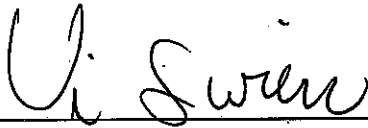


## ORDER APPROVING TREASURER'S MONTHLY REPORT

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 September 2023, the total shown by the following:

### SUMMARY

Balance August 31st, 2023,	\$85,734,244.31
Receipts	<u>\$16,621,895.01</u>
TOTAL	\$102,356,139.32
<u>Disbursements</u>	<u>\$ 20,147,780.66</u>
Balance September 30 <sup>th</sup> , 2023	\$ 82,208,358.66



Vi Swierc, Karnes County Treasurer

APPROVED: Examined and approved in open Commissioners Court, this 24<sup>th</sup> day of October, 2023

\_\_\_\_\_  
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 October 24th, 2023, we compared and examined the monthly report of Vi Swierc, Treasurer of Karnes County, Texas for September 2023 report and finding the same correct, entered in the minutes approving said report stating total cash on hand \$82,208,358.66. Said report filed for record on this 24th Day of October 2023.

\_\_\_\_\_  
Wade J. Hedtke, County Judge

\_\_\_\_\_  
Shelby Dupnik, Commissioner Pct 1

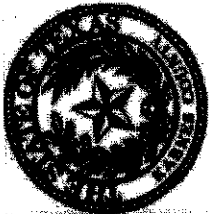
\_\_\_\_\_  
Benny Lyssy, Commissioner Pct 2

\_\_\_\_\_  
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 24th day of October, 2023

\_\_\_\_\_  
Attest: Carol Swize, County Clerk



Kames County, TX

# Cash Receipts and Disbursements

## Account Summary

Date Range: 09/01/2023 - 09/30/2023

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
<b>Fund: 100 - GENERAL FUND</b>						
100-101-1000	CASH	0.00	0.00	0.00	0.00	0.00
100-101-1098	Claim On Cash-Inv-General Fund	52,559,819.85	-1,856,775.32	2,145,381.74	4,002,157.06	50,703,044.53
100-101-1099	Claim On Cash-General Fund	345,759.55	-110,419.84	12,164,223.51	12,274,643.35	235,339.71
100-103-1008	OUTSIDE INVESTMENTS	0.00	0.00	0.00	0.00	0.00
	<b>Total Fund: 100 - GENERAL FUND:</b>	<b>52,905,579.40</b>	<b>-1,967,195.16</b>	<b>14,309,605.25</b>	<b>16,276,800.41</b>	<b>50,938,384.24</b>
<b>Fund: 120 - STATE QUARTERLY FEES &amp; OTHER FINES</b>						
120-101-1099	Claim on Cash-State & Qtrly Fees Fund	45,071.15	81,872.68	88,845.87	6,973.19	126,943.83
	<b>Total Fund: 120 - STATE QUARTERLY FEES &amp; OTHER FINES:</b>	<b>45,071.15</b>	<b>81,872.68</b>	<b>88,845.87</b>	<b>6,973.19</b>	<b>126,943.83</b>
<b>Fund: 130 - CO. &amp; DIS.CLK.FEES</b>						
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	578,438.56	2,630.51	2,630.51	0.00	581,069.07
130-101-1099	Claim On Cash-County & District Clerk Fees	123,927.74	-56,745.51	0.00	56,745.51	67,182.23
	<b>Total Fund: 130 - CO. &amp; DIS.CLK.FEES:</b>	<b>702,366.30</b>	<b>-54,115.00</b>	<b>2,630.51</b>	<b>56,745.51</b>	<b>648,251.30</b>
<b>Fund: 131 - GENERAL RECORDS MANAGEMENT</b>						
131-101-1000	GENERAL RECORDS MINGT.	0.00	0.00	0.00	0.00	0.00
131-101-1098	Claim On Cash-Inv-Gen Records Mngmt 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
	<b>Total Fund: 131 - GENERAL RECORDS MANAGEMENT:</b>	<b>92,425.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>92,425.62</b>
<b>Fund: 133 - LAW LIBRARY FUND</b>						
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	57,691.96	0.00	0.00	0.00	57,691.96
133-103-1008	OUTSIDE INVESTMENTS	0.00	0.00	0.00	0.00	0.00
	<b>Total Fund: 133 - LAW LIBRARY FUND:</b>	<b>57,691.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>57,691.96</b>
<b>Fund: 135 - COURT INITIATED GUARDIANSHIP FEE FUND</b>						
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	9,655.49	0.00	0.00	0.00	9,655.49
135-103-1008	Outside Investments	0.00	0.00	0.00	0.00	0.00
	<b>Total Fund: 135 - COURT INITIATED GUARDIANSHIP FEE FUND:</b>	<b>9,655.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,655.49</b>
<b>Fund: 136 - COURT RECORDS PRESERVATION FUND</b>						
136-101-1000	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

