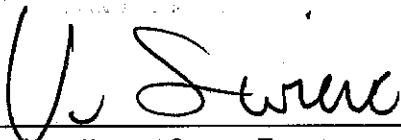


ORDER APPROVING TREASURER'S MONTHLY REPORT

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 October 2024, the total shown by the following:

SUMMARY

Balance September 2024	\$92,719,109.70
Receipts	<u>\$33,370,899.95</u>
TOTAL	\$126,090,009.65
Disbursements	<u>\$ 34,621,205.94</u>
Balance October 2024	\$ 91,468,803.71



Vi Swierc, Karnes County Treasurer

APPROVED: Examined and approved in open Commissioners Court, this 12th day of November, 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 November 12, 2024, we compared and examined the monthly report of Vi Swierc, Treasurer of Karnes County, Texas for October 2024 report and finding the same correct, entered in the minutes approving said report stating total cash on hand \$91,468,803.71. Said report filed for record on this 12th Day of November 2024.

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

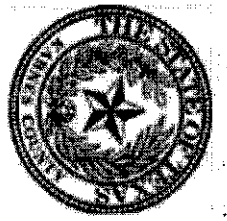
SWORN TO AND SUBSCRIBED BEFORE ME, by Wade J. Hedtke, County Judge, and County Commissioners of Karnes County, each respectively, on this 12th day of November, 2024

Attest: Carol Swize, County Clerk

DEBT OBLIGATIONS

FY 2025

The County has no debt obligations for this fiscal year.



Kames County, TX

Date Range: 10/01/2024 - 10/31/2024

Cash Receipts and Disbursements Account Summary

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	61,194,623.13	-313,200.54	10,486,099.75	10,799,300.29	60,881,422.59
100-101-1099	Claim On Cash-General Fund	583,314.68	-464,665.00	19,706,529.61	20,171,194.61	118,649.68
100-103-1008	OUTSIDE INVESTMENTS	0.00	0.00	0.00	0.00	0.00
	Total Fund: 100 - GENERAL FUND:	61,777,937.81	-777,865.54	30,192,629.36	30,970,494.90	61,000,072.27
Fund: 120 - STATE QUARTERLY FEES & OTHER FINES						
120-101-1099	Claim on Cash-State & Qtrly Fees Fund	37,350.93	-6,306.21	86,733.33	93,039.54	31,044.72
	Total Fund: 120 - STATE QUARTERLY FEES & OTHER FINES:	37,350.93	-6,306.21	86,733.33	93,039.54	31,044.72
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	378,309.50	0.00	0.00	0.00	378,309.50
130-101-1099	Claim On Cash-County & District Clerk Fees	40,516.47	0.00	0.00	0.00	40,516.47
	Total Fund: 130 - CO & DIS.CLK.FEES:	418,825.97	0.00	0.00	0.00	418,825.97
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	63,145.96	-363.22	0.00	363.22	62,782.74
133-103-1008	OUTSIDE INVESTMENTS	0.00	0.00	0.00	0.00	0.00
	Total Fund: 133 - LAW LIBRARY FUND:	63,145.96	-363.22	0.00	363.22	62,782.74
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	9,990.49	0.00	0.00	0.00	9,990.49
135-103-1008	Outside Investments	0.00	0.00	0.00	0.00	0.00
	Total Fund: 135 - COURT INITIATED GUARDIANSHIP FEE FUND:	9,990.49	0.00	0.00	0.00	9,990.49
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: 10/01/2024 - 10/31/2024

