

MONTHLY TREASURER REPORT

June 2023

FUND	FUND NAME	BEGINNING			Prior Period	MATURE/	ENDING		
		CASH BANK	RECEIPTS	DISBURSEMENTS	Journal	(INVEST)	CASH BANK	INVESTMENTS	TOTAL
		BALANCE			Entires	INVESTMENTS	BALANCE	BALANCE	BALANCE
1	General	(1,315,699.07)	1,189,305.94	8,760,320.34	(450,744.50)	7,817,000.00	(1,520,457.97)	50,478,529.04	48,958,071.07
2	Road Improvement	6,888.08	2,404.34	0.00			9,292.42	1,867,225.42	1,876,517.84
3	Road & Bridge 1	(50,308.51)	83,824.84	198,470.52		200,000.00	35,045.81	2,877,354.14	2,912,399.95
4	Road & Bridge 2	5,415.76	83,824.83	128,982.27		75,000.00	35,258.32	2,456,743.96	2,492,002.28
5	Road & Bridge 3	(104,445.72)	84,048.31	164,487.43		190,000.00	5,115.16	1,886,810.72	1,891,925.88
6	Road & Bridge 4	(2,779.08)	143,678.09	156,639.59		90,000.00	74,259.42	3,052,778.56	3,127,037.98
7	Adult Probation	110,747.54	92,849.54	226,381.96			(22,784.88)	1,125,580.99	1,102,796.11
8	Juvenile Probation	318.34	190.67	239,293.56	344,654.00	50,000.00	155,869.45	4,544.32	160,413.77
9	FM #1	15,979.86	86,583.78	105,470.86			(2,907.22)	3,012,656.70	3,009,749.48
10	FM #2	(40,803.84)	9,140.98	112,076.92		55,000.00	(88,739.78)	1,062,364.86	973,625.08
11	FM #3	1,254.05	9,139.98	140,063.73		102,000.00	(27,669.70)	1,134,990.16	1,107,320.46
12	FM #4	(14,165.88)	14,173.42	104,820.46			(104,812.92)	1,785,217.79	1,680,404.87
13	Lateral Road	1.19	0.00	0.00			1.19	386,449.62	386,450.81
14	County & District Court Tech	43,477.99	213.00	0.00			43,690.99	-	43,690.99
15	Justice Court Tech	1,912.84	1,051.71	0.00			2,964.55	212,683.69	215,648.24
16	DC Archives Records Mgmt	60.92	55.00	0.00			115.92	177,470.71	177,586.63
17	Jury	57,949.43	4,311.21	24,341.36			37,919.28	72,010.75	109,930.03
18	Permanent Improvements	(22,277.17)	34,135.19	23,100.00		40,000.00	28,758.02	8,925,443.27	8,954,201.29
19	Law Library	36,921.80	13,833.50	25,393.70			25,361.60	-	25,361.60
20	Trust & Agency	0.00	0.00	0.00			0.00	-	0.00
21	Records Management	49,360.89	35,032.00	16,784.46			67,608.43	2,151,685.22	2,219,293.65
22	CC Archives Records Mgmt	(6,980.15)	34,740.00	0.00			27,759.85	1,847,155.06	1,874,914.91
23	ROW Available	2,849.57	0.00	0.00			2,849.57	153,868.22	156,717.79
24	Fire Marshall Special Fund	231,151.94	11,150.00	3,408.05			238,893.89	-	238,893.89
25	Right of Way 2008	0.00	0.00	0.00			0.00	-	0.00
26	District Court Records Tech	155.00	110.00	0.00			265.00	237,787.56	238,052.56
27	Road District #1	0.00	0.00	29,994.87			(29,994.87)	998,105.45	968,110.58
28	Road District #5	0.00	0.00	0.00			0.00	15,800.02	15,800.02
29	Road District #16	0.00	0.00	0.00			0.00	206,297.20	206,297.20
30	DA Check Processing	2,248.48	0.00	0.00			2,248.48	136,969.03	139,217.51
31	DA Drug Forfeiture	14,145.02	3,220.77	0.00			17,365.79	260,298.61	277,664.40
32	General Records Mgmt/Preser	40,572.04	8,528.00	0.00			49,100.04	731,200.06	780,300.10
33	Courthouse Security	12,881.72	12,082.31	0.00			24,964.03	368,428.92	393,392.95
34	Court Rec. Preservation 51.70	161,046.50	3,185.00	0.00			164,231.50	-	164,231.50
35	DWI Blood Draw Fund	0.00	0.00	0.00			0.00	-	0.00

