

Willacy County Treasurer's Monthly Report

October
2024



WILLACY COUNTY TREASURER
RUBEN CAVAZOS



Ruben Cavazos
Willacy County Treasurer

FY 2024 Monthly Report
October 2024

THE STATE OF TEXAS
COUNTY OF WILLACY
AFFIDAVIT

Pursuant to LGC 114.026, I, Ruben Cavazos, Willacy County Treasurer, do hereby submit The Treasurers' Monthly Report. This report includes, but is not limited to, money received and disbursed; debts due to (if known) and owed by the county; and all other proceedings in the treasurer's office that pertain to the Financial Standing of Willacy County.

As a matter of internal accounting procedure, any interest earned that is posted by financial institutions to our accounts on the last business day of the month is not included in the combined statement of receipts and disbursements until the following month. Credit Card and E-filing funds are deposited to Clearing Accounts and reconciled monthly. Any funds not previously booked will be credited the following month. These amounts are disclosed in this report.

*The total of cash that was in the custody of the County Treasurer as of 10/31/2024 was **\$20,457,953.21***

Therefore, Ruben Cavazos, County Treasurer of Willacy County, Texas, who is fully sworn, upon oath, says that the within and foregoing report is true and correct to the best of his knowledge.

Filed with accompanying vouchers this, the 14th Day of November 2024.

Ruben Cavazos, Treasurer, Willacy County

Commissioners Court, having reviewed the Treasurer's Report on this date, as presented, having taken reasonable steps to ensure its accuracy and based upon presentations of the Treasurer's Office approve the report on the 14th day of November 2024. This report is subject to the county auditor's review and request that it be filed with the official minutes of this meeting. {LGC 114.026(c)} This report has been filed as the Willacy County Clerk's Office and an electronic copy can be downloaded by visiting the Treasurers Reports page at www.co.willacy.tx.us/page.willacy.treasurersmonthlyreports

In addition, the below signatures affirm that the Treasurer's Report complies with the statutes as referenced. {LGC 114.026(d)}

