

MONTHLY TREASURER REPORT

FEBRUARY 2024

		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	(1,547,949.62)	14,563,632.80	6,957,641.40	(40,262.00)	(7,680,900.00)	(1,663,120.22)	82,329,695.79	80,666,575.57
2	Road Improvement	20,271.21	85,902.69	193,485.00		98,000.00	10,688.90	2,117,754.23	2,128,443.13
3	Road & Bridge 1	298,803.41	260,642.15	98,238.94		(404,800.00)	56,406.62	3,457,780.43	3,514,187.05
4	Road & Bridge 2	293,058.99	260,642.15	89,403.85		(407,500.00)	56,797.29	3,060,147.06	3,116,944.35
5	Road & Bridge 3	274,402.05	356,545.54	146,082.12		(431,600.00)	53,265.47	1,801,381.62	1,854,647.09
6	Road & Bridge 4	278,114.59	343,447.84	115,624.00	(67,339.00)	(453,600.00)	(15,000.57)	3,398,323.71	3,383,323.14
7	Adult Probation	(30,554.92)	120,974.30	145,895.53		100,000.00	44,523.85	994,510.56	1,039,034.41
8	Juvenile Probation	(81,042.49)	802,895.77	201,759.98		(475,000.00)	45,093.30	671,863.36	716,956.66
9	FM #1	82,877.89	332,220.36	56,134.28		(311,200.00)	47,763.97	4,051,637.86	4,099,401.83
10	FM #2	76,056.43	323,978.85	100,706.61		(266,200.00)	33,128.67	1,868,577.62	1,901,706.29
11	FM #3	175,244.63	323,978.85	39,578.00		(423,200.00)	36,445.48	1,792,698.82	1,829,144.30
12	FM #4	76,674.79	327,218.55	188,957.94	67,339.00	(174,800.00)	107,474.40	2,269,948.88	2,377,423.28
13	Lateral Road	9.31					9.31	446,123.15	446,132.46
14	County & District Court Tech	46,203.99	498.00				46,701.99	-	46,701.99
15	Justice Court Tech	8,524.58	959.72				9,484.30	220,370.07	229,854.37
16	DC Archives Records Mgmt	920.92	120.00				1,040.92	183,884.49	184,925.41
17	Jury	46,175.35	106,900.10	53,262.89			99,812.56	23,773.35	123,585.91
18	Permanent Improvements	(38,720.06)	1,212,182.64	68,315.13		(955,500.00)	149,647.45	11,119,032.84	11,268,680.29
19	Law Library	11,516.14	15,920.95	21,457.69			5,979.40	-	5,979.40
20	Trust & Agency	0.00					0.00	-	0.00
21	Records Management	35,926.12	31,570.00	12,226.18			55,269.94	2,396,140.05	2,451,409.99
22	CC Archives Records Mgmt	58,454.90	31,240.00				89,694.90	1,995,831.53	2,085,526.43
23	ROW Available	2,849.57					2,849.57	159,482.02	162,331.59
24	Fire Marshall Special Fund	195,849.87	4,250.00		(9,738.00)		190,361.87	-	190,361.87
25	Right of Way 2008	0.00					0.00	-	0.00
26	District Court Records Tech	1,850.00	233.00				2,083.00	246,381.19	248,464.19
27	Road District #1	0.00					0.00	922,315.62	922,315.62
28	Road District #5	0.00					0.00	16,392.11	16,392.11
29	Road District #16	0.00					0.00	214,028.06	214,028.06
30	DA Check Processing	10.19	2.19				12.38	144,442.51	144,454.89
31	DA Drug Forfeiture	6,965.38	1,544.00				8,509.38	286,974.65	295,484.03
32	General Records Mgmt/Presc	16,531.64	10,885.80				27,417.44	860,637.02	888,054.46
33	Courthouse Security	91,247.23	10,053.68				101,300.91	382,235.58	483,536.49
34	Court Rec. Preservation 51.70	184,346.50	4,125.00				188,471.50	-	188,471.50
35	DWI Blood Draw Fund	0.00					0.00	-	0.00
36	Election Admin. Fees	(23,845.08)		951.50		23,846.00	(950.58)	16,897.58	15,947.00

