

MONTHLY TREASURER REPORT									
November 2022									
		BEGINNING				MATURE/	ENDING		
FUND	FUND NAME	CASH BANK	RECEIPTS	DISBURSEMENTS	Journal	(INVEST)	CASH BANK	INVESTMENTS	TOTAL
		BALANCE			Entires	INVESTMENTS	BALANCE	BALANCE	BALANCE
1	General	(948,220.56)	4,717,286.94	8,586,576.45	2,500,792.58	1,857,000.00	(459,717.49)	\$ 33,744,871.92	33,285,154.43
2	Road Improvement	926.29	17,934.38				18,860.67	\$ 1,432,102.07	1,450,962.74
3	Road & Bridge 1	94,833.10	120,205.61	147,732.27	228,933.50		296,239.94	\$ 1,765,845.67	2,062,085.61
4	Road & Bridge 2	(27,065.62)	120,205.59	87,726.35	228,933.50		234,347.12	\$ 1,534,967.79	1,769,314.91
5	Road & Bridge 3	144,054.96	120,205.56	130,968.15	229,261.58	25,000.00	387,553.95	\$ 887,993.99	1,275,547.94
6	Road & Bridge 4	88,497.61	120,369.77	98,335.97	228,933.50	40,000.00	379,464.91	\$ 1,815,465.87	2,194,930.78
7	Adult Probation	(15,569.18)	167,305.69	164,154.88	101,352.28	140,000.00	228,933.91	\$ 1,239,752.28	1,468,686.19
8	Juvenile Probation	(67,965.42)	111,152.62	260,058.49		189,000.00	(27,871.29)	\$ 16,580.30	(11,290.99)
9	FM #1	(9,754.06)	65,910.35	103,228.03		80,000.00	32,928.26	\$ 2,402,006.46	2,434,934.72
10	FM #2	28,119.03	65,910.35	186,036.57		182,700.00	90,692.81	\$ 749.43	91,442.24
11	FM #3	(76,841.18)	65,910.35	184,466.48		220,000.00	24,602.69	\$ 466,297.12	490,899.81
12	FM #4	(11,375.74)	69,810.35	201,120.11		75,000.00	(67,685.50)	\$ 911,423.93	843,738.43
13	Lateral Road	59,331.35					59,331.35	\$ 316,652.61	375,983.96
14	County & District Court Tech	42,766.51	132.00				42,898.51	\$ -	42,898.51
15	Justice Court Tech	15,712.46	1,244.22				16,956.68	\$ 185,442.23	202,398.91
16	DC Archives Records Mgmt	3,420.92	135.00				3,555.92	\$ 168,903.19	172,459.11
17	Jury	31,013.24	8,006.13	11,998.79	14,946.25		41,966.83	\$ 34,726.27	76,693.10
18	Permanent Improvements	106,118.50	283,397.70	331,551.60	1,269,591.46	140,000.00	1,467,556.06	\$ 1,531,230.54	2,998,786.60
19	Law Library	(5,843.31)	16,202.30	43,572.62	66,693.00		33,479.37	\$ -	33,479.37
20	Trust & Agency	1,177,455.46			(1,177,455.46)		0.00	\$ -	0.00
21	Records Management	165,625.78	32,477.00	39,403.57			158,699.21	\$ 1,927,740.77	2,086,439.98
22	CC Archives Records Mgmt	36,535.95	32,130.00	97,184.00			(28,518.05)	\$ 2,417,682.03	2,389,163.98
23	ROW Available	943.84		147,819.83		147,000.00	124.01	\$ 318,309.28	318,433.29
24	Fire Marshall Special Fund	207,014.34	4,825.00	1,365.62			210,473.72	\$ -	210,473.72
25	Right of Way 2008	0.00					0.00	\$ -	0.00
26	District Court Records Tech	6,745.00	260.00				7,005.00	\$ 223,945.35	230,950.35
27	Road District #1	0.00					0.00	\$ 970,454.51	970,454.51
28	Road District #5	0.00					0.00	\$ 15,362.31	15,362.31
29	Road District #16	0.00					0.00	\$ 200,582.06	200,582.06
30	DA Check Processing	1,064.16	335.37				1,399.53	\$ 133,174.52	134,574.05
31	DA Drug Forfeiture	24,692.96	22,044.39	1,665.00			45,072.35	\$ 203,338.15	248,410.50
