

MONTHLY TREASURER REPORT									
December 2022									
		BEGINNING				MATURE/ (INVEST)	ENDING		
FUND	FUND NAME	CASH BANK BALANCE	RECEIPTS	DISBURSEMENTS	Journal Entires	INVESTMENTS	CASH BANK BALANCE	INVESTMENTS BALANCE	TOTAL BALANCE
1	General	(459,717.49)	9,761,073.19	7,241,356.62	(344,654.00)	(747,000.00)	968,345.08	33,584,895.81	34,553,240.89
2	Road Improvement	18,860.67	50,699.41				69,560.08	1,437,313.58	1,506,873.66
3	Road & Bridge 1	296,239.94	170,798.99	143,095.35			323,943.58	1,772,244.66	2,096,188.24
4	Road & Bridge 2	234,347.12	170,533.98	131,629.55			273,251.55	1,540,491.70	1,813,743.25
5	Road & Bridge 3	387,553.95	170,533.95	156,964.91			401,122.99	891,215.98	1,292,338.97
6	Road & Bridge 4	379,464.91	170,533.94	133,555.57			416,443.28	1,822,034.55	2,238,477.83
7	Adult Probation	228,933.91	85,585.97	230,751.91		1,000.00	84,767.97	1,243,628.07	1,328,396.04
8	Juvenile Probation	(27,871.29)	220.29	287,364.75	344,654.00	(107,000.00)	(77,361.75)	124,153.48	46,791.73
9	FM #1	32,928.26	192,653.10	45,949.97			179,631.39	2,410,747.13	2,590,378.52
10	FM #2	90,692.81	190,870.10	55,270.59			226,292.32	752.16	227,044.48
11	FM #3	24,602.69	190,870.10	14,958.36			200,514.43	467,923.30	668,437.73
12	FM #4	(67,685.50)	190,870.10	51,870.70			71,313.90	914,717.77	986,031.67
13	Lateral Road	59,331.35					59,331.35	317,816.61	377,147.96
14	County & District Court Tech	42,898.51	280.00				43,178.51	-	43,178.51
15	Justice Court Tech	16,956.68	1,058.41				18,015.09	186,093.46	204,108.55
16	DC Archives Records Mgmt	3,555.92	85.00				3,640.92	169,496.34	173,137.26
17	Jury	41,966.83	26,752.24	20,237.08			48,481.99	34,853.92	83,335.91
18	Permanent Improvements	1,467,556.06	719,799.82	105,081.14			2,082,274.74	1,536,859.26	3,619,134.00
19	Law Library	33,479.37	11,181.50	25,352.08			19,308.79	-	19,308.79
20	Trust & Agency	0.00					0.00	-	0.00
21	Records Management	158,699.21	30,640.00	24,047.02			165,292.19	1,934,827.04	2,100,119.23
22	CC Archives Records Mgmt	(28,518.05)	30,400.00	48,984.25			(47,102.30)	2,425,830.10	2,378,727.80
23	ROW Available	124.01					124.01	319,461.13	319,585.14
24	Fire Marshall Special Fund	210,473.72	3,875.00	2,475.20			211,873.52	-	211,873.52
25	Right of Way 2008	0.00					0.00	-	0.00
26	District Court Records Tech	7,005.00	170.00				7,175.00	224,731.79	231,906.79
27	Road District #1	0.00					0.00	974,021.85	974,021.85
28	Road District #5	0.00					0.00	15,418.78	15,418.78
29	Road District #16	0.00					0.00	201,319.39	201,319.39
30	DA Check Processing	1,399.53	47.53				1,447.06	133,664.06	135,111.12
31	DA Drug Forfeiture	45,072.35	1,504.43				46,576.78	204,085.61	250,662.39
32	General Records Mgmt/Preser	86,553.24	8,568.00				95,121.24	618,591.53	713,712.77
33	Courthouse Security	146,461.61	7,482.13				153,943.74	256,787.34	410,731.08
34	Court Rec. Preservation 51.70	147,001.50	2,705.00				149,706.50	-	149,706.50
35	DWI Blood Draw Fund	0.00					0.00	-	0.00

36	Election Admin. Fees	2,405.74	480.00				2,885.74	27,300.42	30,186.16
37	Series 1993 Interest & Sinking	0.00					0.00	-	0.00
38	Series 2007 Interest & Sinking	100,535.84	440,833.44				541,369.28	516,630.88	1,058,000.16
39	Grant Pass Through	0.00					0.00	-	0.00
40	Series 07 Bond Project	13.25	0.28	42,095.74		42,085.00	2.79	2,966,006.44	2,966,009.23
41	HIDTA	0.00					0.00	-	0.00
42	Sheriff Federal Drug Forfeiture	2,823.68	2.33	88.75		(2,720.00)	17.26	509,195.75	509,213.01
43	County Clerk Vitals Pres	45,721.58	648.00				46,369.58		46,369.58
44	Hazard Mitigation Grant	0.00					0.00	-	0.00
45	Community Corrections	94,233.36		32,579.73			61,653.63	-	61,653.63
46	Sheriff Seizure	24.32	0.06				24.38	168,889.60	168,913.98
47	Sheriff Drug Forfeiture	8,582.86	2,277.07				10,859.93	416,382.82	427,242.75
48	District Attorney Seizure	1,078.82	9,706.53	5,715.08		4,637.00	9,707.27	475,209.22	484,916.49
49	JCC	0.00					0.00	-	0.00
50	Civil Supervision	180,410.53	7,776.76	5,774.18			182,413.11	-	182,413.11
53	Court Facility Fee	8,678.00	820.00				9,498.00	-	9,498.00
54	Emissions Enforcements	0.00					0.00	-	0.00
55	Opioid Settlement	0.00					0.00	-	0.00
56	Constable #2 Forfeiture	1,443.27	3.07				1,446.34	-	1,446.34
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	51,639.08	1,050.48				52,689.56	-	52,689.56
63	American Rescue Plan	172,894.38	142.11			(172,890.00)	146.49	34,796,632.01	34,796,778.50
65	Diversion Program	(1,264.00)					(1,264.00)	-	(1,264.00)
66	JJAEP	93,254.09	3,573.76	62,368.43			34,459.42	-	34,459.42
68	Vehicle Fund	(69,271.53)		32,000.00			(101,271.53)	-	(101,271.53)
71	Treasurer Held Property	1,389.36	2.95				1,392.31	-	1,392.31
72	Levee #2	191.69	711.95				903.64	340,094.45	340,998.09
73	Levee #3	2,901.51	3,526.35				6,427.86	314,174.64	320,602.50
74	Levee #4	7,980.75	134.62				8,115.37	-	8,115.37
75	Juvenile Probation Fees	78,518.71	1,101.00	1,174.39			78,445.32	-	78,445.32
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	4,447.13	1,158.00				5,605.13	-	5,605.13
TOTALS		4,369,308.74	12,662,582.94	8,900,741.35	0.00	(981,888.00)	7,150,420.33	96,294,492.63	103,444,912.96