

MONTHLY TREASURER REPORT

July 2023

FUND	FUND NAME	BEGINNING CASH BANK BALANCE	RECEIPTS	DISBURSEMENTS	Prior Period Journal Entires	MATURE/ (INVEST) INVESTMENTS	ENDING CASH BANK BALANCE	INVESTMENTS BALANCE	TOTAL BALANCE
1	General	(1,520,457.97)	1,323,959.49	5,856,686.06	92.00	3,309,000.00	(2,744,092.54)	57,072,560.52	54,328,467.98
2	Road Improvement	9,292.42	2,156.69				11,449.11	1,875,725.11	1,887,174.22
3	Road & Bridge 1	35,045.81	54,751.61	96,117.30			(6,319.88)	2,890,292.51	2,883,972.63
4	Road & Bridge 2	35,258.32	55,095.34	92,249.07			(1,895.41)	2,467,737.66	2,465,842.25
5	Road & Bridge 3	5,115.16	54,751.57	130,300.14			(70,433.41)	1,895,321.29	1,824,887.88
6	Road & Bridge 4	74,259.42	54,751.57	132,578.97			(3,567.98)	3,066,486.18	3,062,918.20
7	Adult Probation	(22,784.88)	135,236.67	146,397.02			(33,945.23)	1,105,634.68	1,071,689.45
8	Juvenile Probation	155,869.45	110,590.66	192,449.94			74,010.17	4,564.79	78,574.96
9	FM #1	(2,907.22)	11,341.86	47,942.04		53,000.00	13,492.60	2,973,150.83	2,986,643.43
10	FM #2	(88,739.58)	8,304.16	43,048.59		128,000.00	4,515.99	938,846.72	943,362.71
11	FM #3	(27,669.70)	8,306.80	193,831.97		221,000.00	7,805.13	918,702.91	926,508.04
12	FM #4	(104,812.92)	8,609.04	147,676.72		250,000.00	6,119.40	1,542,806.34	1,548,925.74
13	Lateral Road	1.19					1.19	388,192.34	388,193.53
14	County & District Court Tech	43,690.99	368.00				44,058.99	-	44,058.99
15	Justice Court Tech	2,964.55	887.69				3,852.24	213,614.25	217,466.49
16	DC Archives Records Mgmt	115.92	175.00				290.92	178,247.20	178,538.12
17	Jury	37,919.28	3,664.72	17,142.38			24,441.62	72,335.49	96,777.11
18	Permanent Improvements	28,758.02	30,619.24	117,525.27			(58,148.01)	8,965,693.23	8,907,545.22
19	Law Library	25,361.60	11,928.50	20,416.55			16,873.55	-	16,873.55
20	Trust & Agency	0.00	0.00				0.00	-	0.00
21	Records Management	67,608.43	35,090.00	21,017.76		65,000.00	146,680.67	2,096,321.27	2,243,001.94
22	CC Archives Records Mgmt	27,759.85	34,790.00	113,674.95		80,000.00	28,874.90	1,774,940.84	1,803,815.74
23	ROW Available	2,849.57					2,849.57	154,546.78	157,396.35
24	Fire Marshall Special Fund	238,893.89	3,750.00	1,724.62			240,919.27	-	240,919.27
25	Right of Way 2008	0.00					0.00	-	0.00
26	District Court Records Tech	265.00	340.00				605.00	238,827.96	239,432.96
27	Road District #1	(29,994.87)		79,366.65		109,361.52	0.00	893,009.87	893,009.87
28	Road District #5	0.00					0.00	15,871.27	15,871.27
29	Road District #16	0.00					0.00	207,227.51	207,227.51
30	DA Check Processing	2,248.48	277.09				2,525.57	137,586.70	140,112.27
31	DA Drug Forfeiture	17,365.79					17,365.79	261,472.45	278,838.24
32	General Records Mgmt/Pres	49,100.04	8,876.50				57,976.54	734,497.46	792,474.00
33	Courthouse Security	24,964.03	11,295.99	265.00			35,995.02	370,090.38	406,085.40
34	Court Rec. Preservation 51.70	164,231.50	2,660.00				166,891.50	-	166,891.50
35	DWI Blood Draw Fund	0.00					0.00	-	0.00

36	Election Admin. Fees	8,106.49	3,125.00	84,990.00	152,330.00	45,200.00	123,771.49	105.79	123,877.28
37	Series 1993 Interest & Sinking	0.00					0.00	-	0.00
38	Series 2007 Interest & Sinking	5,416.67	20,930.06	488,943.75		469,000.00	6,402.98	537,268.38	543,671.36
39	Grant Pass Through	0.00					0.00	-	0.00
40	Series 07 Bond Project	11.71	4,160.29	4,167.97			4.03	2,691,609.43	2,691,613.46
41	HIDTA	0.00					0.00	-	0.00
42	Sheriff Federal Drug Forfeiture	4,255.66	8.45				4,264.11	543,449.48	547,713.59
43	County Clerk Vitals Pres	40,748.53	921.00				41,669.53		41,669.53
44	Hazard Mitigation Grant	0.00					0.00	-	0.00
45	Community Corrections	71,336.49		24,112.23	(2,737.50)		44,486.76	-	44,486.76
46	Sheriff Seizure	24.68	0.05				24.73	173,630.33	173,655.06
47	Sheriff Drug Forfeiture	8.94	0.02				8.96	369,371.52	369,380.48
48	District Attorney Seizure	44.95	45,498.02	45,490.59			52.38	495,109.55	495,161.93
49	JCC	0.00					0.00	-	0.00
50	Civil Supervision	218,902.81	12,131.30	3,561.89			227,472.22	-	227,472.22
53	Court Facility Fee	94,459.60	5,600.00				100,059.60	-	100,059.60
54	Emissions Enforcements	0.00					0.00	-	0.00
55	Opioid Settlement	99,075.86	19.68				99,095.54	-	99,095.54
56	Constable #2 Forfeiture	1,464.56	2.91				1,467.47	-	1,467.47
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	59,731.44	865.36				60,596.80	-	60,596.80
63	American Rescue Plan	331.08	0.66				331.74	24,818,213.65	24,818,545.39
65	Diversion Program	(1,264.00)			2,737.50		1,473.50	-	1,473.50
66	JJAEP	159,671.69	28,731.49	62,095.12			126,308.06	-	126,308.06
68	Vehicle Fund	2,070,493.37	55,757.00	77,071.00			2,049,179.37	-	2,049,179.37
71	Treasurer Held Property	1,409.85	2.80				1,412.65	-	1,412.65
72	Levee #2	2,177.84	4.32				2,182.16	335,541.98	337,724.14
73	Levee #3	3.67	3,923.28				3,926.95	339,209.24	343,136.19
74	Levee #4	8,217.62	16.33				8,233.95	-	8,233.95
75	Juvenile Probation Fees	78,430.45	1,020.00	321.10			79,129.35	-	79,129.35
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		2,395.00			8,275.31	-	8,275.31
130	DA LEOSE	395.95					395.95	-	395.95
131	Language Access Fund	11,928.39	987.00				12,915.39	-	12,915.39
TOTALS		2,201,175.13	2,155,296.21	8,243,559.65	152,422.00	4,729,561.52	995,882.21	123,757,813.89	124,753,696.10