

MONTHLY TREASURER REPORT									
October 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	(1,300,193.86)	1,719,448.30	7,448,435.00		6,080,960.00	(948,220.56)	\$ 38,291,045.29	37,342,824.73
2	Road Improvement	6,536.13	191.76	195,801.60		190,000.00	926.29	\$ 1,427,506.27	1,428,432.56
3	Road & Bridge 1	161,067.39	33,019.68	99,253.97			94,833.10	\$ 1,760,272.92	1,855,106.02
4	Road & Bridge 2	24,884.08	33,019.66	104,380.36	(40,589.00)	60,000.00	(27,065.62)	\$ 1,530,167.96	1,503,102.34
5	Road & Bridge 3	94,570.19	106,747.76	122,262.99		65,000.00	144,054.96	\$ 910,159.62	1,054,214.58
6	Road & Bridge 4	23,161.91	119,504.91	154,169.21		100,000.00	88,497.61	\$ 1,849,683.45	1,938,181.06
7	Adult Probation	98,792.81	121,938.51	140,040.50	3,740.00	(100,000.00)	(15,569.18)	\$ 1,375,443.18	1,359,874.00
8	Juvenile Probation	(77,996.02)	117,848.53	207,817.93		100,000.00	(67,965.42)	\$ 205,283.62	137,318.20
9	FM #1	8,672.93	46,482.66	64,909.65			(9,754.06)	\$ 2,474,198.48	2,464,444.42
10	FM #2	159.58	723.41	83,352.96	40,589.00	70,000.00	28,119.03	\$ 183,169.03	211,288.06
11	FM #3	4,924.51	723.41	82,489.10			(76,841.18)	\$ 684,543.99	607,702.81
12	FM #4	162,846.55	22,928.41	297,150.70		100,000.00	(11,375.74)	\$ 983,419.20	972,043.46
13	Lateral Road	148.85	59,182.50	0.00			59,331.35	\$ 315,625.18	374,956.53
14	County & District Court Tech	42,550.51	216.00	0.00			42,766.51	\$ -	42,766.51
15	Justice Court Tech	14,367.61	1,344.85	0.00			15,712.46	\$ 184,887.65	200,600.11
16	DC Archives Records Mgmt	3,345.92	75.00	0.00			3,420.92	\$ 168,398.07	171,818.99
17	Jury	44,557.23	3,217.16	16,761.15			31,013.24	\$ 34,613.60	65,626.84
18	Permanent Improvements	280,162.85	2,722.46	176,766.81			106,118.50	\$ 1,666,040.89	1,772,159.39
19	Law Library	(4,209.31)	10,751.00	12,385.00			(5,843.31)	\$ -	(5,843.31)
20	Trust & Agency	1,177,455.46	0.00	0.00			1,177,455.46	\$ -	1,177,455.46
21	Records Management	147,268.73	33,225.00	14,867.95			165,625.78	\$ 1,921,485.92	2,087,111.70
22	CC Archives Records Mgmt	50,580.90	32,880.00	46,924.95			36,535.95	\$ 2,410,630.87	2,447,166.82
23	ROW Available	943.84	0.00	0.00			943.84	\$ 464,090.94	465,034.78
24	Fire Marshall Special Fund	202,680.05	5,375.00	1,040.71			207,014.34	\$ -	207,014.34
25	Right of Way 2008	0.00	0.00	0.00			0.00	\$ -	0.00
26	District Court Records Tech	6,595.00	150.00	0.00			6,745.00	\$ 223,275.62	230,020.62
27	Road District #1	0.00	0.00	0.00			0.00	\$ 967,305.72	967,305.72
28	Road District #5	0.00	0.00	57,222.00		57,222.00	0.00	\$ 15,312.46	15,312.46
29	Road District #16	0.00	0.00	0.00			0.00	\$ 199,931.24	199,931.24
30	DA Check Processing	1,064.16	0.00	0.00			1,064.16	\$ 132,742.42	133,806.58
31	DA Drug Forfeiture	21,990.80	2,702.16	0.00			24,692.96	\$ 202,678.39	227,371.35