32	General Records Mgmt/Preser	74,030.24	12,523.00				86,553.24	\$ 616,325.95	702,879.19
33	Courthouse Security	132,843.02	13,618.59				146,461.61	\$ 255,846.86	402,308.47
34	Court Rec. Preservation 51.70	145,006.50	1,995.00				147,001.50	\$ -	147,001.50
35	DWI Blood Draw Fund	0.00					0.00	\$ -	0.00

36	Election Admin. Fees	3,984.79	820.95	2,400.00		2,405.74	\$ 27,204.88	29,610.62	
37	Series 1993 Interest & Sinking	0.00				0.00	\$ -	0.00	
38	Series 2007 Interest & Sinking	1,772.47	98,763.37			100,535.84	\$ 514,738.73	615,274.57	
39	Grant Pass Through	0.00				0.00	\$ -	0.00	
40	Series 07 Bond Project	7.38	0.61	48,044.74	48,050.00	13.25	\$ 2,997,212.16	2,997,225.41	
41	HIDTA	0.00				0.00	\$ -	0.00	
42	Sheriff Federal Drug Forfeiture	33.38	2,820.30	355.00	325.00	2,823.68	\$ 504,614.30	507,437.98	
43	County Clerk Vitals Pres	45,029.58	692.00			45,721.58		45,721.58	
44	Hazard Mitigation Grant	0.00				0.00	\$ -	0.00	
45	Community Corrections	49,027.54	67,347.00	20,247.18	(1,894.00)	94,233.36	\$ -	94,233.36	
46	Sheriff Seizure	24.27	0.05			24.32	\$ 168,322.33	168,346.65	
47	Sheriff Drug Forfeiture	8,471.97	2,610.39	2,499.50		8,582.86	\$ 414,857.82	423,440.68	
48	District Attorney Seizure	123.11	1,529.01	57,273.30	56,700.00	1,078.82	\$ 478,099.54	479,178.36	
49	JCC	0.00				0.00	\$ -	0.00	
50	Civil Supervision	160,610.44	15,208.94	1,982.69	6,573.84	180,410.53	\$ -	180,410.53	
53	Court Facility Fee	8,100.00	578.00			8,678.00	\$ -	8,678.00	
54	Emissions Enforcements	0.00				0.00	\$ -	0.00	
55	Opioid Settlement	0.00				0.00	\$ -	0.00	
56	Constable #2 Forfeiture	1,440.31	2.96			1,443.27	\$ -	1,443.27	
57	Constable #1 Forfeiture	181.28				181.28	\$ -	181.28	
58	Constable #4 Forfeiture	0.00				0.00	\$ -	0.00	
59	Law Enforcement Block Grant	0.00				0.00	\$ -	0.00	
61	Truancy & Prevention	50,334.69	1,304.39			51,639.08	\$ -	51,639.08	
63	American Rescue Plan	2,192.40	29.12		(1,079,327.14)	1,250,000.00	\$ 34,497,292.52	34,670,186.90	
65	Diversion Program	(814.00)			(450.00)	(1,264.00)	\$ -	(1,264.00)	
66	JJAEP	109,591.89	11,773.41	46,221.94	18,110.73	93,254.09	\$ -	93,254.09	
68	Vehicle Fund	(187,824.28)	162.75	114,610.00	233,000.00	(69,271.53)	\$ -	(69,271.53)	
71	Treasurer Held Property	1,386.51	2.85			1,389.36	\$ -	1,389.36	
72	Levee #2	16.84	174.85	28,800.00	28,800.00	191.69	\$ 338,952.13	339,143.82	
73	Levee #3	2.42	2,899.09			2,901.51	\$ 313,119.38	316,020.89	
74	Levee #4	7,964.38	16.37			7,980.75	\$ -	7,980.75	
75	Juvenile Probation Fees	78,518.71				78,518.71	\$ -	78,518.71	
125	Constable 1 LEOSE	0.00				0.00	\$ -	0.00	
126	Constable 2 LEOSE	640.43				640.43	\$ -	640.43	
127	Constable 3 LEOSE	596.91				596.91	\$ -	596.91	
128	Constable 4 LEOSE	267.45				267.45	\$ -	267.45	
129	Sheriff LEOSE	663.74				663.74	\$ -	663.74	
130	DA LEOSE	(40.31)				(40.31)	\$ -	(40.31)	
131	Language Access Fund	3,496.13	951.00	0.00		4,447.13	\$ -	4,447.13	
TOTALS		1,769,916.58	6,398,269.67	11,147,399.13	2,867,995.62	4,479,575.00	4,369,308.74	95,992,187.25	100,361,495.99