Hon. County Judge Aurelio Guerra

Hon. Commissioner Beto Guerra- Pct. #1

Hon. Commissioner Mario Tijerina- Pct. #2

Hon. Commissioner Henry De La Paz - Pct. #3

Hon. Commissioner Ernie Garcia - Pct. #4

Attest: Hon. Susan Garza, Willacy County Clerk
Or Deputy Clerk

First Community Bank Monthly Report October 2024

| FUND | ACCOUNT NAME | BEG BALANCE | DEPOSITS | WITHDRAWALS | END BALANCE |
|---------|----------------------------|---------------|---------------|-----------------|----------------|
| 1 | GENERAL FUND | \$ 458,293.81 | \$ 863,768.87 | \$ 1,194,733.69 | \$ 127,328.99 |
| 61 | ROAD AND BRIDGE 1 | \$ 51,762.93 | \$ 63,324.60 | \$ 55,866.57 | \$ 59,220.96 |
| 62 | ROAD AND BRIDGE 2 | \$ 13,792.06 | \$ 49,364.18 | \$ 52,730.63 | \$ 10,425.61 |
| 63 | ROAD AND BRIDGE 3 | \$ 12,801.94 | \$ 103,080.41 | \$ 50,802.24 | \$ 65,080.11 |
| 64 | ROAD AND BRIDGE 4 | \$ 102,218.52 | \$ 10,487.95 | \$ 74,202.80 | \$ 38,503.67 |
| 26 | DEBT SERVICE | \$ 4,751.89 | \$ 1,140.34 | \$ - | \$ 5,892.23 |
| 97 | GRANTS | \$ 719,413.44 | \$ 267,078.42 | \$ 312,495.12 | \$ 673,996.74 |
| 99 | CASH CONTROL | \$ 313,566.11 | \$ 670,606.86 | \$ 722,272.69 | \$ 261,900.28 |
| 98 | SALARY FUND | \$ 94,389.14 | \$ 990,443.92 | \$ 664,236.98 | \$ 420,596.08 |
| 96-1105 | JUVENILE SERVICES POOL | \$ 21,309.89 | \$ 65,716.43 | \$ 28,662.23 | \$ 58,364.09 |
| 96-1101 | JUVENILE SUPPLEMENT | \$ 2,730.18 | \$ 5.62 | \$ - | \$ 2,735.80 |
| 30 | SHERIFF'S FORFEITURES | \$ 1,681.04 | \$ 3.46 | \$ - | \$ 1,684.50 |
| 22 | LAW LIBRARY | \$ 371.24 | \$ 0.76 | \$ - | \$ 372.00 |
| 70 | NOAH | \$ 226.41 | \$ 0.47 | \$ - | \$ 226.88 |
| 54 | HOME ASSISTANT | \$ 913.38 | \$ 1.88 | \$ - | \$ 915.26 |
| 02-1303 | CAPITAL PROJECTS FUND | \$ 18,652.72 | \$ 38.39 | \$ - | \$ 18,691.11 |
| 23 | HOT CHECK FUND | \$ 3,071.13 | \$ 6.32 | \$ - | \$ 3,077.45 |
| 50 | DA DRUG FORFEITURE | \$ 30,109.80 | \$ 5,064.69 | \$ 11,868.84 | \$ 23,305.65 |
| 53 | DA PRE-TRIAL DIVERSION | \$ 20,663.16 | \$ 42.53 | | \$ 20,705.69 |
| 60 | DA FED HIDTA ACCT. | \$ 1,391.20 | \$ 2.86 | | \$ 1,394.06 |
| 15 | DA FORFEITURE (ACCT. 15) | \$ 67,441.44 | \$ 138.81 | \$ - | \$ 67,580.25 |
| 103 | DONATION ACCOUNT | \$ 199.07 | \$ 0.41 | \$ - | \$ 199.48 |
| 7 | SELF FUNDED INSURANCE | \$ 121,620.40 | \$ 78,757.49 | \$ 166,757.48 | \$ 33,620.41 |
| 102 | LGC CAPITAL | \$ 38,504.68 | \$ 40.49 | \$ 26,151.42 | \$ 12,393.75 |
| 21 | REBER LIBRARY DONATION | \$ 856.29 | \$ 1.76 | \$ - | \$ 858.05 |
| 78-1102 | TAX OFFICE MOTOR VEH | \$ 151,516.44 | \$ 227,898.17 | \$ 172,062.73 | \$ 207,351.88 |
| 72-1107 | COMMISSARY PROCESSING 2021 | \$ 58,554.99 | \$ - | \$ 58,554.99 | \$ - |
| 114 | AMERICAN RESCUE ACT | \$ 531.70 | \$ 69,470.01 | \$ 66,058.78 | \$ 3,942.93 |
| 130 | TEXAS WATER DEVELOPMENT | \$ 901.64 | \$ 31,260.15 | \$ 31,250.00 | \$ 911.79 |
| 135 | VETERANS DONATION | \$ 5,213.22 | \$ 1,440.00 | \$ - | \$ 6,653.22 |
| 220 | SB22 | \$ 56,832.47 | \$ 175,137.87 | \$ 22,496.80 | \$ 209,473.54 |
| | | | | | \$2,337,402.46 |



Totals: 707,319.56

| Account | Fund | Number of Shares | Price Per Share | Account Balance | % Port. |
|------------------------|-------------------------------|------------------|-----------------|------------------|---------|
| Sheriff's Drug Seizure | Corporate Overnight Plus Fund | 47,812.50 | 1.00 | 47,812.50 | 0.47% |
| Totals: | | | | 47,812.50 | |

| Account | Fund | Number of Shares | Price Per Share | Account Balance | % Port. |
|------------------|-------------------------------|------------------|-----------------|-----------------|---------|
| Sheriff's Inmate | Corporate Overnight Plus Fund | 8,655.03 | 1.00 | 8,655.03 | 0.08% |
| Totals: | | | | 8,655.03 | |

| Account | Fund | Number of Shares | Price Per Share | Account Balance | % Port. |
|--------------------|-------------------------------|------------------|-----------------|-----------------|---------|
| Spaceport Dev Corp | Corporate Overnight Plus Fund | 699.40 | 1.00 | 699.40 | 0.02% |
| Totals: | | | | 699.40 | |

