

MONTHLY TREASURER REPORT

August 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	(2,744,092.54)	1,147,481.16	5,471,301.06		5,296,000.00	(1,771,912.44)	52,218,916.44	50,447,004.00
2	Road Improvement	11,449.11	1,193.91				12,643.02	1,884,587.04	1,897,230.06
3	Road & Bridge 1	(6,319.88)	61,811.01	245,432.50			(189,941.37)	2,903,707.84	2,713,766.47
4	Road & Bridge 2	(1,895.41)	61,810.99	170,321.79			(110,406.21)	2,479,142.28	2,368,736.07
5	Road & Bridge 3	(70,433.41)	62,159.28	165,452.94			(173,727.07)	1,904,143.54	1,730,416.47
6	Road & Bridge 4	(3,567.98)	61,810.98	247,431.05		200,000.00	10,811.95	2,880,491.21	2,891,303.16
7	Adult Probation	(33,945.23)	204,155.16	163,925.78		100,000.00	106,284.15	1,010,634.74	1,116,918.89
8	Juvenile Probation	74,010.17	345,039.15	211,473.33			207,575.99	4,586.06	212,162.05
9	FM #1	13,492.60	66,953.06	139,898.64			(59,452.98)	2,987,066.95	2,927,613.97
10	FM #2	4,515.99	4,518.84	97,345.19			(88,310.36)	943,268.67	854,958.31
11	FM #3	7,805.13	4,514.84	113,155.06			(100,835.09)	922,977.35	822,142.26
12	FM #4	6,119.40	4,514.84	123,982.67			(113,348.43)	1,550,047.67	1,436,699.24
13	Lateral Road	1.19					1.19	390,000.85	390,002.04
14	County & District Court Tech	44,058.99	316.00				44,374.99	-	44,374.99
15	Justice Court Tech	3,852.24	1,006.59				4,858.83	214,580.69	219,439.52
16	DC Archives Records Mgmt	290.92	95.00				385.92	179,053.63	179,439.55
17	Jury	24,441.62	24,978.71	21,431.50			27,988.83	72,672.49	100,661.32
18	Permanent Improvements	(58,148.01)	16,950.64	53,058.21			(94,255.58)	9,019,676.58	8,925,421.00
19	Law Library	16,873.55	40,103.00	20,523.24			36,453.31	-	36,453.31
20	Trust & Agency	0.00					0.00	-	0.00
21	Records Management	146,680.67	40,332.00	22,591.26			164,421.41	2,106,087.59	2,270,509.00
22	CC Archives Records Mgmt	28,874.90	39,850.00				68,724.90	1,782,926.58	1,851,651.48
23	ROW Available	2,849.57					2,849.57	155,251.35	158,100.92
24	Fire Marshall Special Fund	240,919.27	4,900.00	61,312.81			184,506.46	-	184,506.46
25	Right of Way 2008	0.00					0.00	-	0.00
26	District Court Records Tech	605.00	180.00				785.00	239,908.47	240,693.47
27	Road District #1	0.00					0.00	897,170.21	897,170.21
28	Road District #5	0.00					0.00	15,945.21	15,945.21
29	Road District #16	0.00					0.00	208,192.94	208,192.94
30	DA Check Processing	2,525.57		120.00			2,405.57	138,227.69	140,633.26
31	DA Drug Forfeiture	17,365.79		433.60			16,932.19	262,690.59	279,622.78
32	General Records Mgmt/Pres	57,976.54	11,298.50				69,275.04	737,919.33	807,194.37
33	Courthouse Security	35,995.02	14,252.61	9,880.00			40,367.63	371,814.55	412,182.18
34	Court Rec. Preservation 51.70	166,891.50	4,010.00				170,901.50	-	170,901.50
35	DWI Blood Draw Fund	0.00					0.00	-	0.00

36	Election Admin. Fees	123,771.49		84,990.00			38,781.49	106.27	38,887.76
37	Series 1993 Interest & Sinking	0.00					0.00	-	0.00
38	Series 2007 Interest & Sinking	6,402.98	11,405.65			(15,640.00)	2,168.63	555,460.29	557,628.92
39	Grant Pass Through	0.00					0.00	-	0.00
40	Series 07 Bond Project	4.03	10.55	153,810.28		153,811.00	15.30	2,550,280.00	2,550,295.30
41	HIDTA	0.00					0.00	-	0.00
42	Sheriff Federal Drug Forfeiture	4,264.11	2,161.37				6,425.48	545,981.30	552,406.78
43	County Clerk Vitals Pres	41,669.53	1,009.00				42,678.53		42,678.53
44	Hazard Mitigation Grant	0.00					0.00	-	0.00
45	Community Corrections	44,486.76		19,801.34			24,685.42	-	24,685.42
46	Sheriff Seizure	24.73	0.05				24.78	174,411.52	174,436.30
47	Sheriff Drug Forfeiture	8.96	3.04	7,343.80		7,350.00	18.20	363,734.58	363,752.78
48	District Attorney Seizure	52.38	24,225.60				24,277.98	497,416.16	521,694.14
49	JCC	0.00					0.00	-	0.00
50	Civil Supervision	227,472.22	20,000.44	5,245.45			242,227.21	-	242,227.21
53	Court Facility Fee	100,059.60	8,040.00				108,099.60	-	108,099.60
54	Emissions Enforcements	0.00					0.00	-	0.00
55	Opioid Settlement	99,095.54	21.04				99,116.58	-	99,116.58
56	Constable #2 Forfeiture	1,467.47	3.12				1,470.59	-	1,470.59
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	60,596.80	1,027.83				61,624.63	-	61,624.63
63	American Rescue Plan	331.74	0.71				332.45	24,652,114.72	24,652,447.17
65	Diversion Program	1,473.50					1,473.50	-	1,473.50
66	JJAEF	126,308.06	106,402.06	42,200.08			190,510.04	-	190,510.04
68	Vehicle Fund	2,049,179.37	4,941.97	41,490.00			2,012,631.34	-	2,012,631.34
71	Treasurer Held Property	1,412.65	3.00				1,415.65	-	1,415.65
72	Levee #2	2,182.16	4.64				2,186.80	337,051.63	339,238.43
73	Levee #3	3,926.95	8.34				3,935.29	340,735.39	344,670.68
74	Levee #4	8,233.95	17.48				8,251.43	-	8,251.43
75	Juvenile Probation Fees	79,129.35		222.89			78,906.46	-	78,906.46
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	8,275.31	4.33	7,920.66			358.98	-	358.98
130	DA LEOSE	395.95					395.95	-	395.95
131	Language Access Fund	12,915.39	1,536.00				14,451.39	-	14,451.39
TOTALS		995,882.21	2,403,526.49	7,702,095.13	0.00	5,741,521.00	1,440,370.57	118,498,980.40	119,939,350.97