

Treasury Notes

Callie Bartlett has been the Chief Cashier of the Treasurer’s Office for years. She leads an amazing team of five, assuring duties of the Treasurer’s Office is completed with accuracy. Within the Cashier section, we have Dianna Cannonier, Lead Cashier; Belinda Reyes, Check Encoder; Nicolas Martines, Check Coordinator; Maria Oballe, Cashier III; and Karen Martinez, Cashier III.

At the invitation of Justice of Peace Valencia Nash, Callie Bartlett recently presented to all the Justice of Peace on the process of deposits to the Treasurer’s Office. There is a lot that goes into deposits to the Treasurer’s Office that many may not know about. For example, it is critical that departments make deposits right after or before the fifth day of receiving the money. The sooner we receive the deposits, the faster we can invest it for Dallas County. For example, FY’24 Dallas County earned over \$42 Million in interest earned. These investments could mean raises for employees. Quarterly, the Treasurer’s Office provides a deposit error report card to departments who have made errors. If you have not received one, you are doing great! This is to encourage everyone to stay consistent and correct any error. We encourage all departments who deposit to the Treasurer’s Office to reach out to us if they would like a presentation on deposit training. This includes tips that can help your team be more efficient and copies of the presentation.

Special Thank you to Judge Nash!



(left to right) Stephanie Granberry, Chief Deputy, Callie Bartlett, Chief Cashier, Pauline Medrano, County Treasurer



DID YOU KNOW?

You can always get a personal Retirement Counseling appointment at <https://www.tcdrs.org/library/onlinerecounseling/>

TCDRS representative, Eric Hanke, Richard Ashely, Melissa Lopez Garcia, and Bernardo Ortegon visited Dallas County November 19th -21st at the Henry Wade Juvenile Center, Records Building, and Health and Human Services building for one-on-one meetings with employees. We are grateful to have such amazing representatives. Please keep an eye out for TCDRS upcoming visits and/or webinars for 2025.

NOVEMBER BIRTHDAYS

KAREN MARTINEZ
SHENEIQUA EDMONSON
PAULINE MEDRANO

Citizen Appreciation

Chris Boyd
Local Guide · 62 reviews
★★★★★ 2 weeks ago **NEW**

This office was very swift with helping me getting my DBA business entity for my solo law practice notarized. Karen Martinez and Mario Oballe were especially incredibly helpful, attentive, kind & professional in my time with them.



Look into the future...In a Pinch for Christmas Presents?



Imagine getting an extra \$1000.00 to spend on Christmas presents once you are retired! With Nationwide 457b you can start saving for those future costs! Maybe its not for future Christmas presents, maybe its for the broken AC during peak Texas Summer, maybe its for the knee surgery, maybe its for taking the grandkids out on an adventure. It is never too late to start saving with Nationwide. As a Dallas County employee, you can get free financial advise through Will Angus, Nationwide representative. Contact him at angusw1@nationwide.com.