

MONTHLY TREASURER REPORT									
February 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	1,677,247.20	12,842,451.64	5,134,979.49	966,604.80	(11,740,000.00)	(1,388,675.85)	68,520,241.68	67,131,565.83
2	Road Improvement	30,419.60	81,003.57				111,423.17	1,711,086.56	1,822,509.73
3	Road & Bridge 1	98,048.89	245,942.97	90,979.73		(220,000.00)	33,012.13	3,051,254.58	3,084,266.71
4	Road & Bridge 2	98,735.64	361,694.94	98,122.00		(224,000.00)	138,308.58	2,439,938.27	2,578,246.85
5	Road & Bridge 3	97,028.07	274,089.79	126,456.64		(242,000.00)	2,661.22	2,251,221.74	2,253,882.96
6	Road & Bridge 4	98,246.61	245,942.92	109,463.46		(225,000.00)	9,726.07	3,176,980.00	3,186,706.07
7	Adult Probation	70,111.96	130,918.85	151,018.63		62,000.00	112,012.18	1,175,846.11	1,287,858.29
8	Juvenile Probation	(78,402.13)	325.24	213,677.39	25,587.54	208,300.00	(57,866.74)	146,709.41	88,842.67
9	FM #1	113,260.09	305,765.59	75,273.57		(290,000.00)	53,752.11	3,566,438.43	3,620,190.54
10	FM #2	112,857.40	303,505.66	93,091.09		(280,000.00)	43,271.97	1,202,877.83	1,246,149.80
11	FM #3	112,515.94	303,503.59	41,205.08		(300,000.00)	74,814.45	1,662,262.64	1,737,077.09
12	FM #4	112,991.57	304,553.59	144,294.39		(319,000.00)	(45,749.23)	2,023,676.75	1,977,927.52
13	Lateral Road	1.35					1.35	379,958.55	379,959.90
14	County & District Court Tech	43,302.51	260.00				43,562.51	-	43,562.51
15	Justice Court Tech	19,073.14	1,195.64				20,268.78	187,436.93	207,705.71
16	DC Archives Records Mgmt	3,720.92	40.00				3,760.92	170,719.99	174,480.91
17	Jury	68,012.10	33,671.30	14,022.66			87,660.74	70,365.87	158,026.61
18	Permanent Improvements	426,196.83	1,150,040.08	228,052.31		(1,263,000.00)	85,184.60	8,750,378.40	8,835,563.00
19	Law Library	77,627.53	10,325.20	20,985.84			66,966.89	-	66,966.89
20	Trust & Agency	0.00					0.00	-	0.00
21	Records Management	9,621.77	26,967.00	20,039.19			16,549.58	2,115,544.05	2,132,093.63
22	CC Archives Records Mgmt	(66,874.65)	26,550.00	48,513.85		67,000.00	(21,838.50)	2,375,794.92	2,353,956.42
23	ROW Available	(169,359.82)				170,000.00	640.18	151,341.10	151,981.28
24	Fire Marshall Special Fund	214,516.90	2,775.00	1,365.62			215,926.28	-	215,926.28
25	Right of Way 2008	0.00					0.00	-	0.00
26	District Court Records Tech	7,335.00	65.00				7,400.00	226,354.20	233,754.20
27	Road District #1	0.00					0.00	981,340.58	981,340.58
28	Road District #5	0.00					0.00	15,534.64	15,534.64
29	Road District #16	0.00					0.00	202,832.09	202,832.09
30	DA Check Processing	1,629.58	32.86	19.45			1,642.99	134,668.40	136,311.39
31	DA Drug Forfeiture	1,159.48	54.14				1,213.62	255,926.45	257,140.07
32	General Records Mgmt/Pres	7,826.64	7,362.20				15,188.84	718,918.32	734,107.16
33	Courthouse Security	11,595.86	10,017.22				21,613.08	412,809.94	434,423.02
34	Court Rec. Preservation 51.70	152,821.50	2,550.00				155,371.50	-	155,371.50
35	DWI Blood Draw Fund	0.00					0.00	-	0.00

36	Election Admin. Fees	3,195.74					3,195.74	27,497.51	30,693.25
37	Series 1993 Interest & Sinking	0.00					0.00	-	0.00
38	Series 2007 Interest & Sinking	65,195.49	703,564.35			(756,190.00)	12,569.84	763,906.94	776,476.78
39	Grant Pass Through	0.00					0.00	-	0.00
40	Series 07 Bond Project	5.39	5.47	79,796.30		79,791.00	5.56	2,872,260.16	2,872,265.72
41	HIDTA	0.00					0.00	-	0.00
42	Sheriff Federal Drug Forfeiture	17.30	325.03				342.33	513,021.81	513,364.14
43	County Clerk Vitals Pres	41,725.53	817.00	1,265.00			41,277.53		41,277.53
44	Hazard Mitigation Grant	0.00					0.00	-	0.00
45	Community Corrections	42,524.33		19,027.91			23,496.42	-	23,496.42
46	Sheriff Seizure	24.43	0.04				24.47	170,083.37	170,107.84
47	Sheriff Drug Forfeiture	12.91	0.24	3,294.00		3,282.00	1.15	363,555.74	363,556.89
48	District Attorney Seizure	19,916.79	4,412.99	180.53		(19,730.00)	4,419.25	492,565.56	496,984.81
49	JCC	0.00					0.00	-	0.00
50	Civil Supervision	197,241.37	10,698.79	4,110.75			203,829.41	-	203,829.41
53	Court Facility Fee	10,998.00	5,124.40		56,320.80		72,443.20	-	72,443.20
54	Emissions Enforcements	0.00					0.00	-	0.00
55	Opioid Settlement	0.00					0.00	-	0.00
56	Constable #2 Forfeiture	1,449.41	2.78				1,452.19	-	1,452.19
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	53,788.83	1,256.52				55,045.35	-	55,045.35
63	American Rescue Plan	146.80	262.70	0.00	(1,017,110.50)	1,167,500.00	150,799.00	33,889,189.71	34,039,988.71
65	Diversion Program	(1,264.00)					(1,264.00)	-	(1,264.00)
66	JJAEP	57,902.25	69,365.14	48,561.56			78,705.83	-	78,705.83
68	Vehicle Fund	1,365,381.47	6,449.84	23,654.19			1,348,177.12	-	1,348,177.12
71	Treasurer Held Property	1,395.26	2.68				1,397.94	-	1,397.94
72	Levee #2	1,641.96	4,259.28			(5,880.00)	21.24	352,614.34	352,635.58
73	Levee #3	2,848.54	2,037.72			(4,880.00)	6.26	327,747.20	327,753.46
74	Levee #4	8,132.60	15.60				8,148.20		8,148.20
75	Juvenile Probation Fees	81,153.36	620.00				81,773.36		81,773.36
125	Constable 1 LEOSE	0.00					0.00		0.00
126	Constable 2 LEOSE	640.43	649.06				1,289.49		1,289.49
127	Constable 3 LEOSE	596.91	606.91				1,203.82		1,203.82
128	Constable 4 LEOSE	267.45	606.91				874.36		874.36
129	Sheriff LEOSE	663.74	10,006.57				10,670.31		10,670.31
130	DA LEOSE	(40.31)	775.51				735.20		735.20
131	Language Access Fund	6,475.13	1,164.00				7,639.13		7,639.13
TOTALS		5,313,485.87	17,493,469.52	6,791,450.63	31,402.64	(14,131,807.00)	1,916,264.40	147,850,900.77	149,767,165.17