/2022**

	<u>May 31, 22</u>
<b>Beginning Balance</b>	5,560.69
<b>Cleared Transactions</b>	
Checks and Payments - 2 Items	-5,182.00
Deposits and Credits - 6 Items	9,190.00
<b>Total Cleared Transactions</b>	<u>4,008.00</u>
<b>Cleared Balance</b>	<u>9,568.69</u>
<b>Register Balance as of 05/31/2022</b>	9,568.69
<b>Ending Balance</b>	9,568.69

CC 7-8-22

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**Presidio County District Clerks Office**  
**Reconciliation Summary**  
**MNB - District Clerk, Period Ending 05/31/2022**

	<u>May 31, 22</u>
<b>Beginning Balance</b>	49,808.02
<b>Cleared Transactions</b>	
Checks and Payments - 2 Items	-3,614.00
Deposits and Credits - 16 Items	3,865.00
<b>Total Cleared Transactions</b>	<u>251.00</u>
<b>Cleared Balance</b>	<u>50,057.02</u>
<b>Uncleared Transactions</b>	
Checks and Payments - 2 Items	-14,495.25
<b>Total Uncleared Transactions</b>	<u>-14,495.25</u>
<b>Register Balance as of 05/31/2022</b>	<u>35,561.77</u>
<b>Ending Balance</b>	<u>35,561.77</u>

cc 7-8-22

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**Presidio County Treasurer**  
**Reconciliation Summary**  
JP #1 CHECKING, Period Ending 05/31/2022

	<u>May 31, 22</u>
<b>Beginning Balance</b>	57,895.47
<b>Cleared Transactions</b>	
Checks and Payments - 2 Items	-46,693.93
Deposits and Credits - 41 Items	46,773.75
<b>Total Cleared Transactions</b>	<u>79.82</u>
<b>Cleared Balance</b>	<u>57,975.29</u>
<b>Uncleared Transactions</b>	
Deposits and Credits - 4 Items	2,184.90
<b>Total Uncleared Transactions</b>	<u>2,184.90</u>
<b>Register Balance as of 06/31/2022</b>	<u>60,160.19</u>
<b>New Transactions</b>	
Deposits and Credits - 5 Items	2,297.00
<b>Total New Transactions</b>	<u>2,297.00</u>
<b>Ending Balance</b>	<u>62,457.19</u>

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**Presidio County Treasurer**  
**Reconciliation Summary**  
JP #2 CHECKING, Period Ending 05/29/2022

	<u>May 29, 22</u>
<b>Beginning Balance</b>	59,473.54
<b>Cleared Transactions</b>	
Checks and Payments - 4 Items	-46,319.36
Deposits and Credits - 31 Items	39,999.41
<b>Total Cleared Transactions</b>	<u>-6,319.95</u>
<b>Cleared Balance</b>	<u>53,153.59</u>
<b>Uncleared Transactions</b>	
Deposits and Credits - 3 Items	<u>3,089.60</u>
<b>Total Uncleared Transactions</b>	<u>3,089.60</u>
<b>Register Balance as of 05/29/2022</b>	<u>56,243.19</u>
<b>Ending Balance</b>	<u>56,243.19</u>