36	Election Admin. Fees	921.31	7,185.18	0.00		8,106.49	45,241.97	53,348.46	
37	Series 1993 Interest & Sinking	0.00	0.00	0.00		0.00	-	0.00	
38	Series 2007 Interest & Sinking	23,954.60	21,707.07	0.00	(40,245.00)	5,416.67	1,002,072.42	1,007,489.09	
39	Grant Pass Through	0.00	0.00	0.00		0.00	-	0.00	
40	Series 07 Bond Project	11.68	0.03	0.00		11.71	2,683,566.60	2,683,578.31	
41	HIDTA	0.00	0.00	0.00		0.00	-	0.00	
42	Sheriff Federal Drug Forfeiture	23,399.21	16.45	0.00	(19,160.00)	4,255.66	541,009.75	545,265.41	
43	County Clerk Vitals Pres	39,750.53	998.00	0.00		40,748.53		40,748.53	
44	Hazard Mitigation Grant	0.00	0.00	0.00		0.00	-	0.00	
45	Community Corrections	32,966.07	67,345.00	28,974.58		71,336.49	-	71,336.49	
46	Sheriff Seizure	24.63	0.05	0.00		24.68	172,879.56	172,904.24	
47	Sheriff Drug Forfeiture	0.69	0.23	1,691.98	1,700.00	8.94	367,713.29	367,722.23	
48	District Attorney Seizure	69,986.04	1,439.98	75,926.07	4,545.00	44.95	493,036.39	493,081.34	
49	JCC	0.00	0.00	0.00		0.00	-	0.00	
50	Civil Supervision	228,554.16	0.00	9,651.35		218,902.81	-	218,902.81	
53	Court Facility Fee	87,799.60	6,660.00	0.00		94,459.60	-	94,459.60	
54	Emissions Enforcements	0.00	0.00	0.00		0.00	-	0.00	
55	Opioid Settlement	99,054.15	21.71	0.00		99,075.86	-	99,075.86	
56	Constable #2 Forfeiture	1,461.36	3.20	0.00		1,464.56	-	1,464.56	
57	Constable #1 Forfeiture	181.28	0.00	0.00		181.28	-	181.28	
58	Constable #4 Forfeiture	0.00	0.00	0.00		0.00	-	0.00	
59	Law Enforcement Block Grant	0.00	0.00	0.00		0.00	-	0.00	
61	Truancy & Prevention	58,655.88	1,075.56	0.00		59,731.44	-	59,731.44	
63	American Rescue Plan	330.36	0.72	0.00		331.08	34,671,287.17	34,671,618.25	
65	Diversion Program	(1,264.00)	0.00	0.00		(1,264.00)	-	(1,264.00)	
66	JJAEF	123,964.77	242.59	70,626.17	106,090.50	159,671.69	-	159,671.69	
68	Vehicle Fund	2,135,564.12	56,916.25	121,987.00		2,070,493.37	-	2,070,493.37	
71	Treasurer Held Property	1,406.77	3.08	0.00		1,409.85	-	1,409.85	
72	Levee #2	691.90	1,485.94	0.00		2,177.84	334,091.06	336,268.90	
73	Levee #3	3.66	0.01	0.00		3.67	337,742.47	337,746.14	
74	Levee #4	8,199.65	17.97	0.00		8,217.62	-	8,217.62	
75	Juvenile Probation Fees	77,665.45	765.00	0.00		78,430.45	-	78,430.45	
125	Constable 1 LEOSE	0.00	0.00	0.00		0.00	-	0.00	
126	Constable 2 LEOSE	1,289.49	0.00	0.00		1,289.49	-	1,289.49	
127	Constable 3 LEOSE	1,203.82	0.00	0.00		1,203.82	-	1,203.82	
128	Constable 4 LEOSE	874.36	0.00	0.00		874.36	-	874.36	
129	Sheriff LEOSE	10,670.31	0.00	0.00		10,670.31	-	10,670.31	
130	DA LEOSE	395.95	0.00	0.00		395.95	-	395.95	
131	Language Access Fund	10,821.39	1,107.00	0.00		11,928.39	-	11,928.39	
TOTALS		2,276,418.73	2,126,696.43	10,768,887.23	0.00	8,565,840.00	2,201,174.93	128,275,090.73	130,476,265.66