

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 May 2023, the total shown by the following:

SUMMARY

Balance April 2023	\$91,049,832.74
Receipts	<u>\$33,242,159.57</u>
TOTAL	\$124,291,991.57
<u>Disbursements</u>	<u>\$ 34,877,700.26</u>
Balance May 31 st 2023,	\$ 89,414,292.05



Vi Swierc, Karnes County Treasurer

APPROVED: Examined and approved in open Commissioners Court, this 27th day of June 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 June 27th, 2023, we compared and examined the monthly report of Vi Swierc, Treasurer of Karnes County, Texas for June 2023 report and finding the same correct, entered in the minutes approving said report stating total cash on hand \$91,049,842.24. Said report filed for record on this 27th day of June 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 27th day of June 2023

Attest: Carol Swize, County Clerk

DEBT OBLIGATIONS

FY 2023

The County has no debt obligations for this fiscal year.



Karnes County, TX

Cash Receipts and Disbursements Account Summary

Date Range: 05/01/2023 - 05/31/2023

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
Fund: 100 - GENERAL FUND						
<u>100-101-1000</u>	GENERAL - CASH	0.00	0.00	0.00	0.00	0.00
<u>100-101-1098</u>	Claim On Cash-Inv-General Fund	51,258,241.16	235,575.78	11,135,575.78	10,900,000.00	51,493,816.94
<u>100-101-1099</u>	Claim On Cash-General Fund	260,184.37	-141,100.33	19,776,228.08	19,917,328.41	119,084.04
<u>100-103-1008</u>	OUTSIDE INVESTMENTS	0.00	0.00	0.00	0.00	0.00
	Total Fund: 100 - GENERAL FUND:	51,518,425.53	94,475.45	30,911,803.86	30,817,328.41	51,612,900.98
Fund: 120 - STATE QUARTERLY FEES & OTHER FINES						
<u>120-101-1099</u>	Claim on Cash-State & Qtrly Fees Fund	-16,424.71	45,087.61	67,072.02	21,984.41	28,662.90
	Total Fund: 120 - STATE QUARTERLY FEES & OTHER FINES:	-16,424.71	45,087.61	67,072.02	21,984.41	28,662.90
Fund: 130 - CO. & DIS. CLK. FEES						
<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	568,170.12	2,512.14	2,512.14	0.00	570,682.26
<u>130-101-1099</u>	Claim On Cash-County & District Clerk Fees	110,038.74	0.00	0.00	0.00	110,038.74
	Total Fund: 130 - CO. & DIS. CLK. FEES:	678,208.86	2,512.14	2,512.14	0.00	680,721.00
Fund: 131 - GENERAL RECORDS MANAGEMENT						
<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
	Total Fund: 131 - GENERAL RECORDS MANAGEMENT:	92,425.62	0.00	0.00	0.00	92,425.62
Fund: 133 - LAW LIBRARY FUND						
<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	56,793.46	-324.30	0.00	324.30	56,469.16
<u>133-103-1008</u>	OUTSIDE INVESTMENTS	0.00	0.00	0.00	0.00	0.00
	Total Fund: 133 - LAW LIBRARY FUND:	56,793.46	-324.30	0.00	324.30	56,469.16
Fund: 135 - COURT INITIATED GUARDIANSHIP FEE FUND						
<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	9,515.49	0.00	0.00	0.00	9,515.49
<u>135-103-1008</u>	Outside Investments	0.00	0.00	0.00	0.00	0.00
	Total Fund: 135 - COURT INITIATED GUARDIANSHIP FEE FUND:	9,515.49	0.00	0.00	0.00	9,515.49
Fund: 136 - COURT RECORDS PRESERVATION FUND						
<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

