

MONTHLY TREASURER REPORT									
March 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	(997,718.58)	3,366,249.45	4,846,928.79		249,000.00	(2,229,397.92)	\$ 69,396,147.52	67,166,749.60
2	Road Improvement	52,285.22	7,648.01	0.00			59,933.23	\$ 1,631,080.10	1,691,013.33
3	Road & Bridge 1	212,258.63	76,576.15	81,985.83			206,848.95	\$ 1,792,283.38	1,999,132.33
4	Road & Bridge 2	215,589.55	76,576.12	77,671.45			214,494.22	\$ 1,639,165.65	1,853,659.87
5	Road & Bridge 3	173,267.41	110,259.64	98,488.79			185,038.26	\$ 1,374,599.61	1,559,637.87
6	Road & Bridge 4	148,860.05	76,672.46	93,472.09			132,060.42	\$ 2,066,782.54	2,198,842.96
7	Adult Probation	108,183.24	159,576.86	124,948.59			142,811.51	\$ 1,282,035.34	1,424,846.85
8	Juvenile Probation	1,133.52	137,515.01	219,907.18		171,000.00	89,741.35	\$ 323,676.25	413,417.60
9	FM #1	570,042.81	32,046.23	186,912.68			415,176.36	\$ 2,827,632.38	3,242,808.74
10	FM #2	(120,389.93)	32,046.23	64,923.66			(153,267.36)	\$ 1,183,994.36	1,030,727.00
11	FM #3	184,321.37	32,046.23	3,518.92			212,848.68	\$ 1,788,964.48	2,001,813.16
12	FM #4	198,028.48	34,816.23	53,048.81			179,795.90	\$ 1,905,057.23	2,084,853.13
13	Lateral Road	148.87	0.00	0.00			148.87	\$ 312,340.41	312,489.28
14	County & District Court Tech	40,434.51	344.00	0.00			40,778.51	\$ -	40,778.51
15	Justice Court Tech	4,430.45	1,696.75	0.00			6,127.20	\$ 183,180.16	189,307.36
16	DC Archives Records Mgmt	2,470.92	215.00	0.00			2,685.92	\$ 166,842.87	169,528.79
17	Jury	4,952.97	2,396.07	21,266.69		20,000.00	6,082.35	\$ 109,216.31	115,298.66
18	Permanent Improvements	1,230,010.65	57,939.27	159,248.51			1,128,701.41	\$ 1,648,702.12	2,777,403.53
19	Law Library	(39,008.63)	8,730.50	18,261.41			(48,539.54)	\$ -	(48,539.54)
20	Trust & Agency	1,177,455.46	0.00	0.00			1,177,455.46	\$ -	1,177,455.46
21	Records Management	20,298.68	53,010.00	8,906.86			64,401.82	\$ 1,901,488.69	1,965,890.51
22	CC Archives Records Mgmt	68,318.75	52,800.00	43,603.30			77,515.45	\$ 2,409,470.42	2,486,985.87
23	ROW Available	322.87	0.00	161,379.03			(161,056.16)	\$ 621,518.94	460,462.78
24	Fire Marshall Special Fund	182,701.60	5,950.00	1,359.21			187,292.39	\$ -	187,292.39
25	Right of Way 2008	(0.00)	0.00	0.00			(0.00)	\$ -	(0.00)
26	District Court Records Tech	4,920.00	400.00	0.00			5,320.00	\$ 221,213.61	226,533.61
27	Road District #1	0.00	0.00	0.00			0.00	\$ 957,238.82	957,238.82
28	Road District #5	0.00	0.00	0.00			0.00	\$ 71,845.70	71,845.70
29	Road District #16	0.00	0.00	0.00			0.00	\$ 197,850.53	197,850.53
30	DA Check Processing	(336.16)	0.00	0.00			(336.16)	\$ 134,605.32	134,269.16
31	DA Drug Forfeiture	18,902.16	3,220.40	0.00			22,122.56	\$ 200,569.09	222,691.65
32	General Records Mgmt/Pres	6,379.87	7,851.37	0.00			14,231.24	\$ 607,932.80	622,164.04
33	Courthouse Security	36,899.62	12,486.17	0.00			49,385.79	\$ 252,362.74	301,748.53