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
Fund: 136 - COURT RECORDS PRESERVATION FUND:						
136-101-1099	Claim On Cash-Court Records Presv Fund	19,414.34	0.00	0.00	0.00	19,414.34
136-103-1008	Outside Investments	0.00	0.00	0.00	0.00	0.00
	Total Fund: 136 - COURT RECORDS PRESERVATION FUND:	19,414.34	0.00	0.00	0.00	19,414.34
Fund: 140 - TECHNOLOGY COURT FEES:						
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	158,129.88	-5,307.20	16.80	5,324.00	152,822.68
140-103-1008	OUTSIDE INVESTMENTS(JPCF)	0.00	0.00	0.00	0.00	0.00
	Total Fund: 140 - TECHNOLOGY COURT FEES:	158,129.88	-5,307.20	16.80	5,324.00	152,822.68
Fund: 142 - CONTRACT ELECTION FUNDS:						
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	53,434.20	0.00	0.00	0.00	53,434.20
142-103-1008	OUTSIDE INVESTMENTS(CEF)	0.00	0.00	0.00	0.00	0.00
	Total Fund: 142 - CONTRACT ELECTION FUNDS:	53,434.20	0.00	0.00	0.00	53,434.20
Fund: 144 - PRETRIAL DIVERSION FUND:						
144-101-1000	PRETRIAL DIVERSION FUNDS	0.00	0.00	0.00	0.00	0.00
144-101-1098	Claim On Cash-Pretrial Diversion Fund	119,285.57	0.00	0.00	0.00	119,285.57
	Total Fund: 144 - PRETRIAL DIVERSION FUND:	119,285.57	0.00	0.00	0.00	119,285.57
Fund: 146 - COURT REPORTER FEE (STENOGRAPHER):						
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	70,583.65	-1,972.92	0.00	1,972.92	68,610.73
146-103-1008	Outside Investments (CRF)	0.00	0.00	0.00	0.00	0.00
	Total Fund: 146 - COURT REPORTER FEE (STENOGRAPHER):	70,583.65	-1,972.92	0.00	1,972.92	68,610.73
Fund: 150 - JURY FUND:						
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	0.03	0.00	0.00	0.00
150-101-1099	Claim On Cash-Jury Fund	114,407.07	-696.00	2,000.00	2,696.00	113,711.07
150-103-1008	OUTSIDE INVESTMENTS(JURY)	0.00	0.00	0.00	0.00	0.00
	Total Fund: 150 - JURY FUND:	114,407.07	-696.00	2,000.00	2,696.00	113,711.07
Fund: 175 - EMERGENCY MINGMT.COORD.:						
175-101-1000	LEPG-CASH	0.00	0.00	0.00	0.00	0.00
175-101-1098	Claim On Cash-Inv-Emerg Mngmt Coord Fund	691,951.80	2,960.96	2,960.96	0.00	694,912.76
175-101-1099	Claim On Cash-Emerg Mngmt Coord Fund	110,856.74	134.09	194.09	60.00	110,990.83
175-103-1008	OUTSIDE INVESTMENTS (175)	0.00	0.00	0.00	0.00	0.00
	Total Fund: 175 - EMERGENCY MINGMT.COORD.:	802,808.54	3,095.05	3,155.05	60.00	805,903.59
Fund: 180 - HAVA ELECTION GRANT FUNDS:						
180-101-1000	HAVA ELECTION GRANT FUNDS	0.00	0.00	0.00	0.00	0.00
180-102-1000	HAVA ELECTIONS GRANT FUNDS	119.68	0.03	0.03	0.00	119.71
	Total Fund: 180 - HAVA ELECTION GRANT FUNDS:	119.68	0.03	0.03	0.00	119.71

Cash Receipts and Disbursements

Date Range: 10/01/2024 - 10/31/2024

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	417,491.00	-73,223.77	1,776.23	75,000.00	344,267.23
185-101-1099	Claim On Cash-Crthse Security Fund	14,311.07	50,792.77	75,303.73	24,510.96	65,103.84
185-103-1008	OUTSIDE INVESTMENTS (185)	0.00	0.00	0.00	0.00	0.00
Total Fund: 185 - CRTHSE SEC. FUNDS:		431,802.07	-22,431.00	77,079.96	99,510.96	409,371.07
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	10,336.48	-865.67	0.00	865.67	9,470.81
190-103-1008	OUTSIDE INVESTMENTS (190)	0.00	0.00	0.00	0.00	0.00
Total Fund: 190 - SD/LEOSE MONIES:		10,336.48	-865.67	0.00	865.67	9,470.81
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	3,152.59	0.00	0.00	0.00	3,152.59
191-103-1008	OUTSIDE INVESTMENTS (CP1L)	0.00	0.00	0.00	0.00	0.00
Total Fund: 191 - CONSTABLE 1/LEOSE:		3,152.59	0.00	0.00	0.00	3,152.59
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	873.93	0.00	0.00	0.00	873.93
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:		873.93	0.00	0.00	0.00	873.93
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	2,244.11	0.00	0.00	0.00	2,244.11
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:		2,244.11	0.00	0.00	0.00	2,244.11
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	7,475.81	0.00	0.00	0.00	7,475.81
194-103-1008	OUTSIDE INVESTMENTS (194)	0.00	0.00	0.00	0.00	0.00
Total Fund: 194 - CONSTABLE 4/LEOSE:		7,475.81	0.00	0.00	0.00	7,475.81
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	14,580,718.69	-93,798.68	496,898.38	590,697.06	14,486,920.01

