

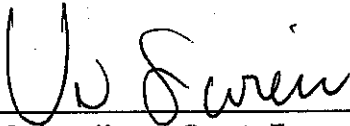
## ORDER APPROVING TREASURER'S MONTHLY REPORT

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 December 2023, the total shown by the following:

### SUMMARY

Balance November 30th, 2023	\$81,997,492.47
Receipts	<u>\$41,888,669.18</u>
TOTAL	\$123,886,161.65
Disbursements	<u>\$ 37,122,315.68</u>

Balance December 31<sup>st</sup> 2023    \$ 87,763,845.97



Vi Swierc, Karnes County Treasurer

APPROVED: Examined and approved in open Commissioners Court, this 9<sup>th</sup> day of January, 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 January 9th, 2024, we compared and examined the monthly report of Vi Swierc, Treasurer of Karnes County, Texas for December 2023 report and finding the same correct, entered in the minutes approving said report stating total cash on hand \$86,763,845.97. Said report filed for record on this 9th Day of January 2024.

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

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

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

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James Rosales, Commissioner Pct 3

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Wes Gisler, Commissioner Pct 4

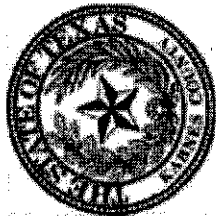
SWORN TO AND SUBSCRIBED BEFORE ME, by Wade J. Hedtke, County Judge, and County Commissioners of Karnes County, each respectively, on this 9th day of January, 2024

\_\_\_\_\_  
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: 12/01/2023 - 12/31/2023

