

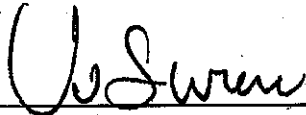
Carol

ORDER APPROVING TREASURER'S MONTHLY REPORT

I, Vi Swierc, County Treasurer of Karnes County, do solemnly swear that the attached is a true and correct report of all money received by me upon proper deposit warrants, and all amounts paid out by me upon proper treasury warrants and vouchers, and all transfers made by me upon the authority of the Commissioners Court for Karnes County funds during the month of January 2024, the total shown by the following:

SUMMARY

Balance December 2023	\$86,555,415.04
Receipts	<u>\$70,401,673.61</u>
TOTAL	\$156,957,088.65
<u>Disbursements</u>	<u>\$ 54,639,652.32</u>
Balance January 31 st 2024	\$102,317,436.33



Vi Swierc, Karnes County Treasurer

APPROVED: Examined and approved in open Commissioners Court, this 13th day of February, 2024

Wade J. Hedtke, County Judge

**COUNTY FINANCES
TREASURERS REPORT
COMMISSIONERS COURT
REGULAR SESSION**

IN ACCORDANCE with Section 114.026, Local Government Code, we, the undersigned, constituting the entire Commissioners Court of Karnes County, certify that on February 13th, 2024, we compared and examined the monthly report of Vi Swierc, Treasurer of Karnes County, Texas for January 2024 report and finding the same correct, entered in the minutes approving said report stating total cash on hand \$102,317,436.33. Said report filed for record on this 13th Day of February 2024.

Wade J. Hedtke, County Judge

Shelby Dupnik, Commissioner Pct 1

Benny Lyssy, Commissioner Pct 2

James Rosales, Commissioner Pct 3

Wes Gisler, Commissioner Pct 4

SWORN TO AND SUBSCRIBED BEFORE ME, by Wade J. Hedtke, County Judge, and County Commissioners of Karnes County, each respectively, on this 13th day of February, 2024

Attest: Carol Swize, County Clerk

DEBT OBLIGATIONS

FY 2024

The County has no debt obligations for this fiscal year.



