

MONTHLY TREASURER REPORT

APRIL 2024

	BEGINNING			Prior Period	MATURE/	ENDING		
	CASH BANK			Journal	(INVEST)	CASH BANK	INVESTMENTS	TOTAL
FUND	BALANCE	RECEIPTS	DISBURSEMENTS	Entires	INVESTMENTS	BALANCE	BALANCE	BALANCE
1General	(2,469,301.10)	2,664,605.51	3,408,772.97	(2,344.06)	3,992,000.00	776,187.38	75,428,449.29	76,204,636.67
2Road Improvement	3,961.43	3,003.79				6,965.22	2,151,745.34	2,158,710.56
3Road & Bridge 1	34,422.32	73,505.00	113,013.71		64,000.00	58,913.61	3,418,469.37	3,477,382.98
4Road & Bridge 2	33,861.59	73,505.01	92,935.53		37,000.00	51,431.07	3,059,590.63	3,111,021.70
5Road & Bridge 3	33,232.43	73,504.96	133,255.52		95,000.00	68,481.87	1,682,489.49	1,750,971.36
6Road & Bridge 4	(38,454.55)	73,604.96	117,011.92		150,000.00	68,138.49	3,253,991.80	3,322,130.29
7Adult Probation	(72,847.05)	240,651.67	148,368.64		65,000.00	84,435.98	1,154,781.00	1,239,216.98
8Juvenile Probation	(82,359.23)	129,601.07	231,811.72		263,610.00	79,040.12	344,386.05	423,426.17
9FM #1	14,535.58	15,162.55	109,078.34		160,000.00	80,619.79	3,887,164.61	3,967,784.40
10FM #2	13,320.70	11,438.12	56,101.24		141,000.00	109,657.58	1,711,388.23	1,821,045.81
11FM #3	8,684.77	11,438.12	205,858.36		245,000.00	59,264.53	1,595,720.18	1,654,984.71
12FM #4	85,853.47	11,438.12	77,098.34		90,000.00	110,193.25	2,252,010.71	2,362,203.96
13Lateral Road	9.31					9.31	450,196.99	450,206.30
14County & District Court Tech	325.99	464.00				789.99	47,294.97	48,084.96
15Justice Court Tech	663.44	1,545.51				2,208.95	232,385.29	234,594.24
16DC Archives Records Mgmt	1,070.92	45.00				1,115.92	185,515.15	186,631.07
17Jury	(14,288.20)	5,389.72	21,346.97			(30,245.45)	99,562.62	69,317.17
18Permanent Improvements	56,103.40	42,386.91	1,138,465.26		1,063,000.00	23,025.05	9,266,015.66	9,289,040.71
19Law Library	(1,063.25)	58,475.00	20,977.55			36,434.20		36,434.20
21Records Management	16,215.16	39,385.00	6,736.24			48,863.92	2,491,982.05	2,540,845.97
22CC Archives Records Mgmt	16,060.55	38,940.00				55,000.55	1,760,266.59	1,815,267.14
23ROW Available	49.57		309,198.86		163,008.00	(146,141.29)	264.47	(145,876.82)
24Fire Marshall Special Fund	(8,409.73)	11,240.00				2,830.27	201,255.19	204,085.46
25Right of Way 2008	0.00					0.00		0.00
26District Court Records Tech	50.00	90.00				140.00	250,678.87	250,818.87
27Road District #1	0.00					0.00	930,737.89	930,737.89
28Road District #5	0.00					0.00	16,541.80	16,541.80
29Road District #16	0.00					0.00	215,982.49	215,982.49
30DA Check Processing	1.06	2.19				3.25	145,746.42	145,749.67
31DA Drug Forfeiture	(328.48)				330.00	1.52	297,818.45	297,819.97
32General Records Mgmt/Presc	2,060.04	12,078.00				14,138.04	906,633.92	920,771.96
33Courthouse Security	2,125.53	10,918.01				13,043.54	495,108.22	508,151.76
34Court Rec. Preservation 51.70	1,031.50	2,990.00				4,021.50	190,890.55	194,912.05
35JP Court Bldg Security	0.00					0.00	-	0.00
36Election Admin. Fees	3,907.92	5,635.77				9,543.69	15,407.49	24,951.18
37Series 1993 Interest & Sinking	0.00					0.00	-	0.00

