

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 March 2024, the total shown by the following:

SUMMARY

Balance February 2024	\$105,259,988.00
Receipts	<u>\$24,790,231.72</u>
TOTAL	\$130,050,219.72
Disbursements	<u>\$ 26,178,329.31</u>

Balance March 31st 2024 \$103,871,890.41



Vi Swierc, Karnes County Treasurer

APPROVED: Examined and approved in open Commissioners Court, this 9th day of April, 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 April 9th, 2024, we compared and examined the monthly report of Vi Swierc, Treasurer of Karnes County, Texas for March 2024 report and finding the same correct, entered in the minutes approving said report stating total cash on hand \$103,871,890.41. Said report filed for record on this 9th Day of April 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

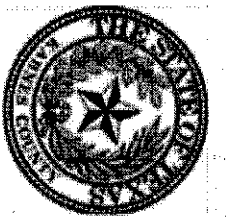
SWORN TO AND SUBSCRIBED BEFORE ME, by Wade J. Hedtke, County Judge, and County Commissioners of Karnes County, each respectively, on this 9th day of April, 2024

Attest: Carol Swize, County Clerk

DEBT OBLIGATIONS

FY 2024

The County has no debt obligations for this fiscal year.



Karnes County, TX

Date Range: 03/01/2024 - 03/31/2024

Cash Receipts and Disbursements Account Summary

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
Fund: 100 - GENERAL FUND						
100-101-1000	CASH	0.00	0.00	0.00	0.00	0.00
100-101-1098	Claim On Cash-Inv-General Fund	62,337,645.87	-61,866.81	7,815,077.66	7,876,944.47	62,275,779.06
100-101-1099	Claim On Cash-General Fund	606,302.21	-555,536.60	14,507,400.89	15,062,937.49	50,765.61
100-103-1008	OUTSIDE INVESTMENTS	0.00	0.00	0.00	0.00	0.00
Total Fund: 100 - GENERAL FUND:		62,943,948.08	-617,403.41	22,322,478.55	22,939,881.95	62,326,544.67
Fund: 120 - STATE QUARTERLY FEES & OTHER FINES						
120-101-1099	Claim on Cash-State & Qtrly Fees Fund	-11,323.27	108,160.35	109,155.62	995.27	96,837.08
Total Fund: 120 - STATE QUARTERLY FEES & OTHER FINES:		-11,323.27	108,160.35	109,155.62	995.27	96,837.08
Fund: 130 - CO. & DIS.CLK.FEES						
130-101-1000	CO.CLK/DIS.CLK FEES	0.00	0.00	0.00	0.00	0.00
130-101-1098	Claim On Cash-Inv-County & District Clerk Fees	366,515.44	1,700.27	1,700.27	0.00	368,215.71
130-101-1099	Claim On Cash-County & District Clerk Fees	58,682.40	0.00	0.00	0.00	58,682.40
Total Fund: 130 - CO. & DIS.CLK.FEES:		425,197.84	1,700.27	1,700.27	0.00	426,898.11
Fund: 131 - GENERAL RECORDS MANAGEMENT						
131-101-1090	GENERAL RECORDS MNGT.	0.00	0.00	0.00	0.00	0.00
131-101-1098	Claim On Cash-Inv-Gen Records Mgmt Fund	0.00	0.00	0.00	0.00	0.00
131-101-1099	Claim On Cash-General Records Mgt Fund	92,425.62	0.00	0.00	0.00	92,425.62
131-103-1008	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						
133-101-1000	LAW LIBRARY	0.00	0.00	0.00	0.00	0.00
133-101-1098	Claim On Cash-Inv-Law Library Fund	0.00	0.00	0.00	0.00	0.00
133-101-1099	Claim On Cash-Law Library Fund	59,287.40	0.00	0.00	0.00	59,287.40
133-103-1008	OUTSIDE INVESTMENTS	0.00	0.00	0.00	0.00	0.00
Total Fund: 133 - LAW LIBRARY FUND:		59,287.40	0.00	0.00	0.00	59,287.40
Fund: 135 - COURT INITIATED GUARDIANSHIP FEE FUND						
135-101-1000	Court Initiated Guardianship Fee Fund	0.00	0.00	0.00	0.00	0.00
135-101-1098	Claim On Cash-Inv-Crt Guard Fee Fund	0.00	0.00	0.00	0.00	0.00
135-101-1099	Claim On Cash-Crt. Guard Fee Fund	9,430.49	0.00	0.00	0.00	9,430.49
135-103-1008	Outside Investments	0.00	0.00	0.00	0.00	0.00
Total Fund: 135 - COURT INITIATED GUARDIANSHIP FEE FUND:		9,430.49	0.00	0.00	0.00	9,430.49
Fund: 136 - COURT RECORDS PRESERVATION FUND						
136-101-1090	Court Record Preservation	0.00	0.00	0.00	0.00	0.00
136-101-1098	Claim On Cash-Inv-Court Records Presv Fund	0.00	0.00	0.00	0.00	0.00

