



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

**November 2023**

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

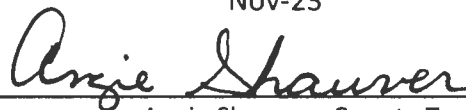
(a) At least once a month at a regular term of the commissioners court, the County Treasurer shall make a detailed report of:

- (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	1,875,887.96
Disbursements	2,556,700.36
Cash in Bank	4,957,656.58
Cash Invested	<u>27,586,001.96</u>
Total Cash & Invested	<u><u>32,543,658.54</u></u>
Debts of the County	<u><u>911,020.25</u></u>

**The Treasurer's Office reconciled the following accounts:**

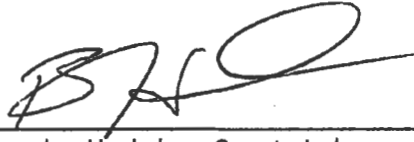
<b><u>Bank</u></b>	<b><u>Month</u></b>
Interbank General Operations	Nov-23
Interbank Clearing Account	Nov-23
Interbank State Agency	Nov-23
Interbank Debt Service	Nov-23
Bank of Houston - Dublin	Nov-23
Texpool - 11 Investment Accounts	Nov-23
Logic - General	Nov-23



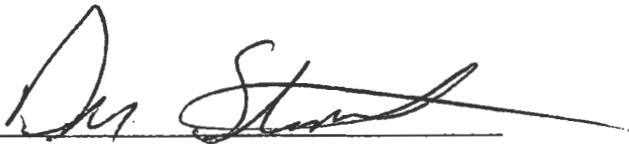
Angie Shawver, County Treasurer

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

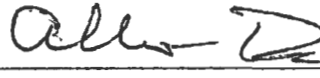
November 30, 2023



Brandon Huckabee, County Judge



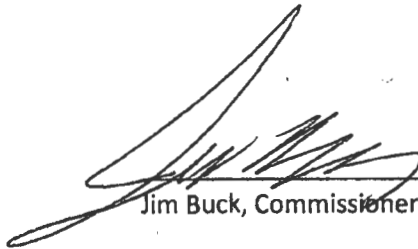
Dee Stephens, Commissioner Precinct 1



Albert Ray, Commissioner Precinct 2



Joe Brown, Commissioner Precinct 3



Jim Buck, Commissioner Precinct 4



Kent Reeves, County Auditor