

MONTHLY TREASURER REPORT

MARCH 2024

| | BEGINNING | | | Prior Period | MATURE/ | ENDING | | | |
|------|-------------------------------|----------------|---------------|--------------|-------------|--------------|----------------|---------------|---------------|
| | CASH BANK | | | Journal | (INVEST) | CASH BANK | INVESTMENTS | TOTAL | |
| FUND | BALANCE | RECEIPTS | DISBURSEMENTS | Entires | INVESTMENTS | BALANCE | BALANCE | BALANCE | |
| 1 | General | (1,663,120.22) | 2,477,078.77 | 6,863,259.65 | | 3,580,000.00 | (2,469,301.10) | 79,091,496.76 | 76,622,195.66 |
| 2 | Road Improvement | 10,688.90 | 7,722.53 | | | (14,450.00) | 3,961.43 | 2,142,103.31 | 2,146,064.74 |
| 3 | Road & Bridge 1 | 56,406.62 | 72,804.69 | 101,488.99 | | 6,700.00 | 34,422.32 | 3,467,062.85 | 3,501,485.17 |
| 4 | Road & Bridge 2 | 56,797.29 | 71,846.58 | 86,182.28 | | (8,600.00) | 33,861.59 | 3,082,894.79 | 3,116,756.38 |
| 5 | Road & Bridge 3 | 53,265.47 | 72,463.55 | 132,496.59 | | 40,000.00 | 33,232.43 | 1,769,659.17 | 1,802,891.60 |
| 6 | Road & Bridge 4 | (15,000.57) | 71,846.54 | 120,300.52 | | 25,000.00 | (38,454.55) | 3,388,995.71 | 3,350,541.16 |
| 7 | Adult Probation | 44,523.85 | 322,317.31 | 189,688.21 | | (250,000.00) | (72,847.05) | 1,249,573.57 | 1,176,726.52 |
| 8 | Juvenile Probation | 45,093.30 | 232.78 | 196,535.31 | | 68,850.00 | (82,359.23) | 606,010.73 | 523,651.50 |
| 9 | FM #1 | 47,763.97 | 33,282.18 | 107,510.57 | | 41,000.00 | 14,535.58 | 4,029,382.33 | 4,043,917.91 |
| 10 | FM #2 | 33,128.67 | 29,451.64 | 82,259.61 | | 33,000.00 | 13,320.70 | 1,844,220.22 | 1,857,540.92 |
| 11 | FM #3 | 36,445.48 | 29,403.97 | 25,164.68 | | (32,000.00) | 8,684.77 | 1,833,069.38 | 1,841,754.15 |
| 12 | FM #4 | 107,474.40 | 100,017.05 | 70,637.98 | | (51,000.00) | 85,853.47 | 2,331,585.75 | 2,417,439.22 |
| 13 | Lateral Road | 9.31 | | | | | 9.31 | 448,192.88 | 448,202.19 |
| 14 | County & District Court Tech | 46,701.99 | 624.00 | | | (47,000.00) | 325.99 | 47,084.43 | 47,410.42 |
| 15 | Justice Court Tech | 9,484.30 | 1,179.14 | | | (10,000.00) | 663.44 | 231,379.50 | 232,042.94 |
| 16 | DC Archives Records Mgmt | 1,040.92 | 30.00 | | | | 1,070.92 | 184,712.22 | 185,783.14 |
| 17 | Jury | 99,812.56 | 6,388.77 | 120,489.53 | | | (14,288.20) | 99,119.40 | 84,831.20 |
| 18 | Permanent Improvements | 149,647.45 | 108,973.32 | 1,085,517.37 | | 883,000.00 | 56,103.40 | 10,286,031.95 | 10,342,135.35 |
| 19 | Law Library | 5,979.40 | 14,100.05 | 21,142.70 | | | (1,063.25) | - | (1,063.25) |
| 21 | Records Management | 55,269.94 | 34,702.00 | 256.78 | | (73,500.00) | 16,215.16 | 2,480,888.67 | 2,497,103.83 |