Cash Receipts and Disbursements

Date Range: 03/01/2024 - 03/31/2024

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
136-101-1099	Claim On Cash-Court Records Presv Fund	14,618.02	0.00	0.00	0.00	14,618.02
136-103-1098	Outside Investments	0.00	0.00	0.00	0.00	0.00
	Total Fund: 136 - COURT RECORDS PRESERVATION FUNDS:	14,618.02	0.00	0.00	0.00	14,618.02
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-JP Court Fees Fund	0.00	0.00	0.00	0.00	0.00
140-101-1099	Claim On Cash-JP Court Fees Fund	157,572.77	0.00	0.00	0.00	157,572.77
140-103-1098	OUTSIDE INVESTMENTS(JPCF)	0.00	0.00	0.00	0.00	0.00
	Total Fund: 140 - TECHNOLOGY COURT FEES:	157,572.77	0.00	0.00	0.00	157,572.77
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	65,410.54	-22,216.17	0.00	22,216.17	43,194.37
142-103-1098	OUTSIDE INVESTMENTS(CRF)	0.00	0.00	0.00	0.00	0.00
	Total Fund: 142 - CONTRACT ELECTION FUNDS:	65,410.54	-22,216.17	0.00	22,216.17	43,194.37
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	108,785.57	0.00	0.00	0.00	108,785.57
	Total Fund: 144 - PRETRIAL DIVERSION FUNDS:	108,785.57	0.00	0.00	0.00	108,785.57
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	71,639.14	-165.76	0.00	165.76	71,473.38
146-103-1098	Outside Investments (CRF)	0.00	0.00	0.00	0.00	0.00
	Total Fund: 146 - COURT REPORTER FEE (STENOGRAPHER):	71,639.14	-165.76	0.00	165.76	71,473.38
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	115,206.55	-2,561.05	2,000.00	4,561.05	112,645.50
150-103-1098	OUTSIDE INVESTMENTS(JURY)	0.00	0.00	0.00	0.00	0.00
	Total Fund: 150 - JURY FUND:	115,206.55	-2,561.05	2,000.00	4,561.05	112,645.50
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	672,787.28	2,657.13	2,657.13	0.00	675,444.41
175-101-1099	Claim On Cash-Emerg Mgmt Coord Fund	104,880.62	2,851.62	7,864.08	5,012.46	107,732.24
175-103-1098	OUTSIDE INVESTMENTS (175)	0.00	0.00	0.00	0.00	0.00
	Total Fund: 175 - EMERGENCY MNGMT.COORD.:	777,667.90	5,508.75	10,521.21	5,012.46	783,176.65
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	119.50	0.03	0.03	0.00	119.53
	Total Fund: 180 - HAVA ELECTION GRANT FUNDS:	119.50	0.03	0.03	0.00	119.53

