

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 August 2023, the total shown by the following:

SUMMARY

Balance July 31 st 2023	\$86,094,816.85
Receipts	<u>\$35,295,935.70</u>
TOTAL	\$121,390,752.55
<u>Disbursements</u>	<u>\$ 35,656,048.23</u>
Balance August 31 st 2023,	\$ 85,734,704.32



Vi Swierc, Karnes County Treasurer

APPROVED: Examined and approved in open Commissioners Court, this 12th day of September 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 September 12th, 2023, we compared and examined the monthly report of Vi Swierc, Treasurer of Karnes County, Texas for August 2023 report and finding the same correct, entered in the minutes approving said report stating total cash on hand \$85,734,704.32. Said report filed for record on this 12th Day of September 2023.

Wade J. Hedtke , County Judge

Shelby Dupnik , Commissioner Pct 1

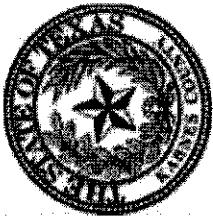
Benny Lyssy, Commissioner Pct 2

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 12th day of September 2023

Attest: Carol Swize, County Clerk



Karnes County, TX

Cash Receipts and Disbursements Account Summary

Date Range: 08/01/2023 - 08/31/2023

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	52,300,445.95	259,373.90	11,407,349.14	11,147,975.24	52,559,819.85
100-101-1099	Claim On Cash-General Fund	-758,619.20	1,012,707.65	21,889,276.17	20,876,568.52	254,088.45
100-103-1008	OUTSIDE INVESTMENTS	0.00	0.00	0.00	0.00	0.00
Total Fund: 100 - GENERAL FUND:		51,541,826.75	1,272,081.55	33,296,625.31	32,024,543.76	52,813,908.30
Fund: 120 - STATE QUARTERLY FEES & OTHER FINES						
120-101-1099	Claim on Cash-State & Qtrly Fees Fund	2,610.71	81,809.03	90,543.41	8,734.38	84,419.74
Total Fund: 120 - STATE QUARTERLY FEES & OTHER FINES:		2,610.71	81,809.03	90,543.41	8,734.38	84,419.74
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	575,755.31	2,683.25	2,683.25	0.00	578,438.56
130-101-1099	Claim On Cash-County & District Clerk Fees	123,917.74	0.00	0.00	0.00	123,917.74
Total Fund: 130 - CO. & DIS.CLK.FEES:		699,673.05	2,683.25	2,683.25	0.00	702,356.30
Fund: 131 - GENERAL RECORDS MANAGEMENT						
131-101-1000	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	57,456.26	-324.30	0.00	324.30	57,131.96
133-103-1008	OUTSIDE INVESTMENTS	0.00	0.00	0.00	0.00	0.00
Total Fund: 133 - LAW LIBRARY FUND:		57,456.26	-324.30	0.00	324.30	57,131.96
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	9,655.49	0.00	0.00	0.00	9,655.49
135-103-1008	Outside Investments	0.00	0.00	0.00	0.00	0.00
Total Fund: 135 - COURT INITIATED GUARDIANSHIP FEE FUND:		9,655.49	0.00	0.00	0.00	9,655.49
Fund: 136 - COURT RECORDS PRESERVATION FUND						
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

