

MONTHLY TREASURER REPORT

JUNE 2024

FUND	FUND NAME	BEGINNING CASH BANK BALANCE	RECEIPTS	DISBURSEMENTS	JOURNAL ENTRIES	MATURE/ (INVEST) INVESTMENTS	ENDING CASH BANK BALANCE	INVESTMENTS BALANCE	TOTAL BALANCE
1	General	(2,430,737.53)	1,256,782.71	7,989,482.21	(224,285.41)	6,330,000.00	(3,057,722.44)	65,569,514.72	62,511,792.28
2	Road Improvement	9,648.56	2,702.48				12,351.04	2,171,415.35	2,183,766.39
3	Road & Bridge 1	(18,562.61)	98,681.91	139,725.69		90,000.00	30,393.61	3,218,330.52	3,248,724.13
4	Road & Bridge 2	(11,079.72)	79,878.11	94,138.77		55,000.00	29,659.62	3,025,202.15	3,054,861.77
5	Road & Bridge 3	60,605.59	178,521.07	125,511.58		32,000.00	145,615.08	1,630,499.39	1,776,114.47
6	Road & Bridge 4	(23,047.77)	88,166.55	261,538.33		222,000.00	25,580.45	2,980,378.84	3,005,959.29
7	Adult Probation	(8,529.68)	316,965.69	138,902.31		(215,000.00)	(45,466.30)	1,439,360.94	1,393,894.64
8	Juvenile Probation	(82,477.96)	750,373.59	221,826.99		(464,500.00)	(18,431.36)	624,384.26	605,952.90
9	FM #1	(48,399.86)	11,768.91	67,883.69		102,000.00	(2,514.64)	3,795,161.37	3,792,646.73
10	FM #2	(7,995.44)	10,986.86	52,870.13		53,000.00	3,121.29	1,670,872.78	1,673,994.07
11	FM #3	(3,901.32)	10,299.36	288,624.82		286,000.00	3,773.22	1,289,214.75	1,292,987.97
12	FM #4	(13,626.14)	10,299.36	63,711.15		72,000.00	4,962.07	2,170,152.70	2,175,114.77
13	Lateral Road	9.31					9.31	454,288.32	454,297.63
14	County & District Court Tech	1,225.99	282.00				1,507.99	47,724.78	49,232.77
15	Justice Court Tech	4,044.19	1,195.17				5,239.36	234,443.61	239,682.97
16	DC Archives Records Mgmt	1,185.92	75.00				1,260.92	187,158.33	188,419.25
17	Jury	58,704.10	4,563.61	46,599.00			16,668.71	75,285.00	91,953.71
18	Permanent Improvements	(96,897.35)	38,187.52	1,110,582.53	77,998.55	1,261,000.00	169,706.19	5,767,803.47	5,937,509.66
19	Law Library	24,158.14	13,656.00	22,105.39			15,708.75	-	15,708.75
21	Records Management	71,718.18	33,215.00	8,325.30			96,607.88	2,514,628.84	2,611,236.72
22	CC Archives Records Mgmt	93,600.55	32,980.00				126,580.55	1,775,920.43	1,902,500.98
23	ROW Available	(146,141.29)	0.00		146,286.86		145.57	266.83	412.40
24	Fire Marshall Special Fund	6,062.76	9,800.00	-92.93			15,955.69	203,084.17	219,039.86
25	Right of Way 2008	0.00					0.00	-	0.00
26	District Court Records Tech	1,725.00	150.00				1,875.00	252,899.22	254,774.22
27	Road District #1	0.00					0.00	939,196.30	939,196.30
28	Road District #5	0.00					0.00	16,692.13	16,692.13
29	Road District #16	0.00					0.00	217,945.31	217,945.31
30	DA Check Processing	23.37	2.33				25.70	147,070.94	147,096.64
31	DA Drug Forfeiture	1.52	2,418.77				2,420.29	300,524.99	302,945.28
32	General Records Mgmt/Pres	23,714.04	8,149.00				31,863.04	914,873.28	946,736.32
33	Courthouse Security	22,557.98	8,608.34				31,166.32	499,607.70	530,774.02
34	Court Rec. Preservation 51.70	7,021.50	3,900.00				10,921.50	192,625.33	203,546.83
35	JP Court Bldg Security	0.00					0.00	-	0.00
36	Election Admin. Fees	9,818.69	18,115.75				27,934.44	15,543.96	43,478.40
37	Series 1993 Interest & Sinking	0.00					0.00	-	0.00