Karnes County, TX

Cash Receipts and Disbursements Account Summary

Date Range: 01/01/2024 - 01/31/2024

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
Fund: 100 - GENERAL FUND						
<u>100-101-1000</u>	CASH	0.00	0.00	0.00	0.00	0.00
<u>100-101-1098</u>	Claim On Cash-Inv-General Fund	51,981,060.70	21,365,483.93	30,117,426.33	8,751,942.40	73,346,544.63
<u>100-101-1099</u>	Claim On Cash-General Fund	35,394.45	222,533.48	31,570,184.66	31,347,651.18	257,927.93
<u>100-103-1008</u>	OUTSIDE INVESTMENTS	0.00	0.00	0.00	0.00	0.00
	Total Fund: 100 - GENERAL FUND:	52,016,455.15	21,588,017.41	61,687,610.99	40,099,593.58	73,604,472.56
Fund: 120 - STATE QUARTERLY FEES & OTHER FINES						
<u>120-101-1099</u>	Claim on Cash-State & Qtrly Fees Fund	5,696.09	14,063.46	516,962.82	502,899.36	19,759.55
	Total Fund: 120 - STATE QUARTERLY FEES & OTHER FINES:	5,696.09	14,063.46	516,962.82	502,899.36	19,759.55
Fund: 130 - CO. & DIS.CLK.FEES						
<u>130-101-1000</u>	CO.CLK/DIS.CLK FEES	0.00	0.00	0.00	0.00	0.00
<u>130-101-1098</u>	Claim On Cash-Inv-County & District Clerk Fees	363,218.35	1,708.07	1,708.07	0.00	364,926.42
<u>130-101-1099</u>	Claim On Cash-County & District Clerk Fees	46,498.40	0.00	0.00	0.00	46,498.40
	Total Fund: 130 - CO. & DIS.CLK.FEES:	409,716.75	1,708.07	1,708.07	0.00	411,424.82
Fund: 131 - GENERAL RECORDS MANAGEMENT						
<u>131-101-1000</u>	GENERAL RECORDS MNGT.	0.00	0.00	0.00	0.00	0.00
<u>131-101-1098</u>	Claim On Cash-Inv-Gen Records Mngt Fund	0.00	0.00	0.00	0.00	0.00
<u>131-101-1099</u>	Claim On Cash-General Records Mgt Fund	92,425.62	0.00	0.00	0.00	92,425.62
<u>131-103-1008</u>	OUTSIDE INVESTMENTS(GRM)	0.00	0.00	0.00	0.00	0.00
	Total Fund: 131 - GENERAL RECORDS MANAGEMENT:	92,425.62	0.00	0.00	0.00	92,425.62
Fund: 133 - LAW LIBRARY FUND						
<u>133-101-1000</u>	LAW LIBRARY	0.00	0.00	0.00	0.00	0.00
<u>133-101-1098</u>	Claim On Cash-Inv-Law Library Fund	0.00	0.00	0.00	0.00	0.00
<u>133-101-1099</u>	Claim On Cash-Law Library Fund	58,929.52	0.00	0.00	0.00	58,929.52
<u>133-103-1008</u>	OUTSIDE INVESTMENTS	0.00	0.00	0.00	0.00	0.00
	Total Fund: 133 - LAW LIBRARY FUND:	58,929.52	0.00	0.00	0.00	58,929.52
Fund: 135 - COURT INITIATED GUARDIANSHIP FEE FUND						
<u>135-101-1000</u>	Court Initiated Guardianship Fee Fund	0.00	0.00	0.00	0.00	0.00
<u>135-101-1098</u>	Claim On Cash-Inv-Crt Guard Fee Fund	0.00	0.00	0.00	0.00	0.00
<u>135-101-1099</u>	Claim On Cash-Crt. Guard Fee Fund	10,135.49	-825.00	0.00	825.00	9,310.49
<u>135-103-1008</u>	Outside Investments	0.00	0.00	0.00	0.00	0.00
	Total Fund: 135 - COURT INITIATED GUARDIANSHIP FEE FUND:	10,135.49	-825.00	0.00	825.00	9,310.49
Fund: 136 - COURT RECORDS PRESERVATION FUND						
<u>136-101-1000</u>	Court Record Preservation	0.00	0.00	0.00	0.00	0.00
<u>136-101-1098</u>	Claim On Cash-Inv-Court Records Presv Fund	0.00	0.00	0.00	0.00	0.00

Cash Receipts and Disbursements

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
136-101-1099	Claim On Cash-Court Records Presrv Fund	13,692.32	0.00	0.00	0.00	13,692.32
136-103-1008	Outside Investments	0.00	0.00	0.00	0.00	0.00
Total Fund: 136 - COURT RECORDS PRESERVATION FUND:		13,692.32	0.00	0.00	0.00	13,692.32

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
Fund: 140 - TECHNOLOGY COURT FEES						
140-101-1000	JP COURT FEES	0.00	0.00	0.00	0.00	0.00
140-101-1098	Claim On Cash-Inv-IP Court Fees Fund	0.00	0.00	0.00	0.00	0.00
140-101-1099	Claim On Cash-JP Court Fees Fund	160,658.03	-3,193.00	16.00	3,209.00	157,465.03
140-103-1008	OUTSIDE INVESTMENTS(JPCF)	0.00	0.00	0.00	0.00	0.00
Total Fund: 140 - TECHNOLOGY COURT FEES:		160,658.03	-3,193.00	16.00	3,209.00	157,465.03

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
Fund: 142 - CONTRACT ELECTION FUNDS						
142-101-1000	CONTRACT ELECTION FUNDS	0.00	0.00	0.00	0.00	0.00
142-101-1098	Claim On Cash-Inv-Contract Elections Fund	0.00	0.00	0.00	0.00	0.00
142-101-1099	Claim On Cash-Contract Elections Fund	78,165.19	0.00	0.00	0.00	78,165.19
142-103-1008	OUTSIDE INVESTMENTS(CEF)	0.00	0.00	0.00	0.00	0.00
Total Fund: 142 - CONTRACT ELECTION FUNDS:		78,165.19	0.00	0.00	0.00	78,165.19

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
Fund: 144 - PRETRIAL DIVERSION FUND						
144-101-1000	PRETRIAL DIVERSION FUNDS	0.00	0.00	0.00	0.00	0.00
144-101-1099	Claim On Cash-Pretrial Diversion Fund	104,807.97	0.00	0.00	0.00	104,807.97
Total Fund: 144 - PRETRIAL DIVERSION FUND:		104,807.97	0.00	0.00	0.00	104,807.97