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
<b>Fund: 100 - GENERAL FUND</b>						
<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	50,799,683.14	2,221,065.05	9,374,795.69	7,153,730.64	53,020,748.19
<u>100-101-1099</u>	Claim On Cash-General Fund	519,035.24	-318,489.40	21,290,116.66	21,608,606.06	200,545.84
<u>100-103-1008</u>	OUTSIDE INVESTMENTS	0.00	0.00	0.00	0.00	0.00
	<b>Total Fund: 100 - GENERAL FUND:</b>	<b>51,318,718.38</b>	<b>1,902,575.65</b>	<b>30,664,912.35</b>	<b>28,762,336.70</b>	<b>53,221,294.03</b>
<b>Fund: 120 - STATE QUARTERLY FEES &amp; OTHER FINES</b>						
<u>120-101-1099</u>	Claim on Cash-State & Qtrly Fees Fund	17,571.58	48,626.37	62,775.84	14,149.47	66,197.95
	<b>Total Fund: 120 - STATE QUARTERLY FEES &amp; OTHER FINES:</b>	<b>17,571.58</b>	<b>48,626.37</b>	<b>62,775.84</b>	<b>14,149.47</b>	<b>66,197.95</b>
<b>Fund: 130 - CO.&amp; DIS.CLK.FEES</b>						
<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	361,502.85	1,715.50	1,715.50	0.00	363,218.35
<u>130-101-1099</u>	Claim On Cash-County & District Clerk Fees	40,819.40	0.00	0.00	0.00	40,819.40
	<b>Total Fund: 130 - CO. &amp; DIS. CLK. FEES:</b>	<b>402,322.25</b>	<b>1,715.50</b>	<b>1,715.50</b>	<b>0.00</b>	<b>404,037.75</b>
<b>Fund: 131 - GENERAL RECORDS MANAGEMENT</b>						
<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 Mgmt 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
	<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>						
<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	59,314.12	-1,158.84	0.00	1,158.84	58,155.28
<u>133-103-1008</u>	OUTSIDE INVESTMENTS	0.00	0.00	0.00	0.00	0.00
	<b>Total Fund: 133 - LAW LIBRARY FUND:</b>	<b>59,314.12</b>	<b>-1,158.84</b>	<b>0.00</b>	<b>1,158.84</b>	<b>58,155.28</b>
<b>Fund: 135 - COURT INITIATED GUARDIANSHIP FEE FUND</b>						
<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	10,075.49	0.00	0.00	0.00	10,075.49
<u>135-103-1008</u>	Outside Investments	0.00	0.00	0.00	0.00	0.00
	<b>Total Fund: 135 - COURT INITIATED GUARDIANSHIP FEE FUND:</b>	<b>10,075.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,075.49</b>
<b>Fund: 136 - COURT RECORDS PRESERVATION FUND</b>						
<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	13,016.82	0.00	0.00	0.00	13,016.82
136-103-1008	Outside Investments	0.00	0.00	0.00	0.00	0.00
	<b>Total Fund: 136 - COURT RECORDS PRESERVATION FUND:</b>	<b>13,016.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,016.82</b>
	<b>Fund: 140 - TECHNOLOGY COURT FEES</b>					
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	161,951.63	-1,368.17	0.00	1,368.17	160,583.46
140-103-1008	OUTSIDE INVESTMENTS(JPCF)	0.00	0.00	0.00	0.00	0.00
	<b>Total Fund: 140 - TECHNOLOGY COURT FEES:</b>	<b>161,951.63</b>	<b>-1,368.17</b>	<b>0.00</b>	<b>1,368.17</b>	<b>160,583.46</b>
	<b>Fund: 142 - CONTRACT ELECTION FUNDS</b>					
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	81,165.19	-3,000.00	0.00	3,000.00	78,165.19
142-103-1008	OUTSIDE INVESTMENTS(CEF)	0.00	0.00	0.00	0.00	0.00
	<b>Total Fund: 142 - CONTRACT ELECTION FUNDS:</b>	<b>81,165.19</b>	<b>-3,000.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>78,165.19</b>
	<b>Fund: 144 - PRETRIAL DIVERSION FUND</b>					
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	98,475.77	0.00	0.00	0.00	98,475.77
	<b>Total Fund: 144 - PRETRIAL DIVERSION FUND:</b>	<b>98,475.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>98,475.77</b>
	<b>Fund: 146 - COURT REPORTER FEE (STENOGRAPHER)</b>					
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	74,360.76	-1,871.20	0.00	1,871.20	72,489.56
146-103-1008	Outside Investments (CRF)	0.00	0.00	0.00	0.00	0.00
	<b>Total Fund: 146 - COURT REPORTER FEE (STENOGRAPHER):</b>	<b>74,360.76</b>	<b>-1,871.20</b>	<b>0.00</b>	<b>1,871.20</b>	<b>72,489.56</b>
	<b>Fund: 150 - JURY FUND</b>					
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	114,644.29	-191.03	504.97	696.00	114,453.26
150-103-1008	OUTSIDE INVESTMENTS(JURY)	0.00	0.00	0.00	0.00	0.00
	<b>Total Fund: 150 - JURY FUND:</b>	<b>114,644.29</b>	<b>-191.03</b>	<b>504.97</b>	<b>696.00</b>	<b>114,453.26</b>
	<b>Fund: 175 - EMERGENCY MNGMT.COORD.</b>					
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	564,953.60	2,680.99	2,680.99	0.00	567,634.59
175-101-1099	Claim On Cash-Emerg Mgmt Coord Fund	16,163.21	35,422.98	35,634.97	211.99	51,586.19
175-103-1008	OUTSIDE INVESTMENTS (175)	0.00	0.00	0.00	0.00	0.00
	<b>Total Fund: 175 - EMERGENCY MNGMT.COORD.:</b>	<b>581,116.81</b>	<b>38,103.97</b>	<b>38,315.96</b>	<b>211.99</b>	<b>619,220.78</b>
	<b>Fund: 180 - HAVA ELECTION GRANT FUNDS</b>					
180-101-1000	HAVA ELECTION GRANT FUNDS	0.00	0.00	0.00	0.00	0.00
180-102-1000	HAVA ELECTIONS GRANT FUNDS	119.42	0.03	0.03	0.00	119.45
	<b>Total Fund: 180 - HAVA ELECTION GRANT FUNDS:</b>	<b>119.42</b>	<b>0.03</b>	<b>0.03</b>	<b>0.00</b>	<b>119.45</b>

Cash Receipts and Disbursements

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
<b>Fund: 185 - CRTHSE SEC. FUNDS</b>						
<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	351,145.24	1,666.37	1,566.37	0.00	352,811.61
<u>185-101-1099</u>	Claim On Cash-Crthse Security Fund	24,551.06	26,004.46	52,564.42	26,659.96	50,555.52
<u>185-103-1008</u>	OUTSIDE INVESTMENTS (185)	0.00	0.00	0.00	0.00	0.00
	<b>Total Fund: 185 - CRTHSE SEC. FUNDS:</b>	<b>375,696.30</b>	<b>27,670.83</b>	<b>54,330.79</b>	<b>26,659.96</b>	<b>403,367.13</b>
<b>Fund: 190 - SD/LEOSE MONIES</b>						
<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
	<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>						
<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
	<b>Total Fund: 191 - CONSTABLE 1/LEOSE:</b>	<b>1,715.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,715.41</b>
<b>Fund: 192 - CONSTABLE 2/LEOSE</b>						
<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
	<b>Total Fund: 192 - CONSTABLE 2/LEOSE:</b>	<b>873.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>873.93</b>
<b>Fund: 193 - CONSTABLE 3/LEOSE</b>						
<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
	<b>Total Fund: 193 - CONSTABLE 3/LEOSE:</b>	<b>2,244.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,244.11</b>
<b>Fund: 194 - CONSTABLE 4/LEOSE</b>						
<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
	<b>Total Fund: 194 - CONSTABLE 4/LEOSE:</b>	<b>6,038.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,038.63</b>
<b>Fund: 200 - ROAD AND BRIDGE</b>						
<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	14,540,944.28	3,678,832.87	4,610,266.40	931,433.53	18,219,777.15