| 22 | CC Archives Records Mgmt | 89,694.90 | 34,440.00 | 359,824.35 | | 251,750.00 | 16,060.55 | 1,752,623.71 | 1,768,684.26 |
| 23 | ROW Available | 2,849.57 | | | | (2,800.00) | 49.57 | 163,010.62 | 163,060.19 |
| 24 | Fire Marshall Special Fund | 190,361.87 | 3,000.00 | 1,771.60 | | (200,000.00) | (8,409.73) | 200,359.28 | 191,949.55 |
| 25 | Right of Way 2008 | 0.00 | | | | | 0.00 | - | 0.00 |
| 26 | District Court Records Tech | 2,083.00 | 67.00 | | | (2,100.00) | 50.00 | 249,593.90 | 249,643.90 |
| 27 | Road District #1 | 0.00 | | | | | 0.00 | 926,594.59 | 926,594.59 |
| 28 | Road District #5 | 0.00 | | | | | 0.00 | 16,468.16 | 16,468.16 |
| 29 | Road District #16 | 0.00 | | | | | 0.00 | 215,021.02 | 215,021.02 |
| 30 | DA Check Processing | 12.38 | 17.05 | 28.37 | | | 1.06 | 145,097.61 | 145,098.67 |
| 31 | DA Drug Forfeiture | 8,509.78 | | 338.26 | | (8,500.00) | (328.48) | 296,821.30 | 296,492.82 |
| 32 | General Records Mgmt/Pres | 27,417.44 | 12,542.60 | | | (37,900.00) | 2,060.04 | 902,597.92 | 904,657.96 |
| 33 | Courthouse Security | 101,300.91 | 9,524.62 | | | (108,700.00) | 2,125.53 | 492,904.18 | 495,029.71 |
| 34 | Court Rec. Preservation 51.70 | 188,471.50 | 2,260.00 | | | (189,700.00) | 1,031.50 | 190,040.78 | 191,072.28 |
| 36 | Election Admin. Fees | (950.58) | 11,066.00 | 7,837.50 | | 1,630.00 | 3,907.92 | 15,340.80 | 19,248.72 |
| 37 | Series 1993 Interest & Sinkin | 0.00 | | | | | 0.00 | - | 0.00 |
| 38 | Series 2007 Interest & Sinkin | 65,790.81 | 61,969.09 | | | (116,295.00) | 11,464.90 | 844,536.17 | 856,001.07 |

| | | | | | | | | | |
|---------------|---------------------------------|---------------------|---------------------|----------------------|-------------|---------------------|---------------------|-----------------------|-----------------------|
| 39 | Grant Pass Through | 0.00 | | | | 0.00 | - | 0.00 | |
| 40 | Series 07 Bond Project | 24.66 | 3.38 | 48,938.13 | | 48,915.00 | 4.91 | 1,650,602.54 | 1,650,607.45 |
| 41 | HIDTA | 0.00 | | | | | 0.00 | - | 0.00 |
| 42 | Sheriff Federal Drug Forfeiture | 16.16 | 0.04 | | | | 16.20 | 601,728.67 | 601,744.87 |
| 43 | County Clerk Vitals Pres | 42,486.03 | 945.00 | | | (43,000.00) | 431.03 | 43,077.25 | 43,508.28 |
| 44 | Hazard Mitigation Grant | 0.00 | | | | | 0.00 | - | 0.00 |
| 45 | Community Corrections | 25,105.89 | 69,155.00 | 21,298.04 | | | 72,962.85 | - | 72,962.85 |
| 46 | Sheriff Seizure | 25.09 | 0.06 | | | | 25.15 | 179,896.25 | 179,921.40 |
| 47 | Sheriff Drug Forfeiture | 13.46 | 0.03 | | | | 13.49 | 390,526.57 | 390,540.06 |