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
Fund: 146 - COURT REPORTER FEE (STENOGRAPHER)						
146-101-1000	Court Reporter Fee	0.00	0.00	0.00	0.00	0.00
146-101-1098	Claim On Cash-Inv-Court Reporter Fee Fund	0.00	0.00	0.00	0.00	0.00
146-101-1099	Claim On Cash-Court Reporter Fee Fund	73,031.87	-970.29	0.00	970.29	72,061.58
146-103-1008	Outside Investments (CRF)	0.00	0.00	0.00	0.00	0.00
Total Fund: 146 - COURT REPORTER FEE (STENOGRAPHER):		73,031.87	-970.29	0.00	970.29	72,061.58

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
Fund: 150 - JURY FUND						
150-101-1000	JURY FUND - CASH	0.00	0.00	0.00	0.00	0.00
150-101-1098	Claim On Cash-Inv-Jury Fund	0.00	0.00	0.00	0.00	0.00
150-101-1099	Claim On Cash-Jury Fund	114,675.46	-260.00	0.00	260.00	114,415.46
150-103-1008	OUTSIDE INVESTMENTS(JURY)	0.00	0.00	0.00	0.00	0.00
Total Fund: 150 - JURY FUND:		114,675.46	-260.00	0.00	260.00	114,415.46

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
Fund: 175 - EMERGENCY MNGMT.COORD.						
175-101-1000	LEPC- CASH	0.00	0.00	0.00	0.00	0.00
175-101-1098	Claim On Cash-Inv-Emerg Mgmt Coord Fund	567,634.59	2,669.37	2,669.37	0.00	570,303.96
175-101-1099	Claim On Cash-Emerg Mgmt Coord Fund	53,461.19	127,830.65	128,498.26	667.61	181,291.84
175-103-1008	OUTSIDE INVESTMENTS (175)	0.00	0.00	0.00	0.00	0.00
Total Fund: 175 - EMERGENCY MNGMT.COORD.:		621,095.78	130,500.02	131,167.63	667.61	751,595.80

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
Fund: 180 - HAVA ELECTION GRANT FUNDS						
180-101-1000	HAVA ELECTION GRANT FUNDS	0.00	0.00	0.00	0.00	0.00
180-102-1000	HAVA ELECTIONS GRANT FUNDS	119.45	0.03	0.03	0.00	119.48
Total Fund: 180 - HAVA ELECTION GRANT FUNDS:		119.45	0.03	0.03	0.00	119.48

