

MONTHLY TREASURER REPORT

NOVEMBER 2024

		BEGINNING			MATURE/ (INVEST)	ENDING			
		CASH BANK			(INVEST)	CASH BANK	INVESTMENT	INVESTMENTS	TOTAL
FUND	FUND NAME	BALANCE	RECEIPTS	DISBURSEMENTS	INVESTMENTS	BALANCE	INTEREST	BALANCE	BALANCE
1	General	(3,816,078.52)	3,999,031.13	10,299,049.97	6,072,000.00	(4,044,097.36)	125,255.16	30,974,342.59	26,930,245.23
2	Road Improvement	16,701.12	20,878.33			37,579.45	8,779.37	2,219,187.29	2,256,766.74
3	Road & Bridge 1	17,114.94	93,572.09	190,520.38	170,000.00	90,166.65	11,268.39	2,769,386.06	2,859,552.71
4	Road & Bridge 2	52,282.98	92,568.93	162,978.64	60,000.00	41,873.27	11,445.17	2,859,464.58	2,901,337.85
5	Road & Bridge 3	19,882.70	92,656.89	234,835.74	132,000.00	9,703.85	2,134.32	486,723.81	496,427.66
6	Road & Bridge 4	83,631.71	92,568.89	191,640.31	55,000.00	39,560.29	8,563.72	2,135,456.90	2,175,017.19
7	Adult Probation	146,283.08	130,743.93	280,457.15		(3,430.14)	5,455.77	1,368,743.51	1,365,313.37
8	Juvenile Probation	81,299.65	629,793.54	389,782.67	15,000.00	336,310.52	1,104.19	271,282.51	607,593.03
9	FM #1	4,023.51	78,200.66	181,930.83	90,000.00	(9,706.66)	12,756.45	3,185,925.04	3,176,218.38
10	FM #2	29,908.18	75,504.42	230,336.22	125,000.00	76.38	3,057.44	724,663.72	724,740.10
11	FM #3	2,801.84	75,747.42	393,816.30	340,000.00	24,732.96	2,975.05	509,717.25	534,450.21
12	FM #4	7,556.35	216,102.42	110,232.76	85,000.00	198,426.01	5,367.34	1,327,823.00	1,526,249.01
13	Lateral Road	44,535.65				44,535.65	1,850.72	464,309.00	508,844.65
14	County & District Court Tech	3,163.99	144.00			3,307.99	194.43	48,777.50	52,085.49
15	Justice Court Tech	11,057.88	1,124.60			12,182.48	922.58	239,467.50	251,649.98
16	DC Archives Records Mgmt	1,595.92	20.00			1,615.92	736.50	191,168.94	192,784.86
17	Jury	(20,472.27)	79,935.64	10,018.00		49,445.37	104.27	26,159.61	75,604.98
18	Permanent Improvements	1,235,040.93	317,846.23	561,416.50		991,470.66	12,355.10	3,099,647.10	4,091,117.76
19	Law Library	59,544.81	14,386.25	28,604.13		45,326.93	0.00	-	45,326.93
21	Records Management	216,182.30	31,725.00	127.67		247,779.63	10,244.33	2,570,096.46	2,817,876.09
22	CC Archives Records Mgmt	276,570.55	31,380.00			307,950.55	6,996.98	1,813,955.51	2,121,906.06
23	ROW Available	56,845.57				56,845.57	1.06	272.58	57,118.15
24	Fire Marshall Special Fund	24,469.19	6,750.00	2,902.77		28,316.42	827.34	207,563.80	235,880.22
25	Right of Way 2008	0.00				0.00	0.00	-	0.00
26	District Court Records Tech	2,520.00	40.00			2,560.00	995.20	258,318.59	260,878.59
27	Road District #1	0.00				0.00	3,826.18	959,913.06	959,913.06
28	Road District #5	0.00				0.00	68.00	17,060.33	17,060.33
29	Road District #16	0.00				0.00	887.89	222,752.75	222,752.75
30	DA Check Processing	0.12	2.19			2.31	599.15	150,315.03	150,317.34
31	DA Drug Forfeiture	28,205.61				28,205.61	1,224.31	307,153.97	335,359.58
32	General Records Mgmt/Presc	76,829.89	8,432.60			85,262.49	3,727.09	935,053.53	1,020,316.02
33	Courthouse Security	74,640.76	9,310.28			83,951.04	2,035.35	510,628.04	594,579.08
34	Court Rec. Preservation 51.70	26,061.50	3,990.00			30,051.50	784.73	196,874.25	226,925.75
35	JP Court Bldg Security	0.00				0.00	0.00	-	0.00
36	Election Admin. Fees	140,022.98	360.00			140,382.98	61.17	15,877.05	156,260.03
37	Series 1993 Interest & Sinkin	0.00				0.00	0.00	-	0.00
38	Series 2007 Interest & Sinkin	4,572.84	155,936.08			(100,334.00)	2,380.05	657,052.21	717,227.13
39	Grant Pass Through	0.00				0.00	0.00	-	0.00
40	Series 07 Bond Project	(0.00)				(0.00)	0.00	-	(0.00)