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
<u>136-101-1099</u>	Claim On Cash-Court Records Presv Fund	11,786.60	0.00	0.00	0.00	11,786.60
<u>136-103-1008</u>	Outside Investments	0.00	0.00	0.00	0.00	0.00
	<b>Total Fund: 136 - COURT RECORDS PRESERVATION FUND:</b>	<b>11,786.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,786.60</b>
<b>Fund: 140 - TECHNOLOGY COURT FEES</b>						
<u>140-101-1000</u>	JP COURT FEES	0.00	0.00	0.00	0.00	0.00
<u>140-101-1098</u>	Claim On Cash-Inv-JP Court Fees Fund	0.00	0.00	0.00	0.00	0.00
<u>140-101-1099</u>	Claim On Cash-JP Court Fees Fund	167,235.74	-147.00	0.00	147.00	167,088.74
<u>140-103-1008</u>	OUTSIDE INVESTMENTS(JPCF)	0.00	0.00	0.00	0.00	0.00
	<b>Total Fund: 140 - TECHNOLOGY COURT FEES:</b>	<b>167,235.74</b>	<b>-147.00</b>	<b>0.00</b>	<b>147.00</b>	<b>167,088.74</b>
<b>Fund: 142 - CONTRACT ELECTION FUNDS</b>						
<u>142-101-1000</u>	CONTRACT ELECTION FUNDS	0.00	0.00	0.00	0.00	0.00
<u>142-101-1098</u>	Claim On Cash-Inv-Contract Elections Fund	0.00	0.00	0.00	0.00	0.00
<u>142-101-1099</u>	Claim On Cash-Contract Elections Fund	100,354.97	0.00	0.00	0.00	100,354.97
<u>142-103-1008</u>	OUTSIDE INVESTMENTS(CEF)	0.00	0.00	0.00	0.00	0.00
	<b>Total Fund: 142 - CONTRACT ELECTION FUNDS:</b>	<b>100,354.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100,354.97</b>
<b>Fund: 144 - PRETRIAL DIVERSION FUND</b>						
<u>144-101-1000</u>	PRETRIAL DIVERSION FUNDS	0.00	0.00	0.00	0.00	0.00
<u>144-101-1099</u>	Claim On Cash-Pretrial Diversion Fund	88,292.97	0.00	0.00	0.00	88,292.97
	<b>Total Fund: 144 - PRETRIAL DIVERSION FUND:</b>	<b>88,292.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>88,292.97</b>
<b>Fund: 146 - COURT REPORTER FEE (STENOGRAPHER)</b>						
<u>146-101-1000</u>	Court Reporter Fee	0.00	0.00	0.00	0.00	0.00
<u>146-101-1098</u>	Claim On Cash-Inv-Court Reporter Fee Fund	0.00	0.00	0.00	0.00	0.00
<u>146-101-1099</u>	Claim On Cash-Court Reporter Fee Fund	78,680.97	-4,591.40	309.36	4,900.76	74,089.57
<u>146-103-1008</u>	Outside Investments (CRF)	0.00	0.00	0.00	0.00	0.00
	<b>Total Fund: 146 - COURT REPORTER FEE (STENOGRAPHER):</b>	<b>78,680.97</b>	<b>-4,591.40</b>	<b>309.36</b>	<b>4,900.76</b>	<b>74,089.57</b>
<b>Fund: 150 - JURY FUND</b>						
<u>150-101-1000</u>	JURY FUND - CASH	0.00	0.00	0.00	0.00	0.00
<u>150-101-1098</u>	Claim On Cash-Inv-Jury Fund	0.00	0.00	0.00	0.00	0.00
<u>150-101-1099</u>	Claim On Cash-Jury Fund	116,593.46	-160.58	839.42	1,000.00	116,532.88
<u>150-103-1008</u>	OUTSIDE INVESTMENTS(JURY)	0.00	0.00	0.00	0.00	0.00
	<b>Total Fund: 150 - JURY FUND:</b>	<b>116,593.46</b>	<b>-160.58</b>	<b>839.42</b>	<b>1,000.00</b>	<b>116,532.88</b>
<b>Fund: 175 - EMERGENCY MINGMT.COORD.</b>						
<u>175-101-1000</u>	LEPC- CASH	0.00	0.00	0.00	0.00	0.00
<u>175-101-1098</u>	Claim On Cash-Inv-Emerg Mgmt Coord Fund	557,185.58	2,533.89	2,533.89	0.00	557,194.47
<u>175-101-1099</u>	Claim On Cash-Emerg Mgmt Coord Fund	1,700.78	872.61	979.32	106.71	2,573.39
<u>175-103-1008</u>	OUTSIDE INVESTMENTS (175)	0.00	0.00	0.00	0.00	0.00
	<b>Total Fund: 175 - EMERGENCY MINGMT.COORD.:</b>	<b>558,886.36</b>	<b>3,406.50</b>	<b>3,513.21</b>	<b>106.71</b>	<b>562,292.86</b>
<b>Fund: 180 - HAVA ELECTION GRANT FUNDS</b>						
<u>180-101-1000</u>	HAVA ELECTION GRANT FUNDS	0.00	0.00	0.00	0.00	0.00
<u>180-102-1000</u>	HAVA ELECTIONS GRANT FUNDS	119.35	0.00	0.00	0.00	119.35
	<b>Total Fund: 180 - HAVA ELECTION GRANT FUNDS:</b>	<b>119.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>119.35</b>

