



Alicia Law  
**Sherman County Treasurer**  
**FY 2023 Monthly Report**  
**March 2023**

This report is the amount of deposits per the combined statement of receipts and disbursements.

		<u>Starting Balance</u>	<u>Change +/-</u>	<u>Ending Balance</u>
10-100-100	General Fund	(460,832.87)	605,381.88	144,549.01
15-100-100	Historical Committee	36.53	(2,374.43)	(2,337.90)
30-100-100	R/M County Clerk	9,198.25	3,165.25	12,363.50
31-100-100	R/M District Clerk	3,062.49	950.00	4,012.49
32-100-100	Contract Elections	5,055.76	(1,002.20)	4,053.56
35-100-100	C/W RM	6,717.16	105.00	6,822.16
45-100-100	Grants	266,919.77	(106,855.60)	160,064.17
60-100-100	Security	8,084.85	1,552.91	9,637.76
70-100-100	Archive	24,355.39	4,073.00	28,428.39
80-100-100	Technology	11,202.33	(600.00)	10,602.33
86-100-100	Judicial Fund	12.00	231.00	243.00
	<b>Combined Funds Checking Total</b>			<b>378,438.47</b>
10-100-103	CDs	1,501,682.88	(501,682.88)	1,000,000.00
10-100-121	Texas Class	1,144,731.12	2,022,984.03	3,167,715.15
	<b>GENERAL FUND TOTAL</b>			<b>4,546,153.62</b>
10-100-122	Contingency	1,033,505.02	22,182.47	1,055,687.49
	<b>REPORT TOTAL</b>	<b>3,553,730.68</b>	<b>2,048,110.43</b>	<b>5,601,841.11</b>

Therefore, Alicia Law, County Treasurer of Sherman County, Texas, who being fully sworn, upon oath says that the within and foregoing report is true and correct to the best of her knowledge.

Filed with accompanying vouchers this, the 7th day of April 2023. Alicia Law 4/7/23  
Alicia Law, Treasurer, Sherman County / Date

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 and request that it be filed with the official minutes of this meeting. {LGC 114.026(c)}

The below signatures affirm that the Treasurers' Report complies with statutes as referenced. {LGC 114.026 (d)}

The affidavit must state the amount of the cash that is in the custody of the county treasurer at the time of the examination. {LGC 114.026(d)} **\$5,601,841.11** Month Ending **March 2023**

DISCLAIMER\*\*\*REPORT DOES NOT INCLUDE ALL MONEY COLLECTED BY THE CLERK FOR MARCH 2023.

Terri Beth Carter  
County Judge Terri Beth Carter

Dan Law  
Commissioner Dan Law – Pct #1

Terry Matthews  
Commissioner Terry Matthews – Pct #2

Jeff Crippen  
Commissioner Jeff Crippen – Pct #3

David Davis  
Commissioner David Davis – Pct #4