

MONTHLY TREASURER REPORT									
APRIL 2023									
		BEGINNING				MATURE/ (INVEST)	ENDING		
FUND	FUND NAME	CASH BANK	RECEIPTS	DISBURSEMENTS	Journal	INVESTMENTS	CASH BANK	INVESTMENTS	TOTAL
		BALANCE			Entires		BALANCE	BALANCE	BALANCE
1	General	(1,780,382.73)	2,803,139.04	5,555,534.70	(450,744.50)	4,541,000.00	(442,522.89)	62,702,533.33	62,260,010.44
2	Road Improvement	124,322.23	5,508.00			(125,500.00)	4,330.23	1,850,937.96	1,855,268.19
3	Road & Bridge 1	43,143.78	59,999.36	87,680.13			15,463.01	3,076,257.96	3,091,720.97
4	Road & Bridge 2	129,828.19	59,998.36	93,645.48		(100,000.00)	(3,818.93)	2,560,105.70	2,556,286.77
5	Road & Bridge 3	33,196.01	60,225.14	126,681.41			(33,260.26)	2,199,278.49	2,166,018.23
6	Road & Bridge 4	37,864.63	59,998.32	104,442.44			(6,579.49)	3,170,820.85	3,164,241.36
7	Adult Probation	42,037.87	109,916.45	149,924.19			2,030.13	1,185,533.35	1,187,563.48
8	Juvenile Probation	(19,613.65)	56,134.04	170,175.04	344,654.00	(236,710.00)	(25,710.65)	273,628.86	247,918.21
9	FM #1	57,906.74	27,397.35	306,514.89			(221,210.80)	3,595,671.54	3,374,460.74
10	FM #2	20,527.16	20,819.99	87,802.81			(46,455.66)	1,212,746.79	1,166,291.13
11	FM #3	24,036.92	20,883.84	86,573.72			(41,652.96)	1,675,809.95	1,634,156.99
12	FM #4	(35,963.43)	20,724.59	41,477.95			(56,716.79)	1,934,653.84	1,877,937.05
13	Lateral Road	1.35					1.35	383,088.85	383,090.20
14	County & District Court Tech	43,889.51	284.00	947.52			43,225.99	-	43,225.99
15	Justice Court Tech	21,678.46	1,091.79			(21,900.00)	870.25	210,892.68	211,762.93
16	DC Archives Records Mgmt	3,865.92	55.00			(3,880.00)	40.92	175,976.23	176,017.15
17	Jury	23,981.00	3,497.30	20,104.00			7,374.30	121,278.67	128,652.97
18	Permanent Improvements	238,461.42	78,199.51	102,587.88		(254,400.00)	(40,326.95)	9,077,531.86	9,037,204.91
19	Law Library	59,491.89	9,261.75	20,074.54	0.00		48,679.10	-	48,679.10
20	Trust & Agency	0.00					0.00	-	0.00
21	Records Management	36,846.23	32,280.00	17,686.81			51,439.42	2,132,973.02	2,184,412.44
22	CC Archives Records Mgmt	18,785.75	31,920.00	507,960.50		(25,450.00)	(482,704.75)	2,314,501.10	1,831,796.35
23	ROW Available	640.18					640.18	152,561.56	153,201.74
24	Fire Marshall Special Fund	221,977.28	6,725.00	1,820.82			226,881.46	-	226,881.46
25	Right of Way 2008	0.00					0.00	-	0.00
26	District Court Records Tech	7,605.00	110.00			(7,600.00)	115.00	235,785.15	235,900.15
27	Road District #1	0.00					0.00	989,425.39	989,425.39
28	Road District #5	0.00					0.00	15,662.62	15,662.62
29	Road District #16	0.00					0.00	204,503.13	204,503.13
30	DA Check Processing	2,105.64	142.84				2,248.48	135,777.87	138,026.35
31	DA Drug Forfeiture	11,263.62	2,881.40				14,145.02	258,034.91	272,179.93
32	General Records Mgmt/Pres	25,483.14	7,547.90				33,031.04	724,841.15	757,872.19
33	Courthouse Security	33,756.17	9,748.53	90,853.24			(47,348.54)	416,210.89	368,862.35
34	Court Rec. Preservation 51.70	157,371.50	1,485.00				158,856.50	-	158,856.50
35	DWI Blood Draw Fund	0.00					0.00	-	0.00

36	Election Admin. Fees	15,441.31	2,580.00			(17,100.00)	921.31	44,860.99	45,782.30
37	Series 1993 Interest & Sinking	0.00					0.00	-	0.00
38	Series 2007 Interest & Sinking	16,840.82	48,975.86			(60,225.00)	5,591.68	948,217.81	953,809.49
39	Grant Pass Through	0.00					0.00	-	0.00
40	Series 07 Bond Project	1,151.74	0.74	9,079.16		7,950.00	23.32	2,805,776.80	2,805,800.12
41	HIDTA	0.00					0.00	-	0.00
42	Sheriff Federal Drug Forfeiture	342.75	18,636.81				18,979.56	517,248.36	536,227.92
43	County Clerk Vitals Pres	42,242.53	901.00				43,143.53		43,143.53
44	Hazard Mitigation Grant	0.00					0.00	-	0.00
45	Community Corrections	71,672.38		19,391.86			52,280.52	-	52,280.52
46	Sheriff Seizure	24.53	0.05				24.58	171,426.40	171,450.98
47	Sheriff Drug Forfeiture	1.15					1.15	366,550.91	366,552.06
48	District Attorney Seizure	8,790.58	4,018.49	12,300.12		3,520.00	4,028.95	493,090.55	497,119.50
49	JCC	0.00					0.00		0.00
50	Civil Supervision	200,857.30	13,796.09	2,605.68			212,047.71		212,047.71
53	Court Facility Fee	78,379.60	4,400.00				82,779.60		82,779.60
54	Emissions Enforcements	0.00					0.00		0.00
55	Opioid Settlement	99,014.14	18.98				99,033.12		99,033.12
56	Constable #2 Forfeiture	1,455.47	2.79				1,458.26		1,458.26
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	56,450.78	1,137.48				57,588.26		57,588.26
63	American Rescue Plan	329.03	0.63				329.66	34,369,207.82	34,369,537.48
65	Diversion Program	(1,264.00)					(1,264.00)	-	(1,264.00)
66	JJAEP	49,943.46	60,188.59	47,056.71	106,090.50		169,165.84	-	169,165.84
68	Vehicle Fund	1,171,003.12	8,285.00				1,179,288.12	-	1,179,288.12
71	Treasurer Held Property	1,401.10	2.69				1,403.79	-	1,403.79
72	Levee #2	1,672.18	89.84	25,700.00		24,030.00	92.02	331,282.80	331,374.82
73	Levee #3	45,284.23	27.92	0.00		(45,280.00)	32.15	375,729.18	375,761.33
74	Levee #4	8,166.62	15.66				8,182.28		8,182.28
75	Juvenile Probation Fees	77,505.37	855.00	161.68			78,198.69		78,198.69
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		339.25			395.95		395.95
131	Language Access Fund	8,642.26	1,165.13				9,807.39		9,807.39
TOTALS		1,554,410.69	3,653,908.12	7,689,122.53	0.00	3,678,455.00	1,198,816.41	143,410,415.32	144,609,231.73