CC 7-8-22

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*All Funds*

RECEIPT FILE LISTING

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RECEIPT	S	RECEIVED FROM	RECEIVED	POST/CLEAR	NO	DESCRIPTION	AMOUNT
0000025622	P	PAYROLL CLEARING 6/10/22	06-08-2022	06-08-2022	01	GENERAL FUND	84,913.61
		BANK:010-010-030 PAYROLL CLEARING		06-08-2022		INCOME:010-050-950 PAYROLL TRANSFERS	
					02	ROAD & BRIDGE FUND	14,653.04
		BANK:020-010-030 R&B PAYROLL CLEARING				INCOME:020-050-950 PAYROLL TRANSFERS	
					03	VIZCAINO PARK FUND	5,060.02
		BANK:025-010-030 PAYROLL CLEARING				INCOME:025-050-950 PAYROLL TRANSFERS	
					04	AIRPORT FUND	3,461.18
		BANK:050-010-030 PAYROLL CLEARING				INCOME:050-050-950 PAYROLL TRANSFERS	
					05	JAIL FUND	25,816.38
		BANK:095-010-030 PAYROLL CLEARING				INCOME:095-050-950 PAYROLL TRANSFER	
					06	PRE-TRIAL DIVERSIONS FUND	1,296.41
		BANK:701-010-030 PAYROLL CLEARING				INCOME:701-050-950 PAYROLL TRANSFERS	
					07	OPSG GRANT FUND	3,799.45
		BANK:901-010-030 PAYROLL CLEARING				INCOME:901-050-950 PAYROLL TRANSFERS	
					08	LONE STAR GRANT FUND	385.42
		BANK:994-010-030 PAYROLL CLEARING				INCOME:994-050-950 PAYROLL TRANSFERS	
						TOTAL RECEIPT AMOUNT ----->	139,385.51
0000025623	P	US TREASURY 310	06-10-2022	06-10-2022	01	MAY 2022 TRANSPORT	1,432.32
		BANK:095-010-010 CHECKING BAL.		06-10-2022		INCOME:095-100-128 FED OTHER REIMBURSEMENTS	
						TOTAL RECEIPT AMOUNT ----->	1,432.32
0000025624	P	US MARSHALL'S	06-13-2022	06-13-2022	01	INMATE BOARD APRIL 2022	88,000.00
		BANK:095-010-010 CHECKING BAL.		06-13-2022		INCOME:095-100-127 FEDERAL PER DIEM	
						TOTAL RECEIPT AMOUNT ----->	88,000.00
0000025625	P	CBP TREASURY 310	06-13-2022	<del>06-13-2022</del>	01	LAND LEASE	1,000.00
		BANK:010-010-010 GENERAL FUND CHECKING		<del>06-13-2022</del>		INCOME:010-100-299 MISC & OTHER INCOME	
						TOTAL RECEIPT AMOUNT ----->	1,000.00
0000025626	P	PRESIDIO COUNTY	06-13-2022	06-13-2022	01	DEPOSITED WRONG ACCOUNT	1,000.00
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)		06-13-2022		INCOME:050-100-135 RENTALS	
						TOTAL RECEIPT AMOUNT ----->	1,000.00
0000025627	P	VILLAGE FARMS, LP	06-13-2022	06-13-2022	01	LAND LEASE	1,295.95
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)		06-13-2022		INCOME:050-100-135 RENTALS	
						TOTAL RECEIPT AMOUNT ----->	1,295.95
0000025628	P	PRESIDIO COUNTY TAX ASSESSOR	06-13-2022	06-13-2022	01	TITLE REPORT	455.00
		BANK:020-010-010 ROAD & BRIDGE CHECKING		06-13-2022		INCOME:020-100-150 AUTO REGISTRATION	
					02	HWY REGISTRATION	23,529.58
		BANK:020-010-010 ROAD & BRIDGE CHECKING				INCOME:020-100-150 AUTO REGISTRATION	
						TOTAL RECEIPT AMOUNT ----->	23,984.58
0000025629	P	MARFA GOLF COURSE	06-13-2022	06-13-2022	01	MANUEL BAEZA	24.44
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING		06-13-2022		INCOME:025-100-100 GOLF COURSE CONTRACT	
					02	J & B TAYLOR, JR.	55.00
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING				INCOME:025-100-100 GOLF COURSE CONTRACT	
					03	OMAR GUEVARA	69.07
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING				INCOME:025-100-100 GOLF COURSE CONTRACT	
					04	DAN PLATT	95.63
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING				INCOME:025-100-100 GOLF COURSE CONTRACT	
					05	CASH	910.88
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING				INCOME:025-100-100 GOLF COURSE CONTRACT	
						TOTAL RECEIPT AMOUNT ----->	1,155.02