| 48 | District Attorney Seizure | 17.75 | 0.04 | | | | 17.79 | 518,055.06 | 518,072.85 |
| 49 | JCC | 0.00 | | | | | 0.00 | - | 0.00 |
| 50 | Civil Supervision | 254,293.59 | 10,574.91 | 9,609.60 | | (254,000.00) | 1,258.90 | 254,228.24 | 255,487.14 |
| 53 | Court Facility Fee | 146,696.80 | 6,539.60 | | | (151,800.00) | 1,436.40 | 152,072.69 | 153,509.09 |
| 54 | Emissions Enforcements | 0.00 | | | | | 0.00 | - | 0.00 |
| 55 | Opioid Settlement | 99,240.09 | 89.49 | | | (99,230.00) | 99.58 | 99,408.26 | 99,507.84 |
| 56 | Constable #2 Forfeiture | 1,489.00 | 3.15 | | | | 1,492.15 | - | 1,492.15 |
| 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 | 66,390.19 | 1,171.59 | | | (67,000.00) | 561.78 | 67,120.36 | 67,682.14 |
| 63 | American Rescue Plan | 50,028.93 | 12.96 | 189,493.21 | | 189,470.00 | 50,018.68 | 21,322,676.24 | 21,372,694.92 |
| 65 | Diversion Program | 1,473.50 | | | | | 1,473.50 | - | 1,473.50 |
| 66 | JJAEF | 153,926.60 | 3,618.19 | 42,856.94 | | | 114,687.85 | - | 114,687.85 |
| 68 | Vehicle Fund | 2,219,690.00 | 800,376.25 | 148,773.97 | | | 2,871,292.28 | - | 2,871,292.28 |
| 71 | Treasurer Held Property | 1,433.37 | 3.04 | | | | 1,436.41 | - | 1,436.41 |
| 72 | Levee #2 | 682.11 | 100.00 | | | | 782.11 | 359,242.35 | 360,024.46 |
| 73 | Levee #3 | 11.33 | 3,361.44 | | | | 3,372.77 | 423,148.69 | 426,521.46 |
| 74 | Levee #4 | 8,464.16 | 17.93 | | | | 8,482.09 | | 8,482.09 |
| 75 | Juvenile Probation Fees | 82,768.00 | | 296.99 | | | 82,471.01 | | 82,471.01 |
| 76 | Subdivision Inspection Fees | 2,775.00 | | | | | 2,775.00 | | 2,775.00 |
| 79 | Chapter 47 Seizure Fund | 81,728.88 | 112.77 | | | | 81,841.65 | | 81,841.65 |
| 80 | SB22 Sheriff | 0.00 | 500,445.21 | | | | 500,445.21 | | 500,445.21 |
| 81 | SB22 District Attorney | 0.00 | 275,000.00 | | | | 275,000.00 | | 275,000.00 |
| 91 | Unclaimed Property | 41,018.60 | 55.92 | | | | 41,074.52 | | 41,074.52 |
| 125 | Constable 1 LEOSE | 0.00 | | | | | 0.00 | | 0.00 |
| 126 | Constable 2 LEOSE | 2,043.94 | 897.77 | | | | 2,941.71 | | 2,941.71 |
| 127 | Constable 3 LEOSE | 1,203.82 | | | | | 1,203.82 | | 1,203.82 |
| 128 | Constable 4 LEOSE | 1,580.66 | 838.40 | | | | 2,419.06 | | 2,419.06 |
| 129 | Sheriff LEOSE | 12,531.43 | 14,968.46 | | | | 27,499.89 | | 27,499.89 |
| 130 | DA LEOSE | 1,063.29 | 1,253.99 | | | | 2,317.28 | | 2,317.28 |
| 131 | Language Access Fund | 22,146.39 | 1,008.00 | | | | 23,154.39 | | 23,154.39 |
| TOTALS | | 3,177,504.61 | 5,278,895.85 | 10,033,997.73 | 0.00 | 3,401,740.00 | 1,825,150.73 | 151,086,256.83 | 152,911,407.56 |