Cash Receipts and Disbursements

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
<b>Fund: 185 - CRTHSE SEC. FUNDS:</b>						
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	396,011.37	-23,206.65	1,793.35	25,000.00	372,804.72
185-101-1099	Claim On Cash-Crthse Security Fund	22,931.45	-4,410.48	27,589.41	31,999.89	18,520.97
185-103-1008	OUTSIDE INVESTMENTS (185)	0.00	0.00	0.00	0.00	0.00
	<b>Total Fund: 185 - CRTHSE SEC. FUNDS:</b>	<b>418,942.82</b>	<b>-27,617.13</b>	<b>29,382.76</b>	<b>56,999.89</b>	<b>391,325.69</b>
<b>Fund: 190 - SD/LEOSE MONIES:</b>						
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	3,200.74	0.00	0.00	0.00	3,200.74
190-103-1008	OUTSIDE INVESTMENTS (190)	0.00	0.00	0.00	0.00	0.00
	<b>Total Fund: 190 - SD/LEOSE MONIES:</b>	<b>3,200.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,200.74</b>
<b>Fund: 191 - CONSTABLE 1/LEOSE:</b>						
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	2,039.41	0.00	0.00	0.00	2,039.41
191-103-1008	OUTSIDE INVESTMENTS (CP11)	0.00	0.00	0.00	0.00	0.00
	<b>Total Fund: 191 - CONSTABLE 1/LEOSE:</b>	<b>2,039.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,039.41</b>
<b>Fund: 192 - CONSTABLE 2/LEOSE:</b>						
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	1,197.93	0.00	0.00	0.00	1,197.93
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
	<b>Total Fund: 192 - CONSTABLE 2/LEOSE:</b>	<b>1,197.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,197.93</b>
<b>Fund: 193 - CONSTABLE 3/LEOSE:</b>						
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	2,568.11	0.00	0.00	0.00	2,568.11
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
	<b>Total Fund: 193 - CONSTABLE 3/LEOSE:</b>	<b>2,568.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,568.11</b>
<b>Fund: 194 - CONSTABLE 4/LEOSE:</b>						
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	6,362.63	0.00	0.00	0.00	6,362.63
194-103-1008	OUTSIDE INVESTMENTS (194)	0.00	0.00	0.00	0.00	0.00
	<b>Total Fund: 194 - CONSTABLE 4/LEOSE:</b>	<b>6,362.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,362.63</b>
<b>Fund: 200 - ROAD AND BRIDGE:</b>						
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	17,559,514.66	-1,463,112.73	52,692.44	1,515,805.17	16,096,401.93

