

MONTHLY TREASURER REPORT									
August 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	(1,859,556.70)	1,965,248.97	4,981,605.39		3,396,000.00	(1,479,913.12)	\$ 48,173,054.82	46,693,141.70
2	Road Improvement	5,061.37	1,101.25	0.00			6,162.62	\$ 1,609,869.89	1,616,032.51
3	Road & Bridge 1	76,434.14	66,660.94	90,128.80			52,966.28	\$ 1,801,717.83	1,854,684.11
4	Road & Bridge 2	99,406.14	61,300.92	81,368.12			79,338.94	\$ 1,647,584.67	1,726,923.61
5	Road & Bridge 3	14,560.83	111,035.82	108,676.57		60,000.00	76,920.08	\$ 970,557.10	1,047,477.18
6	Road & Bridge 4	29,818.58	61,421.89	101,765.34		35,000.00	24,475.13	\$ 1,992,389.41	2,016,864.54
7	Adult Probation	83,544.51	208,077.99	157,190.66			134,431.84	\$ 1,289,120.53	1,423,552.37
8	Juvenile Probation	426,360.69	29,175.38	130,753.06		(395,000.00)	(70,216.99)	\$ 488,349.95	418,132.96
9	FM #1	10,917.23	33,081.06	51,815.64		40,000.00	32,182.65	\$ 2,617,014.39	2,649,197.04
10	FM #2	5,976.45	4,796.09	89,366.70		85,000.00	6,405.84	\$ 267,020.00	273,425.84
11	FM #3	6,489.81	4,796.06	143,826.42		135,000.00	2,459.45	\$ 831,171.55	833,631.00
12	FM #4	4,208.23	4,796.06	176,981.62			(167,977.33)	\$ 1,303,099.05	1,135,121.72
13	Lateral Road	148.87	0.00	0.00			148.87	\$ 314,066.57	314,215.44
14	County & District Court Tech	41,998.51	204.00	0.00			42,202.51	\$ -	42,202.51
15	Justice Court Tech	10,951.96	1,743.63	0.00			12,695.59	\$ 184,043.58	196,739.17
16	DC Archives Records Mgmt	3,120.92	110.00	0.00			3,230.92	\$ 167,629.29	170,860.21
17	Jury	50,140.16	25,998.92	16,658.00			59,481.08	\$ 34,442.67	93,923.75
18	Permanent Improvements	754,379.14	8,342.43	322,680.73			440,040.84	\$ 1,657,813.70	2,097,854.54
19	Law Library	9,338.52	11,489.25	20,123.19			704.58	\$ -	704.58
20	Trust & Agency	1,177,455.46	0.00	0.00			1,177,455.46	\$ -	1,177,455.46
21	Records Management	92,688.30	44,505.00	22,291.86			114,901.44	\$ 1,911,997.30	2,026,898.74
22	CC Archives Records Mgmt	7,383.30	44,170.00	49,682.40		11,000.00	12,870.90	\$ 2,400,278.28	2,413,149.18
23	ROW Available	943.84	0.00	0.00			943.84	\$ 461,895.21	462,839.05
24	Fire Marshall Special Fund	208,461.93	3,425.00	1,989.01			209,897.92	\$ -	209,897.92
25	Right of Way 2008	0.00	0.00	0.00			0.00	\$ -	0.00
26	District Court Records Tech	6,160.00	210.00	0.00			6,370.00	\$ 222,256.30	228,626.30
27	Road District #1	0.00	0.00	0.00			0.00	\$ 962,529.01	962,529.01
28	Road District #5	0.00	0.00	0.00			0.00	\$ 72,242.75	72,242.75
29	Road District #16	0.00	0.00	0.00			0.00	\$ 198,943.95	198,943.95
30	DA Check Processing	894.30	0.00	0.00			894.30	\$ 132,086.92	132,981.22
31	DA Drug Forfeiture	24,012.56	0.00	0.00			24,012.56	\$ 201,677.53	225,690.09
32	General Records Mgmt/Pres	46,267.24	7,925.00	0.00			54,192.24	\$ 611,292.55	665,484.79
33	Courthouse Security	96,379.22	12,491.57	0.00			108,870.79	\$ 253,757.42	362,628.21
34	Court Rec. Preservation 51.70	138,436.50	2,270.00	0.00			140,706.50	\$ -	140,706.50
35	DWI Blood Draw Fund	0.00	0.00	0.00			0.00	\$ -	0.00