Date Range: 08/01/2023 - 08/31/2023

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
<u>136-101-1099</u>	Claim On Cash-Court Records Presv Fund	11,203.84	0.00	0.00	0.00	11,203.84
<u>136-103-1008</u>	Outside Investments	0.00	0.00	0.00	0.00	0.00
	Total Fund: 136 - COURT RECORDS PRESERVATION FUND:	11,203.84	0.00	0.00	0.00	11,203.84
Fund: 140 - TECHNOLOGY COURT FEES						
<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	168,322.17	-1,238.00	0.00	1,238.00	167,084.17
<u>140-103-1008</u>	OUTSIDE INVESTMENTS(PCF)	0.00	0.00	0.00	0.00	0.00
	Total Fund: 140 - TECHNOLOGY COURT FEES:	168,322.17	-1,238.00	0.00	1,238.00	167,084.17
Fund: 142 - CONTRACT ELECTION FUNDS						
<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	85,394.13	14,960.84	15,081.13	120.29	100,354.97
<u>142-103-1008</u>	OUTSIDE INVESTMENTS(CEF)	0.00	0.00	0.00	0.00	0.00
	Total Fund: 142 - CONTRACT ELECTION FUNDS:	85,394.13	14,960.84	15,081.13	120.29	100,354.97
Fund: 144 - PRETRIAL DIVERSION FUND						
<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
	Total Fund: 144 - PRETRIAL DIVERSION FUND:	88,292.97	0.00	0.00	0.00	88,292.97
Fund: 146 - COURT REPORTER FEE (STENOGRAPHER)						
<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	81,274.47	-1,052.20	117.97	1,170.17	80,222.27
<u>146-103-1008</u>	Outside Investments (CRF)	0.00	0.00	0.00	0.00	0.00
	Total Fund: 146 - COURT REPORTER FEE (STENOGRAPHER):	81,274.47	-1,052.20	117.97	1,170.17	80,222.27
Fund: 150 - JURY FUND						
<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	113,991.72	2,539.79	2,827.67	287.88	116,531.51
<u>150-103-1008</u>	OUTSIDE INVESTMENTS(JURY)	0.00	0.00	0.00	0.00	0.00
	Total Fund: 150 - JURY FUND:	113,991.72	2,539.79	2,827.67	287.88	116,531.51
Fund: 175 - EMERGENCY MINGMT.COORD.						
<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	551,283.99	2,584.67	2,584.67	0.00	553,868.66
<u>175-101-1099</u>	Claim On Cash-Emerg Mgmt Coord Fund	2,328.23	-627.45	373.46	1,000.91	1,700.78
<u>175-103-1008</u>	OUTSIDE INVESTMENTS (175)	0.00	0.00	0.00	0.00	0.00
	Total Fund: 175 - EMERGENCY MINGMT.COORD.:	553,612.22	1,957.22	2,958.13	1,000.91	555,569.44
Fund: 180 - HAVA ELECTION GRANT FUNDS						
<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	119.32	0.03	0.03	0.00	119.35
	Total Fund: 180 - HAVA ELECTION GRANT FUNDS:	119.32	0.03	0.03	0.00	119.35

Cash Receipts and Disbursements

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	397,491.26	1,837.03	1,837.03	0.00	399,328.29
185-101-1099	Claim On Cash-Crthse Security Fund	38,926.62	-16,446.33	987.45	17,433.78	22,480.29
185-103-1008	OUTSIDE INVESTMENTS (185)	0.00	0.00	0.00	0.00	0.00
	Total Fund: 185 - CRTHSE SEC. FUNDS:	436,417.88	-14,609.30	2,824.48	17,433.78	421,808.58
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	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
	Total Fund: 190 - SD/LEOSE MONIES:	3,200.74	0.00	0.00	0.00	3,200.74
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	2,039.41	0.00	0.00	0.00	2,039.41
191-103-1008	OUTSIDE INVESTMENTS (CP1L)	0.00	0.00	0.00	0.00	0.00
	Total Fund: 191 - CONSTABLE 1/LEOSE:	2,039.41	0.00	0.00	0.00	2,039.41
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	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
	Total Fund: 192 - CONSTABLE 2/LEOSE:	1,197.93	0.00	0.00	0.00	1,197.93
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	2,568.11	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
	Total Fund: 193 - CONSTABLE 3/LEOSE:	2,568.11	0.00	0.00	0.00	2,568.11
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	6,362.63	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
	Total Fund: 194 - CONSTABLE 4/LEOSE:	6,362.63	0.00	0.00	0.00	6,362.63
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	18,203,177.27	-643,662.61	56,337.39	700,000.00	17,559,514.66

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	514,320.13	-363,735.41	789,690.09	1,153,425.50	150,584.72
200-103-1008	OUTSIDE INVESTMENTS(RB)	0.00	0.00	0.00	0.00	0.00
	Total Fund: 200 - ROAD AND BRIDGE:	18,717,497.40	-1,007,398.02	846,027.48	1,853,425.50	17,710,099.38
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	5,800,184.58	-683,718.56	16,281.44	700,000.00	5,116,466.02
201-101-1099	Claim On Cash-Road & Bridge Special Fund	65,708.19	-28,030.55	718,112.05	746,142.60	37,677.64
201-103-1008	OUTSIDE INVESTMENTS(RBS)	0.00	0.00	0.00	0.00	0.00
	Total Fund: 201 - ROAD AND BRIDGE SPECIAL:	5,865,892.77	-711,749.11	734,393.49	1,446,142.60	5,154,143.66
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	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
	Total Fund: 225 - LATERAL ROADS FUND:	40,632.26	0.00	0.00	0.00	40,632.26
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	572,287.63	-47,408.05	2,591.95	50,000.00	524,879.58
250-101-1099	Claim On Cash-Library Fund	19,051.33	13,076.77	53,456.48	40,379.71	32,128.10
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:	734,278.15	-34,331.28	56,048.43	90,379.71	699,946.87
Fund: 251 - COUNTY LIBRARY DONATION FUND						
251-101-1099	Claim on Cash - Library Donation Fund	53,600.31	-10,154.12	75.00	10,229.12	43,446.19
	Total Fund: 251 - COUNTY LIBRARY DONATION FUND:	53,600.31	-10,154.12	75.00	10,229.12	43,446.19
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	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	0.00	0.00	0.00	2,701.06
346-103-1008	OUTSIDE INVESTMENTS (346)	0.00	0.00	0.00	0.00	0.00