Totals

| Fund | Yield | Share Quantity | Price Per Share | Fund Balance (USD) | % Port. |
|-------------------------------|--------|----------------|-----------------|----------------------|-----------------|
| Corporate Overnight Fund | 0.00 % | 0.00 | 1.00 | 0.00 | 0.00 % |
| Government Overnight Fund | 0.00 % | 0.00 | 1.00 | 0.00 | 0.00 % |
| Corporate Overnight Plus Fund | 5.08 % | 10,188,380.79 | 1.00 | 10,188,380.79 | 100.00 % |
| Total Value: | | | | 10,188,380.79 | 100.00 % |

Portfolio Transactions

Bail Bond Securities - Corporate Overnight Plus Fund

| Settle Date | Trade Type | Share Balance | Number of Shares | Price/Share | Amount (USD) |
|-------------|------------------|---------------|------------------|-------------|--------------|
| 10/01/2024 | Starting Balance | 20,345.70 | | | 20,345.70 |
| 10/23/2024 | Withdrawal | 19,286.70 | -1,059.00 | 1.00 | -1,059.00 |
| 10/31/2024 | Interest | 19,372.99 | 86.29 | 1.00 | 86.29 |
| 10/31/2024 | Ending Balance | 19,372.99 | | | 19,372.99 |

Capital Projects - Corporate Overnight Plus Fund

| Settle Date | Trade Type | Share Balance | Number of Shares | Price/Share | Amount (USD) |
|-------------|------------------|---------------|------------------|-------------|--------------|
| 10/01/2024 | Starting Balance | 1,928,372.83 | | | 1,928,372.83 |
| 10/31/2024 | Interest | 1,936,676.19 | 8,303.36 | 1.00 | 8,303.36 |
| 10/31/2024 | Ending Balance | 1,936,676.19 | | | 1,936,676.19 |

DA's CAF Drug Fund - Corporate Overnight Plus Fund

| Settle Date | Trade Type | Share Balance | Number of Shares | Price/Share | Amount (USD) |
|-------------|------------------|---------------|------------------|-------------|--------------|
| 10/01/2024 | Starting Balance | 390,431.80 | | | 390,431.80 |
| 10/31/2024 | Interest | 392,112.96 | 1,681.16 | 1.00 | 1,681.16 |
| 10/31/2024 | Ending Balance | 392,112.96 | | | 392,112.96 |



DA-HIDTA - Corporate Overnight Plus Fund

| Settle Date | Trade Type | Share Balance | Number of Shares | Price/Share | Amount (USD) |
|-------------|------------------|---------------|------------------|-------------|--------------|
| 10/01/2024 | Starting Balance | 18,251.66 | | | 18,251.66 |
| 10/31/2024 | Interest | 18,330.25 | 78.59 | 1.00 | 78.59 |
| 10/31/2024 | Ending Balance | 18,330.25 | | | 18,330.25 |

Debt Service - Corporate Overnight Plus Fund

| Settle Date | Trade Type | Share Balance | Number of Shares | Price/Share | Amount (USD) |
|-------------|------------------|---------------|------------------|-------------|--------------|
| 10/01/2024 | Starting Balance | 52,147.63 | | | 52,147.63 |
| 10/31/2024 | Interest | 52,372.17 | 224.54 | 1.00 | 224.54 |
| 10/31/2024 | Ending Balance | 52,372.17 | | | 52,372.17 |

Donation Acct - Corporate Overnight Plus Fund

| Settle Date | Trade Type | Share Balance | Number of Shares | Price/Share | Amount (USD) |
|-------------|------------------|---------------|------------------|-------------|--------------|
| 10/01/2024 | Starting Balance | 27,435.58 | | | 27,435.58 |
| 10/31/2024 | Interest | 27,553.71 | 118.13 | 1.00 | 118.13 |
| 10/31/2024 | Ending Balance | 27,553.71 | | | 27,553.71 |

General Fund - Corporate Overnight Plus Fund

| Settle Date | Trade Type | Share Balance | Number of Shares | Price/Share | Amount (USD) |
|-------------|------------------|---------------|------------------|-------------|--------------|
| 10/01/2024 | Starting Balance | 6,775,676.62 | | | 6,775,676.62 |
| 10/31/2024 | Interest | 6,804,851.94 | 29,175.32 | 1.00 | 29,175.32 |
| 10/31/2024 | Ending Balance | 6,804,851.94 | | | 6,804,851.94 |