Cash Receipts and Disbursements

Date Range: 03/01/2024 - 03/31/2024

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
Fund: 185 - CRTHSE SEC. FUNDS						
185-101-1000	CRTHSE SEC.FUND	0.00	0.00	0.00	0.00	0.00
185-101-1098	Claim On Cash-Inv-Crthse Security Fund	506,014.24	1,651.56	1,651.56	0.00	507,665.80
185-101-1099	Claim On Cash-Crthse Security Fund	87,242.74	-23,860.27	11,514.93	35,375.20	63,382.47
185-103-1008	OUTSIDE INVESTMENTS (185)	0.00	0.00	0.00	0.00	0.00
Total Fund: 185 - CRTHSE SEC. FUNDS:		593,256.98	-22,208.71	13,166.49	35,375.20	571,048.27
Fund: 190 - SD/LEOSE MONIES						
190-101-1000	SD/LEOSE	0.00	0.00	0.00	0.00	0.00
190-101-1098	Claim On Cash-Inv-Sheriff LEOSE Funds	0.00	0.00	0.00	0.00	0.00
190-101-1099	Claim On Cash-Sheriff LEOSE Funds	6,410.84	3,925.64	3,925.64	0.00	10,336.48
190-103-1008	OUTSIDE INVESTMENTS (190)	0.00	0.00	0.00	0.00	0.00
Total Fund: 190 - SD/LEOSE MONIES:		6,410.84	3,925.64	3,925.64	0.00	10,336.48
Fund: 191 - CONSTABLE 1/LEOSE						
191-101-1000	CNSTB.1/LEOSE	0.00	0.00	0.00	0.00	0.00
191-101-1098	Claim On Cash-Inv-Constable 1 LEOSE Fund	0.00	0.00	0.00	0.00	0.00
191-101-1099	Claim On Cash-Constable 1 LEOSE Fund	2,373.56	779.03	779.03	0.00	3,152.59
191-103-1008	OUTSIDE INVESTMENTS (CP11)	0.00	0.00	0.00	0.00	0.00
Total Fund: 191 - CONSTABLE 1/LEOSE:		2,373.56	779.03	779.03	0.00	3,152.59
Fund: 192 - CONSTABLE 2/LEOSE						
192-101-1000	CONSTABLE 2/LEOSE	0.00	0.00	0.00	0.00	0.00
192-101-1098	Claim On Cash-Inv-Constable 2 LEOSE Funds	0.00	0.00	0.00	0.00	0.00
192-101-1099	Claim On Cash-Constable 2 LEOSE Fund	873.93	0.00	0.00	0.00	873.93
192-103-1000	CD (CNSTB-2-LEOSE)	0.00	0.00	0.00	0.00	0.00
192-103-1008	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						
193-101-1000	CNSTB.3/LEOSE	0.00	0.00	0.00	0.00	0.00
193-101-1098	Claim On Cash-Inv-Constable 3 LEOSE Fund	0.00	0.00	0.00	0.00	0.00
193-101-1099	Claim On Cash-Constable 3 LEOSE Fund	2,244.11	0.00	0.00	0.00	2,244.11
193-103-1000	CD (CNSTB-3-LEOSE)	0.00	0.00	0.00	0.00	0.00
193-103-1008	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						
194-101-1000	CNSTB.4/LEOSE	0.00	0.00	0.00	0.00	0.00
194-101-1098	Claim On Cash-Inv Constable 4 LEOSE Fund	0.00	0.00	0.00	0.00	0.00
194-101-1099	Claim On Cash-Constable 4 LEOSE Fund	6,696.78	779.03	779.03	0.00	7,475.81
194-103-1008	OUTSIDE INVESTMENTS (194)	0.00	0.00	0.00	0.00	0.00
Total Fund: 194 - CONSTABLE 4/LEOSE:		6,696.78	779.03	779.03	0.00	7,475.81
Fund: 200 - ROAD AND BRIDGE						
200-101-1000	ROAD AND BRIDGE - CASH	0.00	0.00	0.00	0.00	0.00
200-101-1098	Claim On Cash-Inv-Road & Bridge Fund	24,211,655.26	-924,292.35	114,175.68	1,038,468.03	23,287,362.91

