

MONTHLY TREASURER REPORT									
September 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	(1,479,913.12)	1,708,298.92	5,502,579.66		3,974,000.00	(1,300,193.86)	\$ 44,282,637.19	42,982,443.33
2	Road Improvement	6,162.62	373.51	0.00			6,536.13	\$ 1,613,327.51	1,619,863.64
3	Road & Bridge 1	52,966.28	162,506.02	104,404.91		50,000.00	161,067.39	\$ 1,755,535.66	1,916,603.05
4	Road & Bridge 2	79,338.94	43,931.92	163,386.78		65,000.00	24,884.08	\$ 1,586,000.62	1,610,884.70
5	Road & Bridge 3	76,920.08	113,575.58	95,925.47			94,570.19	\$ 972,623.43	1,067,193.62
6	Road & Bridge 4	24,475.13	43,946.87	97,260.09		52,000.00	23,161.91	\$ 1,944,578.97	1,967,740.88
7	Adult Probation	134,431.84	86,234.14	141,973.17		20,100.00	98,792.81	\$ 1,271,816.00	1,370,608.81
8	Juvenile Probation	(70,216.99)	133.96	192,412.99		184,500.00	(77,996.02)	\$ 304,701.31	226,705.29
9	FM #1	32,182.65	21,383.68	199,893.40		155,000.00	8,672.93	\$ 2,467,491.07	2,476,164.00
10	FM #2	6,405.84	16,434.82	37,681.08		15,000.00	159.58	\$ 252,572.25	252,731.83
11	FM #3	2,459.45	16,434.82	163,969.76		150,000.00	4,924.51	\$ 682,762.38	687,686.89
12	FM #4	(167,977.33)	174,313.64	68,489.76		225,000.00	162,846.55	\$ 1,080,656.70	1,243,503.25
13	Lateral Road	148.87	59,678.14	59,678.16			148.85	\$ 314,756.40	314,905.25
14	County & District Court Tech	42,202.51	348.00	0.00			42,550.51	\$ -	42,550.51
15	Justice Court Tech	12,695.59	1,672.02	0.00			14,367.61	\$ 184,411.33	198,778.94
16	DC Archives Records Mgmt	3,230.92	115.00	0.00			3,345.92	\$ 167,964.24	171,310.16
17	Jury	59,481.08	3,750.20	18,674.05			44,557.23	\$ 34,518.32	79,075.55
18	Permanent Improvements	440,040.84	2,829.70	162,707.69			280,162.85	\$ 1,661,455.00	1,941,617.85
19	Law Library	704.58	14,112.19	19,026.08			(4,209.31)	\$ -	(4,209.31)
20	Trust & Agency	1,177,455.46	0.00	0.00			1,177,455.46	\$ -	1,177,455.46
21	Records Management	114,901.44	38,040.00	5,672.71			147,268.73	\$ 1,916,196.90	2,063,465.63
22	CC Archives Records Mgmt	12,870.90	37,710.00	0.00			50,580.90	\$ 2,404,804.21	2,455,385.11
23	ROW Available	943.84	0.00	0.00			943.84	\$ 462,858.91	463,802.75
24	Fire Marshall Special Fund	209,897.92	4,625.00	11,842.87			202,680.05	\$ -	202,680.05
25	Right of Way 2008	0.00	0.00	0.00			0.00	\$ -	0.00
26	District Court Records Tech	6,370.00	225.00	0.00			6,595.00	\$ 222,700.41	229,295.41
27	Road District #1	0.00	0.00	0.00			0.00	\$ 964,643.15	964,643.15
28	Road District #5	0.00	0.00	0.00			0.00	\$ 72,401.43	72,401.43
29	Road District #16	0.00	0.00	0.00			0.00	\$ 199,380.92	199,380.92
30	DA Check Processing	894.30	169.86	0.00			1,064.16	\$ 132,377.04	133,441.20
31	DA Drug Forfeiture	24,012.56	0.00	2,021.76			21,990.80	\$ 202,120.50	224,111.30
32	General Records Mgmt/Preser	54,192.24	11,173.00	0.00			65,365.24	\$ 612,635.22	678,000.46
33	Courthouse Security	108,870.79	13,420.38	0.00			122,291.17	\$ 254,314.78	376,605.95
34	Court Rec. Preservation 51.70	140,706.50	2,600.00	0.00			143,306.50	\$ -	143,306.50
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	\$ 27,053.64	28,198.43
37	Series 1993 Interest & Sinking	0.00	0.00	0.00			0.00	\$ -	0.00
38	Series 2007 Interest & Sinking	15,681.05	4,499.90	0.00			20,180.95	\$ 577,633.99	597,814.94
39	Grant Pass Through	0.00	0.00	0.00			0.00	\$ -	0.00
40	Series 07 Bond Project	4.18	0.01	57,841.82		57,840.00	2.37	\$ 3,030,698.83	3,030,701.20
41	HIDTA	0.00	0.00	0.00			0.00	\$ -	0.00
42	Sheriff Federal Drug Forfeiture	40.13	25,535.22	0.00			25,575.35	\$ 476,386.86	501,962.21
43	County Clerk Vitals Pres	43,481.58	802.00	0.00			44,283.58		44,283.58
44	Hazard Mitigation Grant	0.00	0.00	0.00			0.00	\$ -	0.00
45	Community Corrections	27,183.83	67,347.00	19,427.52			75,103.31	\$ -	75,103.31
46	Sheriff Seizure	24.18	0.05	0.00			24.23	\$ 167,425.73	167,449.96
47	Sheriff Drug Forfeiture	23.84	0.05	0.00			23.89	\$ 412,373.53	412,397.42
48	District Attorney Seizure	22,176.73	91,241.47	0.00			113,418.20	\$ 428,774.78	542,192.98
49	JCC	0.00	0.00	0.00			0.00	\$ -	0.00
50	Civil Supervision	157,337.44	307.92	1,802.19			155,843.17	\$ -	155,843.17
51	DA Federal Asset	0.00	0.00	0.00			0.00	\$ -	0.00
53	Court Facility Fee	7,060.00	720.00	0.00			7,780.00	\$ -	7,780.00
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	1,434.62	2.84	0.00			1,437.46	\$ -	1,437.46
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	46,987.83	1,835.82	0.00			48,823.65	\$ -	48,823.65
63	American Rescue Plan	2,183.72	4.33	0.00			2,188.05	\$ 35,534,926.71	35,537,114.76
65	Diversion Program	(9,099.78)					(9,099.78)	\$ -	(9,099.78)
66	JJAEP	113,625.19	1,050.78	68,644.62			46,031.35	\$ -	46,031.35
68	Vehicle Fund	(95,697.28)	0.00	92,127.00			(187,824.28)	\$ -	(187,824.28)
71	Treasurer Held Property	1,381.02	2.74	0.00			1,383.76	\$ -	1,383.76
72	Levee #2	14.32	0.03	13,700.00		13,700.00	14.35	\$ 403,846.57	403,860.92
73	Levee #3	2.41	0.00	0.00			2.41	\$ 311,451.52	311,453.93
74	Levee #4	7,932.88	15.72	0.00			7,948.60	\$ -	7,948.60
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	-561.00			3,578.74	\$ -	3,578.74
130	DA LEOSE	26.10	0.00	28.91			(2.81)	\$ -	(2.81)
131	Language Access Fund	1,635.00	939.00	0.00			2,574.00	\$ -	2,574.00

TOTALS		1,534,662.03	2,772,341.25	7,300,611.45	0.00	4,962,140.00	1,968,531.83	109,392,814.01	111,361,345.84
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