

County Treasurer's Report of Receipts, Disbursements and Balances by Fund

Fiscal Year 2023, Month of March

FISCAL YEAR	FUND NO	ACCOUNT NAME	BEGINNING	CASH	CASH	ENDING
			CASH BALANCE	RECEIPTS	DISBURSEMENTS	CASH BALANCE
2023	001	GENERAL FUND	49,486,969.86	4,008,316.54	(6,240,097.91)	47,255,188.49
2023	005	JURY FUND	(754.00)	8,372.00	(7,612.00)	6.00
2023	015	JPD LOCAL FUND	332,272.28	33,190.03	(111,678.82)	253,783.49
2023	016	IV-E JUVENILE ADMINISTRATION	94,916.71	6,665.00	0.00	101,581.71
2023	017	JUVENILE PROBATION FEES	42,530.39	345.00	0.00	42,875.39
2023	020	ROAD & BRIDGE FUND	1,490,038.64	295,342.33	(551,006.67)	1,234,374.30
2023	020	TRUANCY COURT	50.00	0.00	0.00	50.00
2023	023	VETERANS COURT	35,049.62	48.00	0.00	35,097.62
2023	024	E.A.S.E. 2.0 GRANT	0.00	0.00	0.00	0.00
2023	025	EMERGENCY MANAGEMENT FUND	39,308.94	25.00	(22,459.72)	16,874.22
2023	026	COURTHOUSE RENOVATION FUND	366,515.68	0.00	0.00	366,515.68
2023	027	S.C.A.A.P GRANT	74,322.98	0.00	0.00	74,322.98
2023	028	--CC VITAL STATISTICS--	3,467.40	0.00	(1,340.48)	2,126.92
2023	029	--CC ARCHIVAL FEE--	1,253,200.19	0.00	0.00	1,253,200.19
2023	030	FIRE CODE ENFORCEMENT FUND	75,801.91	66,426.94	0.00	142,228.85
2023	031	JUV.DELINQ.PREVENTION FUND	50.00	0.00	0.00	50.00
2023	033	COURT RECORD PRESERVATION FUND	121,704.67	0.00	0.00	121,704.67
2023	034	DIST COURT RECORDS TECHNOLOGY	38,504.00	0.00	0.00	38,504.00
2023	035	LAW LIBRARY FUND	104,481.91	0.00	(1,752.80)	102,729.11
2023	036	COUNTY/DIST COURT TECHNOLOGY	20,430.10	0.00	0.00	20,430.10
2023	038	TCEQ LOCAL INITIATIVE PROJECT	3,810.44	0.00	0.00	3,810.44
2023	039	JUSTICE COURT SECURITY	17,045.72	0.00	0.00	17,045.72
2023	040	D.A. STATE FUND	19,658.59	0.00	(804.88)	18,853.71
2023	041	CLICK IT OR TICKET GRANT	0.00	0.00	0.00	0.00
2023	042	D.A. FORFEITURE FUND	168,566.71	4,147.80	(2,500.00)	170,214.51
2023	043	CITIES READINESS INITIATIVE	(1,444.65)	369.31	(378.47)	(1,453.81)
2023	044	HAVA GRANT	0.00	0.00	0.00	0.00
2023	045	TEXAS STATE LIBRARY GRANTS	0.00	0.00	0.00	0.00
2023	046	OPIOID ABATEMENT SETTLEMENT	0.00	52,996.32	0.00	52,996.32
2023	047	EMERGENCY MANAGEMENT FED GRANT	204.60	0.00	0.00	204.60
2023	048	CORONAVIRUS RECOVERY FUNDS	20,377,100.50	83,955.23	(22,899.00)	20,438,156.73
2023	049	SHERIFF'S ABANDONED FUND	10,137.85	0.00	0.00	10,137.85
2023	050	ERRORS & OMISSION INSURANCE	55.00	0.00	0.00	55.00
2023	051	PUBLIC SAFETY SALES TAX FUND	1,082,046.85	67,232.73	0.00	1,149,279.58
2023	052	CHILD ABUSE PREVENTION FUND	644.82	0.00	(528.28)	116.54
2023	053	DIST CLERK RECORDS MANAGEMENT	19,926.11	0.00	0.00	19,926.11
2023	054	COURT REPORTER SERVICE FUND	193,480.09	0.00	(7,671.26)	185,808.83
2023	055	APPELLATE JUSTICE SYSTEM FUND	36,339.30	0.00	0.00	36,339.30
2023	056	JUSTICE COURT TECHNOLOGY FUND	93,394.49	75.00	(848.89)	92,620.60
2023	057	CC RECORDS MANAGEMENT & PRES.	1,686,682.94	5,904.36	(4,911.63)	1,687,675.67
2023	058	RECORDS MANAGEMENT & PRES.	36,242.30	0.00	(466.86)	35,775.44
2023	059	COURTHOUSE SECURITY FUND	190,425.86	0.00	(308.40)	190,117.46
2023	060	DEBT SERVICE FUND	3,927,346.71	307,056.44	(147,669.40)	4,086,733.75
2023	070	LIBRARY CONSTRUCTION-2007 BOND	0.00	0.00	0.00	0.00
2023	073	LIBRARY RENNOVATION	0.00	0.00	0.00	0.00
2023	076	LIBRARY DONATION FUND	23,076.10	0.00	(617.36)	22,458.74
2023	079	CAPITAL PURCHASES FUND	510,889.45	63.25	(86,911.75)	424,040.95
2023	080	CAPITAL PROJECT-COUNTY SVS.	0.00	0.00	0.00	0.00
2023	081	ROAD IMPROVEMENTS BOND 2004	36,941,620.64	134,754.67	(490,384.22)	36,585,991.09
2023	083	--VETERANS MEMORIAL FUND--	0.00	0.00	0.00	0.00
2023	084	INTEGRATED JUDICIAL SOFTWARE	(109,373.57)	0.00	(15,519.84)	(124,893.41)
2023	088	JUVENILE PROBATION DEPARTMENT	22,166.80	0.00	0.00	22,166.80
2023	090	INDIGENT HEALTH CARE FUND	117,987.73	0.00	(16,550.67)	101,437.06
2023	092	BAIL BOND BOARD FUND	1,681,310.94	0.00	0.00	1,681,310.94
2023	094	ADULT PROBATION DEPARTMENT	589,114.56	482,122.00	(370,529.79)	700,706.77
2023	170	JUVENILE PROBATION GRANTS	(5,531.19)	70,986.00	(25,788.12)	39,666.69
2023	185	COUNTY INSURANCE TRUST FUND	1,429,797.04	457,421.22	(452,200.54)	1,435,017.72
2023	201	RADIO INTEROPERABILITY FUND	67,154.29	243.36	0.00	67,397.65
2023	202	FACILITIES IMPROVEMENT	871,822.45	0.00	(28,315.83)	843,506.62
2023	203	-COUNTY JL EXPANSION/REMODEL-	2,196,712.42	14,458.31	(28,618.00)	2,182,552.73
2023	490	ELECTION SERVICES FUND	56,860.28	0.00	0.00	56,860.28
2023	495	CHAPTER 19 FUND	(4,067.41)	0.00	0.00	(4,067.41)
		SUB-TOTAL	125,830,066.04	6,100,516.84	(8,640,371.59)	123,290,211.29

