

MONTHLY TREASURER REPORT									
March 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	(1,388,675.85)	2,797,596.14	4,898,303.02		1,709,000.00	(1,780,382.73)	67,036,331.30	65,255,948.57
2	Road Improvement	111,423.17	12,899.06				124,322.23	1,718,063.05	1,842,385.28
3	Road & Bridge 1	33,012.13	94,912.07	84,780.42			43,143.78	3,063,712.92	3,106,856.70
4	Road & Bridge 2	138,308.58	94,912.06	103,392.45			129,828.19	2,449,855.04	2,579,683.23
5	Road & Bridge 3	2,661.22	94,912.03	134,377.24		70,000.00	33,196.01	2,190,310.16	2,223,506.17
6	Road & Bridge 4	9,726.07	101,887.01	105,748.45		32,000.00	37,864.63	3,157,897.21	3,195,761.84
7	Adult Probation	112,012.18	72,606.47	142,580.78			42,037.87	1,180,680.92	1,222,718.79
8	Juvenile Probation	(57,866.74)	110,480.44	183,227.35		111,000.00	(19,613.65)	36,072.06	16,458.41
9	FM #1	53,752.11	46,701.96	42,547.33			57,906.74	3,580,997.04	3,638,903.78
10	FM #2	43,271.97	46,892.28	69,637.09			20,527.16	1,207,790.06	1,228,317.22
11	FM #3	74,814.45	46,701.96	97,479.49			24,036.92	1,669,002.92	1,693,039.84
12	FM #4	(45,749.23)	46,705.33	141,919.53		105,000.00	(35,963.43)	1,926,763.91	1,890,800.48
13	Lateral Road	1.35					1.35	381,520.85	381,522.20
14	County & District Court Tech	43,562.51	327.00				43,889.51	-	43,889.51
15	Justice Court Tech	20,268.78	1,409.68				21,678.46	188,184.88	209,863.34
16	DC Archives Records Mgmt	3,760.92	105.00				3,865.92	171,401.24	175,267.16
17	Jury	87,660.74	5,715.24	19,394.98		(50,000.00)	23,981.00	120,782.25	144,763.25
18	Permanent Improvements	85,184.60	179,881.02	26,604.20			238,461.42	8,786,357.94	9,024,819.36
19	Law Library	66,966.89	12,414.45	19,889.45			59,491.89	-	59,491.89
20	Trust & Agency	0.00					0.00	-	0.00
21	Records Management	16,549.58	34,939.00	14,642.35			36,846.23	2,124,242.68	2,161,088.91
22	CC Archives Records Mgmt	(21,838.50)	34,540.00	98,915.75		105,000.00	18,785.75	2,279,939.88	2,298,725.63
23	ROW Available	640.18					640.18	151,949.76	152,589.94
24	Fire Marshall Special Fund	215,926.28	7,750.00	1,699.00			221,977.28	-	221,977.28
25	Right of Way 2008	0.00					0.00	-	0.00
26	District Court Records Tech	7,400.00	205.00				7,605.00	227,257.45	234,862.45
27	Road District #1	0.00					0.00	985,375.63	985,375.63
28	Road District #5	0.00					0.00	15,598.51	15,598.51
29	Road District #16	0.00					0.00	203,666.09	203,666.09
30	DA Check Processing	1,642.99	462.65				2,105.64	135,222.13	137,327.77
31	DA Drug Forfeiture	1,213.62	10,050.00				11,263.62	256,978.76	268,242.38
32	General Records Mgmt/Preser	15,188.84	10,294.30				25,483.14	721,874.35	747,357.49
33	Courthouse Security	21,613.08	12,143.09				33,756.17	414,507.32	448,263.49
34	Court Rec. Preservation 51.70	155,371.50	2,000.00				157,371.50	-	157,371.50
35	DWI Blood Draw Fund	0.00					0.00	-	0.00

36	Election Admin. Fees	3,195.74	12,245.57				15,441.31	27,607.24	43,048.55
37	Series 1993 Interest & Sinking	0.00					0.00	-	0.00
38	Series 2007 Interest & Sinking	12,569.84	121,188.98			(116,918.00)	16,840.82	884,240.11	901,080.93
39	Grant Pass Through	0.00				0.00	0.00	-	0.00
40	Series 07 Bond Project	5.56	6.53	80,460.35		81,600.00	1,151.74	2,802,248.81	2,803,400.55
41	HIDTA	0.00					0.00	-	0.00
42	Sheriff Federal Drug Forfeiture	342.33	0.42				342.75	515,131.24	515,473.99
43	County Clerk Vitals Pres	41,277.53	965.00				42,242.53	-	42,242.53
44	Hazard Mitigation Grant	0.00					0.00	-	0.00
45	Community Corrections	23,496.42	67,347.00	19,171.04			71,672.38	-	71,672.38
46	Sheriff Seizure	24.47	0.06				24.53	170,748.82	170,773.35
47	Sheriff Drug Forfeiture	1.15					1.15	365,050.60	365,051.75
48	District Attorney Seizure	4,419.25	4,371.33				8,790.58	494,590.88	503,381.46
49	JCC	0.00					0.00	-	0.00
50	Civil Supervision	203,829.41	543.63	3,515.74			200,857.30	-	200,857.30
53	Court Facility Fee	72,443.20	5,936.40				78,379.60	-	78,379.60
54	Emissions Enforcements	0.00					0.00	-	0.00
55	Opioid Settlement	0.00	99,014.14				99,014.14	-	99,014.14
56	Constable #2 Forfeiture	1,452.19	3.28				1,455.47	-	1,455.47
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	55,045.35	1,405.43				56,450.78	-	56,450.78
63	American Rescue Plan	150,799.00	50,320.03			(200,790.00)	329.03	34,228,684.09	34,229,013.12
65	Diversion Program	(1,264.00)					(1,264.00)	-	(1,264.00)
66	JJAEP	78,705.83	18,401.48	47,163.85			49,943.46	-	49,943.46
68	Vehicle Fund	1,348,177.12		177,174.00			1,171,003.12	-	1,171,003.12
71	Treasurer Held Property	1,397.94	3.16				1,401.10	-	1,401.10
72	Levee #2	21.24	1,650.94				1,672.18	353,993.95	355,666.13
73	Levee #3	6.26	45,277.97				45,284.23	329,029.49	374,313.72
74	Levee #4	8,148.20	18.42				8,166.62	-	8,166.62
75	Juvenile Probation Fees	81,773.36	1,400.00	5,667.99			77,505.37	-	77,505.37
125	Constable 1 LEOSE	0.00					0.00	-	0.00
126	Constable 2 LEOSE	1,289.49					1,289.49	-	1,289.49
127	Constable 3 LEOSE	1,203.82					1,203.82	-	1,203.82
128	Constable 4 LEOSE	874.36					874.36	-	874.36
129	Sheriff LEOSE	10,670.31					10,670.31	-	10,670.31
130	DA LEOSE	735.20					735.20	-	735.20
131	Language Access Fund	7,639.13	1,003.13				8,642.26	-	8,642.26
TOTALS		1,916,264.40	4,309,543.01	6,518,291.85	0.00	1,845,892.00	1,554,410.69	146,553,661.54	148,108,072.23