

MONTHLY TREASURER REPORT

MAY 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 | 776,187.38 | 1,291,581.48 | 8,567,506.39 | | 4,069,000.00 | (2,430,737.53) | 71,641,736.00 | 69,210,998.47 |
| 2 | Road Improvement | 6,965.22 | 2,683.34 | | | | 9,648.56 | 2,161,714.27 | 2,171,362.83 |
| 3 | Road & Bridge 1 | 58,913.61 | 63,512.47 | 280,988.69 | | 140,000.00 | (18,562.61) | 3,293,836.54 | 3,275,273.93 |
| 4 | Road & Bridge 2 | 51,431.07 | 63,512.46 | 133,023.25 | | 7,000.00 | (11,079.72) | 3,066,623.05 | 3,055,543.33 |
| 5 | Road & Bridge 3 | 68,481.87 | 153,040.04 | 195,916.32 | | 35,000.00 | 60,605.59 | 1,655,150.24 | 1,715,755.83 |
| 6 | Road & Bridge 4 | 68,138.49 | 64,945.06 | 236,131.32 | | 80,000.00 | (23,047.77) | 3,188,752.15 | 3,165,704.38 |
| 7 | Adult Probation | 84,435.98 | 196,348.99 | 219,314.65 | | (70,000.00) | (8,529.68) | 1,218,364.11 | 1,209,834.43 |
| 8 | Juvenile Probation | 79,040.12 | 65,034.03 | 414,052.11 | | 187,500.00 | (82,477.96) | 158,233.67 | 75,755.71 |
| 9 | FM #1 | 80,619.79 | 10,244.59 | 164,264.24 | | 25,000.00 | (48,399.86) | 3,880,047.01 | 3,831,647.15 |
| 10 | FM #2 | 109,657.58 | 10,242.94 | 130,895.96 | | 3,000.00 | (7,995.44) | 1,716,300.23 | 1,708,304.79 |
| 11 | FM #3 | 59,264.53 | 10,322.94 | 107,488.79 | | 34,000.00 | (3,901.32) | 1,568,988.14 | 1,565,086.82 |
| 12 | FM #4 | 110,193.25 | 10,242.94 | 164,062.33 | | 30,000.00 | (13,626.14) | 2,232,333.22 | 2,218,707.08 |
| 13 | Lateral Road | 9.31 | | | | | 9.31 | 452,272.30 | 452,281.61 |
| 14 | County & District Court Tech | 789.99 | 436.00 | | | | 1,225.99 | 47,512.99 | 48,738.98 |
| 15 | Justice Court Tech | 2,208.95 | 1,835.24 | | | | 4,044.19 | 233,429.36 | 237,473.55 |
| 16 | DC Archives Records Mgmt | 1,115.92 | 70.00 | | | | 1,185.92 | 186,348.64 | 187,534.56 |
| 17 | Jury | (30,245.45) | 91,610.30 | 27,660.75 | | 25,000.00 | 58,704.10 | 74,950.92 | 133,655.02 |
| 18 | Permanent Improvements | 23,025.05 | 37,865.05 | 2,464,787.45 | | 2,307,000.00 | (96,897.35) | 6,995,895.60 | 6,898,998.25 |
| 19 | Law Library | 36,434.20 | 14,860.75 | 27,136.81 | | | 24,158.14 | - | 24,158.14 |
| 21 | Records Management | 48,863.92 | 38,855.00 | 16,000.74 | | | 71,718.18 | 2,503,469.53 | 2,575,187.71 |
| 22 | CC Archives Records Mgmt | 55,000.55 | 38,600.00 | 0.00 | 0.00 | | 93,600.55 | 1,768,201.87 | 1,861,802.42 |
| 23 | ROW Available | (146,141.29) | | | | | (146,141.29) | 265.67 | (145,875.62) |
| 24 | Fire Marshall Special Fund | 2,830.27 | 4,050.00 | 817.51 | | | 6,062.76 | 202,182.93 | 208,245.69 |
| 25 | Right of Way 2008 | 0.00 | | | | | 0.00 | - | 0.00 |
| 26 | District Court Records Tech | 140.00 | 1,585.00 | | | | 1,725.00 | 251,805.13 | 253,530.13 |
| 27 | Road District #1 | 0.00 | | | | | 0.00 | 935,028.38 | 935,028.38 |
| 28 | Road District #5 | 0.00 | | | | | 0.00 | 16,618.05 | 16,618.05 |
| 29 | Road District #16 | 0.00 | | | | | 0.00 | 216,978.12 | 216,978.12 |
| 30 | DA Check Processing | 3.25 | 20.12 | | | | 23.37 | 146,418.28 | 146,441.65 |
| 31 | DA Drug Forfeiture | 1.52 | | | | | 1.52 | 299,191.33 | 299,192.85 |
| 32 | General Records Mgmt/Pres | 14,138.04 | 9,576.00 | | | | 23,714.04 | 910,813.30 | 934,527.34 |
| 33 | Courthouse Security | 13,043.54 | 10,319.44 | 805.00 | | | 22,557.98 | 497,390.56 | 519,948.54 |
| 34 | Court Rec. Preservation 51.70 | 4,021.50 | 3,000.00 | | | | 7,021.50 | 191,770.51 | 198,792.01 |
| 35 | JP Court Bldg Security | 0.00 | | | | | 0.00 | - | 0.00 |
| 36 | Election Admin. Fees | 9,543.69 | 275.00 | | | | 9,818.69 | 15,476.71 | 25,295.40 |
| 37 | Series 1993 Interest & Sinking | 0.00 | | | | | 0.00 | - | 0.00 |