Home Assistant - Corporate Overnight Plus Fund

| Settle Date | Trade Type | Share Balance | Number of Shares | Price/Share | Amount (USD) |
|-------------|------------------|---------------|------------------|-------------|--------------|
| 10/01/2024 | Starting Balance | 17,079.88 | | | 17,079.88 |
| 10/31/2024 | Interest | 17,153.42 | 73.54 | 1.00 | 73.54 |
| 10/31/2024 | Ending Balance | 17,153.42 | | | 17,153.42 |

Law Library - Corporate Overnight Plus Fund

| Settle Date | Trade Type | Share Balance | Number of Shares | Price/Share | Amount (USD) |
|-------------|------------------|---------------|------------------|-------------|--------------|
| 10/01/2024 | Starting Balance | 145,334.47 | | | 145,334.47 |
| 10/31/2024 | Interest | 145,960.26 | 625.79 | 1.00 | 625.79 |
| 10/31/2024 | Ending Balance | 145,960.26 | | | 145,960.26 |

Noah - Corporate Overnight Plus Fund

| Settle Date | Trade Type | Share Balance | Number of Shares | Price/Share | Amount (USD) |
|-------------|------------------|---------------|------------------|-------------|--------------|
| 10/01/2024 | Starting Balance | 8,943.70 | | | 8,943.70 |
| 10/31/2024 | Interest | 8,982.21 | 38.51 | 1.00 | 38.51 |
| 10/31/2024 | Ending Balance | 8,982.21 | | | 8,982.21 |

Road & Bridge #1 - Corporate Overnight Plus Fund

| Settle Date | Trade Type | Share Balance | Number of Shares | Price/Share | Amount (USD) |
|-------------|------------------|---------------|------------------|-------------|--------------|
| 10/01/2024 | Starting Balance | 58,031.42 | | | 58,031.42 |
| 10/31/2024 | Withdrawal | 0.00 | -58,031.42 | 1.00 | -58,031.42 |
| 10/31/2024 | Interest | 241.90 | 241.90 | 1.00 | 241.90 |
| 10/31/2024 | Ending Balance | 241.90 | | | 241.90 |



Road & Bridge #2 - Corporate Overnight Plus Fund

| Settle Date | Trade Type | Share Balance | Number of Shares | Price/Share | Amount (USD) |
|-------------|------------------|---------------|------------------|-------------|--------------|
| 10/01/2024 | Starting Balance | 5,326.17 | | | 5,326.17 |
| 10/31/2024 | Withdrawal | 0.00 | -5,326.17 | 1.00 | -5,326.17 |
| 10/31/2024 | Interest | 22.20 | 22.20 | 1.00 | 22.20 |
| 10/31/2024 | Ending Balance | 22.20 | | | 22.20 |

Road & Bridge #3 - Corporate Overnight Plus Fund

| Settle Date | Trade Type | Share Balance | Number of Shares | Price/Share | Amount (USD) |
|-------------|------------------|---------------|------------------|-------------|--------------|
| 10/01/2024 | Starting Balance | 58,031.42 | | | 58,031.42 |
| 10/31/2024 | Withdrawal | 0.00 | -58,031.42 | 1.00 | -58,031.42 |
| 10/31/2024 | Interest | 241.90 | 241.90 | 1.00 | 241.90 |
| 10/31/2024 | Ending Balance | 241.90 | | | 241.90 |

Road & Bridge #4 - Corporate Overnight Plus Fund

| Settle Date | Trade Type | Share Balance | Number of Shares | Price/Share | Amount (USD) |
|-------------|------------------|---------------|------------------|-------------|--------------|
| 10/01/2024 | Starting Balance | 5,326.17 | | | 5,326.17 |
| 10/31/2024 | Withdrawal | 0.00 | -5,326.17 | 1.00 | -5,326.17 |
| 10/31/2024 | Interest | 22.20 | 22.20 | 1.00 | 22.20 |
| 10/31/2024 | Ending Balance | 22.20 | | | 22.20 |

