

MONTHLY TREASURER REPORT

JULY 2024

FUND	FUND NAME	BEGINNING	RECEIPTS	DISBURSEMENTS	JOURNAL	MATURE/	ENDING	INVESTMENTS	TOTAL
		CASH BANK				(INVEST)	CASH BANK		
		BALANCE			ENTRIES	INVESTMENTS	BALANCE	BALANCE	BALANCE
1	General	(3,057,722.44)	1,175,787.29	6,909,887.68	(169,792.52)	6,800,000.00	(2,161,615.35)	59,011,931.86	56,850,316.51
2	Road Improvement	12,351.04	2,144.96				14,496.00	2,181,483.67	2,195,979.67
3	Road & Bridge 1	30,393.61	64,534.85	152,570.61			(57,642.15)	3,233,133.45	3,175,491.30
4	Road & Bridge 2	29,659.62	64,534.84	99,808.01			(5,613.55)	3,039,095.25	3,033,481.70
5	Road & Bridge 3	145,615.08	65,191.78	140,397.31			70,409.55	1,638,011.75	1,708,421.30
6	Road & Bridge 4	25,580.45	74,501.76	115,715.06			(15,632.85)	2,994,082.37	2,978,449.52
7	Adult Probation	(45,466.30)	121,875.55	130,779.59		15,000.00	(39,370.34)	1,430,974.23	1,391,603.89
8	Juvenile Probation	(18,431.36)	506.49	356,588.25		300,000.00	(74,513.12)	326,621.31	252,108.19
9	FM #1	(2,514.64)	8,765.29	76,943.83		67,950.00	(2,743.18)	3,744,649.72	3,741,906.54
10	FM #2	3,121.29	8,169.29	488,476.58		474,500.00	(2,686.00)	1,202,492.15	1,199,806.15
11	FM #3	3,773.22	8,169.29	83,101.71		66,650.00	(4,509.20)	1,228,403.19	1,223,893.99
12	FM #4	4,962.07	10,419.29	143,507.04		131,405.00	3,279.32	2,048,583.03	2,051,862.35
13	Lateral Road	9.31					9.31	456,381.23	456,390.54
14	County & District Court Tech	1,507.99	252.00				1,759.99	47,944.65	49,704.64
15	Justice Court Tech	5,239.36	1,409.22				6,648.58	235,497.63	242,146.21
16	DC Archives Records Mgmt	1,260.92	90.00				1,350.92	187,999.76	189,350.68
17	Jury	16,668.71	5,033.72	46,489.27			(24,786.84)	75,631.84	50,845.00
18	Permanent Improvements	169,706.19	30,604.86	4,304,172.56		3,532,000.00	(571,861.51)	2,253,063.90	1,681,202.39
19	Law Library	15,708.75	15,903.00	22,133.33			9,478.42	-	9,478.42
21	Records Management	96,607.88	36,960.00	128.64			133,439.24	2,526,213.75	2,659,652.99
22	CC Archives Records Mgmt	126,580.55	36,740.00				163,320.55	1,783,934.30	1,947,254.85
23	ROW Available	145.57	28,350.00	193,000.00	193,000.00		28,495.57	268.03	28,763.60
24	Fire Marshall Special Fund	15,955.69	2,500.00	760.00			17,695.69	204,019.78	221,715.47
25	Right of Way 2008	0.00					0.00	-	0.00
26	District Court Records Tech	1,875.00	155.00				2,030.00	254,036.21	256,066.21
27	Road District #1	0.00					0.00	943,523.18	943,523.18
28	Road District #5	0.00					0.00	16,769.03	16,769.03
29	Road District #16	0.00					0.00	218,949.39	218,949.39
30	DA Check Processing	25.70	1.98				27.68	147,748.50	147,776.18
31	DA Drug Forfeiture	2,420.29					2,420.29	301,909.51	304,329.80
32	General Records Mgmt/Presc	31,863.04	9,523.00				41,386.04	919,088.11	960,474.15
33	Courthouse Security	31,166.32	10,019.96				41,186.28	501,909.40	543,095.68
34	Court Rec. Preservation 51.70	10,921.50	3,920.00				14,841.50	193,512.76	208,354.26
35	JP Court Bldg Security	0.00					0.00	-	0.00
36	Election Admin. Fees	27,934.44	6,457.30	21,000.00			13,391.74	15,613.84	29,005.58
37	Series 1993 Interest & Sinkin	0.00					0.00	-	0.00
38	Series 2007 Interest & Sinkin	9,288.02	17,585.75	426,568.75		401,820.00	2,125.02	530,541.43	532,666.45
39	Grant Pass Through	0.00					0.00	-	0.00
40	Series 07 Bond Project	(0.00)					(0.00)	-	(0.00)