Cash Receipts and Disbursements

Date Range: 01/01/2024 - 01/31/2024

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
Fund: 185 - CRTHSE SEC. FUNDS						
<u>185-101-1000</u>	CRTHSE SEC.FUND	0.00	0.00	0.00	0.00	0.00
<u>185-101-1098</u>	Claim On Cash-Inv-Crthse Security Fund	352,811.61	1,659.13	1,659.13	0.00	354,470.74
<u>185-101-1099</u>	Claim On Cash-Crthse Security Fund	51,343.60	168,253.44	192,761.38	24,507.94	219,597.04
<u>185-103-1008</u>	OUTSIDE INVESTMENTS (185)	0.00	0.00	0.00	0.00	0.00
	Total Fund: 185 - CRTHSE SEC. FUNDS:	404,155.21	169,912.57	194,420.51	24,507.94	574,067.78
Fund: 190 - SD/LEOSE MONIES						
<u>190-101-1000</u>	SD/LEOSE	0.00	0.00	0.00	0.00	0.00
<u>190-101-1098</u>	Claim On Cash-Inv-Sheriff LEOSE Funds	0.00	0.00	0.00	0.00	0.00
<u>190-101-1099</u>	Claim On Cash-Sheriff LEOSE Funds	3,200.74	0.00	0.00	0.00	3,200.74
<u>190-103-1008</u>	OUTSIDE INVESTMENTS (190)	0.00	0.00	0.00	0.00	0.00
	Total Fund: 190 - SD/LEOSE MONIES:	3,200.74	0.00	0.00	0.00	3,200.74
Fund: 191 - CONSTABLE 1/LEOSE						
<u>191-101-1000</u>	CNSTB.1/LEOSE	0.00	0.00	0.00	0.00	0.00
<u>191-101-1098</u>	Claim On Cash-Inv-Constable 1 LEOSE Fund	0.00	0.00	0.00	0.00	0.00
<u>191-101-1099</u>	Claim On Cash-Constable 1 LEOSE Fund	1,715.41	0.00	0.00	0.00	1,715.41
<u>191-103-1008</u>	OUTSIDE INVESTMENTS (CP11)	0.00	0.00	0.00	0.00	0.00
	Total Fund: 191 - CONSTABLE 1/LEOSE:	1,715.41	0.00	0.00	0.00	1,715.41
Fund: 192 - CONSTABLE 2/LEOSE						
<u>192-101-1000</u>	CONSTABLE 2/LEOSE	0.00	0.00	0.00	0.00	0.00
<u>192-101-1098</u>	Claim On Cash-Inv-Constable 2 LEOSE Funds	0.00	0.00	0.00	0.00	0.00
<u>192-101-1099</u>	Claim On Cash-Constable 2 LEOSE Fund	873.93	0.00	0.00	0.00	873.93
<u>192-103-1000</u>	CD (CNSTB.2-LEOSE)	0.00	0.00	0.00	0.00	0.00
<u>192-103-1008</u>	OUTSIDE INVESTMENTS (192)	0.00	0.00	0.00	0.00	0.00
	Total Fund: 192 - CONSTABLE 2/LEOSE:	873.93	0.00	0.00	0.00	873.93
Fund: 193 - CONSTABLE 3/LEOSE						
<u>193-101-1000</u>	CNSTB.3/LEOSE	0.00	0.00	0.00	0.00	0.00
<u>193-101-1098</u>	Claim On Cash-Inv-Constable 3 LEOSE Fund	0.00	0.00	0.00	0.00	0.00
<u>193-101-1099</u>	Claim On Cash-Constable 3 LEOSE Fund	2,244.11	0.00	0.00	0.00	2,244.11
<u>193-103-1000</u>	CD (CNSTB.3-LEOSE)	0.00	0.00	0.00	0.00	0.00
<u>193-103-1008</u>	OUTSIDE INVESTMENTS (193)	0.00	0.00	0.00	0.00	0.00
	Total Fund: 193 - CONSTABLE 3/LEOSE:	2,244.11	0.00	0.00	0.00	2,244.11
Fund: 194 - CONSTABLE 4/LEOSE						
<u>194-101-1000</u>	CNSTB.4/LEOSE	0.00	0.00	0.00	0.00	0.00
<u>194-101-1098</u>	Claim On Cash-Inv Constable 4 LEOSE Fund	0.00	0.00	0.00	0.00	0.00
<u>194-101-1099</u>	Claim On Cash-Constable 4 LEOSE Fund	6,038.63	0.00	0.00	0.00	6,038.63
<u>194-103-1008</u>	OUTSIDE INVESTMENTS (194)	0.00	0.00	0.00	0.00	0.00
	Total Fund: 194 - CONSTABLE 4/LEOSE:	6,038.63	0.00	0.00	0.00	6,038.63
Fund: 200 - ROAD AND BRIDGE						
<u>200-101-1000</u>	ROAD AND BRIDGE - CASH	0.00	0.00	0.00	0.00	0.00
<u>200-101-1098</u>	Claim On Cash-Inv-Road & Bridge Fund	19,259,663.86	-4,308,384.35	192,204.26	4,500,588.61	14,951,279.51

