

MONTHLY TREASURER REPORT									
February 2022									
		BEGINNING			Prior Period	MATURE/	ENDING		
FUND	FUND NAME	CASH BANK	RECEIPTS	DISBURSEMENTS	Journal	(INVEST)	CASH BANK	INVESTMENTS	TOTAL
		BALANCE			Entires	INVESTMENTS	BALANCE	BALANCE	BALANCE
1	General	(58,710.15)	17,548,635.43	5,000,917.29	11,273.43	(13,498,000.00)	(997,718.58)	\$ 70,128,566.20	69,130,847.62
2	Road Improvement	82,076.11	100,209.11	0.00		(130,000.00)	52,285.22	\$ 1,630,703.92	1,682,989.14
3	Road & Bridge 1	25,151.61	276,126.77	89,019.75			212,258.63	\$ 1,791,928.59	2,004,187.22
4	Road & Bridge 2	28,429.40	276,126.77	88,966.62			215,589.55	\$ 1,638,874.71	1,854,464.26
5	Road & Bridge 3	4,957.01	276,126.72	108,231.84	415.52		173,267.41	\$ 1,374,337.17	1,547,604.58
6	Road & Bridge 4	(20,488.48)	276,426.31	107,077.78			148,860.05	\$ 2,066,398.39	2,215,258.44
7	Adult Probation	234,820.83	114,029.64	240,667.23			108,183.24	\$ 1,281,768.36	1,389,951.60
8	Juvenile Probation	525,918.80	771.53	154,556.81		(371,000.00)	1,133.52	\$ 494,591.83	495,725.35
9	FM #1	210,637.98	792,685.61	33,280.78		(400,000.00)	570,042.81	\$ 2,827,080.14	3,397,122.95
10	FM #2	184,451.42	421,707.23	426,548.58		(300,000.00)	(120,389.93)	\$ 1,183,745.27	1,063,355.34
11	FM #3	232,050.89	421,887.23	44,616.75		(425,000.00)	184,321.37	\$ 1,788,610.52	1,972,931.89
12	FM #4	239,805.35	440,186.23	291,963.10		(190,000.00)	198,028.48	\$ 1,904,711.64	2,102,740.12
13	Lateral Road	148.87	0.00	0.00			148.87	\$ 312,275.37	312,424.24
14	County & District Court Tech	40,098.51	336.00	0.00			40,434.51	\$ -	40,434.51
15	Justice Court Tech	3,369.84	1,060.61	0.00			4,430.45	\$ 183,158.65	187,589.10
16	DC Archives Records Mgmt	2,335.92	135.00	0.00			2,470.92	\$ 166,823.28	169,294.20
17	Jury	8,280.07	2,280.50	5,607.60			4,952.97	\$ 129,191.47	134,144.44
18	Permanent Improvements	796,462.27	759,159.97	325,611.59			1,230,010.65	\$ 1,648,358.78	2,878,369.43
19	Law Library	(28,495.33)	8,961.00	19,474.30			(39,008.63)	\$ -	(39,008.63)
20	Trust & Agency	1,177,455.46	0.00	0.00			1,177,455.46	\$ -	1,177,455.46
21	Records Management	110,879.68	36,727.00	8,808.00		(118,500.00)	20,298.68	\$ 1,901,092.71	1,921,391.39
22	CC Archives Records Mgmt	31,788.75	36,530.00	0.00			68,318.75	\$ 2,409,251.54	2,477,570.29
23	ROW Available	322.87	0.00	0.00			322.87	\$ 621,427.40	621,750.27
24	Fire Marshall Special Fund	181,258.84	2,150.00	707.24			182,701.60	\$ -	182,701.60
25	Right of Way 2008	(0.00)	0.00	0.00			(0.00)	\$ -	(0.00)
26	District Court Records Tech	4,650.00	270.00	0.00			4,920.00	\$ 221,187.64	226,107.64
27	Road District #1	0.00	0.00	0.00			0.00	\$ 957,039.48	957,039.48
28	Road District #5	0.00	0.00	0.00			0.00	\$ 71,830.74	71,830.74
29	Road District #16	0.00	0.00	0.00			0.00	\$ 197,809.33	197,809.33
30	DA Check Processing	(457.61)	90.24	1,118.79		1,150.00	(336.16)	\$ 134,577.29	134,241.13
31	DA Drug Forfeiture	30,392.47	19,299.69	0.00		(30,790.00)	18,902.16	\$ 200,527.32	219,429.48
32	General Records Mgmt/Pres	17,536.24	7,473.63	30.00		(18,600.00)	6,379.87	\$ 607,806.20	614,186.07
33	Courthouse Security	26,959.70	9,959.92	20.00			36,899.62	\$ 252,310.19	289,209.81