41	HIDTA	0.00				0.00	0.00	-	0.00
42	Sheriff Federal Drug Forfeiture	9,723.01	6,317.37		(9,720.00)	6,320.38	2,813.13	710,035.08	716,355.46
43	County Clerk Vitals Pres	5,186.03	633.00			5,819.03	177.47	44,523.05	50,342.08
44	Hazard Mitigation Grant	0.00				0.00	0.00	-	0.00
45	Community Corrections	41,529.93	0.00	15,178.73		26,351.20	0.00	-	26,351.20
46	Sheriff Seizure	25.52	0.05			25.57	718.19	186,191.59	186,217.16
47	Sheriff Drug Forfeiture	24,866.42	22.09		(24,865.00)	23.51	1,681.85	432,885.75	432,909.26
48	District Attorney Seizure	1,626.65	14,928.92		(1,625.00)	14,930.57	1,719.85	432,189.94	447,120.51
49	JCC	0.00				0.00	0.00	-	0.00
50	Civil Supervision	24,497.46	18,636.00	26,293.41		16,840.05	968.66	243,017.10	259,857.15
53	Court Facility Fee	54,313.20	7,450.00			61,763.20	627.95	157,540.92	219,304.12
55	Opioid Settlement	9.66	0.02			9.68	490.08	122,950.47	122,960.15
56	Constable #2 Forfeiture	1,514.10	3.21			1,517.31	0.00	-	1,517.31
57	Constable #1 Forfeiture	181.28				181.28	0.00	-	181.28
58	Constable #4 Forfeiture	0.00				0.00	0.00	-	0.00
59	Law Enforcement Block Grant	0.00				0.00	0.00	-	0.00
61	Truancy & Prevention	11,809.54	1,281.41			13,090.95	277.16	69,533.87	82,624.82
63	American Rescue Plan	240,946.12	193.59	558,184.29	317,300.00	255.42	59,726.74	14,938,712.88	14,938,968.30
65	Diversion Program	1,473.50				1,473.50	0.00	-	1,473.50
66	JJAEP	33,226.29	140,908.23	72,222.69		101,911.83	0.00	0.00	101,911.83
68	Vehicle Fund	2,821,565.87	7,176.50	144,648.10		2,684,094.27	0.00	0.00	2,684,094.27
71	Treasurer Held Property	20,805.98	44.06			20,850.04	0.00	0.00	20,850.04
72	Levee #2	7.48	964.74			972.22	990.52	256,787.58	257,759.80
73	Levee #3	6.14	44,670.83	48,000.00	48,000.00	44,676.97	1,586.27	393,314.92	437,991.89
74	Levee #4	8,606.85	18.23			8,625.08	0.00	0.00	8,625.08
75	Juvenile Probation Fees	83,119.50				83,119.50	0.00		83,119.50
76	Subdivision Inspection Fees	2,775.00				2,775.00	0.00		2,775.00
79	Chapter 47 Seizure Fund	83,045.48	175.85			83,221.33	0.00		83,221.33
80	SB22 Sheriff	247,741.64	1,179.83	28,188.20	500,000.00	720,733.27	0.00		720,733.27
81	SB22 District Attorney	296,293.95	625.68	4,195.59		292,724.04	0.00		292,724.04
91	Unclaimed Property	59,848.54	126.73			59,975.27	0.00		59,975.27
125	Constable 1 LEOSE	0.00				0.00	0.00		0.00
126	Constable 2 LEOSE	2,941.71				2,941.71	0.00		2,941.71
127	Constable 3 LEOSE	1,203.82				1,203.82	0.00		1,203.82
128	Constable 4 LEOSE	2,419.06				2,419.06	0.00		2,419.06
129	Sheriff LEOSE	21,472.39		2,490.00		18,982.39	0.00		18,982.39
130	DA LEOSE	1,913.44				1,913.44	0.00		1,913.44
131	Language Access Fund	42,379.04	1,182.00			43,561.04	0.00		43,561.04
132	Court Reporter Services	87,287.00				87,287.00	0.00		87,287.00
TOTALS		3,141,157.36	6,505,289.86	14,168,051.05	7,872,756.00	3,351,152.17	320,762.67	79,712,816.22	83,063,968.39