Cash Receipts and Disbursements

Date Range: 01/01/2024 - 01/31/2024

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
<u>200-101-1099</u>	Claim On Cash-Road & Bridge Fund	302,789.31	-192,420.01	4,681,914.87	4,874,334.88	110,369.30
<u>200-103-1008</u>	OUTSIDE INVESTMENTS(RB)	0.00	0.00	0.00	0.00	0.00
	Total Fund: 200 - ROAD AND BRIDGE:	19,562,453.17	-4,500,804.36	4,874,119.13	9,374,923.49	15,061,648.81
<u>201-101-1000</u>	ROAD AND BRIDGE SPECIAL - CASH	0.00	0.00	0.00	0.00	0.00
<u>201-101-1098</u>	Claim On Cash-Inv-Road & Bridge Special Fund	5,313,867.15	-1,997,628.00	62,578.01	2,000,206.01	3,376,239.15
<u>201-101-1099</u>	Claim On Cash-Road & Bridge Special Fund	5,166.20	4,895.46	2,075,883.50	2,070,980.04	10,059.66
<u>201-103-1008</u>	OUTSIDE INVESTMENTS(RBS)	0.00	0.00	0.00	0.00	0.00
	Total Fund: 201 - ROAD AND BRIDGE SPECIAL:	5,319,033.35	-1,992,734.54	2,138,461.51	4,071,196.05	3,386,298.81
<u>211-101-1000</u>	INTEREST AND SINKING - CASH	0.00	0.00	0.00	0.00	0.00
<u>211-103-1008</u>	OUTSIDE INVESTMENTS(KCIS)	0.00	0.00	0.00	0.00	0.00
	Total Fund: 211 - INTEREST AND SINKING:	0.00	0.00	0.00	0.00	0.00
<u>225-101-1000</u>	LATERAL ROADS FUND - CASH	0.00	0.00	0.00	0.00	0.00
<u>225-101-1098</u>	Claim On Cash-Inv-Lateral Roads Fund	0.00	0.00	0.00	0.00	0.00
<u>225-101-1099</u>	Claim On Cash-Lateral Roads Fund	64,367.32	0.00	0.00	0.00	64,367.32
<u>225-103-1008</u>	OUTSIDE INVESTMENTS	0.00	0.00	0.00	0.00	0.00
	Total Fund: 225 - LATERAL ROADS FUND:	64,367.32	0.00	0.00	0.00	64,367.32
<u>250-101-1000</u>	COUNTY LIBRARY FUND - CASH	0.00	0.00	0.00	0.00	0.00
<u>250-101-1098</u>	Claim On Cash-Inv-Library Fund	383,317.37	1,802.55	1,802.55	0.00	385,119.92
<u>250-101-1099</u>	Claim On Cash-Library Fund	134,374.62	399,087.54	451,959.86	52,872.32	539,462.16
<u>250-103-1000</u>	CERTIFICATE OF DEPOSIT	142,989.19	0.00	0.00	0.00	142,989.19
<u>250-103-1008</u>	OUTSIDE INVESTMENTS(CI)	0.00	0.00	0.00	0.00	0.00
	Total Fund: 250 - COUNTY LIBRARY FUND:	660,681.18	400,890.09	453,762.41	52,872.32	1,061,521.27
<u>251-101-1099</u>	Claim on Cash - Library Donation Fund	22,200.46	7,500.00	7,500.00	0.00	29,700.46
	Total Fund: 251 - COUNTY LIBRARY DONATION FUND:	22,200.46	7,500.00	7,500.00	0.00	29,700.46
<u>275-101-1000</u>	KC EMERGENCY SVCS DISTRICT 1 - CASH	0.00	0.00	0.00	0.00	0.00
<u>275-101-1098</u>	Claim On Cash-Inv-KC Emergency Svcs District 1	0.00	0.00	0.00	0.00	0.00
<u>275-101-1099</u>	Claim On Cash-KC Emergency Svcs District 1	0.00	0.00	0.00	0.00	0.00
<u>275-103-1000</u>	KC EMERGENCY SVCS DISTRICT1-CERTIFICATE OF DEPOSIT	0.00	0.00	0.00	0.00	0.00
<u>275-103-1008</u>	KC EMERGENCY SVCS DISTRI-OUTSIDE INVESTMENTS (RF)	0.00	0.00	0.00	0.00	0.00
	Total Fund: 275 - KARNES COUNTY EMERGENCY SVCS DISTRICT 1:	0.00	0.00	0.00	0.00	0.00
<u>346-101-1000</u>	FEDERAL ASSET FORFEITURE FUNDS	0.00	0.00	0.00	0.00	0.00
<u>346-101-1098</u>	Claim On Cash-Inv-Fed Asset Forfeiture Fund	2,884.65	13.60	13.60	0.00	2,898.25
<u>346-101-1099</u>	Claim On Cash - Fed Asset Forfeiture Fund	0.00	0.00	0.00	0.00	0.00
<u>346-103-1008</u>	OUTSIDE INVESTMENTS (346)	0.00	0.00	0.00	0.00	0.00