34	Court Rec. Preservation 51.70	126,931.50	1,730.00	0.00		128,661.50	\$ -	128,661.50
35	DWI Blood Draw Fund	0.00	0.00	0.00		0.00	\$ -	0.00
36	Election Admin. Fees	(425.61)	4,324.00	0.00		3,898.39	\$ 40,733.18	44,631.57
37	Series 1993 Interest & Sinking	(0.00)	0.00	0.00		(0.00)	\$ -	(0.00)
38	Series 2007 Interest & Sinking	16,406.96	77,880.52	1,600.00		92,687.48	\$ 934,014.53	1,026,702.01
39	Grant Pass Through	0.00	0.00	0.00		0.00	\$ -	0.00
40	Series 07 Bond Project	(1,039,497.69)	8.53	0.00	1,040,000.00	510.84	\$ 3,547,159.21	3,547,670.05
41	HIDTA	0.00	0.00	0.00		0.00	\$ -	0.00
42	Sheriff Federal Drug Forfeiture	1.21	0.01	621.25	630.00	9.97	\$ 376,178.23	376,188.20
43	County Clerk Vitals Pres	40,896.08	854.00	2,347.50		39,402.58		39,402.58
44	Hazard Mitigation Grant	0.00	0.00	0.00		0.00	\$ -	0.00
45	Community Corrections	23,932.44	67,082.00	18,507.97		72,506.47	\$ -	72,506.47
46	Sheriff Seizure	20.67	0.00	0.00		20.67	\$ 298,487.86	298,508.53
47	Sheriff Drug Forfeiture	2,549.86	0.63	0.00		2,550.49	\$ 274,610.68	277,161.17
48	District Attorney Seizure	5,522.35	268.33	300.00		5,490.68	\$ 370,056.56	375,547.24
49	JCC	0.00	0.00	0.00		0.00	\$ -	0.00
50	Civil Supervision	139,641.84	34.28	2,151.58		137,524.54	\$ -	137,524.54
53	Court Facility Fee	1,320.00	1,140.00	0.00		2,460.00	\$ -	2,460.00
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	1,428.06	0.36	0.00		1,428.42	\$ -	1,428.42
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	38,487.25	1,549.00	0.00		40,036.25	\$ -	40,036.25
63	American Rescue Plan	1,253,936.23	214.74	229,628.46	250,000.00	1,274,522.51	\$ 16,066,003.78	17,340,526.29
65	Diversion Program	(9,099.78)	0.00	0.00		(9,099.78)	\$ -	(9,099.78)
66	JJAEP	27,310.92	5,668.15	0.00		32,979.07	\$ -	32,979.07
68	Vehicle Fund	(19,411.69)	0.00	0.00		(19,411.69)	\$ -	(19,411.69)
71	Treasurer Held Property	1,374.72	0.33	0.00		1,375.05	\$ -	1,375.05
72	Levee #2	8,539.65	260.63	0.00		8,800.28	\$ 405,477.42	414,277.70
73	Levee #3	53,755.28	10.91	33,225.00	0.00	20,541.19	\$ 320,858.90	341,400.09
74	Levee #4	7,896.64	1.95	0.00		7,898.59	\$ -	7,898.59
125	Constable 1 LEOSE	0.00	0.00	0.00		0.00	\$ -	0.00
126	Constable 2 LEOSE	640.03	0.00	0.00		640.03	\$ -	640.03
127	Constable 3 LEOSE	596.91	0.00	0.00		596.91	\$ -	596.91
128	Constable 4 LEOSE	597.45	0.00	0.00		597.45	\$ -	597.45
129	Sheriff LEOSE	10,142.74	0.00	0.00		10,142.74	\$ -	10,142.74
130	DA LEOSE	768.65	0.00	0.00		768.65	\$ -	768.65

TOTALS		4,199,608.31	4,510,096.52	6,554,213.56	0.00	1,730,630.00	3,886,121.27	119,841,377.72	123,727,498.99
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