

MONTHLY TREASURER REPORT

AUGUST 2024

| | BEGINNING | | | | MATURE/ | ENDING | | | |
|------|-------------------------------|----------------|--------------|---------------|-----------------|--------------|----------------|---------------|---------------|
| | CASH BANK | | | | (INVEST) | CASH BANK | INVESTMENTS | TOTAL | |
| FUND | FUND NAME | BALANCE | RECEIPTS | DISBURSEMENTS | JOURNAL ENTRIES | INVESTMENTS | BALANCE | BALANCE | BALANCE |
| 1 | General | (2,161,615.35) | 1,644,395.31 | 14,321,037.31 | (910.88) | 6,950,000.00 | (7,889,168.23) | 52,276,439.73 | 44,387,271.50 |
| 2 | Road Improvement | 14,496.00 | 1,015.28 | | | | 15,511.28 | 2,191,568.91 | 2,207,080.19 |
| 3 | Road & Bridge 1 | (57,642.15) | 51,909.69 | 131,333.09 | | 140,000.00 | 2,934.45 | 3,107,451.48 | 3,110,385.93 |
| 4 | Road & Bridge 2 | (5,613.55) | 51,855.69 | 93,037.19 | | 65,000.00 | 18,204.95 | 2,987,785.41 | 3,005,990.36 |
| 5 | Road & Bridge 3 | 70,409.55 | 51,855.65 | 146,102.39 | | 15,000.00 | (8,837.19) | 1,630,490.03 | 1,621,652.84 |
| 6 | Road & Bridge 4 | (15,632.85) | 51,903.65 | 715,651.64 | | 80,000.00 | (599,380.84) | 2,927,527.07 | 2,328,146.23 |
| 7 | Adult Probation | (39,370.34) | 161,583.61 | 141,950.69 | | 26,000.00 | 6,262.58 | 1,411,546.69 | 1,417,809.27 |
| 8 | Juvenile Probation | (74,513.12) | 748,338.43 | 218,115.65 | 910.88 | (535,000.00) | (78,379.46) | 864,862.91 | 786,483.45 |
| 9 | FM #1 | (2,743.18) | 5,111.37 | 50,560.74 | | 44,000.00 | (4,192.55) | 3,717,745.79 | 3,713,553.24 |
| 10 | FM #2 | (2,686.00) | 3,939.37 | 51,164.23 | | 35,000.00 | (14,910.86) | 1,172,907.30 | 1,157,996.44 |
| 11 | FM #3 | (4,509.20) | 3,939.37 | 164,844.69 | | 115,000.00 | (50,414.52) | 1,118,600.05 | 1,068,185.53 |
| 12 | FM #4 | 3,279.32 | 9,989.37 | 92,472.32 | | 26,000.00 | (53,203.63) | 2,031,926.85 | 1,978,723.22 |
| 13 | Lateral Road | 9.31 | | | | | 9.31 | 458,481.42 | 458,490.73 |
| 14 | County & District Court Tech | 1,759.99 | 742.00 | | | | 2,501.99 | 48,165.28 | 50,667.27 |
| 15 | Justice Court Tech | 6,648.58 | 1,431.79 | | | | 8,080.37 | 236,554.15 | 244,634.52 |
| 16 | DC Archives Records Mgmt | 1,350.92 | 150.00 | | | | 1,500.92 | 188,843.19 | 190,344.11 |
| 17 | Jury | (24,786.84) | 70,113.01 | 40,056.48 | | 50,000.00 | 55,269.69 | 25,831.30 | 81,100.99 |
| 18 | Permanent Improvements | (571,861.51) | 14,327.45 | 930,278.78 | 7,246,226.00 | | 5,758,413.16 | 2,263,432.14 | 8,021,845.30 |
| 19 | Law Library | 9,478.42 | 104,167.90 | 21,107.42 | | | 92,538.90 | - | 92,538.90 |
| 21 | Records Management | 133,439.24 | 38,590.00 | 15,600.47 | | | 156,428.77 | 2,537,838.98 | 2,694,267.75 |
| 22 | CC Archives Records Mgmt | 163,320.55 | 38,350.00 | | | | 201,670.55 | 1,791,955.19 | 1,993,625.74 |
| 23 | ROW Available | 28,495.57 | 28,350.00 | | | | 56,845.57 | 269.24 | 57,114.81 |
| 24 | Fire Marshall Special Fund | 17,695.69 | 4,500.00 | 749.24 | | | 21,446.45 | 204,958.65 | 226,405.10 |
| 25 | Right of Way 2008 | 0.00 | | | | | 0.00 | - | 0.00 |
| 26 | District Court Records Tech | 2,030.00 | 300.00 | | | | 2,330.00 | 255,175.90 | 257,505.90 |
| 27 | Road District #1 | 0.00 | | | | | 0.00 | 947,865.12 | 947,865.12 |
| 28 | Road District #5 | 0.00 | | | | | 0.00 | 16,846.20 | 16,846.20 |
| 29 | Road District #16 | 0.00 | | | | | 0.00 | 219,956.96 | 219,956.96 |
| 30 | DA Check Processing | 27.68 | 2.19 | 34.06 | | | (4.19) | 148,428.42 | 148,424.23 |
| 31 | DA Drug Forfeiture | 2,420.29 | 9,264.44 | | | | 11,684.73 | 303,298.85 | 314,983.58 |
