

MONTHLY TREASURER REPORT

November 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	652,402.34	2,727,156.32	7,346,318.12		2,284,000.00	(1,682,759.46)	36,468,348.92	34,785,589.46
2	Road Improvement	107,119.31	12,623.93	35,361.20			84,382.04	1,910,944.90	1,995,326.94
3	Road & Bridge 1	202,451.48	77,309.87	121,038.63			158,722.72	2,458,211.10	2,616,933.82
4	Road & Bridge 2	17,728.89	77,779.84	116,276.59		90,000.00	69,232.14	2,094,310.26	2,163,542.40
5	Road & Bridge 3	(79,936.45)	77,779.80	179,914.53		250,000.00	67,928.82	1,163,913.65	1,231,842.47
6	Road & Bridge 4	24,805.04	77,779.79	130,282.62		95,000.00	67,302.21	2,673,469.10	2,740,771.31
7	Adult Probation	98,561.53	200,657.15	155,057.48			144,161.20	1,024,732.74	1,168,893.94
8	Juvenile Probation	545,873.44	267,523.41	280,172.17			533,224.68	4,650.03	537,874.71
9	FM #1	53,950.55	156,220.63	208,096.16			2,075.02	2,785,786.37	2,787,861.39
10	FM #2	128,028.77	48,738.27	103,477.17			73,289.87	592,176.27	665,466.14
11	FM #3	34,940.42	52,506.55	107,205.93		70,000.00	50,241.04	440,521.61	490,762.65
12	FM #4	301,506.68	48,490.63	213,888.56			136,108.75	1,085,935.48	1,222,044.23
13	Lateral Road	44,609.31					44,609.31	395,441.22	440,050.53
14	County & District Court Tech	45,122.99	324.00				45,446.99	-	45,446.99
15	Justice Court Tech	6,483.48	689.78				7,173.26	217,459.29	224,632.55
16	DC Archives Records Mgmt	670.92	50.00				720.92	181,455.64	182,176.56
17	Jury	15,164.66	30,120.54	36,266.14			9,019.06	23,447.79	32,466.85
18	Permanent Improvements	(266,168.92)	178,137.37	1,012,600.67		1,240,000.00	139,367.78	7,691,164.91	7,830,532.69
19	Law Library	8,585.40	55,190.31	23,719.38			40,056.33	-	40,056.33
20	Trust & Agency	0.00					0.00	-	0.00
21	Records Management	207,318.64	28,350.00	7,335.33			228,333.31	2,135,466.78	2,363,800.09
22	CC Archives Records Mgmt	135,154.90	28,080.00				163,234.90	1,806,684.45	1,969,919.35
23	ROW Available	2,849.57					2,849.57	157,355.48	160,205.05
24	Fire Marshall Special Fund	190,833.18	4,250.00	1,436.02			193,647.16	-	193,647.16
25	Right of Way 2008	0.00					0.00	-	0.00
26	District Court Records Tech	1,355.00	95.00				1,450.00	243,126.85	244,576.85
27	Road District #1	0.00					0.00	909,685.42	909,685.42
28	Road District #5	0.00					0.00	16,167.63	16,167.63
29	Road District #16	0.00					0.00	211,097.16	211,097.16
30	DA Check Processing	2,388.71		74.99			2,313.72	140,155.92	142,469.64
31	DA Drug Forfeiture	16,932.19		147.09			16,785.10	266,355.03	283,140.13
32	General Records Mgmt/Pres	90,773.68	9,956.96				100,730.64	748,213.05	848,943.69
33	Courthouse Security	62,727.80	11,006.87				73,734.67	377,001.24	450,735.91
34	Court Rec. Preservation 51.70	176,916.50	2,470.00				179,386.50	-	179,386.50
35	DWI Blood Draw Fund	0.00					0.00	-	0.00
36	Election Admin. Fees	40,253.49					40,253.49	107.70	40,361.19

37	Series 1993 Interest & Sinking	0.00				0.00	-	0.00	
38	Series 2007 Interest & Sinking	6,915.13	101,838.69			(30,190.00)	78,563.82	602,534.76	681,098.58
39	Grant Pass Through	0.00				0.00	-	0.00	
40	Series 07 Bond Project	15.36	117.61	385,001.34		384,987.00	118.63	2,200,466.42	2,200,585.05
41	HIDTA	0.00				0.00	-	0.00	
42	Sheriff Federal Drug Forfeiture	8.21	7,546.65			(7,550.00)	4.86	566,988.07	566,992.93
43	County Clerk Vitals Pres	44,163.03	719.00	38.25			44,843.78		44,843.78
44	Hazard Mitigation Grant	0.00				0.00	-	0.00	
45	Community Corrections	51,913.86		21,292.09			30,621.77	-	30,621.77
46	Sheriff Seizure	24.89	0.05				24.94	176,735.57	176,760.51
47	Sheriff Drug Forfeiture	818.55	1.29	815.00			4.84	369,624.43	369,629.27
48	District Attorney Seizure	786.15	4,721.85	84,099.55		78,625.00	33.45	439,067.64	439,101.09
49	JCC	0.00					0.00		0.00
50	Civil Supervision	244,095.01	20,459.43	7,100.44			257,454.00		257,454.00
53	Court Facility Fee	122,408.80	6,423.60				128,832.40		128,832.40
54	Emissions Enforcements	0.00					0.00		0.00
55	Opioid Settlement	99,158.00	20.37				99,178.37		99,178.37
56	Constable #2 Forfeiture	1,476.74	3.03				1,479.77		1,479.77
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	63,315.13	713.87				64,029.00		64,029.00
63	American Rescue Plan	227,718.78	6.51	322,449.40		94,735.00	10.89	24,673,349.29	24,673,360.18
65	Diversion Program	1,473.50					1,473.50		1,473.50
66	JJAEP	242,976.79	9,208.14	54,396.44			197,788.49		197,788.49
68	Vehicle Fund	2,404,791.34	22,147.03	27,871.00			2,399,067.37		2,399,067.37
71	Treasurer Held Property	1,421.57	2.92				1,424.49		1,424.49
72	Levee #2	1.59	0.09				1.68	343,751.78	343,753.46
73	Levee #3	3.92	12,227.28				12,231.20	349,249.77	361,480.97
74	Levee #4	8,285.94	17.03				8,302.97		8,302.97
75	Juvenile Probation Fees	79,861.65	1,452.00	41.75			81,271.90		81,271.90
76	Subdivision Inspection Fees	1,800.00					1,800.00		1,800.00
79	Chapter 47 Seizure Fund	81,661.27					81,661.27		81,661.27
91	Unclaimed Property	40,991.45					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	18.65					18.65		18.65
131	Language Access Fund	16,593.39	1,344.00				17,937.39		17,937.39
TOTALS		6,616,010.13	4,360,913.46	10,981,774.04	0.00	4,549,607.00	4,546,100.55	97,945,153.72	102,491,254.27