32	General Records Mgmt/Preser	65,365.24	8,665.00	0.00			74,030.24	\$ 614,326.19	688,356.43
33	Courthouse Security	122,291.17	11,020.33	468.48			132,843.02	\$ 255,016.73	387,859.75
34	Court Rec. Preservation 51.70	143,306.50	1,700.00	0.00			145,006.50	\$ -	145,006.50
35	DWI Blood Draw Fund	0.00	0.00	0.00			0.00	\$ -	0.00

36	Election Admin. Fees	1,144.79	2,840.00	0.00			3,984.79	\$ 27,123.52	31,108.31
37	Series 1993 Interest & Sinking	0.00	0.00	0.00			0.00	\$ -	0.00
38	Series 2007 Interest & Sinking	20,180.95	1,732.11	86,215.59		66,075.00	1,772.47	\$ 513,068.58	514,841.05
39	Grant Pass Through	0.00	0.00	0.00			0.00	\$ -	0.00
40	Series 07 Bond Project	2.37	0.01	3,395.00		3,400.00	7.38	\$ 3,035,558.36	3,035,565.74
41	HIDTA	0.00	0.00	0.00			0.00	\$ -	0.00
42	Sheriff Federal Drug Forfeiture	25,575.35	28.03	0.00		(25,570.00)	33.38	\$ 503,301.62	503,335.00
43	County Clerk Vitals Pres	44,283.58	746.00	0.00			45,029.58	\$ -	45,029.58
44	Hazard Mitigation Grant	0.00	0.00	0.00			0.00	\$ -	0.00
45	Community Corrections	75,103.31	0.00	20,133.99	(5,941.78)		49,027.54	\$ -	49,027.54
46	Sheriff Seizure	24.23	0.04	0.00			24.27	\$ 167,831.41	167,855.68
47	Sheriff Drug Forfeiture	23.89	8,448.08	0.00			8,471.97	\$ 413,511.75	421,983.72
48	District Attorney Seizure	113,418.20	114.40	10,329.49		(103,080.00)	123.11	\$ 533,158.63	533,281.74
49	JCC	0.00	0.00	0.00			0.00	\$ -	0.00
50	Civil Supervision	155,843.17	6,680.00	1,912.73			160,610.44	\$ -	160,610.44
53	Court Facility Fee	7,780.00	320.00	0.00			8,100.00	\$ -	8,100.00
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	1,437.46	2.85	0.00			1,440.31	\$ -	1,440.31
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	48,823.65	1,511.04	0.00			50,334.69	\$ -	50,334.69
63	American Rescue Plan	2,188.05	4.35	0.00			2,192.40	\$ 35,632,318.15	35,634,510.55
65	Diversion Program	(9,099.78)	0.00	0.00	8,285.78		(814.00)	\$ -	(814.00)
66	JJAEP	46,031.35	6,697.53	49,227.49	106,090.50		109,591.89	\$ -	109,591.89
68	Vehicle Fund	(187,824.28)	0.00	0.00	0.00		(187,824.28)	\$ -	(187,824.28)
71	Treasurer Held Property	1,383.76	2.75	0.00			1,386.51	\$ -	1,386.51
72	Levee #2	14.35	2.49	38,000.00		38,000.00	16.84	\$ 366,763.60	366,780.44
73	Levee #3	2.41	0.01	0.00			2.42	\$ 312,206.15	312,208.57
74	Levee #4	7,948.60	15.78	0.00			7,964.38	\$ -	7,964.38
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				596.91	\$ -	596.91
128	Constable 4 LEOSE	267.45	0.00	0.00			267.45	\$ -	267.45
129	Sheriff LEOSE	3,578.74	0.00	2,915.00			663.74	\$ -	663.74
130	DA LEOSE	(2.81)	0.00	37.50			(40.31)	\$ -	(40.31)
131	Language Access Fund	2,574.00	922.13	0.00			3,496.13	\$ -	3,496.13
TOTALS		1,968,531.83	2,524,948.93	9,538,667.81	112,174.50	6,702,007.00	1,769,916.58	102,956,096.67	104,726,013.25