

MONTHLY TREASURER REPORT

SEPTEMBER 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	(7,889,168.23)	2,793,527.95	7,494,653.09		5,850,000.00	(6,740,293.37)	46,611,687.35	39,871,393.98
2	Road Improvement	15,511.28	681.95				16,193.23	2,201,079.27	2,217,272.50
3	Road & Bridge 1	2,934.45	65,322.35	193,166.23		205,000.00	80,090.57	2,915,622.40	2,995,712.97
4	Road & Bridge 2	18,204.95	45,074.63	122,478.92		105,000.00	45,800.66	2,895,627.13	2,941,427.79
5	Road & Bridge 3	(8,837.19)	44,970.93	503,975.35		500,000.00	32,158.39	1,137,218.78	1,169,377.17
6	Road & Bridge 4	(599,380.84)	132,817.79	152,045.72		765,000.00	146,391.23	2,172,589.52	2,318,980.75
7	Adult Probation	6,262.58	312,979.72	167,141.50		60,000.00	212,100.80	1,357,451.17	1,569,551.97
8	Juvenile Probation	(78,379.46)	120.29	377,803.51		414,000.00	(42,062.68)	453,392.44	411,329.76
9	FM #1	(4,192.55)	2,725.51	138,539.10		210,000.00	69,993.86	3,523,428.11	3,593,421.97
10	FM #2	(14,910.86)	2,725.51	130,943.69		260,000.00	116,870.96	917,770.16	1,034,641.12
11	FM #3	(50,414.52)	2,725.51	130,454.38		230,000.00	51,856.61	892,992.56	944,849.17
12	FM #4	(53,203.63)	2,725.48	123,774.46		240,000.00	65,747.39	1,800,196.27	1,865,943.66
13	Lateral Road	9.31					9.31	460,478.38	460,487.69
14	County & District Court Tech	2,501.99	380.00				2,881.99	48,375.07	51,257.06
15	Justice Court Tech	8,080.37	1,530.66				9,611.03	237,553.95	247,164.98
16	DC Archives Records Mgmt	1,500.92	25.00				1,525.92	189,641.34	191,167.26
17	Jury	55,269.69	5,125.90	37,752.25			22,643.34	25,943.79	48,587.13
18	Permanent Improvements	5,758,413.16	9,623.32	1,107,998.83		(800,000.00)	3,860,037.65	3,074,074.53	6,934,112.18
19	Law Library	92,538.90	16,193.00	27,362.01			81,369.89	-	81,369.89
21	Records Management	156,428.77	35,510.00	127.67			191,811.10	2,548,892.77	2,740,703.87
22	CC Archives Records Mgmt	201,670.55	35,150.00				236,820.55	1,799,512.09	2,036,332.64
23	ROW Available	56,845.57					56,845.57	270.39	57,115.96
24	Fire Marshall Special Fund	21,446.45	4,650.00	3,852.52			22,243.93	205,851.37	228,095.30
25	Right of Way 2008	0.00					0.00	-	0.00
26	District Court Records Tech	2,330.00	50.00				2,380.00	256,254.41	258,634.41
27	Road District #1	0.00					0.00	951,993.63	951,993.63
28	Road District #5	0.00					0.00	16,919.58	16,919.58
29	Road District #16	0.00					0.00	220,915.00	220,915.00
30	DA Check Processing	(4.19)	2.33				(1.86)	149,074.91	149,073.05
31	DA Drug Forfeiture	11,684.73	14,693.43				26,378.16	304,619.90	330,998.06
32	General Records Mgmt/Presc	57,113.84	11,150.00				68,263.84	927,339.20	995,603.04
33	Courthouse Security	54,282.62	11,300.33	337.19			65,245.76	506,415.28	571,661.04
34	Court Rec. Preservation 51.70	18,578.34	3,975.00				22,553.34	195,250.01	217,803.35
35	JP Court Bldg Security	0.00					0.00	-	0.00
36	Election Admin. Fees	137,212.74					137,212.74	15,750.18	152,962.92
37	Series 1993 Interest & Sinkin	0.00					0.00	-	0.00
38	Series 2007 Interest & Sinkin	4,590.40	6,833.32			(10,430.00)	993.72	551,964.90	552,958.62
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	8,919.32	9,698.15		(8,915.00)	9,702.47	694,515.77	704,218.24	
43	County Clerk Vitals Pres	3,748.03	671.00			4,419.03	44,155.73	48,574.76	
44	Hazard Mitigation Grant	0.00				0.00	-	0.00	
45	Community Corrections	24,588.79	69,177.00	29,925.63		63,840.16	-	63,840.16	
46	Sheriff Seizure	25.42	0.04			25.46	184,709.07	184,734.53	
47	Sheriff Drug Forfeiture	5.02	16,001.88			16,006.90	404,599.26	420,606.16	
48	District Attorney Seizure	39.46	27,552.55	180,887.22	161,550.00	8,254.79	427,009.10	435,263.89	
49	JCC	0.00				0.00	-	0.00	
50	Civil Supervision	20,253.20	12,475.12	9,988.59		22,739.73	241,012.17	263,751.90	
53	Court Facility Fee	38,993.20	8,480.00			47,473.20	156,241.19	203,714.39	
55	Opioid Settlement	9.62	0.02			9.64	121,936.11	121,945.75	
56	Constable #2 Forfeiture	1,508.02	2.88			1,510.90	-	1,510.90	
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	8,452.74	1,717.14			10,169.88	68,960.20	79,130.08	
63	American Rescue Plan	120,394.94	6.35	1,042,281.95	1,108,760.00	186,879.34	15,640,818.93	15,827,698.27	
65	Diversion Program	1,473.50				1,473.50		1,473.50	
66	JJAEP	148,820.28	11,674.44	99,933.47		60,561.25		60,561.25	
68	Vehicle Fund	2,102,333.90	751,925.00	5,954.00		2,848,304.90		2,848,304.90	
71	Treasurer Held Property	1,451.68	19,328.78			20,780.46		20,780.46	
72	Levee #2	5.46	1.00	15,000.00	15,000.00	6.46	304,534.96	304,541.42	
73	Levee #3	6.12	0.01			6.13	437,916.54	437,922.67	
74	Levee #4	8,572.27	16.40			8,588.67		8,588.67	
75	Juvenile Probation Fees	83,350.24		230.74		83,119.50		83,119.50	
76	Subdivision Inspection Fees	2,775.00				2,775.00		2,775.00	
79	Chapter 47 Seizure Fund	82,711.81	158.19			82,870.00		82,870.00	
80	SB22 Sheriff	505,780.74	966.63			506,747.37		506,747.37	
81	SB22 District Attorney	81,563.71	90.35	52,540.18		29,113.88		29,113.88	
91	Unclaimed Property	59,608.07	114.01			59,722.08		59,722.08	
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		3,632.50		21,472.39		21,472.39	
130	DA LEOSE	1,913.44				1,913.44		1,913.44	
131	Language Access Fund	40,606.04	1,458.00	900.00		41,164.04		41,164.04	
132	Court Reporter Services	87,287.00				87,287.00		87,287.00	
TOTALS		1,451,967.92	4,494,104.85	12,153,680.70	0.00	9,304,965.00	3,097,357.07	98,292,554.87	101,389,911.94