Date Range: 05/01/2023 - 05/31/2023

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
<u>136-101-1099</u>	Claim On Cash-Court Records Presv Fund	9,768.34	0.00	0.00	0.00	9,768.34
<u>136-103-1008</u>	Outside Investments	0.00	0.00	0.00	0.00	0.00
	Total Fund: 136 - COURT RECORDS PRESERVATION FUND:	9,768.34	0.00	0.00	0.00	9,768.34
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	168,154.06	44.00	44.00	0.00	168,198.06
<u>140-103-1008</u>	OUTSIDE INVESTMENTS(JPCF)	0.00	0.00	0.00	0.00	0.00
	Total Fund: 140 - TECHNOLOGY COURT FEES:	168,154.06	44.00	44.00	0.00	168,198.06
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	56,250.71	0.00	0.00	0.00	56,250.71
<u>142-103-1008</u>	OUTSIDE INVESTMENTS(CEF)	0.00	0.00	0.00	0.00	0.00
	Total Fund: 142 - CONTRACT ELECTION FUNDS:	56,250.71	0.00	0.00	0.00	56,250.71
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	82,952.97	0.00	0.00	0.00	82,952.97
	Total Fund: 144 - PRETRIAL DIVERSION FUND:	82,952.97	0.00	0.00	0.00	82,952.97
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	81,883.43	-430.71	108.54	539.25	81,452.72
<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):	81,883.43	-430.71	108.54	539.25	81,452.72
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	119,582.36	-1,501.00	1,278.80	2,779.80	118,081.36
<u>150-103-1008</u>	OUTSIDE INVESTMENTS(JURY)	0.00	0.00	0.00	0.00	0.00
	Total Fund: 150 - JURY FUND:	119,582.36	-1,501.00	1,278.80	2,779.80	118,081.36
Fund: 175 - EMERGENCY MNGMT.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	549,977.44	2,419.88	2,419.88	0.00	546,997.32
<u>175-101-1099</u>	Claim On Cash-Emerg Mgmt Coord Fund	2,814.83	-857.62	332.94	1,190.56	1,957.21
<u>175-103-1008</u>	OUTSIDE INVESTMENTS (175)	0.00	0.00	0.00	0.00	0.00
	Total Fund: 175 - EMERGENCY MNGMT.COORD.:	546,792.27	1,562.26	2,752.82	1,190.56	548,354.53
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	119.24	0.03	0.03	0.00	119.27
	Total Fund: 180 - HAVA ELECTION GRANT FUNDS:	119.24	0.03	0.03	0.00	119.27

Cash Receipts and Disbursements

Date Range: 05/01/2023 - 05/31/2023

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	392,298.24	1,719.90	1,719.90	0.00	394,018.14
185-101-1099	Claim On Cash-Crthse Security Fund	95,760.55	-19,438.73	913.82	20,352.55	76,321.82
185-103-1008	OUTSIDE INVESTMENTS (185)	0.00	0.00	0.00	0.00	0.00
	Total Fund: 185 - CRTHSE SEC. FUNDS:	488,058.79	-17,718.83	2,633.72	20,352.55	470,339.96
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	22,522,146.61	-1,401,780.18	98,219.82	1,500,000.00	21,120,366.43