Cash Receipts and Disbursements

Date Range: 09/01/2023 - 09/30/2023

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
200-101-1099	Claim On Cash-Road & Bridge Fund	119,569.67	28,205.03	1,595,105.86	1,566,900.83	147,774.70
200-103-1008	OUTSIDE INVESTMENTS(RB)	0.00	0.00	0.00	0.00	0.00
<b>Total Fund: 200 - ROAD AND BRIDGE:</b>		<b>17,679,084.33</b>	<b>-1,434,907.70</b>	<b>1,647,798.30</b>	<b>3,082,706.00</b>	<b>16,244,176.63</b>
<b>Fund: 201 - ROAD AND BRIDGE SPECIAL</b>						
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	5,116,466.02	-91,346.14	14,185.67	105,531.81	5,025,119.88
201-101-1099	Claim On Cash-Road & Bridge Special Fund	27,319.37	-18,295.60	137,492.18	155,787.78	9,023.77
201-103-1008	OUTSIDE INVESTMENTS(RBS)	0.00	0.00	0.00	0.00	0.00
<b>Total Fund: 201 - ROAD AND BRIDGE SPECIAL:</b>		<b>5,143,785.39</b>	<b>-109,641.74</b>	<b>151,677.85</b>	<b>261,319.59</b>	<b>5,034,143.65</b>
<b>Fund: 211 - INTEREST AND SINKING</b>						
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
<b>Total Fund: 211 - INTEREST AND SINKING:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 225 - LATERAL ROADS FUND</b>						
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	40,632.26	0.00	0.00	0.00	40,632.26
225-103-1008	OUTSIDE INVESTMENTS	0.00	0.00	0.00	0.00	0.00
<b>Total Fund: 225 - LATERAL ROADS FUND:</b>		<b>40,632.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40,632.26</b>
<b>Fund: 250 - COUNTY LIBRARY FUND</b>						
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	524,879.58	-47,628.22	2,371.78	50,000.00	477,251.36
250-101-1099	Claim On Cash-Library Fund	32,128.10	-4,217.86	57,808.74	62,026.60	27,910.24
250-103-1000	CERTIFICATE OF DEPOSIT	142,939.19	0.00	0.00	0.00	142,939.19
250-103-1008	OUTSIDE INVESTMENTS(CI)	0.00	0.00	0.00	0.00	0.00
<b>Total Fund: 250 - COUNTY LIBRARY FUND:</b>		<b>699,946.87</b>	<b>-51,846.08</b>	<b>60,180.52</b>	<b>112,026.60</b>	<b>648,100.79</b>
<b>Fund: 251 - COUNTY LIBRARY DONATION FUND</b>						
251-101-1099	Claim on Cash - Library Donation Fund	43,446.19	-19,337.60	7,200.00	26,537.60	24,108.59
<b>Total Fund: 251 - COUNTY LIBRARY DONATION FUND:</b>		<b>43,446.19</b>	<b>-19,337.60</b>	<b>7,200.00</b>	<b>26,537.60</b>	<b>24,108.59</b>
<b>Fund: 275 - KARNES COUNTY EMERGENCY SVCS DISTRICT 1</b>						
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 DISTR1-OUTSIDE INVESTMENTS (RF)	0.00	0.00	0.00	0.00	0.00
<b>Total Fund: 275 - KARNES COUNTY EMERGENCY SVCS DISTRICT 1:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 346 - FEDERAL ASSET FORFEITURE</b>						
346-101-1000	FEDERAL ASSET FORFEITURE FUNDS	15.56	0.00	0.00	0.00	15.56
346-101-1098	Claim On Cash-Inv-Fed Asset Forfeiture Fund	0.00	0.00	0.00	0.00	0.00
346-101-1099	Claim On Cash - Fed Asset Forfeiture Fund	2,701.06	132.95	132.95	0.00	2,834.01
346-103-1008	OUTSIDE INVESTMENTS (346)	0.00	0.00	0.00	0.00	0.00

