

MONTHLY TREASURER REPORT									
April 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	(2,229,397.92)	3,573,618.30	5,938,075.22		1,604,000.00	(2,989,854.84)	\$ 67,566,348.04	64,576,493.20
2	Road Improvement	59,933.23	3,316.36	0.00			63,249.59	\$ 1,631,675.71	1,694,925.30
3	Road & Bridge 1	206,848.95	74,266.96	81,191.56			199,924.35	\$ 1,792,902.05	1,992,826.40
4	Road & Bridge 2	214,494.22	54,347.11	97,708.78			171,132.55	\$ 1,639,693.76	1,810,826.31
5	Road & Bridge 3	185,038.26	54,347.09	106,760.68			132,624.67	\$ 1,375,067.28	1,507,691.95
6	Road & Bridge 4	132,060.42	54,784.49	97,776.97			89,067.94	\$ 2,067,469.34	2,156,537.28
7	Adult Probation	142,811.51	253,959.98	139,890.07			256,881.42	\$ 1,282,480.91	1,539,362.33
8	Juvenile Probation	89,741.35	566,689.41	187,250.08		125,000.00	594,180.68	\$ 198,766.15	792,946.83
9	FM #1	415,176.36	11,635.71	99,284.60			327,527.47	\$ 2,828,567.99	3,156,095.46
10	FM #2	(153,267.36)	11,635.71	144,811.48			(286,443.13)	\$ 1,184,406.29	897,963.16
11	FM #3	212,848.68	15,769.71	36,154.03			192,464.36	\$ 1,789,569.71	1,982,034.07
12	FM #4	179,795.90	84,411.71	192,827.36			71,380.25	\$ 1,905,670.19	1,977,050.44
13	Lateral Road	148.87	0.00	0.00			148.87	\$ 312,448.96	312,597.83
14	County & District Court Tech	40,778.51	324.00	0.00			41,102.51	\$ -	41,102.51
15	Justice Court Tech	6,127.20	1,226.69	0.00			7,353.89	\$ 183,224.66	190,578.55
16	DC Archives Records Mgmt	2,685.92	135.00	0.00			2,820.92	\$ 166,883.40	169,704.32
17	Jury	6,082.35	2,831.06	23,975.11		25,000.00	9,938.30	\$ 84,248.81	94,187.11
18	Permanent Improvements	1,128,701.41	25,124.04	208,601.61			945,223.84	\$ 1,649,275.13	2,594,498.97
19	Law Library	(48,539.54)	12,184.08	14,864.84			(51,220.30)	\$ -	(51,220.30)
20	Trust & Agency	1,177,455.46	0.00	0.00			1,177,455.46	\$ -	1,177,455.46
21	Records Management	64,401.82	49,801.00	8,808.00			105,394.82	\$ 1,902,149.55	2,007,544.37
22	CC Archives Records Mgmt	77,515.45	49,450.00	0.00			126,965.45	\$ 2,410,109.17	2,537,074.62
23	ROW Available	(161,056.16)	0.00	0.00			(161,056.16)	\$ 621,691.32	460,635.16
24	Fire Marshall Special Fund	187,292.39	8,800.00	1,831.93			194,260.46	\$ -	194,260.46
25	Right of Way 2008	(0.00)	0.00	0.00			(0.00)	\$ -	(0.00)
26	District Court Records Tech	5,320.00	270.00	0.00			5,590.00	\$ 221,267.35	226,857.35
27	Road District #1	0.00	0.00	0.00			0.00	\$ 957,571.51	957,571.51
28	Road District #5	0.00	0.00	0.00			0.00	\$ 71,870.67	71,870.67
29	Road District #16	0.00	0.00	0.00			0.00	\$ 197,919.29	197,919.29
30	DA Check Processing	(336.16)	90.46	0.00			(245.70)	\$ 134,652.10	134,406.40
31	DA Drug Forfeiture	22,122.56	3,000.00	1,110.00			24,012.56	\$ 200,638.80	224,651.36
32	General Records Mgmt/Pres	14,231.24	9,224.00	0.00			23,455.24	\$ 608,144.09	631,599.33
33	Courthouse Security	49,385.79	12,608.51	0.00			61,994.30	\$ 252,450.45	314,444.75

