

For Immediate Release

April 13, 2021 Contact: Eddie Treviño, Jr. Cameron County Judge

## CAMERON COUNTY RECIEVES A CLEAR AND OUTSTANDING AUDIT OF IT'S GENERAL FUND AND ENTERPRISE FUNDS

On Tuesday, April 13, 2021, Cameron County, through continued diligence and service of the Cameron County Commissioners' Court, received a clear opinion from their Independent Auditor for its Fiscal Year (FYE) 2020 Independent Audit.

The County's policy is to have sufficient funds available for 90 days of normal operations and the Fiscal Year 2020 General Fund working capital is 96 days. The County's Reserve Days of Operation for FYE2020 are the following:

• General Fund: 96

• Road & Bridge Fund: 250

• International Toll Bridge System: 268

• County Park System: 115

"Through the challenges and obstacles our County government faced in light of COVID-19, we are proud to see an increase in FYE2020 funds and capital and receive an outstanding and clear audit. Working in a year where our parks were closed and our bridge operations of crossings and trade were affected because of federal government travel restrictions, we managed tremendous improvement in comparison to our FYE2019. We look forward to a prosperous FYE2021 where normal operations will resume and improve our County's financial stability even more," stated Cameron County Judge Eddie Treviño, Jr.

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