Cash Receipts and Disbursements

Date Range: 05/01/2023 - 05/31/2023

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
<u>200-101-1099</u>	Claim On Cash-Road & Bridge Fund	197,967.89	-181,730.86	1,598,398.77	1,780,129.63	16,237.03
<u>200-103-1008</u>	OUTSIDE INVESTMENTS(RB)	0.00	0.00	0.00	0.00	0.00
	Total Fund: 200 - ROAD AND BRIDGE:	22,720,114.50	-1,583,511.04	1,696,618.59	3,280,129.63	21,136,603.46
Fund: 201 - ROAD AND BRIDGE SPECIAL						
<u>201-101-1000</u>	ROAD AND BRIDGE SPECIAL - CASH	0.00	0.00	0.00	0.00	0.00
<u>201-101-1098</u>	Claim On Cash-Inv-Road & Bridge Special Fund	6,830,252.63	-220,279.76	29,720.24	250,000.00	6,609,972.87
<u>201-101-1099</u>	Claim On Cash-Road & Bridge Special Fund	17,671.05	8,929.68	268,373.67	259,443.99	26,600.73
<u>201-103-1008</u>	OUTSIDE INVESTMENTS(RBS)	0.00	0.00	0.00	0.00	0.00
	Total Fund: 201 - ROAD AND BRIDGE SPECIAL:	6,847,923.68	-211,350.08	298,093.91	509,443.99	6,636,573.60
Fund: 211 - INTEREST AND SINKING						
<u>211-101-1000</u>	INTEREST AND SINKING - CASH	0.00	0.00	0.00	0.00	0.00
<u>211-103-1008</u>	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						
<u>225-101-1000</u>	LATERAL ROADS FUND - CASH	0.00	0.00	0.00	0.00	0.00
<u>225-101-1098</u>	Claim On Cash-Inv-Lateral Roads Fund	0.00	0.00	0.00	0.00	0.00
<u>225-101-1099</u>	Claim On Cash-Lateral Roads Fund	59,931.40	0.00	0.00	0.00	59,931.40
<u>225-103-1008</u>	OUTSIDE INVESTMENTS	0.00	0.00	0.00	0.00	0.00
	Total Fund: 225 - LATERAL ROADS FUND:	59,931.40	0.00	0.00	0.00	59,931.40
Fund: 250 - COUNTY LIBRARY FUND						
<u>250-101-1000</u>	COUNTY LIBRARY FUND - CASH	0.00	0.00	0.00	0.00	0.00
<u>250-101-1098</u>	Claim On Cash-Inv-Library Fund	614,241.07	2,715.87	2,715.87	0.00	616,956.94
<u>250-101-1099</u>	Claim On Cash-Library Fund	99,219.03	-42,741.17	3,615.53	46,356.70	56,477.86
<u>250-103-1000</u>	CERTIFICATE OF DEPOSIT	142,939.19	0.00	0.00	0.00	142,939.19
<u>250-103-1008</u>	OUTSIDE INVESTMENTS(CL)	0.00	0.00	0.00	0.00	0.00
	Total Fund: 250 - COUNTY LIBRARY FUND:	856,399.29	-40,025.30	6,331.40	46,356.70	816,373.99
Fund: 251 - COUNTY LIBRARY DONATION FUND						
<u>251-101-1099</u>	Claim on Cash - Library Donation Fund	53,600.31	0.00	0.00	0.00	53,600.31
	Total Fund: 251 - COUNTY LIBRARY DONATION FUND:	53,600.31	0.00	0.00	0.00	53,600.31
Fund: 275 - KARNES COUNTY EMERGENCY SVCS DISTRICT 1						
<u>275-101-1000</u>	KC EMERGENCY SVCS DISTRICT 1 - CASH	0.00	0.00	0.00	0.00	0.00
<u>275-101-1098</u>	Claim On Cash-Inv-KC Emergency Svcs District 1	0.00	0.00	0.00	0.00	0.00
<u>275-101-1099</u>	Claim On Cash-KC Emergency Svcs District 1	0.00	0.00	0.00	0.00	0.00
<u>275-103-1000</u>	KC EMERGENCY SVCS DISTRICT1-CERTIFICATE OF DEPOSIT	0.00	0.00	0.00	0.00	0.00
<u>275-103-1008</u>	KC EMERGENCY SVCS DISTRI1-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						
<u>346-101-1000</u>	FEDERAL ASSET FORFEITURE FUNDS	15.56	0.00	0.00	0.00	15.56
<u>346-101-1098</u>	Claim On Cash-Inv-Fed Asset Forfeiture Fund	0.00	0.00	0.00	0.00	0.00
<u>346-101-1099</u>	Claim On Cash - Fed Asset Forfeiture Fund	2,701.06	0.00	0.00	0.00	2,701.06
<u>346-103-1008</u>	OUTSIDE INVESTMENTS (346)	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
Fund: 350 - COURTHOUSE MAINTENANCE FUND						
350-101-1000	PERMANENT IMPROVEMENT FUND - CASH	2,716.62	0.00	0.00	0.00	2,716.62
350-101-1098	Claim On Cash-Inv-Crthse Mtc Fund	4,278,791.96	18,918.69	18,918.69	0.00	4,297,710.65
350-101-1099	Claim On Cash-Crthse Mtc Fund	16,742.12	-9,900.04	0.00	9,900.04	6,842.08
350-103-1008	OUTSIDE INVESTMENTS (350)	0.00	0.00	0.00	0.00	0.00
Total Fund: 350 - COURTHOUSE MAINTENANCE FUND:		4,295,534.08	9,018.65	18,918.69	9,900.04	4,304,552.73
Fund: 600 - SHERIFF FORFEITURE FUNDS						
600-101-1000	SOFF-SHERIFF DEPT FED FORFEIT FUND	229,476.02	0.00	0.00	0.00	229,476.02
600-101-1098	Claim On Cash-Inv-State Fed Forfeiture Fund	33,622.15	148.67	148.67	0.00	33,770.82
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:		263,098.17	148.67	148.67	0.00	263,246.84
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	24,903.83	1,400.49	2,000.00	599.51	26,304.32
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:		24,903.83	1,400.49	2,000.00	599.51	26,304.32
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	17,342.28	-1,651.69	0.00	1,651.69	15,690.59
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:		17,342.28	-1,651.69	0.00	1,651.69	15,690.59
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)	16,340.58	-859.37	3.43	852.80	15,481.21
606-101-1098	Claim On Cash-Inv-Co Atty Forfeiture Fund	48,538.56	214.60	214.60	0.00	48,753.16
606-103-1008	OUTSIDE INVESTMENTS/KCAF	0.00	0.00	0.00	0.00	0.00