34	Court Rec. Preservation 51.70	128,661.50	2,505.00	0.00			131,166.50	\$ -	131,166.50
35	DWI Blood Draw Fund	0.00	0.00	0.00			0.00	\$ -	0.00
36	Election Admin. Fees	3,898.39	3,962.40	0.00			7,860.79	\$ 40,743.08	48,603.87
37	Series 1993 Interest & Sinking	(0.00)	0.00	0.00			(0.00)	\$ -	(0.00)
38	Series 2007 Interest & Sinking	92,687.48	42,951.78	0.00			135,639.26	\$ 934,339.15	1,069,978.41
39	Grant Pass Through	0.00	0.00	0.00			0.00	\$ -	0.00
40	Series 07 Bond Project	510.84	0.03	1,324.00		820.00	6.87	\$ 3,547,634.15	3,547,641.02
41	HIDTA	0.00	0.00	0.00			0.00	\$ -	0.00
42	Sheriff Federal Drug Forfeiture	9.97	86,393.09	1,538.50		430.00	85,294.56	\$ 375,878.84	461,173.40
43	County Clerk Vitals Pres	39,402.58	867.00	0.00			40,269.58		40,269.58
44	Hazard Mitigation Grant	0.00	0.00	0.00			0.00	\$ -	0.00
45	Community Corrections	72,506.47	0.00	25,127.59			47,378.88	\$ -	47,378.88
46	Sheriff Seizure	20.67	0.01	0.00			20.68	\$ 298,567.01	298,587.69
47	Sheriff Drug Forfeiture	2,551.09	0.85	0.00			2,551.94	\$ 274,706.12	277,258.06
48	District Attorney Seizure	5,490.68	17,789.02	0.00			23,279.70	\$ 370,185.17	393,464.87
49	JCC	0.00	0.00	0.00			0.00	\$ -	0.00
50	Civil Supervision	137,524.54	10,433.95	2,269.21			145,689.28	\$ -	145,689.28
53	Court Facility Fee	2,460.00	980.00	0.00			3,440.00	\$ -	3,440.00
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	1,428.42	0.47	0.00			1,428.89	\$ -	1,428.89
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	40,036.25	1,251.41	0.00			41,287.66	\$ -	41,287.66
63	American Rescue Plan	1,274,522.51	424.87	0.00			1,274,947.38	\$ 16,071,788.99	17,346,736.37
65	Diversion Program	(9,099.78)	0.00	0.00			(9,099.78)	\$ -	(9,099.78)
66	JJAEP	32,979.07	4,128.00	0.00			37,107.07	\$ -	37,107.07
68	Vehicle Fund	(19,411.69)	0.00	0.00			(19,411.69)	\$ -	(19,411.69)
71	Treasurer Held Property	1,375.05	0.46	0.00			1,375.51	\$ -	1,375.51
72	Levee #2	8,800.28	655.19	0.00			9,455.47	\$ 405,584.91	415,040.38
73	Levee #3	20,541.19	6.84	0.00			20,548.03	\$ 320,943.94	341,491.97
74	Levee #4	7,898.59	2.63	0.00			7,901.22	\$ -	7,901.22
125	Constable 1 LEOSE	0.00	0.00	7,254.00			(7,254.00)	\$ -	(7,254.00)
126	Constable 2 LEOSE	640.03	0.00	3,874.00			(3,233.97)	\$ -	(3,233.97)
127	Constable 3 LEOSE	596.91	0.00	1,739.00			(1,142.09)	\$ -	(1,142.09)
128	Constable 4 LEOSE	597.45	0.00	2,381.00			(1,783.55)	\$ -	(1,783.55)
129	Sheriff LEOSE	10,142.74	0.00	3,774.00			6,368.74	\$ -	6,368.74
130	DA LEOSE	768.65	0.00	899.83			(131.18)	\$ -	(131.18)

TOTALS		3,886,121.87	5,106,204.38	7,431,103.45	0.00	1,755,250.00	3,316,472.80	117,877,534.04	121,194,006.84
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