Cash Receipts and Disbursements

Date Range: 01/01/2024 - 01/31/2024

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
Fund: 350 - COURTHOUSE MAINTENANCE FUND						
350-101-1000	PERMANENT IMPROVEMENT FUND - CASH	2,884.85	13.60	13.60	0.00	2,898.25
350-101-1098	Claim On Cash-Inv-Crthse Mtc Fund	4,315,450.52	57,676.86	57,882.87	206.01	4,373,127.38
350-101-1099	Claim On Cash-Crthse Mtc Fund	20,379.63	-12,118.59	1,742.10	13,860.69	8,261.04
350-103-1008	OUTSIDE INVESTMENTS (350)	0.00	0.00	0.00	0.00	0.00
	Total Fund: 350 - COURTHOUSE MAINTENANCE FUND:	4,335,830.15	45,558.27	59,624.97	14,066.70	4,381,388.42
Fund: 600 - SHERIFF FORFEITURE FUNDS						
600-101-1000	SOFF-SHERIFF DEPT FED FORFEIT FUND	242,500.24	-206.00	3,424.00	3,630.00	242,294.24
600-101-1098	Claim On Cash-Inv-State Fed Forfeiture Fund	34,871.73	163.99	163.99	0.00	35,035.72
600-103-1000	SOFF - CERTIFICATES OF DEPOSIT	0.00	0.00	0.00	0.00	0.00
600-103-1008	OUTSIDE INVESTMENTS (600)	0.00	0.00	0.00	0.00	0.00
	Total Fund: 600 - SHERIFF FORFEITURE FUNDS:	277,371.97	-42.01	3,587.99	3,630.00	277,329.96
Fund: 601 - SHERIFF DONATION FUND						
601-101-1000	CSD(CONTRIBUTIONS TO SHERIFF DEPT.)	0.00	0.00	0.00	0.00	0.00
601-101-1098	Claim On Cash-Inv-Sheriff Donation Fund	0.00	0.00	0.00	0.00	0.00
601-101-1099	Claim On Cash-Sheriff Donation Fund	24,265.88	-1,058.93	0.00	1,058.93	23,206.95
601-103-1000	CD(CSD)	0.00	0.00	0.00	0.00	0.00
601-103-1008	OUTSIDE INVESTMENTS (601)	0.00	0.00	0.00	0.00	0.00
	Total Fund: 601 - SHERIFF DONATION FUND:	24,265.88	-1,058.93	0.00	1,058.93	23,206.95
Fund: 602 - KCEMS DONATION FUND						
602-101-1000	KCEMS(EMS-contributions)	0.00	0.00	0.00	0.00	0.00
602-101-1098	Claim On Cash-Inv-EMS Donation Fund	0.00	0.00	0.00	0.00	0.00
602-101-1099	Claim On Cash-EMS Donation Fund	11,603.78	-43.60	0.00	43.60	11,560.18
602-103-1000	CD(KCEMS)	0.00	0.00	0.00	0.00	0.00
602-103-1008	OUTSIDE INVESTMENTS (KCEMS)	0.00	0.00	0.00	0.00	0.00
	Total Fund: 602 - KCEMS DONATION FUND:	11,603.78	-43.60	0.00	43.60	11,560.18
Fund: 603 - HOT CHECK ESCROW						
603-101-1000	Hot Check escrow (cash)	3,045.56	0.00	0.00	0.00	3,045.56
603-101-1099	Claim On Cash-Hot Check Escrow Fund	0.00	0.00	0.00	0.00	0.00
603-103-1000	CD (HCE)	0.00	0.00	0.00	0.00	0.00
	Total Fund: 603 - HOT CHECK ESCROW:	3,045.56	0.00	0.00	0.00	3,045.56
Fund: 604 - COUNTY ATTORNEY HOT CHECK FUND						
604-101-1000	HCF (Hot check fund)	0.00	0.00	0.00	0.00	0.00
604-101-1099	Claim On Cash-Hot Check Fund	710.05	0.00	0.00	0.00	710.05
604-103-1000	CD	0.00	0.00	0.00	0.00	0.00
	Total Fund: 604 - COUNTY ATTORNEY HOT CHECK FUND:	710.05	0.00	0.00	0.00	710.05
Fund: 606 - COUNTY ATTORNEY FORFEITURE FUND						
606-101-1000	CO.ATTY. FORFEITURE FUND (seizures)	7,707.19	-980.74	857.42	1,838.16	6,726.45
606-101-1098	Claim On Cash-Inv-Co Atty Forfeiture Fund	39,660.95	186.50	186.50	0.00	39,847.45
606-103-1008	OUTSIDE INVESTMENTS/KCAF	0.00	0.00	0.00	0.00	0.00