County Treasurer's Report of Receipts, Disbursements and Balances by Fund

Fiscal Year 2023, Month of March

FISCAL YEAR	FUND NO	ACCOUNT NAME	BEGINNING	CASH	CASH	ENDING
			CASH BALANCE	RECEIPTS	DISBURSEMENTS	CASH BALANCE
2023	801	COUNTY CLERK BONDS-8280	23,394.83		0.00	23,394.83
2023	802	COUNTY CLERK BONDS-3716	802,685.50		0.00	802,685.50
2023	810	DISTRICT CLERK REGISTRY	4,919,336.49		0.00	4,919,336.49
2023	811	DISTRICT CLERK ESCROW	161,297.43		0.00	161,297.43
2023	812	DISTRICT CLERK GENERAL	(741.56)		0.00	(741.56)
2023	821	DISTRICT ATTORNEY ESCROW	51,983.18		0.00	51,983.18
2023	822	DISTRICT ATTORNEY MERCHANT	(2,801.20)		0.00	(2,801.20)
2023	823	DISTRICT ATTORNEY SEIZURE	96,736.45		0.00	96,736.45
2023	824	DISTRICT ATTORNEY FEE	4,884.61		0.00	4,884.61
2023	831	TAX ASSESSOR - SALES TAX	(699.67)	2,830,508.16	(2,830,508.16)	(699.67)
2023	832	TAX ASSESSOR - VIT ESCROW	1,313,570.78	89,855.72	0.00	1,403,426.50
2023	833	TAX ASSESSOR - AUTO REGISTRATI	124,092.37	3,562,695.15	(3,467,761.30)	219,026.22
2023	834	TAX ASSESSOR - PROPERTY TAX	57,376.98	0.00	0.00	57,376.98
2023	835	TAX ASSESSOR - TAX ESCROW	0.00	0.00	0.00	0.00
2023	836	TAX ASSESSOR-BOAT REGISTRATION	10,682.58	24,595.86	(12,645.54)	22,632.90
2023	837	TAX ASSESSOR-TX ALCHL BEV COMM	2,325.00	3,845.00	(2,325.00)	3,845.00
2023	841	SHERIFF PUBLIC SUPPORT	3,194.70	0.00	0.00	3,194.70
2023	842	SHERIFF LAW ENFORCEMENT	352,807.29	0.00	0.00	352,807.29
2023	843	SHERIFF CASH ESCROW	216,658.06	0.00	0.00	216,658.06
2023	844	SHERIFF OPERATING	960.31	0.00	0.00	960.31
2023	845	SHERIFF INMATE TRUST	291,912.19	0.00	0.00	291,912.19
2023	846	SHERIFF LEOSE	14,807.44	0.00	0.00	14,807.44
2023	847	SHERIFF PENDING FORFEITURE	0.00	0.00	0.00	0.00
2023	848	SHERIFF LAW ENFORCEMENT	75,936.28	0.00	0.00	75,936.28
2023	849	COUNTY SHERIFF ERAD CARDS	0.00	0.00	0.00	0.00
2023	851	JAIL INMATE TRUST	120,330.88	0.00	0.00	120,330.88
2023	861	LIBRARY OPERATING	23,519.62	8,557.09	(2,758.80)	29,317.91
2023	862	LIBRARY READING FOR ADULTS	19,724.00	120.00	(3,191.92)	16,652.08
2023	871	JUVENILE PROBATION RESTITUTION	2,973.00	324.90	0.00	3,297.90
2023	881	ADULT PROBATION OPERATING	189,212.46	0.00	0.00	189,212.46
SUB-TOTAL			8,876,160.00	6,520,501.88	(6,319,190.72)	9,077,471.16
GRAND TOTALS			134,706,226.04	12,621,018.72	(14,959,562.31)	132,367,682.45