37	Series 1993 Interest & Sinking	0.00					0.00	-	0.00
38	Series 2007 Interest & Sinking	97,218.45	683,632.36	750.00		(714,310.00)	65,790.81	724,533.08	790,323.89
39	Grant Pass Through	0.00					0.00	-	0.00
40	Series 07 Bond Project	20.15	19.66	287,455.15		287,440.00	24.66	1,691,726.44	1,691,751.10
41	HIDTA	0.00					0.00	-	0.00
42	Sheriff Federal Drug Forfeiture	14,205.64	5,050.52			(19,240.00)	16.16	598,949.92	598,966.08
43	County Clerk Vitals Pres	41,635.03	851.00				42,486.03		42,486.03
44	Hazard Mitigation Grant	0.00					0.00	-	0.00
45	Community Corrections	46,403.98		21,298.09			25,105.89	-	25,105.89
46	Sheriff Seizure	25.05	0.04				25.09	179,090.32	179,115.41
47	Sheriff Drug Forfeiture	4.86	13,958.60			(13,950.00)	13.46	388,723.14	388,736.60
48	District Attorney Seizure	5,034.74	11,628.61	7,085.60		(9,560.00)	17.75	515,662.71	515,680.46
49	JCC	0.00					0.00	-	0.00
50	Civil Supervision	256,857.33	11,365.35	13,929.09			254,293.59	-	254,293.59
53	Court Facility Fee	139,352.40	7,344.40				146,696.80	-	146,696.80
54	Emissions Enforcements	0.00					0.00	-	0.00
55	Opioid Settlement	99,220.44	19.65				99,240.09	-	99,240.09
56	Constable #2 Forfeiture	1,486.05	2.95				1,489.00	-	1,489.00
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	65,369.23	1,020.96				66,390.19	-	66,390.19
63	American Rescue Plan	160.13	25.54	372,946.74	50,000.00	372,790.00	50,028.93	21,412,873.85	21,462,902.78
65	Diversion Program	1,473.50					1,473.50	-	1,473.50
66	JJAEP	21,606.63	180,495.63	48,175.66			153,926.60	-	153,926.60
68	Vehicle Fund	2,251,112.36	26,894.50	58,316.86			2,219,690.00	-	2,219,690.00
71	Treasurer Held Property	1,430.54	2.83				1,433.37	-	1,433.37
72	Levee #2	3,107.15	3,124.96			(5,550.00)	682.11	357,632.93	358,315.04
73	Levee #3	4,983.97	2,277.36			(7,250.00)	11.33	421,252.96	421,264.29
74	Levee #4	8,447.43	16.73				8,464.16		8,464.16
75	Juvenile Probation Fees	81,553.00	1,215.00				82,768.00		82,768.00
76	Subdivision Inspection Fees	1,800.00	975.00				2,775.00		2,775.00
79	Chapter 47 Seizure Fund	81,712.69	16.19				81,728.88		81,728.88
91	Unclaimed Property	41,012.10	6.50				41,018.60		41,018.60
125	Constable 1 LEOSE	0.00					0.00		0.00
126	Constable 2 LEOSE	1,289.49	754.45				2,043.94		2,043.94
127	Constable 3 LEOSE	1,203.82					1,203.82		1,203.82
128	Constable 4 LEOSE	874.36	706.30				1,580.66		1,580.66
129	Sheriff LEOSE	358.98	12,172.45				12,531.43		12,531.43
130	DA LEOSE	18.65	1,044.64				1,063.29		1,063.29
131	Language Access Fund	20,754.39	1,392.00				22,146.39		22,146.39
<b>TOTALS</b>		<b>3,850,687.33</b>	<b>20,497,187.11</b>	<b>9,299,678.23</b>	<b>0.00</b>	<b>(11,872,084.00)</b>	<b>3,177,504.21</b>	<b>153,739,707.11</b>	<b>156,917,211.32</b>