

MONTHLY TREASURER REPORT

OCTOBER 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	(6,740,293.37)	1,098,361.62	8,074,702.77	45,556.00	9,855,000.00	(3,816,078.52)	36,922,663.42	33,106,584.90
2	Road Improvement	16,193.23	507.89				16,701.12	2,210,407.92	2,227,109.04
3	Road & Bridge 1	80,090.57	76,342.20	139,317.83			17,114.94	2,928,117.67	2,945,232.61
4	Road & Bridge 2	45,800.66	76,342.19	69,859.87			52,282.98	2,908,019.41	2,960,302.39
5	Road & Bridge 3	32,158.39	76,342.13	613,617.82		525,000.00	19,882.70	616,589.49	636,472.19
6	Road & Bridge 4	146,391.23	76,342.12	139,101.64			83,631.71	2,181,893.18	2,265,524.89
7	Adult Probation	212,100.80	127,736.92	184,872.64	(8,682.00)		146,283.08	1,363,287.74	1,509,570.82
8	Juvenile Probation	(42,062.68)	269,937.36	316,575.03		170,000.00	81,299.65	285,178.32	366,477.97
9	FM #1	69,993.86	21,448.42	362,418.77		275,000.00	4,023.51	3,263,168.59	3,267,192.10
10	FM #2	116,870.96	1,946.88	163,909.66		75,000.00	29,908.18	846,606.28	876,514.46
11	FM #3	51,856.61	1,946.89	101,001.66		50,000.00	2,801.84	846,742.20	849,544.04
12	FM #4	65,747.39	2,208.88	460,399.92		400,000.00	7,556.35	1,407,455.66	1,415,012.01
13	Lateral Road	9.31	44,526.34				44,535.65	462,458.28	506,993.93
14	County & District Court Tech	2,881.99	282.00				3,163.99	48,583.07	51,747.06
15	Justice Court Tech	9,611.03	1,446.85				11,057.88	238,544.92	249,602.80
16	DC Archives Records Mgmt	1,525.92	70.00				1,595.92	190,432.44	192,028.36
17	Jury	22,643.34	4,022.89	47,138.50			(20,472.27)	26,055.34	5,583.07
18	Permanent Improvements	3,860,037.65	7,167.13	2,632,163.85			1,235,040.93	3,087,292.00	4,322,332.93
19	Law Library	81,369.89	13,294.75	35,119.83			59,544.81	-	59,544.81
21	Records Management	191,811.10	40,180.00	15,808.80			216,182.30	2,559,852.13	2,776,034.43
22	CC Archives Records Mgmt	236,820.55	39,750.00				276,570.55	1,806,958.53	2,083,529.08
23	ROW Available	56,845.57					56,845.57	271.52	57,117.09
24	Fire Marshall Special Fund	22,243.93	3,475.00	1,249.74			24,469.19	206,736.46	231,205.65
25	Right of Way 2008	0.00					0.00	-	0.00
26	District Court Records Tech	2,380.00	140.00				2,520.00	257,323.39	259,843.39
27	Road District #1	0.00					0.00	956,086.88	956,086.88
28	Road District #5	0.00					0.00	16,992.33	16,992.33
29	Road District #16	0.00					0.00	221,864.86	221,864.86
30	DA Check Processing	(1.86)	1.98				0.12	149,715.88	149,716.00
31	DA Drug Forfeiture	26,378.16	1,827.45				28,205.61	305,929.66	334,135.27
32	General Records Mgmt/Presc	68,263.84	8,566.05				76,829.89	931,326.44	1,008,156.33
33	Courthouse Security	65,245.76	9,395.00				74,640.76	508,592.69	583,233.45
34	Court Rec. Preservation 51.70	22,553.34	3,508.16				26,061.50	196,089.52	222,151.02
35	JP Court Bldg Security	0.00					0.00	-	0.00
36	Election Admin. Fees	137,212.74	4,120.74	1,310.50			140,022.98	15,815.88	155,838.86
37	Series 1993 Interest & Sinkin	0.00					0.00	-	0.00
38	Series 2007 Interest & Sinkin	993.72	4,404.12	825.00			4,572.84	554,338.16	558,911.00
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	9,702.47	20.54			9,723.01	697,501.95	707,224.96	
43	County Clerk Vitals Pres	4,419.03	767.00			5,186.03	44,345.58	49,531.61	
44	Hazard Mitigation Grant	0.00				0.00	-	0.00	
45	Community Corrections	63,840.16		22,310.23		41,529.93	-	41,529.93	
46	Sheriff Seizure	25.46	0.06			25.52	185,473.40	185,498.92	
47	Sheriff Drug Forfeiture	16,006.90	8,859.52			24,866.42	406,338.90	431,205.32	
48	District Attorney Seizure	8,254.79	19,988.32	26,616.46		1,626.65	428,845.09	430,471.74	
49	JCC	0.00				0.00	-	0.00	
50	Civil Supervision	22,739.73	18,513.53	16,755.80		24,497.46	242,048.44	266,545.90	
53	Court Facility Fee	47,473.20	6,840.00			54,313.20	156,912.97	211,226.17	
55	Opioid Settlement	9.64	0.02			9.66	122,460.39	122,470.05	
56	Constable #2 Forfeiture	1,510.90	3.20			1,514.10	-	1,514.10	
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	10,169.88	1,639.66			11,809.54	69,256.71	81,066.25	
63	American Rescue Plan	186,879.34	131.16	455,865.38	509,801.00	240,946.12	15,196,286.14	15,437,232.26	
65	Diversion Program	1,473.50				1,473.50	-	1,473.50	
66	JJAEF	60,561.25	6,764.83	34,099.79		33,226.29	0.00	33,226.29	
68	Vehicle Fund	2,848,304.90		26,739.03		2,821,565.87	0.00	2,821,565.87	
71	Treasurer Held Property	20,780.46	25.52			20,805.98	0.00	20,805.98	
72	Levee #2	6.46	0.77	49,889.75	49,890.00	7.48	255,797.06	255,804.54	
73	Levee #3	6.13	0.01			6.14	439,728.65	439,734.79	
74	Levee #4	8,588.67	18.18			8,606.85	0.00	8,606.85	
75	Juvenile Probation Fees	83,119.50				83,119.50		83,119.50	
76	Subdivision Inspection Fees	2,775.00				2,775.00		2,775.00	
79	Chapter 47 Seizure Fund	82,870.00	175.48			83,045.48		83,045.48	
80	SB22 Sheriff	506,747.37	834.89	259,840.62		247,741.64		247,741.64	
81	SB22 District Attorney	29,113.88		7,819.93	275,000.00	296,293.95		296,293.95	
91	Unclaimed Property	59,722.08	126.46			59,848.54		59,848.54	
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	21,472.39				21,472.39		21,472.39	
130	DA LEOSE	1,913.44				1,913.44		1,913.44	
131	Language Access Fund	41,164.04	1,215.00			42,379.04		42,379.04	
132	Court Reporter Services	87,287.00				87,287.00		87,287.00	
TOTALS		3,097,357.07	2,081,566.11	14,259,330.82	36,874.00	12,184,691.00	3,141,157.36	86,766,385.54	89,907,542.90