Cash Receipts and Disbursements

Date Range: 09/01/2023 - 09/30/2023

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
<b>Fund: 350 - COURTHOUSE MAINTENANCE FUND</b>						
350-101-1000	PERMANENT IMPROVEMENT FUND - CASH	2,716.62	132.95	132.95	0.00	2,849.57
350-101-1098	Claim On Cash-Inv-Crthse M/tc Fund	4,281,672.95	4,887.84	10,419.65	5,531.81	4,286,560.79
350-101-1099	Claim On Cash-Crthse M/tc Fund	6,205.96	-3,154.24	1,264.09	4,418.33	3,051.72
350-103-1008	OUTSIDE INVESTMENTS (350)	0.00	0.00	0.00	0.00	0.00
<b>Total Fund: 350 - COURTHOUSE MAINTENANCE FUND:</b>		<b>4,287,878.91</b>	<b>1,733.60</b>	<b>11,683.74</b>	<b>9,950.14</b>	<b>4,289,612.51</b>
<b>Fund: 600 - SHERIFF FORFEITURE FUNDS</b>						
600-101-1000	SOFF-SHERIFF DEPT FED FORFEIT FUND	247,608.72	-4,523.53	0.00	4,523.53	243,085.19
600-101-1098	Claim On Cash-Inv-State Fed Forfeiture Fund	34,229.85	155.66	155.66	0.00	34,385.51
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
<b>Total Fund: 600 - SHERIFF FORFEITURE FUNDS:</b>		<b>281,838.57</b>	<b>-4,367.87</b>	<b>155.66</b>	<b>4,523.53</b>	<b>277,470.70</b>
<b>Fund: 601 - SHERIFF DONATION FUND</b>						
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	24,978.05	1,446.14	2,000.00	553.86	26,424.19
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
<b>Total Fund: 601 - SHERIFF DONATION FUND:</b>		<b>24,978.05</b>	<b>1,446.14</b>	<b>2,000.00</b>	<b>553.86</b>	<b>26,424.19</b>
<b>Fund: 602 - KCEMS DONATION FUND</b>						
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	13,914.89	0.00	0.00	0.00	13,914.89
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
<b>Total Fund: 602 - KCEMS DONATION FUND:</b>		<b>13,914.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,914.89</b>
<b>Fund: 603 - HOT CHECK ESCROW</b>						
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
<b>Total Fund: 603 - HOT CHECK ESCROW:</b>		<b>3,045.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,045.56</b>
<b>Fund: 604 - COUNTY ATTORNEY HOT CHECK FUND</b>						
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
<b>Total Fund: 604 - COUNTY ATTORNEY HOT CHECK FUND:</b>		<b>710.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>710.05</b>
<b>Fund: 606 - COUNTY ATTORNEY FORFEITURE FUND</b>						
606-101-1000	CO.ATTY. FORFEITURE FUND (seizures)	9,274.71	-710.05	1.76	711.81	8,564.66
606-101-1098	Claim On Cash-Inv-Co Atty Forfeiture Fund	49,415.76	224.73	224.73	0.00	49,640.49
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