Cash Receipts and Disbursements

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
200-101-1099	Claim On Cash-Road & Bridge Fund	1,547,645.99	-1,244,856.68	4,711,159.17	5,956,015.85	302,789.31
200-103-1008	OUTSIDE INVESTMENTS(RB)	0.00	0.00	0.00	0.00	0.00
<b>Fund: 201 - ROAD AND BRIDGE SPECIAL</b>		<b>16,088,590.27</b>	<b>2,433,976.19</b>	<b>9,321,425.57</b>	<b>6,887,449.38</b>	<b>18,522,566.46</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	5,038,622.36	275,244.79	486,246.52	211,001.73	5,313,867.15
201-101-1099	Claim On Cash-Road & Bridge Special Fund	18,736.00	-13,569.80	773,602.59	787,172.39	5,166.20
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>5,057,358.36</b>	<b>261,674.99</b>	<b>1,259,849.11</b>	<b>998,174.12</b>	<b>5,319,033.35</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	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
<b>Total Fund: 225 - LATERAL ROADS FUND:</b>		<b>64,367.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>64,367.32</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	431,422.85	-48,105.48	1,894.52	50,000.00	383,317.37
250-101-1099	Claim On Cash-Library Fund	43,812.37	90,562.25	174,021.32	83,459.07	134,374.62
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>618,174.41</b>	<b>42,456.77</b>	<b>175,915.84</b>	<b>133,459.07</b>	<b>660,631.18</b>
<b>Fund: 251 - COUNTY LIBRARY DONATION FUND</b>						
251-101-1099	Claim on Cash - Library Donation Fund	22,200.46	0.00	0.00	0.00	22,200.46
<b>Total Fund: 251 - COUNTY LIBRARY DONATION FUND:</b>		<b>22,200.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22,200.46</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 DISTRI-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	0.00	0.00	9.00	0.00	0.00
346-101-1098	Claim On Cash-Inv-Fed Asset Forfeiture Fund	2,871.02	13.63	13.63	0.00	2,884.65
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: 12/01/2023 - 12/31/2023

