

MONTHLY TREASURER REPORT									
May 2022									
		BEGINNING			Prior Period	MATURE/	ENDING		
	FUND NAME	CASH BANK	RECEIPTS	DISBURSEMENTS	Journal	(INVEST)	CASH BANK	INVESTMENTS	TOTAL
FUND	FUND NAME	BALANCE	RECEIPTS	DISBURSEMENTS	Entires	INVESTMENTS	BALANCE	BALANCE	BALANCE
1	General	(2,989,854.84)	1,644,871.56	7,096,153.72		6,202,000.00	(2,239,137.00)	\$ 61,403,971.42	59,164,834.42
2	Road Improvement	63,249.59	1,802.92	0.00			65,052.51	\$ 1,632,801.65	1,697,854.16
3	Road & Bridge 1	199,924.35	91,378.90	81,434.85			209,868.40	\$ 1,794,093.93	2,003,962.33
4	Road & Bridge 2	171,132.55	67,115.72	73,665.91			164,582.36	\$ 1,640,750.86	1,805,333.22
5	Road & Bridge 3	132,624.67	66,950.71	157,789.02			41,786.36	\$ 1,375,966.94	1,417,753.30
6	Road & Bridge 4	89,067.94	67,758.50	95,356.13			61,470.31	\$ 2,068,819.61	2,130,289.92
7	Adult Probation	256,881.42	105,346.35	125,048.65			237,179.12	\$ 1,283,373.37	1,520,552.49
8	Juvenile Probation	594,180.68	62,748.02	338,110.17		(171,300.00)	147,518.53	\$ 370,335.12	517,853.65
9	FM #1	327,527.47	7,601.46	146,738.04			188,390.89	\$ 2,830,451.84	3,018,842.73
10	FM #2	(286,443.13)	7,601.46	72,890.54		310,000.00	(41,732.21)	\$ 875,014.90	833,282.69
11	FM #3	192,464.36	7,601.46	122,169.79			77,896.03	\$ 1,790,765.44	1,868,661.47
12	FM #4	71,380.25	21,700.46	135,236.68			(42,155.97)	\$ 1,906,907.09	1,864,751.12
13	Lateral Road	148.87	0.00	0.00			148.87	\$ 312,666.39	312,815.26
14	County & District Court Tech	41,102.51	392.00	0.00			41,494.51	\$ -	41,494.51
15	Justice Court Tech	7,353.89	1,236.69	0.00			8,590.58	\$ 183,330.92	191,921.50
16	DC Archives Records Mgmt	2,820.92	165.00	0.00			2,985.92	\$ 166,980.19	169,966.11
17	Jury	9,938.30	26,679.06	13,872.51		50,000.00	72,744.85	\$ 34,289.11	107,033.96
18	Permanent Improvements	945,223.84	13,658.43	94,864.43			864,017.84	\$ 1,650,422.84	2,514,440.68
19	Law Library	(51,220.30)	81,765.00	24,239.08			6,305.62	\$ -	6,305.62
20	Trust & Agency	1,177,455.46	0.00	0.00			1,177,455.46	\$ -	1,177,455.46
21	Records Management	105,394.82	46,899.00	77,384.92			74,908.90	\$ 1,903,473.23	1,978,382.13
22	CC Archives Records Mgmt	126,965.45	46,660.00	47,573.15			126,052.30	\$ 2,411,431.25	2,537,483.55
23	ROW Available	(161,056.16)	0.00	0.00		162,000.00	943.84	\$ 459,986.21	460,930.05
24	Fire Marshall Special Fund	194,260.46	5,850.00	2,539.45			197,571.01	\$ -	197,571.01
25	Right of Way 2008	(0.00)	0.00	0.00			(0.00)	\$ -	(0.00)
26	District Court Records Tech	5,590.00	320.00	0.00			5,910.00	\$ 221,395.68	227,305.68
27	Road District #1	0.00	0.00	0.00			0.00	\$ 958,237.87	958,237.87
28	Road District #5	0.00	0.00	0.00			0.00	\$ 71,920.68	71,920.68
29	Road District #16	0.00	0.00	0.00			0.00	\$ 198,057.02	198,057.02
30	DA Check Processing	(245.70)	0.00	2,110.00		250.00	(2,105.70)	\$ 134,495.64	132,389.94
31	DA Drug Forfeiture	24,012.56	0.00	0.00			24,012.56	\$ 200,778.42	224,790.98
32	General Records Mgmt/Pres	23,455.24	8,334.00	0.00			31,789.24	\$ 608,567.29	640,356.53
33	Courthouse Security	61,994.30	11,842.50	0.00			73,836.80	\$ 252,626.13	326,462.93
34	Court Rec. Preservation 51.70	131,166.50	2,140.00	0.00			133,306.50	\$ -	133,306.50