Cash Receipts and Disbursements

Date Range: 03/01/2024 - 03/31/2024

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
200-101-1099	Claim On Cash-Road & Bridge Fund	41,970.60	134,193.06	1,414,421.80	1,280,228.74	176,163.66
200-103-1008	OUTSIDE INVESTMENTS(RB)	0.00	0.00	0.00	0.00	0.00
Total Fund: 200 - ROAD AND BRIDGE:		24,253,625.86	-790,099.29	1,528,597.48	2,318,696.77	23,463,526.57
Fund: 201 - ROAD AND BRIDGE SPECIAL						
201-101-1000	ROAD AND BRIDGE SPECIAL - CASH	0.00	0.00	0.00	0.00	0.00
201-101-1098	Claim On Cash-Inv-Road & Bridge Special Fund	7,743,395.04	-126,294.55	37,169.27	163,463.82	7,617,100.49
201-101-1099	Claim On Cash-Road & Bridge Special Fund	48,158.02	110,079.49	280,631.62	170,552.13	158,237.51
201-103-1008	OUTSIDE INVESTMENTS(RBS)	0.00	0.00	0.00	0.00	0.00
Total Fund: 201 - ROAD AND BRIDGE SPECIAL:		7,791,553.06	-16,215.06	317,800.89	334,015.95	7,775,338.00
Fund: 211 - INTEREST AND SINKING						
211-101-1000	INTEREST AND SINKING - CASH	0.00	0.00	0.00	0.00	0.00
211-103-1008	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
Fund: 225 - LATERAL ROADS FUND						
225-101-1000	LATERAL ROADS FUND - CASH	0.00	0.00	0.00	0.00	0.00
225-101-1098	Claim On Cash-Inv-Lateral Roads Fund	0.00	0.00	0.00	0.00	0.00
225-101-1099	Claim On Cash-Lateral Roads Fund	64,367.32	0.00	0.00	0.00	64,367.32
225-103-1008	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
Fund: 250 - COUNTY LIBRARY FUND						
250-101-1000	COUNTY LIBRARY FUND - CASH	0.00	0.00	0.00	0.00	0.00
250-101-1098	Claim On Cash-Inv-Library Fund	886,796.89	1,794.34	1,794.34	0.00	888,591.23
250-101-1099	Claim On Cash-Library Fund	81,505.87	-39,437.83	28,241.78	67,679.61	42,068.04
250-103-1000	CERTIFICATE OF DEPOSIT	142,939.19	0.00	0.00	0.00	142,939.19
250-103-1008	OUTSIDE INVESTMENTS(CL)	0.00	0.00	0.00	0.00	0.00
Total Fund: 250 - COUNTY LIBRARY FUND:		1,111,241.95	-37,643.49	30,036.12	67,679.61	1,073,598.46
Fund: 251 - COUNTY LIBRARY DONATION FUND						
251-101-1099	Claim on Cash - Library Donation Fund	29,700.46	0.00	0.00	0.00	29,700.46
Total Fund: 251 - COUNTY LIBRARY DONATION FUND:		29,700.46	0.00	0.00	0.00	29,700.46
Fund: 275 - KARNES COUNTY EMERGENCY SVCS DISTRICT 1						
275-101-1000	KC EMERGENCY SVCS DISTRICT 1 - CASH	0.00	0.00	0.00	0.00	0.00
275-101-1098	Claim On Cash-Inv-KC Emergency Svcs District 1	0.00	0.00	0.00	0.00	0.00
275-101-1099	Claim On Cash-KC Emergency Svcs District 1	0.00	0.00	0.00	0.00	0.00
275-103-1000	KC EMERGENCY SVCS DISTRICT1-CERTIFICATE OF DEPOSIT	0.00	0.00	0.00	0.00	0.00
275-103-1008	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
Fund: 346 - FEDERAL ASSET FORFEITURE						
346-101-1000	FEDERAL ASSET FORFEITURE FUNDS	0.00	0.00	0.00	0.00	0.00
346-101-1098	Claim On Cash-Inv-Fed Asset Forfeiture Fund	2,910.88	13.58	13.58	0.00	2,924.46
346-101-1099	Claim On Cash - Fed Asset Forfeiture Fund	0.00	0.00	0.00	0.00	0.00
346-103-1008	OUTSIDE INVESTMENTS (346)	0.00	0.00	0.00	0.00	0.00