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RECEIPT	S	RECEIVED FROM	RECEIVED	POST/CLEAR	NO	DESCRIPTION	AMOUNT
0000025630	P	PRESIDIO COUNTY TAX ASSESSOR	06-13-2022	06-13-2022	01	AD VALOREM	35,426.39
		BANK:010-010-010 GENERAL FUND CHECKING		06-13-2022		INCOME:010-100-100 CURRENT TAXES	
					02	DELINQUENT TAXES	15,927.56
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-110 DELINQUENT TAXES	
					03	PENALTIES AND INTEREST	11,828.82
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-120 PENALTIES & INTEREST	
					04	INTEREST AND SINKING FUND	3,262.85
		BANK:070-010-070 INTEREST & SINKING MM FUND (NEW				INCOME:070-100-100 AD VALOREM TAXES	
						TOTAL RECEIPT AMOUNT ----->	66,445.62
0000025631	P	COUNTY CLERK	06-13-2022	06-13-2022	01	JUDICIAL EDUCATION FUND	5.00
		BANK:010-010-010 GENERAL FUND CHECKING		06-13-2022		INCOME:010-100-270 STATE COURT COST	
		REPORT-CODE-MONTH-TITLE:526-06-CCC 9-1-1 TO 12-31-3					
					02	APPELLATE COURT	5.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
					03	STATE CCC SB41	137.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
					04	BAIL BONDS	90.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		REPORT-CODE-MONTH-TITLE:531-06-BAIL BONDS					
					05	BIRTH CERTIFICATE FEES	12.60
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-271 CIVIL FEES	
		REPORT-CODE-MONTH-TITLE:570-06-BIRTH CERTIFICATE FEES					
					06	MARRIAGE LICENSE FEES	150.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-271 CIVIL FEES	
		REPORT-CODE-MONTH-TITLE:571-06-MARRIAGE LICENSE FEES					
						TOTAL RECEIPT AMOUNT ----->	399.60
0000025632	P	COUNTY CLERK	06-13-2022	06-13-2022	01	FILING FEES	3,251.00
		BANK:010-010-010 GENERAL FUND CHECKING		06-13-2022		INCOME:010-100-230 FEES CO CLERK	
					02	PRESERVATION FEE	16.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-230 FEES CO CLERK	
					03	STENOGRAPHER FEES	25.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-230 FEES CO CLERK	
					04	CITATION	8.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-230 FEES CO CLERK	
					05	SHERIFF FEES	100.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-210 FEES SHERIFF	
					06	RMPF	15.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-230 FEES CO CLERK	
					07	COUNTY RESOLUTION FUND	15.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-230 FEES CO CLERK	
					08	COUNTY JURY FUND	10.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-230 FEES CO CLERK	
					09	COUNTY FACILITY FEE	20.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-230 FEES CO CLERK	
					10	COURT GUARDIANSHIP FUND	20.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-230 FEES CO CLERK	
					11	LANGUAGE ACCESS FUND	3.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-230 FEES CO CLERK	
					12	PUBLIC PROBATE ADMIN	10.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-230 FEES CO CLERK	
					13	COUNTY CLERK FEES	40.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-230 FEES CO CLERK	
					14	PTD ADMINISTRATIVE FEE	4,220.00
		BANK:701-010-010 PRE-TRIAL DIVERSION CHECKING				INCOME:701-100-255 CO ATTY PTD FEES	