35	DWI Blood Draw Fund	0.00	0.00	0.00		0.00	\$ -	0.00
36	Election Admin. Fees	7,860.79	0.00	574.56		7,286.23	\$ 40,766.71	48,052.94
37	Series 1993 Interest & Sinking	(0.00)	0.00	0.00		(0.00)	\$ -	(0.00)
38	Series 2007 Interest & Sinking	135,639.26	20,976.75	0.00	(133,540.00)	23,076.01	\$ 1,068,603.33	1,091,679.34
39	Grant Pass Through	0.00	0.00	0.00		0.00	\$ -	0.00
40	Series 07 Bond Project	6.87	7.98	0.00	420,540.00	420,554.85	\$ 3,129,531.66	3,550,086.51
41	HIDTA	0.00	0.00	0.00		0.00	\$ -	0.00
42	Sheriff Federal Drug Forfeiture	85,294.56	13,988.01	3,550.50		95,732.07	\$ 376,140.41	471,872.48
43	County Clerk Vitals Pres	40,269.58	832.00	0.00		41,101.58		41,101.58
44	Hazard Mitigation Grant	0.00	0.00	0.00		0.00	\$ -	0.00
45	Community Corrections	47,378.88	0.00	18,650.20		28,728.68	\$ -	28,728.68
46	Sheriff Seizure	20.68	0.01	0.00		20.69	\$ 298,730.80	298,751.49
47	Sheriff Drug Forfeiture	2,551.94	1.45	0.00		2,553.39	\$ 274,897.28	277,450.67
48	District Attorney Seizure	23,279.70	3.09	0.00	(23,275.00)	7.79	\$ 393,730.67	393,738.46
49	JCC	0.00	0.00	0.00		0.00	\$ -	0.00
50	Civil Supervision	145,689.28	6,151.31	2,316.43	0.00	149,524.16	\$ -	149,524.16
53	Court Facility Fee	3,440.00	780.00	0.00		4,220.00	\$ -	4,220.00
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	1,428.89	0.81	0.00		1,429.70	\$ -	1,429.70
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	41,287.66	1,263.13	0.00		42,550.79	\$ -	42,550.79
63	American Rescue Plan	1,274,947.38	169.14	0.00	(1,274,940.00)	176.52	\$ 17,358,552.67	17,358,729.19
65	Diversion Program	(9,099.78)	0.00	0.00		(9,099.78)	\$ -	(9,099.78)
66	JJAEF	37,107.07	97,589.07	3,037.19		131,658.95	\$ -	131,658.95
68	Vehicle Fund	(19,411.69)	0.00	0.00		(19,411.69)	\$ -	(19,411.69)
71	Treasurer Held Property	1,375.51	0.79	0.00		1,376.30	\$ -	1,376.30
72	Levee #2	9,455.47	5.37	0.00		9,460.84	\$ 405,807.39	415,268.23
73	Levee #3	20,548.03	6.45	30,437.50	10,000.00	116.98	\$ 311,116.92	311,233.90
74	Levee #4	7,901.22	4.49	0.00		7,905.71	\$ -	7,905.71
75	Juvenile Probation Fees	0.00	78,518.71	0.00		78,518.71	\$ -	78,518.71
125	Constable 1 LEOSE	(7,254.00)	0.00	0.00		(7,254.00)	\$ -	(7,254.00)
126	Constable 2 LEOSE	(3,233.97)	0.00	0.00		(3,233.97)	\$ -	(3,233.97)
127	Constable 3 LEOSE	(1,142.09)	0.00	0.00		(1,142.09)	\$ -	(1,142.09)
128	Constable 4 LEOSE	(1,783.55)	0.00	330.00		(2,113.55)	\$ -	(2,113.55)
129	Sheriff LEOSE	6,368.74	0.00	2,015.00		4,353.74	\$ -	4,353.74
130	DA LEOSE	(131.18)	0.00	0.00		(131.18)	\$ -	(131.18)

TOTALS		3,316,472.80	2,618,717.76	8,768,088.42	0.00	5,551,735.00	2,718,837.14	112,399,788.88	115,118,626.02
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