34	Court Rec. Preservation 51.70	125,161.50	1,770.00	0.00		126,931.50	\$ -	126,931.50
35	DWI Blood Draw Fund	0.00	0.00	0.00		0.00	\$ -	0.00
36	Election Admin. Fees	775.64	0.00	3,201.25	2,000.00	(425.61)	\$ 40,728.40	40,302.79
37	Series 1993 Interest & Sinking	(0.00)	0.00	0.00		(0.00)	\$ -	(0.00)
38	Series 2007 Interest & Sinking	(47,642.31)	997,799.27	0.00	(933,750.00)	16,406.96	\$ 933,820.03	950,226.99
39	Grant Pass Through	0.00	0.00	0.00		0.00	\$ -	0.00
40	Series 07 Bond Project	6,312.14	57.67	867.50	(1,045,000.00)	(1,039,497.69)	\$ 4,586,299.33	3,546,801.64
41	HIDTA	0.00	0.00	0.00		0.00	\$ -	0.00
42	Sheriff Federal Drug Forfeiture	1.21	0.00	0.00		1.21	\$ 376,729.84	376,731.05
43	County Clerk Vitals Pres	40,240.08	656.00	0.00		40,896.08		40,896.08
44	Hazard Mitigation Grant	0.00	0.00	0.00		0.00	\$ -	0.00
45	Community Corrections	42,388.32	0.00	18,455.88		23,932.44	\$ -	23,932.44
46	Sheriff Seizure	20.66	0.01	0.00		20.67	\$ 298,460.74	298,481.41
47	Sheriff Drug Forfeiture	2,549.37	0.49	0.00		2,549.86	\$ 274,553.49	277,103.35
48	District Attorney Seizure	3,780.23	5,319.41	39,577.29	36,000.00	5,522.35	\$ 369,979.50	375,501.85
49	JCC	0.00	0.00	0.00		0.00	\$ -	0.00
50	Civil Supervision	138,346.01	2,987.45	1,691.62		139,641.84	\$ -	139,641.84
53	Court Facility Fee	660.00	660.00	0.00		1,320.00	\$ -	1,320.00
54	Emissions Enforcements	0.00	0.00	0.00		0.00	\$ -	0.00
55	Constable #4 Seizure	0.00	0.00	0.00		0.00	\$ -	0.00
56	Constable #2 Forfeiture	1,427.79	0.27	0.00		1,428.06	\$ -	1,428.06
57	Constable #1 Forfeiture	181.28	0.00	0.00		181.28	\$ -	181.28
58	Constable #4 Forfeiture	0.00	0.00	0.00		0.00	\$ -	0.00
59	Law Enforcement Block Grant	0.00	0.00	0.00		0.00	\$ -	0.00
61	Truancy & Prevention	37,462.98	1,024.27	0.00		38,487.25		38,487.25
63	American Rescue Plan	1,268,182.83	2.63	0.00	(14,249.23)	1,253,936.23	\$ 16,312,398.80	17,566,335.03
65	Diversion Program	(9,099.78)	0.00	0.00		(9,099.78)		(9,099.78)
66	JJAEF	21,534.59	5,776.33	0.00		27,310.92		27,310.92
68	Vehicle Fund	(19,411.69)	0.00	0.00		(19,411.69)		(19,411.69)
71	Treasurer Held Property	1,374.45	0.00	0.00		1,374.45		1,374.45
72	Levee #2	5,863.59	2,676.06	0.00		8,539.65	\$ 405,440.61	413,980.26
73	Levee #3	10,933.44	42,821.84	0.00		53,755.28	\$ 320,829.76	374,585.04
74	Levee #4	7,895.12	1.52	0.00		7,896.64	\$ -	7,896.64
125	Constable 1 LEOSE	0.00	0.00	0.00		0.00		0.00
126	Constable 2 LEOSE	0.00	640.03	0.00		640.03		640.03
127	Constable 3 LEOSE	0.00	596.91	0.00		596.91		596.91
128	Constable 4 LEOSE	0.00	597.45	0.00		597.45		597.45
129	Sheriff LEOSE	0.00	10,142.74	0.00		10,142.74		10,142.74
130	DA LEOSE	0.00	768.65	0.00		768.65		768.65

TOTALS		5,731,024.77	22,903,651.14	7,011,017.59	(2,560.28)	(17,421,490.00)	4,199,608.04	122,045,224.63	126,244,832.67
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