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
Fund: 350 - COURTHOUSE MAINTENANCE FUND						
PERMANENT IMPROVEMENT FUND - CASH						
350-101-1000	Claim On Cash-Inv-Crthse Mtrc Fund	0.00	0.00	0.00	0.00	0.00
350-101-1098	Claim On Cash-Crthse Mtrc Fund	4,271,044.45	10,628.50	10,628.50	0.00	4,281,672.95
350-101-1099	Claim On Cash-Crthse Mtrc Fund	17,272.81	-708.59	9,336.44	10,045.03	16,564.22
350-103-1008	OUTSIDE INVESTMENTS (350)	0.00	0.00	0.00	0.00	0.00
Total Fund: 350 - COURTHOUSE MAINTENANCE FUND:		4,288,317.26	9,919.91	19,964.94	10,045.03	4,298,237.17
Fund: 600 - SHERIFF FORFEITURE FUNDS						
SOFF-SHERIFF DEPT FED FORFEIT FUND						
600-101-1000	Claim On Cash-Inv-State Fed Forfeiture Fund	247,608.72	0.00	0.00	0.00	247,608.72
600-101-1098	SOFF - CERTIFICATES OF DEPOSIT	34,071.04	158.81	158.81	0.00	34,229.85
600-103-1000	OUTSIDE INVESTMENTS (600)	0.00	0.00	0.00	0.00	0.00
600-103-1008	OUTSIDE INVESTMENTS (601)	0.00	0.00	0.00	0.00	0.00
Total Fund: 600 - SHERIFF FORFEITURE FUNDS:		281,679.76	158.81	158.81	0.00	281,838.57
Fund: 601 - SHERIFF DONATION FUND						
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	0.00	0.00	0.00	0.00	0.00
601-101-1099	Claim On Cash-Sheriff Donation Fund	25,134.96	-156.91	250.00	406.91	24,978.05
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:		25,134.96	-156.91	250.00	406.91	24,978.05
Fund: 602 - KCEMS DONATION FUND						
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	0.00	0.00	0.00	0.00	0.00
602-101-1099	Claim On Cash-EMS Donation Fund	14,001.47	-86.58	0.00	86.58	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
Total Fund: 602 - KCEMS DONATION FUND:		14,001.47	-86.58	0.00	86.58	13,914.89
Fund: 603 - HOT CHECK ESCROW						
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		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						
HCF (Hot check fund)						
604-101-1000	Claim On Cash-Hot Check Fund	0.00	0.00	0.00	0.00	0.00
604-101-1099	CD	710.05	0.00	0.00	0.00	710.05
604-103-1000		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						
CO.ATTY. FORFEITURE FUND (seizures)						
606-101-1000	Claim On Cash-Inv-Co Atty Forfeiture Fund	12,509.38	-3,234.67	2.30	3,236.97	9,274.71
606-101-1098	OUTSIDE INVESTMENTS/KCAF	49,186.54	229.22	229.22	0.00	49,415.76
606-103-1008		0.00	0.00	0.00	0.00	0.00

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
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	-786.80	0.00	0.00	0.00	-786.80
	Total Fund: 702 - CDBG GRANT - 7220221:	-786.80	0.00	0.00	0.00	-786.80
Fund: 703 - TX WATER DEV BOARD GRANT - PROJECT 40011						
703-101-1099	Claim on Cash-Tx Water Dev - Grant 40011	26,800.00	42,000.00	57,000.00	15,000.00	68,800.00
	Total Fund: 703 - TX WATER DEV BOARD GRANT - PROJECT 40011:	26,800.00	42,000.00	57,000.00	15,000.00	68,800.00
Fund: 776 - VICTIMS SERVICE COORDINATOR						
776-101-1099	Claim on Cash-Victims Service Coordinator	-18,592.46	-4,767.53	0.00	4,767.53	-23,359.99
	Total Fund: 776 - VICTIMS SERVICE COORDINATOR:	-18,592.46	-4,767.53	0.00	4,767.53	-23,359.99
Fund: 795 - AMERICAN RESCUE PLAN ACT FUND						
795-101-1098	Claim on Cash-Amer. Rescue Plan Act Fund	1,993,054.95	9,288.45	9,288.45	0.00	2,002,343.40
795-101-1099	Claim on Cash-Amer. Rescue Plan Act Fund	46,883.96	-9,222.66	0.00	9,222.66	37,661.30
	Total Fund: 795 - AMERICAN RESCUE PLAN ACT FUND:	2,039,938.91	65.79	9,288.45	9,222.66	2,040,004.70
Fund: 880 - PAYROLL FUND						
880-101-1000	PAYROLL FUND - CASH	0.00	0.00	0.00	0.00	0.00
880-101-1099	Claim On Cash-Payroll Fund	609.29	584.05	158,836.20	158,252.15	1,193.34
	Total Fund: 880 - PAYROLL FUND:	609.29	584.05	158,836.20	158,252.15	1,193.34
Fund: 890 - AP FUND						
890-101-1000	AP FUND - CASH	0.00	0.00	0.00	0.00	0.00
	Total Fund: 890 - AP FUND:	0.00	0.00	0.00	0.00	0.00
Grand Totals:		86,094,816.85	-360,112.53	35,295,935.70	35,656,048.23	85,734,704.32