41	HIDTA	0.00				0.00	-	0.00	
42	Sheriff Federal Drug Forfeiture	5,475.51	60,666.33		(66,095.00)	46.84	679,491.92	679,538.76	
43	County Clerk Vitals Pres	1,873.03	919.00			2,792.03	43,762.85	46,554.88	
44	Hazard Mitigation Grant	0.00				0.00	-	0.00	
45	Community Corrections	67,440.22		21,535.66		45,904.56	-	45,904.56	
46	Sheriff Seizure	25.30	0.06			25.36	183,110.10	183,135.46	
47	Sheriff Drug Forfeiture	3,331.59	3.42		(3,330.00)	5.01	400,999.29	401,004.30	
48	District Attorney Seizure	5,164.48	740,005.23	668,563.97	(19,325.00)	57,280.74	553,768.14	611,048.88	
49	JCC	0.00				0.00	-	0.00	
50	Civil Supervision	12,529.72	11,850.23	11,478.43		12,901.52	238,867.74	251,769.26	
53	Court Facility Fee	22,236.40	7,440.00			29,676.40	154,851.02	184,527.42	
55	Opioid Settlement	9.58	0.02			9.60	120,851.17	120,860.77	
56	Constable #2 Forfeiture	1,501.44	3.18			1,504.62	-	1,504.62	
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	5,335.11	1,602.26			6,937.37	68,346.62	75,283.99	
63	American Rescue Plan	25.91	12.03	129,892.76	(120,376.00)	250,300.00	17,228,141.13	17,228,210.31	
65	Diversion Program	1,473.50				1,473.50	-	1,473.50	
66	JJAEP	106,446.67	7,939.04	45,788.49		68,597.22	0.00	68,597.22	
68	Vehicle Fund	2,578,832.65	16.25	77,071.00		2,501,777.90	0.00	2,501,777.90	
71	Treasurer Held Property	1,445.36	3.06			1,448.42	0.00	1,448.42	
72	Levee #2	1.63	68.33			69.96	366,571.52	366,641.48	
73	Levee #3	6.09	0.01			6.10	434,125.64	434,131.74	
74	Levee #4	8,534.92	18.07			8,552.99	0.00	8,552.99	
75	Juvenile Probation Fees	83,564.89	345.00	406.38		83,503.51		83,503.51	
76	Subdivision Inspection Fees	2,775.00				2,775.00		2,775.00	
79	Chapter 47 Seizure Fund	82,351.41	174.38			82,525.79		82,525.79	
80	SB22 Sheriff	503,570.89	1,069.22			504,640.11		504,640.11	
81	SB22 District Attorney	179,778.50	335.63	48,342.94		131,771.19		131,771.19	
91	Unclaimed Property	50,524.03	8,949.98			59,474.01		59,474.01	
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	27,511.52	1,464.00		9,881.52	38,857.04		38,857.04	
132	Court Reporter Services	0.00			87,287.00	87,287.00		87,287.00	
TOTALS		1,482,140.26	2,652,991.20	14,715,107.85	(87,287.00)	11,950,875.00	1,370,898.61	114,366,905.35	115,737,803.96