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
<b>Fund: 350 - COURTHOUSE MAINTENANCE FUND</b>						
PERMANENT IMPROVEMENT FUND - CASH						
350-101-1000	Claim On Cash-Inv-Crthse Mtc Fund	4,293,337.16	22,113.36	33,115.09	11,001.73	4,315,450.52
350-101-1098	Claim On Cash-Crthse Mtc Fund	18,063.94	2,315.69	6,042.58	3,726.89	20,379.63
350-101-1099	OUTSIDE INVESTMENTS (350)	0.00	0.00	0.00	0.00	0.00
350-103-1002						
	<b>Total Fund: 350 - COURTHOUSE MAINTENANCE FUND:</b>	<b>4,311,401.10</b>	<b>24,429.05</b>	<b>39,157.67</b>	<b>14,728.62</b>	<b>4,335,830.15</b>
<b>Fund: 600 - SHERIFF FORFEITURE FUNDS</b>						
SOFF-SHERIFF DEPT FED FORFEIT FUND						
600-101-1000	Claim On Cash-Inv-State Fed Forfeiture Fund	34,707.04	164.69	164.69	0.00	34,871.73
600-101-1098	SOFF - CERTIFICATES OF DEPOSIT	0.00	0.00	0.00	0.00	0.00
600-103-1000	OUTSIDE INVESTMENTS (600)	0.00	0.00	0.00	0.00	0.00
600-103-1008						
	<b>Total Fund: 600 - SHERIFF FORFEITURE FUNDS:</b>	<b>277,207.28</b>	<b>164.69</b>	<b>164.69</b>	<b>0.00</b>	<b>277,371.97</b>
<b>Fund: 601 - SHERIFF DONATION FUND</b>						
CSD(CONTRIBUTIONS TO SHERIFF DEPT.)						
601-101-1000	Claim On Cash-Inv-Sheriff Donation Fund	0.00	0.00	0.00	0.00	0.00
601-101-1098	Claim On Cash-Sheriff Donation Fund	25,011.25	-745.37	478.75	1,224.12	24,265.88
601-101-1099	CD(CSD)	0.00	0.00	0.00	0.00	0.00
601-103-1000	OUTSIDE INVESTMENTS (601)	0.00	0.00	0.00	0.00	0.00
601-103-1008						
	<b>Total Fund: 601 - SHERIFF DONATION FUND:</b>	<b>25,011.25</b>	<b>-745.37</b>	<b>478.75</b>	<b>1,224.12</b>	<b>24,265.88</b>
<b>Fund: 602 - KCEMS DONATION FUND</b>						
KCEMS(EMS-contributions)						
602-101-1000	Claim On Cash-Inv-EMS Donation Fund	0.00	0.00	0.00	0.00	0.00
602-101-1098	Claim On Cash-EMS Donation Fund	11,847.32	-243.54	200.00	443.54	11,603.78
602-101-1099	CD(KCEMS)	0.00	0.00	0.00	0.00	0.00
602-103-1000	OUTSIDE INVESTMENTS (KCEMS)	0.00	0.00	0.00	0.00	0.00
602-103-1008						
	<b>Total Fund: 602 - KCEMS DONATION FUND:</b>	<b>11,847.32</b>	<b>-243.54</b>	<b>200.00</b>	<b>443.54</b>	<b>11,603.78</b>
<b>Fund: 603 - HOT CHECK ESCROW</b>						
Hot Check escrow (cash)						
603-101-1000	Claim On Cash-Hot Check Escrow Fund	3,045.56	0.00	0.00	0.00	3,045.56
603-101-1099	CD (HCE)	0.00	0.00	0.00	0.00	0.00
603-103-1000						
	<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>						
HCF (Hot check fund)						
604-101-1000	Claim On Cash-Hot Check Fund	710.05	0.00	0.00	0.00	710.05
604-101-1099	CD	0.00	0.00	0.00	0.00	0.00
604-103-1000						
	<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>						
CO.ATTY. FORFEITURE FUND (seizures)						
606-101-1000	Claim On Cash-Inv-Co Atty Forfeiture Fund	8,568.24	-861.05	1.75	862.80	7,707.19
606-101-1098	OUTSIDE INVESTMENTS/KCAF	39,473.63	187.32	187.32	0.00	39,660.95
606-103-1008		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>Total Fund: 606 - COUNTY ATTORNEY FORFEITURE FUND:</b>						
		48,041.87	-673.73	189.07	862.80	47,368.14
<b>Fund: 700 - BLOCK GRANT - 20-066-032-C226</b>						
<u>700-101-1099</u>	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>						
<u>701-101-1099</u>	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>						
<u>702-101-1099</u>	Claim on Cash-CDBG Grant - 7220221	-3,200.00	0.00	0.00	0.00	-3,200.00
	<b>Total Fund: 702 - CDBG GRANT - 7220221:</b>	<b>-3,200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3,200.00</b>
<b>Fund: 703 - TX WATER DEV BOARD GRANT - PROJECT 40011</b>						
<u>703-101-1099</u>	Claim on Cash-Tx Water Dev - Grant 40011	110,875.00	35,625.00	35,625.00	0.00	145,500.00
	<b>Total Fund: 703 - TX WATER DEV BOARD GRANT - PROJECT 40011:</b>	<b>110,875.00</b>	<b>35,625.00</b>	<b>35,625.00</b>	<b>0.00</b>	<b>145,500.00</b>
<b>Fund: 776 - VICTIMS SERVICE COORDINATOR</b>						
<u>776-101-1099</u>	Claim on Cash-Victims Service Coordinator	-5,987.38	-4,788.98	4,636.12	9,425.10	-10,776.36
	<b>Total Fund: 776 - VICTIMS SERVICE COORDINATOR:</b>	<b>-5,987.38</b>	<b>-4,788.98</b>	<b>4,636.12</b>	<b>9,425.10</b>	<b>-10,776.36</b>
<b>Fund: 795 - AMERICAN RESCUE PLAN ACT FUND</b>						
<u>795-101-1098</u>	Claim on Cash-Amer. Rescue Plan Act Fund	1,879,868.20	8,920.92	8,920.92	0.00	1,888,789.12
<u>795-101-1099</u>	Claim on Cash-Amer. Rescue Plan Act Fund	68,809.02	-45,568.40	0.00	45,568.40	23,240.62
	<b>Total Fund: 795 - AMERICAN RESCUE PLAN ACT FUND:</b>	<b>1,948,677.22</b>	<b>-36,647.48</b>	<b>8,920.92</b>	<b>45,568.40</b>	<b>1,912,029.74</b>
<b>Fund: 880 - PAYROLL FUND</b>						
<u>880-101-1099</u>	Claim On Cash-Payroll Fund	1,254.11	9.17	219,537.37	219,528.20	1,263.28
	<b>Total Fund: 880 - PAYROLL FUND:</b>	<b>1,254.11</b>	<b>9.17</b>	<b>219,537.37</b>	<b>219,528.20</b>	<b>1,263.28</b>
	<b>Grand Totals:</b>	<b>81,997,492.47</b>	<b>4,766,353.50</b>	<b>41,888,669.18</b>	<b>37,122,315.68</b>	<b>86,763,845.97</b>

