



**Erath County Treasurer's Monthly Report
Angie Shawver**

February 2024

Sec. 114.026. COUNTY TREASURER'S REPORT TO COMMISSIONERS COURT AT REGULAR TERM

(a) At least once a month at a regular term of the commissioners court, the County Treasurer shall make a detailed report of:

- (1) money received and disbursed;
- (2) debts due to and owed by the county; and
- (3) all other proceedings in the Treasurer's office.

Receipts	10,205,795.16
Disbursements	2,883,169.27
Cash in Bank	16,701,232.97
Cash Invested	<u>29,065,400.14</u>
Total Cash & Invested	<u><u>45,766,633.11</u></u>
Debts of the County	<u><u>911,020.25</u></u>

The Treasurer's Office reconciled the following accounts:

<u>Bank</u>	<u>Month</u>
Interbank General Operations	Feb-24
Interbank Clearing Account	Feb-24
Interbank State Agency	Feb-24
Interbank Debt Service	Feb-24
Bank of Houston - Dublin	Feb-24
Texpool - 11 Investment Accounts	Feb-24
Logic - General	Feb-24

Angie Shawver, County Treasurer

Commissioners Court of Erath County confirms receipt of the Treasurer's Report for:

February 29, 2024

Brandon Huckabee, County Judge

Dee Stephens, Commissioner Precinct 1

Albert Ray, Commissioner Precinct 2

Joe Brown, Commissioner Precinct 3

Jim Buck, Commissioner Precinct 4

Kent Reeves, County Auditor