36	Election Admin. Fees	1,144.79	0.00	0.00		1,144.79	\$ 26,999.69	28,144.48
37	Series 1993 Interest & Sinking	0.00	0.00	0.00		0.00	\$ -	0.00
38	Series 2007 Interest & Sinking	5,272.75	13,678.30	0.00	(3,270.00)	15,681.05	\$ 576,368.03	592,049.08
39	Grant Pass Through	0.00	0.00	0.00		0.00	\$ -	0.00
40	Series 07 Bond Project	3.05	0.00	54,358.87		4.18	\$ 3,082,021.03	3,082,025.21
41	HIDTA	0.00	0.00	0.00		0.00	\$ -	0.00
42	Sheriff Federal Drug Forfeiture	1,615.77	5,513.11	88.75	(7,000.00)	40.13	\$ 475,342.80	475,382.93
43	County Clerk Vitals Pres	42,452.58	1,029.00	0.00		43,481.58		43,481.58
44	Hazard Mitigation Grant	0.00	0.00	0.00		0.00	\$ -	0.00
45	Community Corrections	47,658.01	0.00	20,474.18		27,183.83	\$ -	27,183.83
46	Sheriff Seizure	24.14	0.04	0.00		24.18	\$ 167,110.63	167,134.81
47	Sheriff Drug Forfeiture	23.80	0.04	0.00		23.84	\$ 411,469.76	411,493.60
48	District Attorney Seizure	11,820.39	37,016.34	0.00	(26,660.00)	22,176.73	\$ 427,835.06	450,011.79
49	JCC	0.00	0.00	0.00		0.00	\$ -	0.00
50	Civil Supervision	147,587.47	12,066.54	2,316.57		157,337.44	\$ -	157,337.44
51	DA Federal Asset	0.00	0.00	0.00		0.00	\$ -	0.00
53	Court Facility Fee	6,220.00	840.00	0.00		7,060.00	\$ -	7,060.00
54	Emissions Enforcements	0.00	0.00	0.00		0.00	\$ -	0.00
55	Opioid Settlement	0.00	0.00	0.00		0.00	\$ -	0.00
56	Constable #2 Forfeiture	1,432.26	2.36	0.00		1,434.62	\$ -	1,434.62
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	45,028.34	1,959.49	0.00		46,987.83	\$ -	46,987.83
63	American Rescue Plan	2,195.08	2,178.64	0.00	(2,190.00)	2,183.72	\$ 35,458,043.96	35,460,227.68
65	Diversion Program	(9,099.78)	0.00	0.00		(9,099.78)	\$ -	(9,099.78)
66	JJAEF	241,858.28	722.94	128,956.03		113,625.19	\$ -	113,625.19
68	Vehicle Fund	(19,411.69)	3,714.41	80,000.00		(95,697.28)	\$ -	(95,697.28)
71	Treasurer Held Property	1,378.75	2.27	0.00		1,381.02	\$ -	1,381.02
72	Levee #2	9,477.74	11.58	9,475.00		14.32	\$ 416,770.75	416,785.07
73	Levee #3	117.26	0.15	115.00		2.41	\$ 310,865.34	310,867.75
74	Levee #4	7,919.83	13.05	0.00		7,932.88	\$ -	7,932.88
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	3,017.74	0.00	0.00		3,017.74	\$ -	3,017.74
130	DA LEOSE	378.69	0.00	352.59		26.10	\$ -	26.10
131	Language Access Fund	666.00	969.00	0.00		1,635.00	\$ -	1,635.00

TOTALS		2,201,368.04	2,794,094.49	6,843,040.50	0.00	3,382,240.00	1,534,662.03	114,130,729.27	115,665,391.30
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