Fund	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
100 - GENERAL FUND	51,541,826.75	1,272,081.55	33,296,825.31	32,024,543.76	52,813,908.30
120 - STATE QUARTERLY FEES & OTHER FI	2,610.71	81,809.03	90,543.41	8,734.38	84,419.74
130 - CO. & DIS.CLK.FEES	699,673.05	2,683.25	2,683.25	0.00	702,356.30
131 - GENERAL RECORDS MANAGEMENT	92,425.62	0.00	0.00	0.00	92,425.62
133 - LAW LIBRARY FUND	57,456.26	-324.30	0.00	324.30	57,131.96
135 - COURT INITIATED GUARDIANSHIP F	9,655.49	0.00	0.00	0.00	9,655.49
136 - COURT RECORDS PRESERVATION FL	11,203.84	0.00	0.00	0.00	11,203.84
140 - TECHNOLOGY COURT FEES	168,322.17	-1,238.00	0.00	1,238.00	167,084.17
142 - CONTRACT ELECTION FUNDS	85,394.13	14,960.84	15,081.13	120.29	100,354.97
144 - PRETRIAL DIVERSION FUND	88,292.97	0.00	0.00	0.00	88,292.97
146 - COURT REPORTER FEE (STENOGRAP	81,274.47	-1,052.20	117.97	1,170.17	80,222.27
150 - JURY FUND	113,991.72	2,539.79	2,827.67	287.88	116,531.51
175 - EMERGENCY MNGMT.COORD.	553,612.22	1,957.22	2,958.13	1,000.91	555,569.44
180 - HAVA ELECTION GRANT FUNDS	119.32	0.03	0.03	0.00	119.35
185 - CRTHSE SEC. FUNDS	436,417.88	-14,609.30	2,824.48	17,433.78	421,808.58
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	18,717,497.40	-1,007,398.02	846,027.48	1,853,425.50	17,710,099.38
201 - ROAD AND BRIDGE SPECIAL	5,865,892.77	-711,749.11	734,393.49	1,446,142.60	5,154,143.66
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	734,278.15	-34,331.28	56,048.43	90,379.71	699,946.87
251 - COUNTY LIBRARY DONATION FUND	53,600.31	-10,154.12	75.00	10,229.12	43,446.19
275 - KARNES COUNTY EMERGENCY SVCS	0.00	0.00	0.00	0.00	0.00
346 - FEDERAL ASSET FORFEITURE	2,716.62	0.00	0.00	0.00	2,716.62
350 - COURTHOUSE MAINTENANCE FUND	4,288,317.26	9,919.91	19,964.94	10,045.03	4,298,237.17
600 - SHERIFF FORFEITURE FUNDS	281,679.76	158.81	158.81	0.00	281,838.57
601 - SHERIFF DONATION FUND	25,134.96	-156.91	250.00	406.91	24,978.05
602 - KCEMS DONATION FUND	14,001.47	-86.58	0.00	86.58	13,914.89
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	61,695.92	-3,005.45	231.52	3,236.97	58,690.47
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	0.00	0.00	0.00	-786.80
703 - TX WATER DEV BOARD GRANT - PR	26,800.00	42,000.00	57,000.00	15,000.00	68,800.00
776 - VICTIMS SERVICE COORDINATOR	-18,592.46	-4,767.53	0.00	4,767.53	-23,359.99
795 - AMERICAN RESCUE PLAN ACT FUND	2,039,938.91	65.79	9,288.45	9,222.66	2,040,004.70
880 - PAYROLL FUND	609.29	584.05	158,836.20	158,252.15	1,193.34

Fund Summary

Cash Receipts and Disbursements

890 - AP FUND	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total:	86,094,816.85	-360,112.53	35,295,935.70	35,656,048.23	85,734,704.32	0.00