<b>Fund: 606 - COUNTY ATTORNEY FORFEITURE FUND:</b>						
		58,690.47	-485.32	226.49	711.81	58,205.15
<b>Fund: 700 - BLOCK GRANT - 20-066-032-C226</b>						
700-101-1099	Claim On Cash-Block Grant - 20-066-032-C226 Fund	0.00	0.00	0.00	0.00	0.00
	<b>Total Fund: 700 - BLOCK GRANT - 20-066-032-C226:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 701 - BLOCK GRANT - 20-065-041-C122</b>						
701-101-1099	Claim on Cash-Block Grant - 20-065-041-C122 Fund	0.00	0.00	0.00	0.00	0.00
	<b>Total Fund: 701 - BLOCK GRANT - 20-065-041-C122:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 702 - CDBG GRANT - 7220221</b>						
702-101-1099	Claim on Cash-CDBG Grant - 7220221	-786.80	9,300.00	9,300.00	0.00	8,513.20
	<b>Total Fund: 702 - CDBG GRANT - 7220221:</b>	<b>-786.80</b>	<b>9,300.00</b>	<b>9,300.00</b>	<b>0.00</b>	<b>8,513.20</b>
<b>Fund: 703 - TX WATER DEV BOARD GRANT - PROJECT 40011</b>						
703-101-1099	Claim on Cash-Tx Water Dev - Grant 40011	68,800.00	30,825.00	30,825.00	0.00	99,625.00
	<b>Total Fund: 703 - TX WATER DEV BOARD GRANT - PROJECT 40011:</b>	<b>68,800.00</b>	<b>30,825.00</b>	<b>30,825.00</b>	<b>0.00</b>	<b>99,625.00</b>
<b>Fund: 776 - VICTIMS SERVICE COORDINATOR</b>						
776-101-1099	Claim on Cash-Victims Service Coordinator	-24,787.07	10,111.27	18,731.01	8,619.74	-14,675.80
	<b>Total Fund: 776 - VICTIMS SERVICE COORDINATOR:</b>	<b>-24,787.07</b>	<b>10,111.27</b>	<b>18,731.01</b>	<b>8,619.74</b>	<b>-14,675.80</b>
<b>Fund: 795 - AMERICAN RESCUE PLAN ACT FUND</b>						
795-101-1098	Claim on Cash-Amer. Rescue Plan Act Fund	2,002,343.40	9,105.97	9,105.97	0.00	2,011,449.37
795-101-1099	Claim on Cash-Amer. Rescue Plan Act Fund	37,661.30	0.00	0.00	0.00	37,661.30
	<b>Total Fund: 795 - AMERICAN RESCUE PLAN ACT FUND:</b>	<b>2,040,004.70</b>	<b>9,105.97</b>	<b>9,105.97</b>	<b>0.00</b>	<b>2,049,110.67</b>
<b>Fund: 880 - PAYROLL FUND</b>						
880-101-1000	PAYROLL FUND - CASH	0.00	0.00	0.00	0.00	0.00
880-101-1099	Claim On Cash-Payroll Fund	1,193.34	592.82	237,751.14	237,158.32	1,786.16
	<b>Total Fund: 880 - PAYROLL FUND:</b>	<b>1,193.34</b>	<b>592.82</b>	<b>237,751.14</b>	<b>237,158.32</b>	<b>1,786.16</b>
<b>Fund: 890 - AP FUND</b>						
890-101-1000	AP FUND - CASH	0.00	0.00	0.00	0.00	0.00
	<b>Total Fund: 890 - AP FUND:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Grand Totals:</b>		<b>85,734,244.31</b>	<b>-3,525,885.65</b>	<b>16,621,895.01</b>	<b>20,147,780.66</b>	<b>82,208,358.66</b>



