

MONTHLY TREASURER REPORT									
January 2023									
		BEGINNING				MATURE/	ENDING		
		CASH BANK			Journal	(INVEST)	CASH BANK	INVESTMENTS	TOTAL
FUND	FUND NAME	BALANCE	RECEIPTS	DISBURSEMENTS	Entires	INVESTMENTS	BALANCE	BALANCE	BALANCE
1	General	968,345.08	33,099,711.06	5,304,893.59	(3,994,915.35)	(23,091,000.00)	1,677,247.20	56,836,032.74	58,513,279.94
2	Road Improvement	69,560.08	222,859.52			(262,000.00)	30,419.60	1,704,896.98	1,735,316.58
3	Road & Bridge 1	323,943.58	702,470.26	81,655.15	193,290.20	(1,040,000.00)	98,048.89	2,820,602.62	2,918,651.51
4	Road & Bridge 2	273,251.55	702,470.24	416,895.82	199,909.67	(660,000.00)	98,735.64	2,207,538.02	2,306,273.66
5	Road & Bridge 3	401,122.99	736,844.49	109,880.39	173,940.98	(1,105,000.00)	97,028.07	2,001,477.58	2,098,505.65
6	Road & Bridge 4	416,443.28	702,470.20	95,810.03	185,143.16	(1,110,000.00)	98,246.61	2,940,888.97	3,039,135.58
7	Adult Probation	84,767.97	108,724.13	138,380.14		15,000.00	70,111.96	1,233,414.24	1,303,526.20
8	Juvenile Probation	(77,361.75)	110,885.78	202,170.99	318,944.83	(228,700.00)	(78,402.13)	354,041.55	275,639.42
9	FM #1	179,631.39	834,462.90	58,834.20		(842,000.00)	113,260.09	3,264,044.94	3,377,305.03
10	FM #2	226,292.32	834,848.22	32,283.14		(916,000.00)	112,857.40	918,993.16	1,031,850.56
11	FM #3	200,514.43	834,462.90	37,461.39		(885,000.00)	112,515.94	1,356,804.65	1,469,320.59
12	FM #4	71,313.90	865,598.18	45,920.51		(778,000.00)	112,991.57	1,697,910.80	1,810,902.37
13	Lateral Road	59,331.35				(59,330.00)	1.35	378,580.83	378,582.18
14	County & District Court Tech	43,178.51	124.00				43,302.51	-	43,302.51
15	Justice Court Tech	18,015.09	1,058.05				19,073.14	186,782.78	205,855.92
16	DC Archives Records Mgmt	3,640.92	80.00				3,720.92	170,124.18	173,845.10
17	Jury	48,481.99	49,721.77	10,137.91	14,946.25	(35,000.00)	68,012.10	70,110.73	138,122.83
18	Permanent Improvements	2,082,274.74	3,164,025.56	184,452.72	1,264,349.25	(5,900,000.00)	426,196.83	7,457,270.22	7,883,467.05
19	Law Library	19,308.79	12,385.35	20,759.61	66,693.00		77,627.53	-	77,627.53
20	Trust & Agency	0.00					0.00	-	0.00
21	Records Management	165,292.19	28,437.36	184,107.78			9,621.77	2,107,873.16	2,117,494.93
22	CC Archives Records Mgmt	(47,102.30)	28,160.00	47,932.35			(66,874.65)	2,434,587.64	2,367,712.99
23	ROW Available	124.01	0.00	169,483.83			(169,359.82)	320,677.02	151,317.20
24	Fire Marshall Special Fund	211,873.52	4,150.00	1,506.62			214,516.90	-	214,516.90
25	Right of Way 2008	0.00					0.00	-	0.00
26	District Court Records Tech	7,175.00	160.00				7,335.00	225,564.23	232,899.23
27	Road District #1	0.00					0.00	977,782.27	977,782.27
28	Road District #5	0.00					0.00	15,478.31	15,478.31
29	Road District #16	0.00					0.00	202,096.63	202,096.63
30	DA Check Processing	1,447.06	182.52				1,629.58	134,180.10	135,809.68
31	DA Drug Forfeiture	46,576.78	4,582.70			(50,000.00)	1,159.48	254,998.47	256,157.95
32	General Records Mgmt/Preser	95,121.24	7,705.40			(95,000.00)	7,826.64	716,311.55	724,138.19
33	Courthouse Security	153,943.74	10,652.12			(153,000.00)	11,595.86	411,313.11	422,908.97
34	Court Rec. Preservation 51.70	149,706.50	3,115.00				152,821.50	-	152,821.50
35	DWI Blood Draw Fund	0.00					0.00	-	0.00

36	Election Admin. Fees	2,885.74	310.00				3,195.74	27,401.54	30,597.28
37	Series 1993 Interest & Sinking	0.00					0.00	-	0.00
38	Series 2007 Interest & Sinking	541,369.28	1,930,514.96	2,923,318.75		516,630.00	65,195.49	6,055.91	71,251.40
39	Grant Pass Through	0.00					0.00	-	0.00
40	Series 07 Bond Project	2.79	2.45	35,704.85		35,705.00	5.39	2,941,599.90	2,941,605.29
41	HIDTA	0.00					0.00	-	0.00
42	Sheriff Federal Drug Forfeiture	17.26	0.04				17.30	511,161.61	511,178.91
43	County Clerk Vitals Pres	46,369.58	731.00	5,375.05			41,725.53		41,725.53
44	Hazard Mitigation Grant	0.00					0.00	-	0.00
45	Community Corrections	61,653.63		19,129.30			42,524.33	-	42,524.33
46	Sheriff Seizure	24.38	0.05				24.43	169,499.31	169,523.74
47	Sheriff Drug Forfeiture	10,859.93	11.78	63,295.80		52,437.00	12.91	365,516.98	365,529.89
48	District Attorney Seizure	9,707.27	19,913.18	15,673.66		5,970.00	19,916.79	471,064.69	490,981.48
49	JCC	0.00					0.00	-	0.00
50	Civil Supervision	182,413.11	18,354.39	3,526.13			197,241.37	-	197,241.37
53	Court Facility Fee	9,498.00	1,500.00				10,998.00	-	10,998.00
54	Emissions Enforcements	0.00					0.00	-	0.00
55	Opioid Settlement	0.00					0.00	-	0.00
56	Constable #2 Forfeiture	1,446.34	3.07				1,449.41	-	1,449.41
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	52,689.56	1,099.27				53,788.83	-	53,788.83
63	American Rescue Plan	146.49	0.31				146.80	34,930,519.46	34,930,666.26
65	Diversion Program	(1,264.00)					(1,264.00)	-	(1,264.00)
66	JJAEP	34,459.42	106,267.42	74,677.55	(8,147.04)		57,902.25	-	57,902.25
68	Vehicle Fund	(101,271.53)		4,247.00	1,470,900.00		1,365,381.47	-	1,365,381.47
71	Treasurer Held Property	1,392.31	2.95				1,395.26	-	1,395.26
72	Levee #2	903.64	4,938.32			(4,200.00)	1,641.96	345,532.05	347,174.01
73	Levee #3	6,427.86	2,845.68			(6,425.00)	2,848.54	321,748.84	324,597.38
74	Levee #4	8,115.37	17.23				8,132.60	-	8,132.60
75	Juvenile Probation Fees	78,445.32	1,440.00	-1,268.04			81,153.36	-	81,153.36
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	5,605.13	870.00				6,475.13	-	6,475.13
TOTALS		7,150,420.33	45,158,299.81	10,286,246.22	(114,945.05)	(36,594,913.00)	5,313,485.87	133,490,477.77	138,803,963.64