County Treasurer's Monthly Report - Other Proceedings

For the Period Ending 3/31/23

Quantitative Analysis of Activities

<u>Activity Description</u>	Where Applicable		<u>Count</u>
	Prior Mo. Ending No.	Current Mo. Ending No.	
Receipts Processed	18545	18919	374
Journal Entries Made	23284	23352	68
County checks written & dispositioned	370082	370528	446
Juror checks written & dispositioned	46282	46546	264
Adult Probation checks written & dispositioned	22345	22368	23
Employee Payroll Changes Processed (Incl. Elections)			90
Payroll Hard Copy Checks			21
Payroll Direct Deposit Stubs Processed	646640	647379	739
Payrolls + Direct Dep ACHs Processed			12
Audit Letters Received			2
Audit Responses Issued Due to Audit Findings			0
Bank Reconciliations Performed			66
Wire Transfers/EFTs (ACHs) Made - WT#s			36
Retiree Related Transactions			97
EOM Reconciliation of Billing Invoices to Deductions Taken			12
TCDRS Retirement Report			1
Quarterly Payroll Related Reports (Workers' Comp, Unemployment, 941)			1
Year-End W2's processed & 1095C's			0

Notes & Commentary

1 This part of the report is intended to meet the requirements of LGC 114.026(a)(3), "All other proceedings in the Treasurer's office". The above table sets forth quantitative measures of activities performed by this office and is a recurring feature of this report.

County Treasurer's Monthly Report - Debts

For the Period Ending 3/31/23

Debts Due to the County (see note 2)

Accounts Receivable	46,816,859.44
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Debts due by the County (see notes 3 & 4)

Long Term Debt Obligations of the County

County Library Series 2015 PIBs Refunded	3,246,780.00
Road Improvements Series 2013 UTRBs	11,919,062.56
Road Improvements Series 2016 UTRBs	13,469,112.50
Refunding Series 2017, UTRBs	7,117,750.00
Refunding Series 2018, LTRBs	16,839,800.00
Refunding Series 2020, UTRBs	23,058,450.00
Refunding Series 2020, LTRBs	10,109,600.00
Permanent Improvement (Jail) and Refunding Bonds, 2020	84,395,800.00

Subtotal Long Term Debt	170,156,355.06
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Total Debts Due by the County (see notes 3 and 4)	170,156,355.06
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Notes:

1. The above information is required to be reported to the Commissioners Court by Local Government Code Section 114.026(a)(2).
2. Debts due to the County do not include unpaid taxes that have been levied by the Tax Assessor/Collector. A report providing that information can be obtained directly from that office.
3. The significant level of the amount due primarily reflects payment obligations related to courthouse, library and roads.
4. The Long Term Debt obligations of the County include principal and interest payments remaining on the debt instruments as of the end of period being reported.
5. Following are the acronyms used: COs - Certificates of Obligation; PIBs - Permanent Improvement Bonds; LTNs - Limited Tax Notes; LTRBs - Limited Tax Refunding Bonds; and UTRBs - Unlimited Tax Road Bonds.

