

MONTHLY TREASURER REPORT

October 2023

		BEGINNING			Prior Period	MATURE/ (INVEST)	ENDING		
		CASH BANK			Journal	(INVEST)	CASH BANK	INVESTMENTS	TOTAL
FUND	FUND NAME	BALANCE	RECEIPTS	DISBURSEMENTS	Entires	INVESTMENTS	BALANCE	BALANCE	BALANCE
1	General	(4,280,378.25)	958,238.74	7,080,458.15		11,055,000.00	652,402.34	38,637,102.74	39,289,505.08
2	Road Improvement	106,730.37	388.94				107,119.31	1,902,168.13	2,009,287.44
3	Road & Bridge 1	245,535.13	64,056.32	107,139.97			202,451.48	2,447,003.94	2,649,455.42
4	Road & Bridge 2	171,461.62	64,056.30	217,789.03			17,728.89	2,174,600.72	2,192,329.61
5	Road & Bridge 3	253,045.48	64,055.78	397,037.71			(79,936.45)	1,408,051.85	1,328,115.40
6	Road & Bridge 4	89,381.61	64,124.67	128,701.24			24,805.04	2,756,071.11	2,780,876.15
7	Adult Probation	148,523.78	101,461.94	151,424.19			98,561.53	1,020,025.19	1,118,586.72
8	Juvenile Probation	15,053.30	709,434.25	178,614.11			545,873.44	4,628.67	550,502.11
9	FM #1	110,261.23	1,687.38	57,998.06			53,950.55	2,773,039.53	2,826,990.08
10	FM #2	165,120.15	1,691.38	38,782.76			128,028.77	589,456.33	717,485.10
11	FM #3	173,879.22	1,687.38	140,626.18			34,940.42	508,410.47	543,350.89
12	FM #4	298,968.68	156,431.38	153,893.38			301,506.68	1,080,979.22	1,382,485.90
13	Lateral Road	1.19	44,608.12				44,609.31	393,624.59	438,233.90
14	County & District Court Tech	44,770.99	352.00				45,122.99	-	45,122.99
15	Justice Court Tech	5,627.15	856.33				6,483.48	216,504.13	222,987.61
16	DC Archives Records Mgmt	565.92	105.00				670.92	180,658.62	181,329.54
17	Jury	3,613.47	4,787.08	43,235.89		50,000.00	15,164.66	23,340.07	38,504.73
18	Permanent Improvements	114,731.95	102,530.77	483,431.64			(266,168.92)	8,891,905.00	8,625,736.08
19	Law Library	28,313.85	16,298.35	36,026.80			8,585.40	-	8,585.40
20	Trust & Agency	0.00					0.00	-	0.00
21	Records Management	182,887.68	35,520.00	11,089.04			207,318.64	2,125,656.59	2,332,975.23
22	CC Archives Records Mgmt	99,874.90	35,280.00				135,154.90	1,798,803.24	1,933,958.14
23	ROW Available	2,849.57					2,849.57	156,656.13	159,505.70
24	Fire Marshall Special Fund	187,181.32	5,175.00	1,523.14			190,833.18	-	190,833.18
25	Right of Way 2008	0.00					0.00	-	0.00
26	District Court Records Tech	1,135.00	220.00				1,355.00	242,058.95	243,413.95
27	Road District #1	0.00					0.00	905,506.39	905,506.39
28	Road District #5	0.00					0.00	16,093.36	16,093.36
29	Road District #16	0.00					0.00	210,127.39	210,127.39
30	DA Check Processing	2,281.51	107.20				2,388.71	139,512.05	141,900.76
31	DA Drug Forfeiture	16,932.19					16,932.19	265,131.41	282,063.60
32	General Records Mgmt/Pres	79,027.04	11,746.64				90,773.68	744,775.81	835,549.49
33	Courthouse Security	51,603.85	13,988.95	2,865.00			62,727.80	375,269.32	437,997.12
34	Court Rec. Preservation 51.70	173,581.50	3,335.00				176,916.50	-	176,916.50
35	DWI Blood Draw Fund	0.00					0.00	-	0.00
36	Election Admin. Fees	39,141.49	1,112.00				40,253.49	107.23	40,360.72

37	Series 1993 Interest & Sinking	0.00				0.00	-	0.00	
38	Series 2007 Interest & Sinking	10,567.88	5,347.25			(9,000.00)	6,915.13	569,661.25	576,576.38
39	Grant Pass Through	0.00				0.00	-	0.00	
40	Series 07 Bond Project	15.33	0.03			15.36	2,574,071.30	2,574,086.66	
41	HIDTA	0.00				0.00	-	0.00	
42	Sheriff Federal Drug Forfeiture	6,437.74	0.47	650.00		(5,780.00)	8.21	556,859.94	556,868.15
43	County Clerk Vitals Pres	43,466.53	773.00	76.50			44,163.03		44,163.03
44	Hazard Mitigation Grant	0.00					0.00	-	0.00
45	Community Corrections	73,360.97		21,447.11			51,913.86	-	51,913.86
46	Sheriff Seizure	24.84	0.05				24.89	175,964.62	175,989.51
47	Sheriff Drug Forfeiture	18.24	800.31				818.55	367,114.27	367,932.82
48	District Attorney Seizure	109,008.52	743.59	95,690.96		(13,275.00)	786.15	515,398.86	516,185.01
49	JCC	0.00					0.00		0.00
50	Civil Supervision	239,873.63	10,064.04	5,842.66			244,095.01		244,095.01
53	Court Facility Fee	114,079.60	8,329.20				122,408.80		122,408.80
54	Emissions Enforcements	0.00					0.00		0.00
55	Opioid Settlement	99,137.63	20.37				99,158.00		99,158.00
56	Constable #2 Forfeiture	1,473.71	3.03				1,476.74		1,476.74
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	62,435.08	880.05				63,315.13		63,315.13
63	American Rescue Plan	333.15	15.63			227,370.00	227,718.78	24,654,570.42	24,882,289.20
65	Diversion Program	1,473.50					1,473.50		1,473.50
66	JJAEP	178,039.41	116,235.87	51,298.49			242,976.79		242,976.79
68	Vehicle Fund	2,490,656.34		85,865.00			2,404,791.34		2,404,791.34
71	Treasurer Held Property	1,418.66	2.91				1,421.57		1,421.57
72	Levee #2	2,191.44	0.15			(2,190.00)	1.59	342,252.25	342,253.84
73	Levee #3	3,943.64	0.28			(3,940.00)	3.92	347,726.27	347,730.19
74	Levee #4	8,268.95	16.99				8,285.94		8,285.94
75	Juvenile Probation Fees	80,109.35		247.70			79,861.65		79,861.65
76	Subdivision Inspection Fees	0.00	1,800.00				1,800.00		1,800.00
79	Chapter 47 Seizure Fund	0.00	81,661.27				81,661.27		81,661.27
91	Unclaimed Property	14,545.99	26,445.46				40,991.45		40,991.45
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		377.30			18.65		18.65
131	Language Access Fund	15,438.39	1,155.00				16,593.39		16,593.39
<b>TOTALS</b>		<b>2,092,325.29</b>	<b>2,716,476.85</b>	<b>9,492,132.01</b>	<b>0.00</b>	<b>11,298,185.00</b>	<b>6,616,010.13</b>	<b>102,090,887.36</b>	<b>108,706,897.49</b>