Cash Receipts and Disbursements

Date Range: 05/01/2023 - 05/31/2023

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
Fund: 700 - BLOCK GRANT - 20-066-032-C226						
<u>700-101-1099</u>	Claim On Cash-Block Grant - 20-066-032-C226 Fund	64,879.14	-644.77	218.03	862.80	64,234.37
	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	0.00	0.00	0.00	0.00	0.00
<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
	Total Fund: 701 - BLOCK GRANT - 20-065-041-C122:	0.00	0.00	0.00	0.00	0.00
	Fund: 702 - CDBG GRANT - 7220221	-3,286.80	0.00	0.00	0.00	-3,286.80
<u>702-101-1099</u>	Claim on Cash-CDBG Grant - 7220221	-3,286.80	0.00	0.00	0.00	-3,286.80
	Total Fund: 702 - CDBG GRANT - 7220221:	-3,286.80	0.00	0.00	0.00	-3,286.80
	Fund: 703 - TX WATER DEV BOARD GRANT - PROJECT 40011	-68,045.00	68,625.00	68,625.00	0.00	580.00
<u>703-101-1099</u>	Claim on Cash-Tx Water Dev - Grant 40011	-68,045.00	68,625.00	68,625.00	0.00	580.00
	Total Fund: 703 - TX WATER DEV BOARD GRANT - PROJECT 40011:	-68,045.00	68,625.00	68,625.00	0.00	580.00
	Fund: 776 - VICTIMS SERVICE COORDINATOR	-12,959.49	-9,448.43	0.00	9,448.43	-22,407.92
<u>776-101-1099</u>	Claim on Cash-Victims Service Coordinator	-12,959.49	-9,448.43	0.00	9,448.43	-22,407.92
	Total Fund: 776 - VICTIMS SERVICE COORDINATOR:	-12,959.49	-9,448.43	0.00	9,448.43	-22,407.92
	Fund: 795 - AMERICAN RESCUE PLAN ACT FUND	1,966,797.66	8,696.21	8,696.21	0.00	1,975,493.87
<u>795-101-1098</u>	Claim on Cash-Amer. Rescue Plan Act Fund	1,966,797.66	8,696.21	8,696.21	0.00	1,975,493.87
<u>795-101-1099</u>	Claim on Cash-Amer. Rescue Plan Act Fund	48,052.50	-475.00	0.00	475.00	47,577.50
	Total Fund: 795 - AMERICAN RESCUE PLAN ACT FUND:	2,014,850.16	8,221.21	8,696.21	475.00	2,023,071.37
	Fund: 880 - PAYROLL FUND	0.00	0.00	0.00	0.00	0.00
<u>880-101-1000</u>	PAYROLL FUND - CASH	0.00	0.00	0.00	0.00	0.00
<u>880-101-1099</u>	Claim On Cash-Payroll Fund	1,199.72	-30.05	154,303.14	154,333.19	1,169.67
	Total Fund: 880 - PAYROLL FUND:	1,199.72	-30.05	154,303.14	154,333.19	1,169.67
	Fund: 890 - AP FUND	0.00	0.00	0.00	0.00	0.00
<u>890-101-1000</u>	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:		91,049,832.74	-1,635,540.69	33,242,159.57	34,877,700.26	89,414,292.05

