



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

**October 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	1,118,305.64
Disbursements	2,260,209.25
Cash in Bank	5,005,053.62
Cash Invested	<u>28,694,480.19</u>
Total Cash & Invested	<u><u>33,699,533.81</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	Oct-23
Interbank Clearing Account	Oct-23
Interbank State Agency	Oct-23
Interbank Debt Service	Oct-23
Bank of Houston - Dublin	Oct-23
Texpool - 12 Investment Accounts	Oct-23
Logic - General	Oct-23

Angie Shawver, County Treasurer

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

**September 30, 2023**

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Brandon Huckabee, County Judge

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Dee Stephens, Commissioner Precinct 1

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Albert Ray, Commissioner Precinct 2

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Joe Brown, Commissioner Precinct 3

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Jim Buck, Commissioner Precinct 4

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Kent Reeves, County Auditor