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RECEIPT	S	RECEIVED FROM	RECEIVED	POST/CLEAR	NO	DESCRIPTION	AMOUNT
0000025632		Continued			15	ARCHIVES FUND	925.00
		BANK:029-010-010 ARCHIVES FUND CHECKING				INCOME:029-100-205 FEES CLERK	
					16	CLERKS RECORD MANAGEMENT FUND	920.00
		BANK:035-010-010 RECORDS MANAGEMNT CHECKIN				INCOME:035-100-205 FEES	
					17	COURTHOUSE SECURITY FUND	122.00
		BANK:037-010-010 COURTHOUSE SECURITY CHECKING				INCOME:037-100-205 FEES	
					18	LAW LIBRARY FUND	35.00
		BANK:040-010-010 LAW LIBRARY CHECKING				INCOME:040-100-205 FEES	
					19	BIRTH CERTIFICATE FEES	64.40
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-271 CIVIL FEES	
		REPORT-CODE-MONTH-TITLE:570-06-BIRTH CERTIFICATE FEES					
					20	MARRIAGE LICENSE FEES	150.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-271 CIVIL FEES	
		REPORT-CODE-MONTH-TITLE:571-06-MARRIAGE LICENSE FEES					
TOTAL RECEIPT AMOUNT ----->							9,969.40
0000025633	P	DISTRICT CLERK	06-13-2022	06-13-2022	01	CCC 01/01/20 AND FORWARD	208.83
		BANK:010-010-010 GENERAL FUND CHECKING		06-13-2022		INCOME:010-100-270 STATE COURT COST	
					02	STATE CCC SB41	456.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
					03	APPELLATE JUD SYSTEM	15.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
					04	STATE COMPT FEE (45.00)	153.87
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
					05	CIVIL ELECTRONIC FILING FEE	71.56
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
					06	BAIL BONDS	105.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		REPORT-CODE-MONTH-TITLE:631-06-BAIL BOND					
					07	DNA	132.17
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		REPORT-CODE-MONTH-TITLE:632-06-DNA					
					08	JUDICIAL SUPPORT FEE(\$42)	129.27
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-271 CIVIL FEES	
		REPORT-CODE-MONTH-TITLE:653-06-JUDICIAL SUPPORT FEE					
					09	FAMILY INDIGENT FEE	30.78
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-271 CIVIL FEES	
		REPORT-CODE-MONTH-TITLE:642-06-FAMILY PROTECTION FEE					
TOTAL RECEIPT AMOUNT ----->							1,302.48
0000025634	P	DISTRICT CLERK	06-13-2022	06-13-2022	01	SHERIFF FEE	595.00
		BANK:010-010-010 GENERAL FUND CHECKING		06-13-2022		INCOME:010-100-210 FEES SHERIFF	
					02	LAW LIBRARY	105.00
		BANK:040-010-010 LAW LIBRARY CHECKING				INCOME:040-100-240 DIST CLERK FEES	
					03	STENO FEE	136.17
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-240 FEES DIST CLERK	
					04	JURY FEE	30.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
					05	PRESERVATION FEES	15.35
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-240 FEES DIST CLERK	
					06	RMPF	110.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-240 FEES DIST CLERK	
					07	COURT FACILITY FUND	60.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
					08	LANGUAGE FUND	9.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	

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RECEIPT	S	RECEIVED FROM	RECEIVED	POST/CLEAR	NO	DESCRIPTION	AMOUNT
0000025634		Continued			09	COUNTY RESOLUTION FUND	45.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
					10	DISTRICT CLERK FEES	403.89
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-240 FEES DIST CLERK	
					11	DISTRICT COURT FINES	167.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-275 DIST COURT FINES	
					12	CLERKS RECORD MANAGEMENT FUND	170.39
		BANK:035-010-010 RECORDS MANAGEMNT CHECKIN				INCOME:035-100-205 FEES	
					13	COURTHOUSE SECURITY FUND	75.39
		BANK:037-010-010 COURTHOUSE SECURITY CHECKING				INCOME:037-100-205 FEES	
					14	ARCHIVES FUND	23.39
		BANK:029-010-010 ARCHIVES FUND CHECKING				INCOME:029-100-205 FEES CLERK	
					15	FILING FEE	1,108.65
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		REPORT-CODE-MONTH-TITLE:612-06-DC - TPC					
					16	CITATTION	147.25
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-275 DIST COURT FINES	
						TOTAL RECEIPT AMOUNT ----->	3,201.52
0000025635	P	PRESIDIO COUNTY SHERIFF	06-13-2022	06-13-2022	01	TOWING AND STORAGE	445.00
		BANK:038-010-010 ABANDONED VEHICLE FUND CHECKING	06-13-2022	06-13-2022		INCOME:038-100-130 SALES	
						TOTAL RECEIPT AMOUNT ----->	445.00
0000025636	P	PRESIDIO COUNTY SHERIFF	06-13-2022	06-13-2022	01	TOWING AND STORAGE	695.00
		BANK:038-010-010 ABANDONED VEHICLE FUND CHECKING	06-13-2022	06-13-2022		INCOME:038-100-130 SALES	
						TOTAL RECEIPT AMOUNT ----->	695.00
0000025637	P	TEXAS COMPTROLLER OF PUBLIC ACCTS	06-14-2022	06-14-2022	01	CTIF	7,074.48
		BANK:944-010-010 CTIF GRANT CHECKING	06-14-2022	06-14-2022		INCOME:944-100-170 REVENUES FROM STATE	
					02	CTIF	10,633.08
		BANK:944-010-010 CTIF GRANT CHECKING				INCOME:944-100-170 REVENUES FROM STATE	
					03	CTIF	2,457.69
		BANK:944-010-010 CTIF GRANT CHECKING				INCOME:944-100-170 REVENUES FROM STATE	
						TOTAL RECEIPT AMOUNT ----->	20,165.25
0000025638	P	JUSTICE OF THE PEACE #1 RECEIPT	06-14-2022	06-14-2022	01	OMNI REIMBURSEMENT FEE	230.00
		BANK:010-010-010 GENERAL FUND CHECKING	06-14-2022	06-14-2022		INCOME:010-100-272 LOCAL COURT COSTS	
					02	DPS OMNI - OMNIBASE	18.12
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
					03	CCC 01/01/20 AND FORWARD	11,944.88
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
					04	CCC 09/01/19 TO 12/31/19	1,080.80
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
					05	CCC 01/01/19 TO 08/31/01	17.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		REPORT-CODE-MONTH-TITLE:127-06-CCC 8-31-99 TO 8-31-1					
					06	LOCAL CCC EFF 1/1/20	2,596.49
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
					07	DPS OMNI FEE - COUNTY	12.08
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
					08	DPS OMNI FEE - DPS	60.40
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
					09	STATE TRAFFIC FEE	180.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		REPORT-CODE-MONTH-TITLE:135-06-STATE TRAFFIC FEE					
					10	STATE ARREST FEE	1,072.35
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		REPORT-CODE-MONTH-TITLE:136-06-STATE ARREST FEE					