| 32 | General Records Mgmt/Presc | 41,386.04 | 15,727.80 | | | | 57,113.84 | 923,317.61 | 980,431.45 |
| 33 | Courthouse Security | 41,186.28 | 13,096.34 | | | | 54,282.62 | 504,219.11 | 558,501.73 |
| 34 | Court Rec. Preservation 51.70 | 14,841.50 | 3,736.84 | | | | 18,578.34 | 194,403.27 | 212,981.61 |
| 35 | JP Court Bldg Security | 0.00 | | | | | 0.00 | - | 0.00 |
| 36 | Election Admin. Fees | 13,391.74 | 123,821.00 | | | | 137,212.74 | 15,683.89 | 152,896.63 |
| 37 | Series 1993 Interest & Sinkin | 0.00 | | | | | 0.00 | - | 0.00 |
| 38 | Series 2007 Interest & Sinkin | 2,125.02 | 8,640.38 | | | (6,175.00) | 4,590.40 | 539,176.25 | 543,766.65 |
| 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 | 46.84 | 8,872.48 | | | 8,919.32 | 682,618.83 | 691,538.15 | |
| 43 | County Clerk Vitals Pres | 2,792.03 | 956.00 | | | 3,748.03 | 43,964.24 | 47,712.27 | |
| 44 | Hazard Mitigation Grant | 0.00 | | | | 0.00 | - | 0.00 | |
| 45 | Community Corrections | 45,904.56 | | 21,315.77 | | 24,588.79 | - | 24,588.79 | |
| 46 | Sheriff Seizure | 25.36 | 0.06 | | | 25.42 | 183,933.40 | 183,958.82 | |
| 47 | Sheriff Drug Forfeiture | 5.01 | 0.01 | | | 5.02 | 402,844.63 | 402,849.65 | |
| 48 | District Attorney Seizure | 57,280.74 | 33.78 | 27,130.06 | | 39.46 | 586,551.08 | 586,590.54 | |
| 49 | JCC | 0.00 | | | | 0.00 | - | 0.00 | |
| 50 | Civil Supervision | 12,901.52 | 19,825.26 | 12,473.58 | | 20,253.20 | 239,966.97 | 260,220.17 | |
| 53 | Court Facility Fee | 29,676.40 | 9,316.80 | | | 38,993.20 | 155,563.62 | 194,556.82 | |
| 55 | Opioid Settlement | 9.60 | 0.02 | | | 9.62 | 121,407.31 | 121,416.93 | |
| 56 | Constable #2 Forfeiture | 1,504.62 | 3.40 | | | 1,508.02 | - | 1,508.02 | |
| 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 | 6,937.37 | 1,515.37 | | | 8,452.74 | 68,661.14 | 77,113.88 | |
| 63 | American Rescue Plan | 69.18 | 13.17 | 92,853.41 | 213,166.00 | 120,394.94 | 16,680,178.89 | 16,800,573.83 | |
| 65 | Diversion Program | 1,473.50 | | | | 1,473.50 | - | 1,473.50 | |
| 66 | JJAEP | 68,597.22 | 132,735.95 | 52,512.89 | | 148,820.28 | 0.00 | 148,820.28 | |
| 68 | Vehicle Fund | 2,501,777.90 | | 399,444.00 | | 2,102,333.90 | 0.00 | 2,102,333.90 | |
| 71 | Treasurer Held Property | 1,448.42 | 3.26 | | | 1,451.68 | 0.00 | 1,451.68 | |
| 72 | Levee #2 | 69.96 | 3.50 | 49,950.00 | 49,882.00 | 5.46 | 318,250.90 | 318,256.36 | |
| 73 | Levee #3 | 6.10 | 0.02 | | | 6.12 | 436,077.54 | 436,083.66 | |
| 74 | Levee #4 | 8,552.99 | 19.28 | | | 8,572.27 | 0.00 | 8,572.27 | |
| 75 | Juvenile Probation Fees | 83,503.51 | | 153.27 | | 83,350.24 | | 83,350.24 | |
| 76 | Subdivision Inspection Fees | 2,775.00 | | | | 2,775.00 | | 2,775.00 | |
| 79 | Chapter 47 Seizure Fund | 82,525.79 | 186.02 | | | 82,711.81 | | 82,711.81 | |
| 80 | SB22 Sheriff | 504,640.11 | 1,140.63 | | | 505,780.74 | | 505,780.74 | |
| 81 | SB22 District Attorney | 131,771.19 | 234.08 | 50,441.56 | | 81,563.71 | | 81,563.71 | |
| 91 | Unclaimed Property | 59,474.01 | 134.06 | | | 59,608.07 | | 59,608.07 | |
| 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 | | 403.84 | | 1,913.44 | | 1,913.44 | |
| 131 | Language Access Fund | 38,857.04 | 1,749.00 | | | 40,606.04 | | 40,606.04 | |
| 132 | Court Reporter Services | 87,287.00 | | | | 87,287.00 | | 87,287.00 | |
| TOTALS | | 1,370,898.61 | 3,437,890.08 | 17,840,774.77 | 7,246,226.00 | 7,237,728.00 | 1,451,967.92 | 107,183,571.89 | 108,635,539.81 |