Cash Receipts and Disbursements

Date Range: 03/01/2024 - 03/31/2024

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
Fund: 350 - COURTHOUSE MAINTENANCE FUND						
350-101-1000	PERMANENT IMPROVEMENT FUND - CASH	0.00	0.00	0.00	0.00	0.00
350-101-1098	Claim On Cash-Inv-Crthse Mtc Fund	4,367,100.28	-41,658.39	21,805.42	63,463.81	4,325,441.89
350-101-1099	Claim On Cash-Crthse Mtc Fund	4,395.57	46,361.44	53,667.92	7,306.48	50,757.01
350-103-1008	OUTSIDE INVESTMENTS (350)	0.00	0.00	0.00	0.00	0.00
Total Fund: 350 - COURTHOUSE MAINTENANCE FUND:		4,371,495.85	4,703.05	75,473.34	70,770.29	4,376,198.90
Fund: 600 - SHERIFF FORFEITURE FUNDS						
600-101-1000	SOFF-SHERIFF DEPT FED FOREFEIT FUND	180,624.51	-7,813.95	0.00	7,813.95	172,810.56
600-101-1098	Claim On Cash-Inv-State Fed Forfeiture Fund	35,188.29	163.23	163.23	0.00	35,351.52
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:		215,812.80	-7,650.72	163.23	7,813.95	208,162.08
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	22,311.22	-306.41	0.00	306.41	22,004.81
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:		22,311.22	-306.41	0.00	306.41	22,004.81
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	11,902.76	-25.66	0.00	25.66	11,877.10
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:		11,902.76	-25.66	0.00	25.66	11,877.10
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)	11,191.81	2.37	2.37	0.00	11,194.18
606-101-1098	Claim On Cash-Inv-Co Atty Forfeiture Fund	40,020.96	185.65	185.65	0.00	40,206.61
606-103-1008	OUTSIDE INVESTMENTS/KCAF	0.00	0.00	0.00	0.00	0.00

Cash Receipts and Disbursements

Date Range: 03/01/2024 - 03/31/2024

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
Fund: 606 - COUNTY ATTORNEY FORFEITURE FUND:						
	Total Fund: 606 - COUNTY ATTORNEY FORFEITURE FUND:	51,212.77	188.02	188.02	0.00	51,400.79
Fund: 700 - BLOCK GRANT - 20-066-032-C226						
700-101-1099	Claim On Cash-Block Grant - 20-066-032-C226 Fund	0.00	0.00	0.00	0.00	0.00
	Total Fund: 700 - BLOCK GRANT - 20-066-032-C226:	0.00	0.00	0.00	0.00	0.00
Fund: 701 - BLOCK GRANT - 20-065-041-C122						
701-101-1099	Claim on Cash-Block Grant - 20-065-041-C122 Fund	0.00	0.00	0.00	0.00	0.00
	Total Fund: 701 - BLOCK GRANT - 20-065-041-C122:	0.00	0.00	0.00	0.00	0.00
Fund: 702 - CDBG GRANT - 7220221						
702-101-1099	Claim on Cash-CDBG Grant - 7220221	-3,200.00	0.00	97,452.00	97,452.00	-3,200.00
	Total Fund: 702 - CDBG GRANT - 7220221:	-3,200.00	0.00	97,452.00	97,452.00	-3,200.00
Fund: 703 - TX WATER DEV BOARD GRANT - PROJECT 40011						
703-101-1099	Claim on Cash-Tx Water Dev - Grant 40011	-27,350.00	6,187.50	6,187.50	0.00	-21,162.50
	Total Fund: 703 - TX WATER DEV BOARD GRANT - PROJECT 40011:	-27,350.00	6,187.50	6,187.50	0.00	-21,162.50
Fund: 776 - VICTIMS SERVICE COORDINATOR						
776-101-1099	Claim on Cash-Victims Service Coordinator	-11,395.62	-4,158.15	4,491.40	8,649.55	-15,553.77
	Total Fund: 776 - VICTIMS SERVICE COORDINATOR:	-11,395.62	-4,158.15	4,491.40	8,649.55	-15,553.77
Fund: 795 - AMERICAN RESCUE PLAN ACT FUND						
795-101-1098	Claim on Cash-Amer. Rescue Plan Act Fund	1,905,934.53	8,841.57	8,841.57	0.00	1,914,776.10
795-101-1099	Claim on Cash-Amer. Rescue Plan Act Fund	23,240.62	-8,747.93	721.71	9,469.64	14,492.69
	Total Fund: 795 - AMERICAN RESCUE PLAN ACT FUND:	1,929,175.15	93.64	9,563.28	9,469.64	1,929,268.79
Fund: 880 - PAYROLL FUND						
880-101-1099	Claim On Cash-Payroll Fund	1,025.58	517.40	255,759.01	255,241.61	1,542.98
	Total Fund: 880 - PAYROLL FUND:	1,025.58	517.40	255,759.01	255,241.61	1,542.98
Grand Totals:		105,259,988.00	-1,388,097.59	24,790,231.72	26,178,329.31	103,871,890.41