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RECEIPT	S	RECEIVED FROM	RECEIVED	POST/CLEAR	NO	DESCRIPTION	AMOUNT
0000025622	P	PAYROLL CLEARING 6/10/22 BANK:050-010-030 PAYROLL CLEARING	06-08-2022	06-08-2022	04	AIRPORT FUND INCOME:050-050-950 PAYROLL TRANSFERS	3,461.18 TOTAL RECEIPT AMOUNT -----> 3,461.18
0000025626	P	PRESIDIO COUNTY BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	06-13-2022	06-13-2022	01	DEPOSITED WRONG ACCOUNT INCOME:050-100-135 RENTALS	1,000.00 TOTAL RECEIPT AMOUNT -----> 1,000.00
0000025627	P	VILLAGE FARMS, LP BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	06-13-2022	06-13-2022	01	LAND LEASE INCOME:050-100-135 RENTALS	1,295.95 TOTAL RECEIPT AMOUNT -----> 1,295.95
0000025641	P	AVFUEL BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	06-16-2022	06-16-2022	01	FUEL SALES MARFA INCOME:050-100-130 AVIATION FUEL SALES-MARFA	8,240.12
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)			02	FUEL SALES PRESIDIO	267.49
						TOTAL RECEIPT AMOUNT ----->	8,507.61
0000025642	P	AVFUEL BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	06-16-2022	06-16-2022	01	FUEL SALES MARFA INCOME:050-100-130 AVIATION FUEL SALES-MARFA	4,099.89
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)			02	FUEL SALES PRESIDIO	358.01
						TOTAL RECEIPT AMOUNT ----->	4,457.90
0000025643	P	AVFUEL BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	06-16-2022	06-16-2022	01	FUEL SALES MARFA INCOME:050-100-130 AVIATION FUEL SALES-MARFA	7,832.51
						TOTAL RECEIPT AMOUNT ----->	7,832.51
0000025644	P	AVFUEL BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	06-16-2022	06-16-2022	01	FUEL SALES MARFA INCOME:050-100-130 AVIATION FUEL SALES-MARFA	1,302.79
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)			02	FUEL SALES PRESIDIO	287.36
						TOTAL RECEIPT AMOUNT ----->	1,590.15
0000025645	P	AVFUEL BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	06-16-2022	06-27-2022	01	FUEL SALES MARFA INCOME:050-100-130 AVIATION FUEL SALES-MARFA	2,548.13
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)			02	FUEL SALES PRESIDIO	974.37
						TOTAL RECEIPT AMOUNT ----->	3,522.50
0000025647	P	PAYROLL CLEARING 6/24/2022 BANK:050-010-030 PAYROLL CLEARING	06-22-2022	06-22-2022	04	AIRPORT FUND INCOME:050-050-950 PAYROLL TRANSFERS	3,461.18 TOTAL RECEIPT AMOUNT -----> 3,461.18
0000025653	P	AVFUEL BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	06-23-2022	06-23-2022	01	FUEL SALES MARFA INCOME:050-100-130 AVIATION FUEL SALES-MARFA	8,707.62
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)			02	FUEL SALES PRESIDIO	365.10
						TOTAL RECEIPT AMOUNT ----->	9,070.72
0000025654	P	AVFUEL BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	06-23-2022	06-23-2022	01	FUEL SALES MARFA INCOME:050-100-130 AVIATION FUEL SALES-MARFA	4,063.24
						TOTAL RECEIPT AMOUNT ----->	4,063.24
0000025657	P	WOODWARD AVIATION, LLC BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	06-24-2022	06-24-2022	01	FUEL SALES MARFA INCOME:050-100-130 AVIATION FUEL SALES-MARFA	2,785.42
						TOTAL RECEIPT AMOUNT ----->	2,785.42