Cash Receipts and Disbursements

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
		47,368.14	-794.24	1,043.92	1,838.16	46,573.90
Total Fund: 606 - COUNTY ATTORNEY FORFEITURE FUND:						
Fund: 700 - BLOCK GRANT - 20-066-032-C226	Claim On Cash-Block Grant - 20-066-032-C226 Fund	0.00	0.00	0.00	0.00	0.00
700-101-1099		0.00	0.00	0.00	0.00	0.00
Total Fund: 700 - BLOCK GRANT - 20-066-032-C226:						
Fund: 701 - BLOCK GRANT - 20-065-041-C122	Claim on Cash-Block Grant - 20-065-041-C122 Fund	0.00	0.00	0.00	0.00	0.00
701-101-1099		0.00	0.00	0.00	0.00	0.00
Total Fund: 701 - BLOCK GRANT - 20-065-041-C122:						
Fund: 702 - CDBG GRANT - 7220221	Claim on Cash-CDBG Grant - 7220221	-3,200.00	0.00	150,358.00	150,358.00	-3,200.00
702-101-1099		-3,200.00	0.00	150,358.00	150,358.00	-3,200.00
Total Fund: 702 - CDBG GRANT - 7220221:						
Fund: 703 - TX WATER DEV BOARD GRANT - PROJECT 40011	Claim on Cash-Tx Water Dev - Grant 40011	146,500.00	-164,600.00	0.00	164,600.00	-18,100.00
703-101-1099		146,500.00	-164,600.00	0.00	164,600.00	-18,100.00
Total Fund: 703 - TX WATER DEV BOARD GRANT - PROJECT 40011:						
Fund: 776 - VICTIMS SERVICE COORDINATOR	Claim on Cash-Victims Service Coordinator	-10,776.36	547.50	6,304.67	5,757.17	-10,228.86
776-101-1099		-10,776.36	547.50	6,304.67	5,757.17	-10,228.86
Total Fund: 776 - VICTIMS SERVICE COORDINATOR:						
Fund: 795 - AMERICAN RESCUE PLAN ACT FUND	Claim on Cash-Amer. Rescue Plan Act Fund	1,888,789.12	8,882.22	8,882.22	0.00	1,897,671.34
795-101-1098		1,888,789.12	8,882.22	8,882.22	0.00	1,897,671.34
795-101-1099	Claim on Cash-Amer. Rescue Plan Act Fund	23,240.62	0.00	0.00	0.00	23,240.62
		1,912,029.74	8,882.22	8,882.22	0.00	1,920,911.96
Total Fund: 795 - AMERICAN RESCUE PLAN ACT FUND:						
Fund: 880 - PAYROLL FUND	Claim On Cash-Payroll Fund	1,263.28	-245.98	166,129.14	166,375.12	1,017.30
880-101-1099		1,263.28	-245.98	166,129.14	166,375.12	1,017.30
Total Fund: 880 - PAYROLL FUND:						
Grand Totals:		86,555,415.04	15,762,021.29	70,401,679.61	54,659,652.32	107,317,456.33