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|---------------|---------------------------------|---------------------|---------------------|----------------------|-------------|---------------------|---------------------|-----------------------|-----------------------|
| 38 | Series 2007 Interest & Sinking | 36,206.79 | 22,329.46 | | | (38,520.00) | 20,016.25 | 890,886.28 | 910,902.53 |
| 39 | Grant Pass Through | 0.00 | | | | | 0.00 | - | 0.00 |
| 40 | Series 07 Bond Project | 338.73 | 51.10 | 746,075.00 | | 745,738.00 | 52.83 | 3,009.86 | 3,062.69 |
| 41 | HIDTA | 0.00 | | | | | 0.00 | - | 0.00 |
| 42 | Sheriff Federal Drug Forfeiture | 604.59 | 0.26 | | | (600.00) | 4.85 | 607,807.79 | 607,812.64 |
| 43 | County Clerk Vitals Pres | 1,488.03 | 928.00 | 1,340.00 | | | 1,076.03 | 43,368.84 | 44,444.87 |
| 44 | Hazard Mitigation Grant | 0.00 | | | | | 0.00 | - | 0.00 |
| 45 | Community Corrections | 51,658.95 | | 32,061.91 | | | 19,597.04 | - | 19,597.04 |
| 46 | Sheriff Seizure | 25.20 | 0.06 | | | | 25.26 | 181,495.26 | 181,520.52 |
| 47 | Sheriff Drug Forfeiture | 13.52 | 0.03 | | | | 13.55 | 394,081.11 | 394,094.66 |
| 48 | District Attorney Seizure | 4,150.93 | 7,020.33 | 4,146.84 | | | 7,024.42 | 518,921.56 | 525,945.98 |
| 49 | JCC | 0.00 | | | | | 0.00 | - | 0.00 |
| 50 | Civil Supervision | 14,704.49 | 11,494.97 | 20,093.11 | | (5,675.00) | 431.35 | 248,672.78 | 249,104.13 |
| 53 | Court Facility Fee | 9,176.40 | 6,800.00 | | | | 15,976.40 | 153,456.85 | 169,433.25 |
| 55 | Opioid Settlement | 19,379.61 | 7.95 | | | (19,378.00) | 9.56 | 119,763.11 | 119,772.67 |
| 56 | Constable #2 Forfeiture | 1,495.21 | 3.37 | | | | 1,498.58 | - | 1,498.58 |
| 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 | 2,070.06 | 1,979.04 | | | | 4,049.10 | 67,731.28 | 71,780.38 |
| 63 | American Rescue Plan | 2,337,374.14 | 2.36 | 2,357,903.63 | | 20,530.00 | 2.87 | 17,728,853.47 | 17,728,856.34 |
| 65 | Diversion Program | 1,473.50 | | | | | 1,473.50 | - | 1,473.50 |
| 66 | JJAEP | 83,803.59 | 5,509.61 | 77,935.70 | | | 11,377.50 | - | 11,377.50 |
| 68 | Vehicle Fund | 2,845,423.28 | | 85,243.65 | | | 2,760,179.63 | | 2,760,179.63 |
| 71 | Treasurer Held Property | 1,439.35 | 3.25 | | | | 1,442.60 | | 1,442.60 |
| 72 | Levee #2 | 901.25 | 0.37 | | | (900.00) | 1.62 | 363,338.77 | 363,340.39 |
| 73 | Levee #3 | 3,379.69 | 1.39 | | | (3,375.00) | 6.08 | 430,297.12 | 430,303.20 |
| 74 | Levee #4 | 8,499.47 | 19.16 | | | | 8,518.63 | | 8,518.63 |
| 75 | Juvenile Probation Fees | 83,236.76 | 738.00 | 247.82 | | | 83,726.94 | | 83,726.94 |
| 76 | Subdivision Inspection Fees | 2,775.00 | | | | | 2,775.00 | | 2,775.00 |
| 79 | Chapter 47 Seizure Fund | 82,009.35 | 184.86 | | | | 82,194.21 | | 82,194.21 |
| 80 | SB22 Sheriff | 501,473.52 | 1,133.46 | | | | 502,606.98 | | 502,606.98 |
| 81 | SB22 District Attorney | 275,565.07 | 586.10 | 48,430.56 | | | 227,720.61 | | 227,720.61 |
| 91 | Unclaimed Property | 50,314.17 | 113.41 | | | | 50,427.58 | | 50,427.58 |
| 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 | | 2,395.00 | | | 25,104.89 | | 25,104.89 |
| 130 | DA LEOSE | 2,317.28 | | | | | 2,317.28 | | 2,317.28 |
| 131 | Language Access Fund | 24,447.39 | 1,653.00 | | | | 26,100.39 | | 26,100.39 |
| TOTALS | | 8,068,102.93 | 2,253,575.72 | 16,526,725.53 | 0.00 | 7,570,320.00 | 1,366,926.12 | 133,479,782.89 | 134,846,709.01 |