

MONTHLY TREASURER REPORT

MAY 2023

		BEGINNING			Prior Period	MATURE/	ENDING		
		CASH BANK			Journal	(INVEST)	CASH BANK	INVESTMENTS	TOTAL
FUND	FUND NAME	BALANCE	RECEIPTS	DISBURSEMENTS	Entires	INVESTMENTS	BALANCE	BALANCE	BALANCE
1	General	(442,522.89)	1,249,089.65	5,792,022.31	(1,107,443.52)	4,777,200.00	(1,315,699.07)	58,122,430.66	56,806,731.59
2	Road Improvement	4,330.23	2,557.85	0.00			6,888.08	1,859,120.93	1,866,009.01
3	Road & Bridge 1	15,463.01	53,579.43	144,350.95		25,000.00	(50,308.51)	3,064,691.59	3,014,383.08
4	Road & Bridge 2	(3,818.93)	52,579.43	93,344.74		50,000.00	5,415.76	2,521,127.70	2,526,543.46
5	Road & Bridge 3	(33,260.26)	52,579.41	263,674.87	(90.00)	140,000.00	(104,445.72)	2,068,393.20	1,963,947.48
6	Road & Bridge 4	(6,579.49)	52,699.23	103,898.82	0.00	55,000.00	(2,779.08)	3,129,547.05	3,126,767.97
7	Adult Probation	2,030.13	215,127.59	151,410.18		45,000.00	110,747.54	1,145,726.46	1,256,474.00
8	Juvenile Probation	(25,710.65)	55,195.82	248,809.44	(357.39)	220,000.00	318.34	54,445.99	54,764.33
9	FM #1	(221,210.80)	9,701.12	382,510.00	(0.46)	610,000.00	15,979.86	2,999,658.60	3,015,638.46
10	FM #2	(46,455.66)	9,701.12	109,049.84	0.54	105,000.00	(40,803.84)	1,112,673.80	1,071,869.96
11	FM #3	(41,652.96)	9,701.12	416,793.65	(0.46)	450,000.00	1,254.05	1,231,971.64	1,233,225.69
12	FM #4	(56,716.79)	16,861.12	139,309.75	(0.46)	165,000.00	(14,165.88)	1,777,506.35	1,763,340.47
13	Lateral Road	1.35	0.00	0.00	(0.16)		1.19	384,784.13	384,785.32
14	County & District Court Tech	43,225.99	252.00	0.00			43,477.99	-	43,477.99
15	Justice Court Tech	870.25	1,042.59	0.00			1,912.84	211,795.25	213,708.09
16	DC Archives Records Mgmt	40.92	20.00	0.00			60.92	176,729.36	176,790.28
17	Jury	7,374.30	20,942.86	20,367.73		50,000.00	57,949.43	71,700.40	129,649.83
18	Permanent Improvements	(40,326.95)	36,314.46	208,264.68		190,000.00	(22,277.17)	8,926,914.00	8,904,636.83
19	Law Library	48,679.10	10,241.01	21,998.31			36,921.80	-	36,921.80
20	Trust & Agency	0.00	0.00	0.00			0.00	-	0.00
21	Records Management	51,439.42	35,440.00	28,710.53	(8,808.00)		49,360.89	2,142,412.03	2,191,772.92
22	CC Archives Records Mgmt	(482,704.75)	35,090.00	42,365.40		483,000.00	(6,980.15)	1,839,480.03	1,832,499.88
23	ROW Available	640.18	2,209.39	0.00			2,849.57	153,220.21	156,069.78
24	Fire Marshall Special Fund	226,881.46	5,925.00	1,654.52			231,151.94	-	231,151.94
25	Right of Way 2008	0.00	0.00	0.00			0.00	-	0.00
26	District Court Records Tech	115.00	40.00	0.00			155.00	236,794.25	236,949.25
27	Road District #1	0.00	0.00	0.00			0.00	993,803.88	993,803.88
28	Road District #5	0.00	0.00	0.00			0.00	15,731.93	15,731.93
29	Road District #16	0.00	0.00	0.00			0.00	205,408.11	205,408.11
30	DA Check Processing	2,248.48	0.00	0.00			2,248.48	136,378.73	138,627.21
31	DA Drug Forfeiture	14,145.02	0.00	0.00			14,145.02	259,176.79	273,321.81
32	General Records Mgmt/Preser	33,031.04	7,541.00	0.00			40,572.04	728,048.78	768,620.82
33	Courthouse Security	(47,348.54)	10,529.10	1,298.84		51,000.00	12,881.72	366,841.09	379,722.81
34	Court Rec. Preservation 51.70	158,856.50	2,190.00	0.00			161,046.50	-	161,046.50
35	DWI Blood Draw Fund	0.00	0.00	0.00			0.00	-	0.00