# Fund Summary

Fund	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
100 - GENERAL FUND	52,905,579.40	-1,967,195.16	14,309,605.25	16,276,800.41	50,938,384.24
120 - STATE QUARTERLY FEES & OTHER F	45,071.15	81,872.68	88,845.87	6,973.19	126,943.83
130 - CO. & DIS.CLK.FEES	702,366.30	-54,115.00	2,630.51	56,745.51	648,251.30
131 - GENERAL RECORDS MANAGEMENT	92,425.62	0.00	0.00	0.00	92,425.62
133 - LAW LIBRARY FUND	57,691.96	0.00	0.00	0.00	57,691.96
135 - COURT INITIATED GUARDIANSHIP F	9,655.49	0.00	0.00	0.00	9,655.49
136 - COURT RECORDS PRESERVATION FL	11,786.60	0.00	0.00	0.00	11,786.60
140 - TECHNOLOGY COURT FEES	167,235.74	-147.00	0.00	147.00	167,088.74
142 - CONTRACT ELECTION FUNDS	100,354.97	0.00	0.00	0.00	100,354.97
144 - PRETRIAL DIVERSION FUND	88,292.97	0.00	0.00	0.00	88,292.97
146 - COURT REPORTER FEE (STENOGRAP	78,680.97	-4,591.40	309.36	4,900.76	74,089.57
150 - JURY FUND	116,693.46	-160.58	839.42	1,000.00	116,532.88
175 - EMERGENCY MNGMT.COORD.	558,886.36	3,406.50	3,513.21	106.71	562,292.86
180 - HAVA ELECTION GRANT FUNDS	119.35	0.00	0.00	0.00	119.35
185 - CRTHSE SEC. FUNDS	418,942.82	-27,617.13	29,382.76	56,999.89	391,325.69
190 - SD/LEOSE MONIES	3,200.74	0.00	0.00	0.00	3,200.74
191 - CONSTABLE 1/LEOSE	2,039.41	0.00	0.00	0.00	2,039.41
192 - CONSTABLE 2/LEOSE	1,197.93	0.00	0.00	0.00	1,197.93
193 - CONSTABLE 3/LEOSE	2,568.11	0.00	0.00	0.00	2,568.11
194 - CONSTABLE 4/LEOSE	6,362.63	0.00	0.00	0.00	6,362.63
200 - ROAD AND BRIDGE	17,679,084.33	-1,434,907.70	1,647,798.30	3,082,706.00	16,244,176.63
201 - ROAD AND BRIDGE SPECIAL	5,143,785.39	-109,641.74	151,677.85	261,319.59	5,034,143.65
211 - INTEREST AND SINKING	0.00	0.00	0.00	0.00	0.00
225 - LATERAL ROADS FUND	40,632.26	0.00	0.00	0.00	40,632.26
250 - COUNTY LIBRARY FUND	699,946.87	-51,846.08	60,180.52	112,026.60	648,100.79
251 - COUNTY LIBRARY DONATION FUND	43,446.19	-19,337.60	7,200.00	26,537.60	24,108.59
275 - KARNES COUNTY EMERGENCY SVCS	0.00	0.00	0.00	0.00	0.00
346 - FEDERAL ASSET FORFEITURE	2,716.62	132.95	132.95	0.00	2,849.57
350 - COURTHOUSE MAINTENANCE FUNI	4,287,878.91	1,733.60	11,683.74	9,950.14	4,289,612.51
600 - SHERIFF FORFEITURE FUNDS	281,838.57	-4,367.87	155.66	4,523.53	277,470.70
601 - SHERIFF DONATION FUND	24,978.05	1,446.14	2,000.00	553.86	26,424.19
602 - KCEMS DONATION FUND	13,914.89	0.00	0.00	0.00	13,914.89
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	58,690.47	-485.32	226.49	711.81	58,205.15
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	-786.80	9,300.00	9,300.00	0.00	8,513.20
703 - TX WATER DEV BOARD GRANT - PR	68,800.00	30,825.00	30,825.00	0.00	99,625.00
776 - VICTIMS SERVICE COORDINATOR	-24,787.07	10,111.27	18,731.01	8,619.74	-14,675.80
795 - AMERICAN RESCUE PLAN ACT FUNC	2,040,004.70	9,105.97	9,105.97	0.00	2,049,110.67
880 - PAYROLL FUND	1,193.34	592.82	237,751.14	237,158.32	1,786.16

890 - AP FUND	0.00	0.00	0.00	0.00	0.00	0.00
<b>Grand Total:</b>	<b>85,734,244.31</b>	<b>-3,525,885.65</b>	<b>16,621,895.01</b>	<b>20,147,780.66</b>	<b>82,208,358.66</b>	<b>0.00</b>

## **DEBT OBLIGATIONS**

**FY 2024**

**The County has no debt obligations for this fiscal year.**