

MONTHLY TREASURER REPORT									
June 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	(2,239,137.00)	1,588,426.06	6,300,307.43		6,759,000.00	(192,018.37)	\$ 54,695,193.92	54,503,175.55
2	Road Improvement	65,052.51	1,499.39	0.00			66,551.90	\$ 1,634,416.19	1,700,968.09
3	Road & Bridge 1	209,868.40	59,262.39	84,238.61			184,892.18	\$ 1,795,765.23	1,980,657.41
4	Road & Bridge 2	164,582.36	81,071.61	85,670.17			159,983.80	\$ 1,642,240.91	1,802,224.71
5	Road & Bridge 3	41,786.36	59,195.34	223,816.65		250,000.00	127,165.05	\$ 1,127,126.09	1,254,291.14
6	Road & Bridge 4	61,470.31	100,497.71	95,298.11			66,669.91	\$ 2,070,719.40	2,137,389.31
7	Adult Probation	237,179.12	226,353.36	157,489.54			306,042.94	\$ 1,284,620.21	1,590,663.15
8	Juvenile Probation	147,518.53	28,939.52	276,852.76		150,000.00	49,605.29	\$ 220,670.20	270,275.49
9	FM #1	188,390.89	10,162.20	252,087.01		160,000.00	106,466.08	\$ 2,673,102.25	2,779,568.33
10	FM #2	(41,732.21)	6,333.69	254,954.53		300,000.00	9,646.95	\$ 575,650.34	585,297.29
11	FM #3	77,896.03	6,300.69	231,527.31		200,000.00	52,669.41	\$ 1,592,434.14	1,645,103.55
12	FM #4	(42,155.97)	13,770.70	348,752.41		350,000.00	(27,137.68)	\$ 1,558,520.74	1,531,383.06
13	Lateral Road	148.87	0.00	0.00			148.87	\$ 312,970.16	313,119.03
14	County & District Court Tech	41,494.51	248.00	0.00			41,742.51	\$ -	41,742.51
15	Justice Court Tech	8,590.58	1,088.15	0.00			9,678.73	\$ 183,482.27	193,161.00
16	DC Archives Records Mgmt	2,985.92	70.00	0.00			3,055.92	\$ 167,118.04	170,173.96
17	Jury	72,744.85	2,710.27	17,964.90			57,490.22	\$ 34,322.42	91,812.64
18	Permanent Improvements	864,017.84	11,359.03	51,293.48			824,083.39	\$ 1,652,026.28	2,476,109.67
19	Law Library	6,305.62	9,926.74	18,926.49			(2,694.13)	\$ -	(2,694.13)
20	Trust & Agency	1,177,455.46	0.00	0.00			1,177,455.46	\$ -	1,177,455.46
21	Records Management	74,908.90	43,970.00	35,266.50			83,612.40	\$ 1,905,322.52	1,988,934.92
22	CC Archives Records Mgmt	126,052.30	43,700.00	158,886.10			10,866.20	\$ 2,413,383.49	2,424,249.69
23	ROW Available	943.84	0.00	0.00			943.84	\$ 460,395.82	461,339.66
24	Fire Marshall Special Fund	197,571.01	6,300.00	2,359.45			201,511.56	\$ -	201,511.56
25	Right of Way 2008	(0.00)	0.00	0.00			(0.00)	\$ -	(0.00)
26	District Court Records Tech	5,910.00	120.00	0.00			6,030.00	\$ 221,578.45	227,608.45
27	Road District #1	0.00	0.00	0.00			0.00	\$ 959,168.83	959,168.83
28	Road District #5	0.00	0.00	0.00			0.00	\$ 71,990.55	71,990.55
29	Road District #16	0.00	0.00	0.00			0.00	\$ 198,249.44	198,249.44
30	DA Check Processing	(2,105.70)	0.00	0.00		3,000.00	894.30	\$ 131,625.81	132,520.11
31	DA Drug Forfeiture	24,012.56	0.00	0.00			24,012.56	\$ 200,973.48	224,986.04
32	General Records Mgmt/Pres	31,789.24	6,421.00	0.00			38,210.24	\$ 609,158.53	647,368.77
33	Courthouse Security	73,836.80	11,170.41	0.00			85,007.21	\$ 252,871.56	337,878.77
34	Court Rec. Preservation 51.70	133,306.50	2,805.00	0.00			136,111.50	\$ -	136,111.50

