

MONTHLY TREASURER REPORT

September 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	(1,771,912.44)	1,693,655.56	6,543,121.37		2,341,000.00	(4,280,378.25)	49,561,627.05	45,281,248.80
2	Road Improvement	12,643.02	94,087.35				106,730.37	1,893,185.76	1,999,916.13
3	Road & Bridge 1	(189,941.37)	44,262.45	88,785.95		480,000.00	245,535.13	2,435,558.31	2,681,093.44
4	Road & Bridge 2	(110,406.21)	44,262.43	87,394.60		325,000.00	171,461.62	2,164,456.46	2,335,918.08
5	Road & Bridge 3	(173,727.07)	44,262.40	127,489.85		510,000.00	253,045.48	1,401,438.39	1,654,483.87
6	Road & Bridge 4	10,811.95	44,304.69	115,735.03		150,000.00	89,381.61	2,743,174.58	2,832,556.19
7	Adult Probation	106,284.15	193,202.21	150,962.58			148,523.78	1,015,226.93	1,163,750.71
8	Juvenile Probation	207,575.99	445.34	192,968.03			15,053.30	4,606.90	19,660.20
9	FM #1	(59,452.98)	3,318.57	73,604.36		240,000.00	110,261.23	2,760,015.64	2,870,276.87
10	FM #2	(88,310.36)	3,318.57	109,888.06		360,000.00	165,120.15	586,676.70	751,796.85
11	FM #3	(100,835.09)	3,318.57	148,604.26		420,000.00	173,879.22	506,069.60	679,948.82
12	FM #4	(113,348.43)	128,419.97	196,102.86		480,000.00	298,968.68	1,075,909.83	1,374,878.51
13	Lateral Road	1.19					1.19	391,772.96	391,774.15
14	County & District Court Tech	44,374.99	396.00				44,770.99	-	44,770.99
15	Justice Court Tech	4,858.83	768.32				5,627.15	215,524.33	221,151.48
16	DC Archives Records Mgmt	385.92	180.00				565.92	179,841.04	180,406.96
17	Jury	27,988.83	3,634.06	28,009.42			3,613.47	73,002.70	76,616.17
18	Permanent Improvements	(94,255.58)	222,228.78	13,241.25			114,731.95	8,850,076.99	8,964,808.94
19	Law Library	36,453.31	12,701.50	20,840.96			28,313.85	-	28,313.85
20	Trust & Agency	0.00					0.00	-	0.00
21	Records Management	164,421.41	31,325.00	12,858.73			182,887.68	2,115,657.37	2,298,545.05
22	CC Archives Records Mgmt	68,724.90	31,150.00				99,874.90	1,790,708.63	1,890,583.53
23	ROW Available	2,849.57					2,849.57	155,939.95	158,789.52
24	Fire Marshall Special Fund	184,506.46	4,150.00	1,475.14			187,181.32	-	187,181.32
25	Right of Way 2008	0.00					0.00	-	0.00
26	District Court Records Tech	785.00	350.00				1,135.00	240,963.50	242,098.50
27	Road District #1	0.00					0.00	901,246.83	901,246.83
28	Road District #5	0.00					0.00	16,017.66	16,017.66
29	Road District #16	0.00					0.00	209,138.94	209,138.94
30	DA Check Processing	2,405.57	4.44	128.50			2,281.51	138,855.78	141,137.29
31	DA Drug Forfeiture	16,932.19					16,932.19	263,884.22	280,816.41
32	General Records Mgmt/Pres	69,275.04	9,752.00				79,027.04	741,272.34	820,299.38
33	Courthouse Security	40,367.63	11,236.22				51,603.85	373,504.03	425,107.88
34	Court Rec. Preservation 51.70	170,901.50	2,680.00				173,581.50	-	173,581.50
35	DWI Blood Draw Fund	0.00					0.00	-	0.00
36	Election Admin. Fees	38,781.49	360.00				39,141.49	106.74	39,248.23

37	Series 1993 Interest & Sinking	0.00				0.00	-	0.00	
38	Series 2007 Interest & Sinking	2,168.63	8,399.25			10,567.88	557,984.23	568,552.11	
39	Grant Pass Through	0.00				0.00	-	0.00	
40	Series 07 Bond Project	15.30	0.03			15.33	2,561,916.06	2,561,931.39	
41	HIDTA	0.00				0.00	-	0.00	
42	Sheriff Federal Drug Forfeiture	6,425.48	12.26			6,437.74	548,462.17	554,899.91	
43	County Clerk Vitals Pres	42,678.53	788.00			43,466.53		43,466.53	
44	Hazard Mitigation Grant	0.00				0.00	-	0.00	
45	Community Corrections	24,685.42	69,156.00	20,480.45		73,360.97	-	73,360.97	
46	Sheriff Seizure	24.78	0.06			24.84	175,172.78	175,197.62	
47	Sheriff Drug Forfeiture	18.20	0.04			18.24	365,387.34	365,405.58	
48	District Attorney Seizure	24,277.98	84,730.54			109,008.52	499,676.35	608,684.87	
49	JCC	0.00				0.00	-	0.00	
50	Civil Supervision	242,227.21	608.37	2,961.95		239,873.63	-	239,873.63	
53	Court Facility Fee	108,099.60	5,980.00			114,079.60	-	114,079.60	
54	Emissions Enforcements	0.00				0.00	-	0.00	
55	Opioid Settlement	99,116.58	21.05			99,137.63	-	99,137.63	
56	Constable #2 Forfeiture	1,470.59	3.12			1,473.71	-	1,473.71	
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	61,624.63	810.45			62,435.08	-	62,435.08	
63	American Rescue Plan	332.45	0.70			333.15	24,764,534.57	24,764,867.72	
65	Diversion Program	1,473.50				1,473.50	-	1,473.50	
66	JJAEP	190,510.04	36,685.93	49,156.56		178,039.41	-	178,039.41	
68	Vehicle Fund	2,012,631.34	478,025.00			2,490,656.34	-	2,490,656.34	
71	Treasurer Held Property	1,415.65	3.01			1,418.66	-	1,418.66	
72	Levee #2	2,186.80	4.64			2,191.44	338,522.78	340,714.22	
73	Levee #3	3,935.29	8.35			3,943.64	342,222.63	346,166.27	
74	Levee #4	8,251.43	17.52			8,268.95	-	8,268.95	
75	Juvenile Probation Fees	78,906.46	1,248.00	45.11		80,109.35	-	80,109.35	
79	Chapter 47 Seizure Fund	0.00				0.00		0.00	
91	Unclaimed Property	0.00	14,545.99			14,545.99		14,545.99	
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	358.98				358.98	-	358.98	
130	DA LEOSE	395.95				395.95	-	395.95	
131	Language Access Fund	14,451.39	987.00			15,438.39	-	15,438.39	
TOTALS		1,440,370.57	3,328,822.74	7,983,855.02	0.00	5,306,000.00	2,092,325.29	112,959,339.07	115,051,664.36