Fund Summary

Fund	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
100 - GENERAL FUND	62,943,948.08	-617,403.41	22,322,478.55	22,939,881.96	62,326,544.67
120 - STATE QUARTERLY FEES & OTHER F	-11,323.27	108,160.35	109,155.62	995.27	96,837.08
130 - CO. & DIS. CLK. FEES	425,197.84	1,700.27	1,700.27	0.00	426,898.11
131 - GENERAL RECORDS MANAGEMENT	92,425.62	0.00	0.00	0.00	92,425.62
133 - LAW LIBRARY FUND	59,287.40	0.00	0.00	0.00	59,287.40
135 - COURT INITIATED GUARDIANSHIP F	9,430.49	0.00	0.00	0.00	9,430.49
136 - COURT RECORDS PRESERVATION FL	14,618.02	0.00	0.00	0.00	14,618.02
140 - TECHNOLOGY COURT FEES	157,572.77	0.00	0.00	0.00	157,572.77
142 - CONTRACT ELECTION FUNDS	65,410.54	-22,216.17	0.00	22,216.17	43,194.37
144 - PRETRIAL DIVERSION FUND	108,785.57	0.00	0.00	0.00	108,785.57
146 - COURT REPORTER FEE (STENOGRAP	71,639.14	-165.76	0.00	165.76	71,473.38
150 - JURY FUND	115,206.55	-2,561.05	2,000.00	4,561.05	112,645.50
175 - EMERGENCY MNGMT.COORD.	777,667.90	5,508.75	10,521.21	5,012.46	783,176.65
180 - HAVA ELECTION GRANT FUNDS	119.50	0.03	0.03	0.00	119.53
185 - CRTHSE SEC. FUNDS	593,256.98	-22,208.71	13,166.49	35,375.20	571,048.27
190 - SD/LEOSE MONIES	6,410.84	3,925.64	3,925.64	0.00	10,336.48
191 - CONSTABLE 1/LEOSE	2,373.56	779.03	779.03	0.00	3,152.59
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	6,696.78	779.03	779.03	0.00	7,475.81
200 - ROAD AND BRIDGE	24,253,625.86	-790,099.29	1,528,597.48	2,318,696.77	23,463,526.57
201 - ROAD AND BRIDGE SPECIAL	7,791,553.06	-16,215.06	317,800.89	334,015.95	7,775,338.00
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	1,111,241.95	-37,643.49	30,036.12	67,679.61	1,073,598.46
251 - COUNTY LIBRARY DONATION FUND	29,700.46	0.00	0.00	0.00	29,700.46
275 - KARNES COUNTY EMERGENCY SVCS	0.00	0.00	0.00	0.00	0.00
346 - FEDERAL ASSET FORFEITURE	2,910.88	13.58	13.58	0.00	2,924.46
350 - COURTHOUSE MAINTENANCE FUNI	4,371,495.85	4,703.05	75,473.34	70,770.29	4,376,198.90
600 - SHERIFF FORFEITURE FUNDS	215,812.80	-7,650.72	163.23	7,813.95	208,162.08
601 - SHERIFF DONATION FUND	22,311.22	-306.41	0.00	306.41	22,004.81
602 - KCEMS DONATION FUND	11,902.76	-25.66	0.00	25.66	11,877.10
603 - HOT CHECK ESCROW	3,045.56	0.00	0.00	0.00	3,045.56
604 - COUNTY ATTORNEY HOT CHECK FU	710.05	0.00	0.00	0.00	710.05
606 - COUNTY ATTORNEY FORFEITURE FL	51,212.77	188.02	188.02	0.00	51,400.79
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	97,452.00	97,452.00	-3,200.00
703 - TX WATER DEV BOARD GRANT - PR	-27,350.00	6,187.50	6,187.50	0.00	-21,162.50
776 - VICTIMS SERVICE COORDINATOR	-11,395.62	-4,158.15	4,491.40	8,649.55	-15,553.77
795 - AMERICAN RESCUE PLAN ACT FUNG	1,929,175.15	93.64	9,563.28	9,469.64	1,929,268.79

Cash Receipts and Disbursements

Date Range: 03/01/2024 - 03/31/2024

Fund Summary

880 - PAYROLL FUND	1,025.58	517.40	255,759.01	255,241.61	1,542.98
Grand Total:	105,259,988.00	-1,388,097.59	24,790,231.72	26,178,329.31	103,871,890.41