# Fund Summary

Fund	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
100 - GENERAL FUND	51,318,718.38	1,902,575.65	30,664,912.35	28,762,336.70	53,221,294.03
120 - STATE QUARTERLY FEES & OTHER F	17,571.58	48,626.37	62,775.84	14,149.47	66,197.95
130 - CO. & DIS.CLK.FEES	402,322.25	1,715.50	1,715.50	0.00	404,037.75
131 - GENERAL RECORDS MANAGEMENT	92,425.62	0.00	0.00	0.00	92,425.62
133 - LAW LIBRARY FUND	59,314.12	-1,158.84	0.00	1,158.84	58,155.28
135 - COURT INITATED GUARDIANSHIP F	10,075.49	0.00	0.00	0.00	10,075.49
136 - COURT RECORDS PRESERVATION FL	13,016.82	0.00	0.00	0.00	13,016.82
140 - TECHNOLOGY COURT FEES	161,951.63	-1,368.17	0.00	1,368.17	160,583.46
142 - CONTRACT ELECTION FUNDS	81,165.19	-3,000.00	0.00	3,000.00	78,165.19
144 - PRETRIAL DIVERSION FUND	98,475.77	0.00	0.00	0.00	98,475.77
146 - COURT REPORTER FEE (STENOGRAP	74,360.76	-1,871.20	0.00	1,871.20	72,489.56
150 - JURY FUND	114,644.29	-191.03	504.97	696.00	114,453.26
175 - EMERGENCY MNGMT.COORD.	581,116.81	38,103.97	38,315.96	211.99	619,220.78
180 - HAVA ELECTION GRANT FUNDS	119.42	0.03	0.03	0.00	119.45
185 - CRTHSE SEC. FUNDS	375,696.30	27,670.83	54,330.79	26,659.96	403,367.13
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	16,088,590.27	2,433,976.19	9,321,425.57	6,887,449.38	18,522,566.46
201 - ROAD AND BRIDGE SPECIAL	5,057,358.36	261,674.99	1,259,849.11	998,174.12	5,319,033.35
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	618,174.41	42,456.77	175,915.84	133,459.07	660,631.18
251 - COUNTY LIBRARY DONATION FUND	22,200.46	0.00	0.00	0.00	22,200.46
275 - KARNES COUNTY EMERGENCY SVCS	0.00	0.00	0.00	0.00	0.00
346 - FEDERAL ASSET FORFEITURE	2,871.02	13.63	13.63	0.00	2,884.65
350 - COURTHOUSE MAINTENANCE FUNI	4,311,401.10	24,429.05	39,157.67	14,728.62	4,335,830.15
600 - SHERIFF FORFEITURE FUNDS	277,207.28	164.69	164.69	0.00	277,371.97
601 - SHERIFF DONATION FUND	25,011.25	-745.37	478.75	1,224.12	24,265.88
602 - KCEMS DONATION FUND	11,847.32	-243.54	200.00	443.54	11,603.78
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	48,041.87	-673.73	189.07	862.80	47,368.14
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 - PR	110,875.00	35,625.00	35,625.00	0.00	146,500.00
776 - VICTIMS SERVICE COORDINATOR	-5,987.38	-4,788.98	4,636.12	9,425.10	-10,776.36
795 - AMERICAN RESCUE PLAN ACT FUNC	1,948,677.22	-36,647.48	8,920.92	45,568.40	1,912,029.74

Cash Receipts and Disbursements

Fund Summary

880 - PAYROLL FUND	1,254.11	9.17	219,537.37	219,528.20	1,263.28
<b>Grand Total:</b>	<b>81,997,492.47</b>	<b>4,766,353.50</b>	<b>41,888,689.18</b>	<b>37,122,315.68</b>	<b>86,763,845.97</b>