38	Series 2007 Interest & Sinking	20,016.25	22,516.77			(33,245.00)	9,288.02	928,166.73	937,454.75
39	Grant Pass Through	0.00					0.00	-	0.00
40	Series 07 Bond Project	52.83		52.83			(0.00)	-	(0.00)
41	HIDTA	0.00					0.00	-	0.00
42	Sheriff Federal Drug Forfeiture	4.85	5,470.66				5,475.51	610,517.12	615,992.63
43	County Clerk Vitals Pres	1,076.03	797.00				1,873.03	43,562.16	45,435.19
44	Hazard Mitigation Grant	0.00					0.00	-	0.00
45	Community Corrections	19,597.04	69,153.00	21,309.82			67,440.22	-	67,440.22
46	Sheriff Seizure	25.26	0.04				25.30	182,287.54	182,312.84
47	Sheriff Drug Forfeiture	13.55	3,318.04				3,331.59	395,837.74	399,169.33
48	District Attorney Seizure	7,024.42	26,786.75	18,936.69		(9,710.00)	5,164.48	530,963.45	536,127.93
49	JCC	0.00					0.00	-	0.00
50	Civil Supervision	431.35	9,713.91	9,615.54		12,000.00	12,529.72	237,772.32	250,302.04
53	Court Facility Fee	15,976.40	6,260.00				22,236.40	154,140.89	176,377.29
55	Opioid Settlement	9.56	0.02				9.58	120,296.96	120,306.54
56	Constable #2 Forfeiture	1,498.58	2.86				1,501.44	-	1,501.44
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	4,049.10	1,286.01				5,335.11	68,033.19	73,368.30
63	American Rescue Plan	2.87	22.38	408,671.34		408,672.00	25.91	17,398,688.95	17,398,714.86
65	Diversion Program	1,473.50					1,473.50	-	1,473.50
66	JJAEP	11,377.50	147,777.60	52,708.43			106,446.67		106,446.67
68	Vehicle Fund	2,760,179.63		181,346.98			2,578,832.65		2,578,832.65
71	Treasurer Held Property	1,442.60	2.76				1,445.36		1,445.36
72	Levee #2	1.62	0.01				1.63	364,924.80	364,926.43
73	Levee #3	6.08	0.01				6.09	432,175.45	432,181.54
74	Levee #4	8,518.63	16.29				8,534.92	0.00	8,534.92
75	Juvenile Probation Fees	83,726.94		162.05			83,564.89		83,564.89
76	Subdivision Inspection Fees	2,775.00					2,775.00		2,775.00
79	Chapter 47 Seizure Fund	82,194.21	157.20				82,351.41		82,351.41
80	SB22 Sheriff	502,606.98	963.91				503,570.89		503,570.89
81	SB22 District Attorney	227,720.61	400.83	48,342.94			179,778.50		179,778.50
91	Unclaimed Property	50,427.58	96.45				50,524.03		50,524.03
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	25,104.89					25,104.89		25,104.89
130	DA LEOSE	2,317.28					2,317.28		2,317.28
131	Language Access Fund	26,100.39	1,411.13				27,511.52		27,511.52
<b>TOTALS</b>		<b>1,366,926.12</b>	<b>3,285,467.59</b>	<b>11,372,881.58</b>	<b>0.00</b>	<b>8,201,217.00</b>	<b>1,482,140.26</b>	<b>125,809,438.01</b>	<b>127,291,578.27</b>