

MONTHLY TREASURER REPORT									
July 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	(192,018.37)	1,587,374.96	5,649,105.79	(635,807.50)	3,030,000.00	(1,859,556.70)	\$ 51,732,341.58	49,872,784.88
2	Road Improvement	66,551.90	1,348.19	92,838.72		30,000.00	5,061.37	\$ 1,606,727.82	1,611,789.19
3	Road & Bridge 1	184,892.18	79,947.24	188,405.28			76,434.14	\$ 1,798,232.39	1,874,666.53
4	Road & Bridge 2	159,983.80	49,845.61	110,423.27			99,406.14	\$ 1,644,453.73	1,743,859.87
5	Road & Bridge 3	127,165.05	49,845.56	262,449.78		100,000.00	14,560.83	\$ 1,028,625.99	1,043,186.82
6	Road & Bridge 4	66,669.91	49,845.55	136,696.88		50,000.00	29,818.58	\$ 2,023,519.41	2,053,337.99
7	Adult Probation	306,042.94	1,297.23	223,795.66			83,544.51	\$ 1,286,471.17	1,370,015.68
8	Juvenile Probation	49,605.29	362.24	255,973.34	504,366.50	128,000.00	426,360.69	\$ 92,945.55	519,306.24
9	FM #1	106,466.08	12,674.96	133,223.81		25,000.00	10,917.23	\$ 2,651,828.91	2,662,746.14
10	FM #2	9,646.95	5,713.47	234,383.97		225,000.00	5,976.45	\$ 351,382.05	357,358.50
11	FM #3	52,669.41	5,713.46	681,893.06		630,000.00	6,489.81	\$ 964,432.40	970,922.21
12	FM #4	(27,137.68)	13,633.47	242,287.56		260,000.00	4,208.23	\$ 1,300,591.01	1,304,799.24
13	Lateral Road	148.87	0.00	0.00			148.87	\$ 313,421.11	313,569.98
14	County & District Court Tech	41,742.51	256.00	0.00			41,998.51	\$ -	41,998.51
15	Justice Court Tech	9,678.73	1,273.23	0.00			10,951.96	\$ 183,713.83	194,665.79
16	DC Archives Records Mgmt	3,055.92	65.00	0.00			3,120.92	\$ 167,328.95	170,449.87
17	Jury	57,490.22	3,027.82	10,377.88			50,140.16	\$ 34,371.88	84,512.04
18	Permanent Improvements	824,083.39	10,213.57	79,917.82			754,379.14	\$ 1,654,406.61	2,408,785.75
19	Law Library	(2,694.13)	11,313.25	23,103.60	23,823.00		9,338.52	\$ -	9,338.52
20	Trust & Agency	1,177,455.46	0.00	0.00			1,177,455.46	\$ -	1,177,455.46
21	Records Management	83,612.40	37,105.00	28,029.10			92,688.30	\$ 1,908,067.82	2,000,756.12
22	CC Archives Records Mgmt	10,866.20	36,730.00	49,162.90		8,950.00	7,383.30	\$ 2,407,302.58	2,414,685.88
23	ROW Available	943.84	0.00	0.00			943.84	\$ 461,013.48	461,957.32
24	Fire Marshall Special Fund	201,511.56	10,000.00	3,049.63			208,461.93	\$ -	208,461.93
25	Right of Way 2008	(0.00)	0.00	0.00			(0.00)	\$ -	(0.00)
26	District Court Records Tech	6,030.00	130.00	0.00			6,160.00	\$ 221,858.09	228,018.09
27	Road District #1	0.00	0.00	0.00			0.00	\$ 960,550.85	960,550.85
28	Road District #5	0.00	0.00	0.00			0.00	\$ 72,094.28	72,094.28
29	Road District #16	0.00	0.00	0.00			0.00	\$ 198,535.09	198,535.09
30	DA Check Processing	894.30	0.00	0.00			894.30	\$ 131,815.46	132,709.76
31	DA Drug Forfeiture	24,012.56	0.00	0.00			24,012.56	\$ 201,263.05	225,275.61
32	General Records Mgmt/Pres	38,210.24	8,057.00	0.00			46,267.24	\$ 610,036.24	656,303.48
33	Courthouse Security	85,007.21	11,372.01	0.00			96,379.22	\$ 253,235.91	349,615.13
34	Court Rec. Preservation 51.70	136,111.50	2,325.00	0.00			138,436.50	\$ -	138,436.50

