

MONTHLY TREASURER REPORT

December 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	(1,682,759.46)	7,553,646.67	6,975,398.86		800,000.00	(304,511.65)	35,723,145.55	35,418,633.90
2	Road Improvement	84,382.04	41,230.64	93,226.00		(84,000.00)	(51,613.32)	2,004,373.26	1,952,759.94
3	Road & Bridge 1	158,722.72	148,914.50	163,017.63		(234,000.00)	(89,380.41)	2,704,789.30	2,615,408.89
4	Road & Bridge 2	69,232.14	148,914.49	115,997.35		(33,000.00)	69,149.28	2,137,309.75	2,206,459.03
5	Road & Bridge 3	67,928.82	149,208.05	183,085.84		(18,000.00)	16,051.03	1,187,506.27	1,203,557.30
6	Road & Bridge 4	67,302.21	157,784.26	164,335.11		(20,000.00)	40,751.36	2,706,184.33	2,746,935.69
7	Adult Probation	144,161.20	193,615.68	221,024.64			116,752.24	1,029,605.86	1,146,358.10
8	Juvenile Probation	533,224.68	65,049.98	262,080.68		(397,650.00)	(61,456.02)	404,301.56	342,845.54
9	FM #1	2,075.02	157,135.87	72,258.72			86,952.17	2,798,983.05	2,885,935.22
10	FM #2	73,289.87	157,135.87	29,250.46		(73,000.00)	128,175.28	668,293.25	796,468.53
11	FM #3	50,241.04	157,135.87	81,927.49		(50,000.00)	75,449.42	492,789.67	568,239.09
12	FM #4	136,108.75	160,465.87	68,896.26		(136,000.00)	91,678.36	1,227,629.99	1,319,308.35
13	Lateral Road	44,609.31				(44,600.00)	9.31	442,106.41	442,115.72
14	County & District Court Tech	45,446.99	380.00				45,826.99	-	45,826.99
15	Justice Court Tech	7,173.26	643.40				7,816.66	218,452.59	226,269.25
16	DC Archives Records Mgmt	720.92	125.00				845.92	182,284.48	183,130.40
17	Jury	9,019.06	16,526.36	38,132.00			(12,586.58)	23,559.30	10,972.72
18	Permanent Improvements	139,367.78	581,810.34	980,315.68		361,000.00	101,862.44	7,365,783.17	7,467,645.61
19	Law Library	40,056.33	12,275.50	28,068.91			24,262.92	-	24,262.92
20	Trust & Agency	0.00					0.00	-	0.00
21	Records Management	228,333.31	29,132.00	22,792.15		(228,000.00)	6,673.16	2,374,566.05	2,381,239.21
22	CC Archives Records Mgmt	163,234.90	28,930.00			(163,000.00)	29,164.90	1,978,518.55	2,007,683.45
23	ROW Available	2,849.57					2,849.57	158,081.87	160,931.44
24	Fire Marshall Special Fund	193,647.16	3,175.00	2,350.29			194,471.87	-	194,471.87
25	Right of Way 2008	0.00					0.00	-	0.00
26	District Court Records Tech	1,450.00	250.00				1,700.00	244,237.39	245,937.39
27	Road District #1	0.00					0.00	914,011.43	914,011.43
28	Road District #5	0.00					0.00	16,244.52	16,244.52
29	Road District #16	0.00					0.00	212,101.03	212,101.03
30	DA Check Processing	2,313.72	2.13			(2,310.00)	5.85	143,142.00	143,147.85
31	DA Drug Forfeiture	16,785.10	1,107.91			(16,700.00)	1,193.01	284,390.83	285,583.84
32	General Records Mgmt/Presc	100,730.64	9,359.00			(100,700.00)	9,389.64	852,888.14	862,277.78
33	Courthouse Security	73,734.67	10,790.23				84,524.90	378,794.07	463,318.97
34	Court Rec. Preservation 51.70	179,386.50	2,830.00				182,216.50	-	182,216.50
35	DWI Blood Draw Fund	0.00					0.00	-	0.00
36	Election Admin. Fees	40,253.49	6,773.43			(40,200.00)	6,826.92	40,468.19	47,295.11

37	Series 1993 Interest & Sinking	0.00				0.00	-	0.00
38	Series 2007 Interest & Sinking	78,563.82	329,872.15			(245,980.00)	162,455.97	852,139.33
39	Grant Pass Through	0.00				0.00	-	0.00
40	Series 07 Bond Project	118.63	17.12	248,606.64		248,491.00	20.11	1,961,736.93
41	HIDTA	0.00				0.00	-	0.00
42	Sheriff Federal Drug Forfeiture	4.86	4,755.42			4,760.28	569,684.38	574,444.66
43	County Clerk Vitals Pres	44,843.78	619.00			45,462.78		45,462.78
44	Hazard Mitigation Grant	0.00				0.00	-	0.00
45	Community Corrections	30,621.77	69,155.00	31,861.48		67,915.29	-	67,915.29
46	Sheriff Seizure	24.94	0.05			24.99	177,536.79	177,561.78
47	Sheriff Drug Forfeiture	4.84	0.01			4.85	371,382.18	371,387.03
48	District Attorney Seizure	33.45	63,046.50	3,693.04		(14,894.00)	44,492.91	456,114.70
49	JCC	0.00				0.00		0.00
50	Civil Supervision	257,454.00	642.51	7,559.42		250,537.09		250,537.09
53	Court Facility Fee	128,832.40	5,960.00	0.00		134,792.40		134,792.40
54	Emissions Enforcements	0.00				0.00		0.00
55	Opioid Settlement	99,178.37	21.06			99,199.43		99,199.43
56	Constable #2 Forfeiture	1,479.77	3.14			1,482.91		1,482.91
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	64,029.00	632.40			64,661.40		64,661.40
63	American Rescue Plan	10.89	151.15	2,206,579.25		2,206,570.00	152.79	22,581,159.17
65	Diversion Program	1,473.50				1,473.50		1,473.50
66	JJAEP	197,788.49	3,411.86	107,692.94		93,507.41		93,507.41
68	Vehicle Fund	2,399,067.37	16,964.99	144,673.00		2,271,359.36		2,271,359.36
71	Treasurer Held Property	1,424.49	3.03			1,427.52		1,427.52
72	Levee #2	1.68	3,707.12			3,708.80	345,310.15	349,018.95
73	Levee #3	12,231.20	47,113.18			(57,930.00)	1,414.38	408,991.80
74	Levee #4	8,302.97	126.61			8,429.58		8,429.58
75	Juvenile Probation Fees	81,271.90	250.00	20.95		81,500.95		81,500.95
76	Subdivision Inspection Fees	1,800.00				1,800.00		1,800.00
79	Chapter 47 Seizure Fund	81,661.27	34.12			81,695.39		81,695.39
91	Unclaimed Property	40,991.45	13.70			41,005.15		41,005.15
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	17,937.39	1,356.00			19,293.39		19,293.39
TOTALS		4,546,100.55	10,340,848.17	12,252,844.79	0.00	1,656,097.00	4,291,556.93	96,638,597.29