Fund Summary

Fund	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
100 - GENERAL FUND	51,518,425.53	94,475.45	30,911,803.86	30,817,328.41	51,612,900.98
120 - STATE QUARTERLY FEES & OTHER F	-16,424.71	45,087.61	67,072.02	21,984.41	28,662.90
130 - CO. & DIS. CLK. FEES	678,208.86	2,512.14	2,512.14	0.00	680,721.00
131 - GENERAL RECORDS MANAGEMENT	92,425.62	0.00	0.00	0.00	92,425.62
133 - LAW LIBRARY FUND	56,793.46	-324.30	0.00	324.30	56,469.16
135 - COURT INITIATED GUARDIANSHIP F	9,515.49	0.00	0.00	0.00	9,515.49
136 - COURT RECORDS PRESERVATION FL	9,768.34	0.00	0.00	0.00	9,768.34
140 - TECHNOLOGY COURT FEES	168,154.06	44.00	44.00	0.00	168,198.06
142 - CONTRACT ELECTION FUNDS	56,250.71	0.00	0.00	0.00	56,250.71
144 - PRETRIAL DIVERSION FUND	82,952.97	0.00	0.00	0.00	82,952.97
146 - COURT REPORTER FEE (STENOGRAP	81,883.43	-430.71	108.54	539.25	81,452.72
150 - JURY FUND	119,582.36	-1,501.00	1,278.80	2,779.80	118,081.36
175 - EMERGENCY MNGMT. COORD.	546,792.27	1,562.26	2,752.82	1,190.56	548,354.53
180 - HAVA ELECTION GRANT FUNDS	119.24	0.03	0.03	0.00	119.27
185 - CRTHSE SEC. FUNDS	488,058.79	-17,718.83	2,633.72	20,352.55	470,339.96
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	22,720,114.50	-1,583,511.04	1,696,618.59	3,280,129.63	21,136,603.46
201 - ROAD AND BRIDGE SPECIAL	6,847,923.68	-211,350.08	298,093.91	509,443.99	6,636,573.60
211 - INTEREST AND SINKING	0.00	0.00	0.00	0.00	0.00
225 - LATERAL ROADS FUND	59,931.40	0.00	0.00	0.00	59,931.40
250 - COUNTY LIBRARY FUND	856,399.29	-40,025.30	6,331.40	46,356.70	816,373.99
251 - COUNTY LIBRARY DONATION FUND	53,600.31	0.00	0.00	0.00	53,600.31
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 FUNI	4,295,534.08	9,018.65	18,918.69	9,900.04	4,304,552.73
600 - SHERIFF FORFEITURE FUNDS	263,098.17	148.67	148.67	0.00	263,246.84
601 - SHERIFF DONATION FUND	24,903.83	1,400.49	2,000.00	599.51	26,304.32
602 - KCEMS DONATION FUND	17,342.28	-1,651.69	0.00	1,651.69	15,690.59
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	64,879.14	-644.77	218.03	862.80	64,234.37
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	-3,286.80	0.00	0.00	0.00	-3,286.80
703 - TX WATER DEV BOARD GRANT - PRC	-68,045.00	68,625.00	68,625.00	0.00	580.00
776 - VICTIMS SERVICE COORDINATOR	-12,959.49	-9,448.43	0.00	9,448.43	-22,407.92
795 - AMERICAN RESCUE PLAN ACT FUNI	2,014,850.16	8,221.21	8,696.21	475.00	2,023,071.37
880 - PAYROLL FUND	1,199.72	-30.05	154,303.14	154,333.19	1,169.67

Fund Summary

890 - AP FUND	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total:	91,049,832.74	-1,635,540.69	33,242,159.57	34,877,700.26	89,414,292.05	0.00