35	DWI Blood Draw Fund	0.00	0.00	0.00		0.00	\$ -	0.00	
36	Election Admin. Fees	902.79	2,492.00	4,125.00		1,875.00	1,144.79	\$ 26,951.32	28,096.11
37	Series 1993 Interest & Sinking	(0.00)	0.00	0.00			(0.00)	\$ -	(0.00)
38	Series 2007 Interest & Sinking	17,862.20	14,879.30	548,318.75		520,850.00	5,272.75	\$ 571,918.46	577,191.21
39	Grant Pass Through	0.00	0.00	0.00			0.00	\$ -	0.00
40	Series 07 Bond Project	32.67	0.13	2,749.75		2,720.00	3.05	\$ 3,130,335.63	3,130,338.68
41	HIDTA	0.00	0.00	0.00			0.00	\$ -	0.00
42	Sheriff Federal Drug Forfeiture	1,834.55	1,614.72	1,893.50		60.00	1,615.77	\$ 467,376.51	468,992.28
43	County Clerk Vitals Pres	41,939.58	838.00	325.00			42,452.58		42,452.58
44	Hazard Mitigation Grant	0.00	0.00	0.00			0.00	\$ -	0.00
45	Community Corrections	77,158.41	0.00	29,500.40			47,658.01	\$ -	47,658.01
46	Sheriff Seizure	24.11	0.03	0.00			24.14	\$ 166,834.75	166,858.89
47	Sheriff Drug Forfeiture	23.77	0.03	0.00			23.80	\$ 410,624.12	410,647.92
48	District Attorney Seizure	1,112.15	10,708.24	0.00			11,820.39	\$ 400,336.23	412,156.62
49	JCC	0.00	0.00	0.00			0.00	\$ -	0.00
50	Civil Supervision	152,078.17	0.00	4,490.70			147,587.47	\$ -	147,587.47
53	Court Facility Fee	5,360.00	860.00	0.00			6,220.00	\$ -	6,220.00
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	1,430.70	1.56	0.00			1,432.26	\$ -	1,432.26
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	43,652.10	1,376.24	0.00			45,028.34	0.00	45,028.34
63	American Rescue Plan	2,192.69	2.39	0.00			2,195.08	\$ 35,387,816.84	35,390,011.92
65	Diversion Program	(9,099.78)	0.00	0.00			(9,099.78)	\$ -	(9,099.78)
66	JJAEP	148,771.91	1,683.63	16,215.26	107,618.00		241,858.28	\$ -	241,858.28
68	Vehicle Fund	(19,411.69)	0.00	0.00			(19,411.69)	0.00	(19,411.69)
71	Treasurer Held Property	1,377.25	1.50	0.00			1,378.75	0.00	1,378.75
72	Levee #2	9,467.43	10.31	0.00			9,477.74	\$ 406,619.18	416,096.92
73	Levee #3	117.13	0.13	0.00			117.26	\$ 310,237.30	310,354.56
74	Levee #4	7,911.22	8.61	0.00			7,919.83	\$ -	7,919.83
75	Juvenile Probation Fees	78,518.71	0.00	0.00			78,518.71	\$ -	78,518.71
125	Constable 1 LEOSE	0.00	0.00	0.00			0.00	\$ -	0.00
126	Constable 2 LEOSE	640.43	0.00	0.00			640.43	\$ -	640.43
127	Constable 3 LEOSE	596.91	0.00	0.00			596.91	\$ -	596.91
128	Constable 4 LEOSE	267.45	0.00	0.00			267.45	\$ -	267.45
129	Sheriff LEOSE	5,352.74	0.00	2,335.00			3,017.74	\$ -	3,017.74
130	DA LEOSE	378.69	0.00	0.00			378.69	\$ -	378.69
131	Language Access Fund	0.00	666.00	0.00			666.00		666.00

TOTALS		4,179,371.81	2,024,612.64	9,015,071.41	0.00	5,012,455.00	2,201,368.04	117,539,617.58	119,740,985.62
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