Cash Receipts and Disbursements

Fund Summary

Fund	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
100 - GENERAL FUND	52,016,455.15	21,588,017.41	61,687,510.99	40,099,593.58	73,604,472.56
120 - STATE QUARTERLY FEES & OTHER F	5,696.09	14,063.46	516,962.82	502,899.36	19,759.55
130 - CO. & DIS.CLK.FEES	409,716.75	1,708.07	1,708.07	0.00	411,424.82
131 - GENERAL RECORDS MANAGEMENT	92,425.52	0.00	0.00	0.00	92,425.52
133 - LAW LIBRARY FUND	58,929.52	0.00	0.00	0.00	58,929.52
135 - COURT INITIATED GUARDIANSHIP F	10,135.49	-825.00	0.00	825.00	9,310.49
136 - COURT RECORDS PRESERVATION FL	13,692.32	0.00	0.00	0.00	13,692.32
140 - TECHNOLOGY COURT FEES	160,658.03	-3,193.00	16.00	3,209.00	157,465.03
142 - CONTRACT ELECTION FUNDS	78,165.19	0.00	0.00	0.00	78,165.19
144 - PRETRIAL DIVERSION FUND	104,807.97	0.00	0.00	0.00	104,807.97
146 - COURT REPORTER FEE (STENOGRAP	73,031.87	-970.29	0.00	970.29	72,061.58
150 - JURY FUND	114,675.46	-260.00	0.00	260.00	114,415.46
175 - EMERGENCY MNGMT.COORD.	621,055.78	130,500.02	131,167.63	667.61	751,595.80
180 - HAVA ELECTION GRANT FUNDS	119.45	0.03	0.03	0.00	119.48
185 - CRTHSE SEC. FUNDS	404,155.21	169,912.57	194,420.51	24,507.94	574,067.78
190 - SD/LEOSE MONIES	3,200.74	0.00	0.00	0.00	3,200.74
191 - CONSTABLE 1/LEOSE	1,715.41	0.00	0.00	0.00	1,715.41
192 - CONSTABLE 2/LEOSE	873.93	0.00	0.00	0.00	873.93
193 - CONSTABLE 3/LEOSE	2,244.11	0.00	0.00	0.00	2,244.11
194 - CONSTABLE 4/LEOSE	6,038.63	0.00	0.00	0.00	6,038.63
200 - ROAD AND BRIDGE	19,562,453.17	-4,500,804.36	4,874,119.13	9,374,923.49	15,061,648.81
201 - ROAD AND BRIDGE SPECIAL	5,319,033.35	-1,992,734.54	2,138,461.51	4,071,196.05	3,386,298.81
211 - INTEREST AND SINKING	0.00	0.00	0.00	0.00	0.00
225 - LATERAL ROADS FUND	64,367.32	0.00	0.00	0.00	64,367.32
250 - COUNTY LIBRARY FUND	660,631.18	400,890.09	453,762.41	52,872.32	1,061,521.27
251 - COUNTY LIBRARY DONATION FUND	22,200.46	7,500.00	7,500.00	0.00	29,700.46
275 - KARNES COUNTY EMERGENCY SVCS	0.00	0.00	0.00	0.00	0.00
346 - FEDERAL ASSET FORFEITURE	2,884.65	13.60	13.60	0.00	2,898.25
350 - COURTHOUSE MAINTENANCE FUND	4,335,830.15	45,558.27	59,624.97	14,066.70	4,381,388.42
600 - SHERIFF FORFEITURE FUNDS	277,371.97	-42.01	3,587.99	3,630.00	277,329.96
601 - SHERIFF DONATION FUND	24,265.88	-1,058.93	0.00	1,058.93	23,206.95
602 - KCEMS DONATION FUND	11,603.78	-43.60	0.00	43.60	11,560.18
603 - HOT CHECK ESCROW	3,045.56	0.00	0.00	0.00	3,045.56
604 - COUNTY ATTORNEY HOT CHECK FUJ	710.05	0.00	0.00	0.00	710.05
606 - COUNTY ATTORNEY FORFEITURE FL	47,368.14	-794.24	1,043.92	1,838.16	46,573.90
700 - BLOCK GRANT - 20-066-032-C226	0.00	0.00	0.00	0.00	0.00
701 - BLOCK GRANT - 20-065-041-C122	0.00	0.00	0.00	0.00	0.00
702 - CDBG GRANT - 7220221	-3,200.00	0.00	0.00	0.00	-3,200.00
703 - TX WATER DEV BOARD GRANT - PRC	146,500.00	-164,600.00	150,358.00	150,358.00	-18,100.00
776 - VICTIMS SERVICE COORDINATOR	-10,776.36	547.50	6,304.67	5,757.17	-10,228.86
795 - AMERICAN RESCUE PLAN ACT FUNC	1,912,029.74	8,882.22	8,882.22	0.00	1,920,911.96

Cash Receipts and Disbursements

880 - PAYROLL FUND	1,263.28	-245.98	166,129.14	166,375.12	1,017.30
Grand Total:	86,555,415.04	15,762,021.29	70,401,673.61	54,639,652.32	102,317,436.33