Self Funded Insurance - Corporate Overnight Plus Fund

| Settle Date | Trade Type | Share Balance | Number of Shares | Price/Share | Amount (USD) |
|-------------|------------------|---------------|------------------|-------------|--------------|
| 10/01/2024 | Starting Balance | 704,286.98 | | | 704,286.98 |
| 10/31/2024 | Interest | 707,319.56 | 3,032.58 | 1.00 | 3,032.58 |
| 10/31/2024 | Ending Balance | 707,319.56 | | | 707,319.56 |

Sheriff's Drug Seizure - Corporate Overnight Plus Fund

| Settle Date | Trade Type | Share Balance | Number of Shares | Price/Share | Amount (USD) |
|-------------|------------------|---------------|------------------|-------------|--------------|
| 10/01/2024 | Starting Balance | 47,607.51 | | | 47,607.51 |
| 10/31/2024 | Interest | 47,812.50 | 204.99 | 1.00 | 204.99 |
| 10/31/2024 | Ending Balance | 47,812.50 | | | 47,812.50 |

Sheriff's Inmate - Corporate Overnight Plus Fund

| Settle Date | Trade Type | Share Balance | Number of Shares | Price/Share | Amount (USD) |
|-------------|------------------|---------------|------------------|-------------|--------------|
| 10/01/2024 | Starting Balance | 8,617.92 | | | 8,617.92 |
| 10/31/2024 | Interest | 8,655.03 | 37.11 | 1.00 | 37.11 |
| 10/31/2024 | Ending Balance | 8,655.03 | | | 8,655.03 |

Spaceport Dev Corp - Corporate Overnight Plus Fund

| Settle Date | Trade Type | Share Balance | Number of Shares | Price/Share | Amount (USD) |
|-------------|------------------|---------------|------------------|-------------|--------------|
| 10/01/2024 | Starting Balance | 696.40 | | | 696.40 |
| 10/31/2024 | Interest | 699.40 | 3.00 | 1.00 | 3.00 |
| 10/31/2024 | Ending Balance | 699.40 | | | 699.40 |



Summary Statement

October 31, 2024

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Investor ID: TX-01-0051

0000041-0000279 PDF 709446

Willacy County
Courthouse Building 546 West Hidalgo
Raymondville, TX 78580

Texas CLASS

Texas CLASS

Average Monthly Yield: 5.0420%

| | | Beginning Balance | Contributions | Withdrawals | Income Earned | Income Earned YTD | Average Daily Balance | Month End Balance |
|-----------------|----------------------|----------------------|---------------|-------------|------------------|-------------------------|--------------------------|----------------------|
| TX-01-0051-0001 | GENERAL FUND | 2,703,967.70 | 0.00 | 0.00 | 11,570.60 | 162,542.02 | 2,710,133.56 | 2,715,538.30 |
| TX-01-0051-0002 | W.C. ROAD & BRIDGE 1 | 288,089.61 | 0.00 | 0.00 | 1,232.76 | 12,724.94 | 288,746.53 | 289,322.37 |
| TX-01-0051-0003 | W.C. ROAD & BRIDGE 2 | 540,442.06 | 0.00 | 39,000.00 | 2,209.10 | 25,715.95 | 517,347.50 | 503,651.16 |
| TX-01-0051-0004 | W.C. ROAD & BRIDGE 3 | 437,063.73 | 0.00 | 40,000.00 | 1,763.70 | 19,198.61 | 413,022.58 | 398,827.43 |



Summary Statement

October 31, 2024

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Investor ID: TX-01-0051

Willacy County
Courthouse Building 546 West Hidalgo
Raymondville, TX 78580

Texas CLASS - (continued)

| | | Beginning Balance | Contributions | Withdrawals | Income Earned | Income Earned YTD | Average Daily Balance | Month End Balance |
|-----------------|----------------------|----------------------|---------------|-------------------|------------------|-------------------------|--------------------------|----------------------|
| TX-01-0051-0005 | W.C. ROAD & BRIDGE 4 | 758,071.89 | 0.00 | 0.00 | 3,243.87 | 35,432.27 | 759,800.52 | 761,315.76 |
| TX-01-0051-0006 | ARPA | 1,825,354.04 | 0.00 | 69,460.96 | 7,625.47 | 118,117.60 | 1,785,940.14 | 1,763,518.55 |
| TOTAL | | 6,552,989.03 | 0.00 | 148,460.96 | 27,645.50 | 373,731.39 | 6,474,990.83 | 6,432,173.57 |