35	DWI Blood Draw Fund	0.00	0.00	0.00		0.00	\$ -	0.00
36	Election Admin. Fees	7,286.23	907.00	19,290.44		12,000.00	902.79	\$ 28,790.46
37	Series 1993 Interest & Sinking	(0.00)	0.00	0.00			(0.00)	\$ -
38	Series 2007 Interest & Sinking	23,076.01	16,506.19	0.00		(21,720.00)	17,862.20	\$ 1,091,369.41
39	Grant Pass Through	0.00	0.00	0.00			0.00	\$ -
40	Series 07 Bond Project	420,554.85	9.86	424,532.04		4,000.00	32.67	\$ 3,128,612.87
41	HIDTA	0.00	0.00	0.00			0.00	\$ -
42	Sheriff Federal Drug Forfeiture	95,732.07	1,830.48	5,503.00		(90,225.00)	1,834.55	\$ 466,764.00
43	County Clerk Vitals Pres	41,101.58	838.00	0.00			41,939.58	\$ -
44	Hazard Mitigation Grant	0.00	0.00	0.00			0.00	\$ -
45	Community Corrections	28,728.68	67,080.00	18,650.27			77,158.41	\$ -
46	Sheriff Seizure	20.69	3.08	0.00		(132,267.66)	24.11	\$ 166,636.46
47	Sheriff Drug Forfeiture	2,553.39	22.72	0.00		132,267.66	23.77	\$ (134,820.00)
48	District Attorney Seizure	7.79	6,749.36	0.00			1,112.15	\$ (5,645.00)
49	JCC	0.00	0.00	0.00			0.00	\$ -
50	Civil Supervision	149,524.16	4,245.61	1,691.60			152,078.17	\$ -
53	Court Facility Fee	4,220.00	1,140.00	0.00			5,360.00	\$ -
54	Emissions Enforcements	0.00	0.00	0.00			0.00	\$ -
55	Constable #4 Seizure	0.00	0.00	0.00			0.00	\$ -
56	Constable #2 Forfeiture	1,429.70	1.00	0.00			1,430.70	\$ -
57	Constable #1 Forfeiture	181.28	0.00	0.00			181.28	\$ -
58	Constable #4 Forfeiture	0.00	0.00	0.00			0.00	\$ -
59	Law Enforcement Block Grant	0.00	0.00	0.00			0.00	\$ -
61	Truancy & Prevention	42,550.79	1,101.31	0.00			43,652.10	\$ 35,337,321.09
63	American Rescue Plan	176.52	17,952,016.17	0.00		(17,950,000.00)	2,192.69	\$ -
65	Diversion Program	(9,099.78)	0.00	0.00			(9,099.78)	\$ -
66	JAEP	131,658.95	34,209.23	17,096.27			148,771.91	\$ 406,135.92
68	Vehicle Fund	(19,411.69)	0.00	0.00			(19,411.69)	\$ 309,868.59
71	Treasurer Held Property	1,376.30	0.95	0.00			1,377.25	\$ -
72	Levee #2	9,460.84	6.59	0.00			9,467.43	\$ 405,807.39
73	Levee #3	116.98	0.15	1,500.00		1,500.00	117.13	\$ 311,116.92
74	Levee #4	7,905.71	5.51	0.00			7,911.22	\$ -
75	Juvenile Probation Fees	78,518.71	0.00	0.00			78,518.71	\$ -
125	Constable 1 LEOSE	0.00	0.00	0.00			0.00	\$ -
126	Constable 2 LEOSE	640.43	0.00	0.00			640.43	\$ -
127	Constable 3 LEOSE	596.91	0.00	0.00			596.91	\$ -
128	Constable 4 LEOSE	267.45	0.00	0.00			267.45	\$ -
129	Sheriff LEOSE	8,127.74	0.00	2,775.00			5,352.74	\$ -
130	DA LEOSE	768.65	0.00	389.96		0.00	378.69	\$ -

TOTALS		2,738,759.37	20,408,374.47	9,087,120.03	0.00	(9,880,642.00)	4,179,371.81	123,107,313.97	127,286,685.78
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