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RECEIPT	S	RECEIVED FROM	RECEIVED	POST/CLEAR	NO	DESCRIPTION	AMOUNT
0000025662	P	AVFUEL	06-27-2022	06-27-2022	01	FUEL SALES MARFA	9,828.92
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	06-27-2022	06-27-2022		INCOME:050-100-130 AVIATION FUEL SALES-MARFA	
					02	FUEL SALES PRESIDIO	933.25
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)				INCOME:050-100-131 AVIATION FUEL SALES-PRESIDIO	
						TOTAL RECEIPT AMOUNT ----->	10,762.17
0000025664	P	ARINC, INC	06-27-2022	06-27-2022	01	HANGAR LEASE	400.00
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	06-27-2022	06-27-2022		INCOME:050-100-135 RENTALS	
						TOTAL RECEIPT AMOUNT ----->	400.00
0000025669	P	AVFUEL	07-05-2022	07-05-2022	01	FUEL SALES MARFA	5,478.02
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	07-05-2022	07-05-2022		INCOME:050-100-130 AVIATION FUEL SALES-MARFA	
					02	FUEL SALES PRESIDIO	2,568.38
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)				INCOME:050-100-131 AVIATION FUEL SALES-PRESIDIO	
						TOTAL RECEIPT AMOUNT ----->	8,046.40
0000025670	P	AVFUEL	07-05-2022	07-05-2022	01	FUEL SALES MARFA	94.92
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	07-05-2022	07-05-2022		INCOME:050-100-130 AVIATION FUEL SALES-MARFA	
					02	FUEL SALES PRESIDIO	575.73
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)				INCOME:050-100-131 AVIATION FUEL SALES-PRESIDIO	
						TOTAL RECEIPT AMOUNT ----->	670.65
0000025674	P	PRESIDIO COUNTY	07-05-2022	07-05-2022	01	LAND LEASE FOR CBP	1,000.00
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	07-05-2022	07-05-2022		INCOME:050-100-135 RENTALS	
						TOTAL RECEIPT AMOUNT ----->	1,000.00
0000025678	P	PAYROLL CLEARING 7/8/22	07-07-2022	07-07-2022	04	AIRPORT FUND	5,129.14
		BANK:050-010-030 PAYROLL CLEARING	07-07-2022	07-07-2022		INCOME:050-050-950 PAYROLL TRANSFERS	
						TOTAL RECEIPT AMOUNT ----->	5,129.14
0000025683	P	VILLAGE FARMS, LP	07-07-2022	07-07-2022	01	LAND LEASE	1,295.95
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	07-07-2022	07-07-2022		INCOME:050-100-135 RENTALS	
						TOTAL RECEIPT AMOUNT ----->	1,295.95
0000025685	P	AVFUEL	07-07-2022	07-07-2022	01	FUEL SALES MARFA	1,645.26
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	07-07-2022	07-07-2022		INCOME:050-100-130 AVIATION FUEL SALES-MARFA	
					02	FUEL SALES PRESIDIO	960.72
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)				INCOME:050-100-131 AVIATION FUEL SALES-PRESIDIO	
						TOTAL RECEIPT AMOUNT ----->	2,605.98
		REPORT TOTAL					80,958.65

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FUND	TOTAL-POSTED	TOTAL-UNPOSTED	TOTAL-RECEIPTS	TOTAL-PENDING	TOTAL-PENDING
50	80,958.65	0.00	80,958.65	0.00	
	80,958.65	0.00	80,958.65	0.00	