38	Series 2007 Interest & Sinking	11,464.90	24,741.89			36,206.79	848,312.54	884,519.33	
39	Grant Pass Through	0.00				0.00	-	0.00	
40	Series 07 Bond Project	4.91	310.72	909,676.90	909,700.00	338.73	745,738.08	746,076.81	
41	HIDTA	0.00				0.00	-	0.00	
42	Sheriff Federal Drug Forfeiture	16.20	588.39			604.59	604,419.32	605,023.91	
43	County Clerk Vitals Pres	431.03	1,057.00			1,488.03	43,169.84	44,657.87	
44	Hazard Mitigation Grant	0.00				0.00	-	0.00	
45	Community Corrections	72,962.85		21,303.90		51,658.95	-	51,658.95	
46	Sheriff Seizure	25.15	0.05			25.20	180,680.75	180,705.95	
47	Sheriff Drug Forfeiture	13.49	0.03			13.52	392,272.82	392,286.34	
48	District Attorney Seizure	17.79	4,133.14			4,150.93	516,540.42	520,691.35	
49	JCC	0.00				0.00	-	0.00	
50	Civil Supervision	1,258.90	9,561.11	9,615.52	13,500.00	14,704.49	241,861.75	256,566.24	
53	Court Facility Fee	1,436.40	7,740.00			9,176.40	152,752.69	161,929.09	
55	Opioid Settlement	99.58	19,280.03			19,379.61	99,852.77	119,232.38	
56	Constable #2 Forfeiture	1,492.15	3.06			1,495.21		1,495.21	
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	561.78	1,508.28			2,070.06	67,420.49	69,490.55	
63	American Rescue Plan	50,018.68	492.79	1,461,447.33	3,748,310.00	2,337,374.14	17,667,573.52	20,004,947.66	
65	Diversion Program	1,473.50				1,473.50	-	1,473.50	
66	JJAEP	114,687.85	19,816.24	50,700.50		83,803.59	-	83,803.59	
68	Vehicle Fund	2,871,292.28		25,869.00		2,845,423.28		2,845,423.28	
71	Treasurer Held Property	1,436.41	2.94			1,439.35		1,439.35	
72	Levee #2	782.11	119.14			901.25	360,808.95	361,710.20	
73	Levee #3	3,372.77	6.92			3,379.69	424,993.99	428,373.68	
74	Levee #4	8,482.09	17.38			8,499.47		8,499.47	
75	Juvenile Probation Fees	82,471.01	765.00	-0.75		83,236.76		83,236.76	
76	Subdivision Inspection Fees	2,775.00				2,775.00		2,775.00	
79	Chapter 47 Seizure Fund	81,841.65	167.70			82,009.35		82,009.35	
80	SB22 Sheriff	500,445.21	1,028.31			501,473.52		501,473.52	
81	SB22 District Attorney	275,000.00	565.07			275,565.07		275,565.07	
91	Unclaimed Property	41,074.52	9,239.65			50,314.17		50,314.17	
125	Constable 1 LEOSE	0.00				0.00		0.00	
126	Constable 2 LEOSE	2,941.71				2,941.71		2,941.71	
127	Constable 3 LEOSE	1,203.82				1,203.82		1,203.82	
128	Constable 4 LEOSE	2,419.06				2,419.06		2,419.06	
129	Sheriff LEOSE	27,499.89				27,499.89		27,499.89	
130	DA LEOSE	2,317.28				2,317.28		2,317.28	
131	Language Access Fund	23,154.39	1,293.00			24,447.39		24,447.39	
TOTALS		1,825,150.73	3,712,188.83	8,668,643.57	(2,344.06)	11,200,458.00	8,068,102.93	140,486,869.71	148,554,972.64