36	Election Admin. Fees	921.31	0.00	0.00		921.31	45,052.98	45,974.29	
37	Series 1993 Interest & Sinking	0.00	0.00	0.00		0.00	-	0.00	
38	Series 2007 Interest & Sinking	5,591.68	23,499.92	0.00	(5,137.00)	23,954.60	957,572.26	981,526.86	
39	Grant Pass Through	0.00	0.00	0.00		0.00	-	0.00	
40	Series 07 Bond Project	23.32	10.06	146,241.70	146,220.00	11.68	2,671,918.86	2,671,930.54	
41	HIDTA	0.00	0.00	0.00		0.00	-	0.00	
42	Sheriff Federal Drug Forfeiture	18,979.56	4,597.15	177.50		23,399.21	519,537.33	542,936.54	
43	County Clerk Vitals Pres	43,143.53	1,022.00	4,415.00		39,750.53		39,750.53	
44	Hazard Mitigation Grant	0.00	0.00	0.00		0.00	-	0.00	
45	Community Corrections	52,280.52	0.00	19,314.45		32,966.07	-	32,966.07	
46	Sheriff Seizure	24.58	0.05	0.00		24.63	172,161.24	172,185.87	
47	Sheriff Drug Forfeiture	1.15	0.03	351.49	351.00	0.69	367,821.95	367,822.64	
48	District Attorney Seizure	4,028.95	65,957.09	0.00		69,986.04	495,272.62	565,258.66	
49	JCC	0.00	0.00	0.00		0.00	-	0.00	
50	Civil Supervision	212,047.71	23,016.13	6,509.68		228,554.16	-	228,554.16	
53	Court Facility Fee	82,779.60	5,020.00	0.00		87,799.60	-	87,799.60	
54	Emissions Enforcements	0.00	0.00	0.00		0.00	-	0.00	
55	Opioid Settlement	99,033.12	21.03	0.00		99,054.15	-	99,054.15	
56	Constable #2 Forfeiture	1,458.26	3.10	0.00		1,461.36	-	1,461.36	
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	57,588.26	1,067.62	0.00		58,655.88	-	58,655.88	
63	American Rescue Plan	329.66	0.70	0.00		330.36	34,521,210.55	34,521,540.91	
65	Diversion Program	(1,264.00)	0.00	0.00		(1,264.00)	-	(1,264.00)	
66	JJAEP	169,165.84	7,414.25	52,615.32		123,964.77	-	123,964.77	
68	Vehicle Fund	1,179,288.12	2,500.00	158,510.00	1,112,286.00	2,135,564.12	-	2,135,564.12	
71	Treasurer Held Property	1,403.79	2.98	0.00		1,406.77	-	1,406.77	
72	Levee #2	92.02	599.88	0.00		691.90	332,702.86	333,394.76	
73	Levee #3	32.15	2.81	40,862.30	40,831.00	3.66	336,339.15	336,342.81	
74	Levee #4	8,182.28	17.37	0.00		8,199.65	-	8,199.65	
75	Juvenile Probation Fees	78,198.69	780.00	1,313.24		77,665.45	-	77,665.45	
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	9,807.39	1,014.00	0.00		10,821.39	-	10,821.39	
TOTALS		1,198,816.41	2,082,682.47	8,600,145.24	(4,413.91)	7,598,465.00	2,276,418.73	136,356,102.74	138,632,521.47