Cash Receipts and Disbursements

Date Range: 10/01/2024 - 10/31/2024

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
200-101-1099	Claim On Cash-Road & Bridge Fund	133,666.77	84,975.36	1,735,602.99	1,650,627.63	218,642.13
200-103-1008	OUTSIDE INVESTMENTS(RB)	0.00	0.00	0.00	0.00	0.00
Total Fund: 200 - ROAD AND BRIDGE:		14,714,385.46	-8,823.32	2,232,501.37	2,241,324.69	14,705,562.14
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	6,389,950.83	-217,467.71	39,276.26	256,743.97	6,472,483.12
201-101-1099	Claim On Cash-Road & Bridge Special Fund	22,542.24	-4,638.11	229,883.51	234,521.62	17,904.13
201-103-1008	OUTSIDE INVESTMENTS(RBS)	0.00	0.00	0.00	0.00	0.00
Total Fund: 201 - ROAD AND BRIDGE SPECIAL:		6,412,493.07	-222,105.82	269,159.77	491,265.59	6,190,387.25
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	45,975.69	23,732.16	23,732.16	0.00	69,707.85
225-103-1008	OUTSIDE INVESTMENTS	0.00	0.00	0.00	0.00	0.00
Total Fund: 225 - LATERAL ROADS FUND:		45,975.69	23,732.16	23,732.16	0.00	69,707.85
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	634,468.97	-97,436.55	2,563.45	100,000.00	537,032.42
250-101-1099	Claim On Cash-Library Fund	19,751.80	44,437.18	102,035.27	57,598.09	64,188.98
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
Total Fund: 250 - COUNTY LIBRARY FUND:		797,159.96	-52,999.37	104,598.72	157,598.09	744,160.59
Fund: 251 - COUNTY LIBRARY DONATION FUND						
251-101-1099	Claim on Cash - Library Donation Fund	46,010.96	-2,926.71	0.00	2,926.71	43,084.25
Total Fund: 251 - COUNTY LIBRARY DONATION FUND:		46,010.96	-2,926.71	0.00	2,926.71	43,084.25
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	0.00	0.00	0.00	0.00	0.00
346-101-1098	Claim On Cash-Inv-Fed Asset Forfeiture Fund	3,004.60	12.81	12.81	0.00	3,017.41
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: 10/01/2024 - 10/31/2024

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
Fund: 350 - COURTHOUSE MAINTENANCE FUND						
350-101-1000	PERMANENT IMPROVEMENT FUND - CASH	0.00	0.00	0.00	0.00	0.00
350-101-1098	Claim On Cash-Inv-Crthse Mtc Fund	4,446,266.92	-197.26	31,546.70	31,743.96	4,446,069.56
350-101-1099	Claim On Cash-Crthse Mtc Fund	42,601.06	-11,691.46	1,099.36	12,790.82	30,909.60
350-103-1008	OUTSIDE INVESTMENTS (350)	0.00	0.00	0.00	0.00	0.00
Total Fund: 350 - COURTHOUSE MAINTENANCE FUND:		4,488,867.98	-11,888.72	32,646.06	44,534.78	4,476,979.26
Fund: 600 - SHERIFF FOREFTURE FUNDS						
600-101-1000	SOFF-SHERIFF DEPT FED FOREFT FUND	7,296.65	-1,680.00	0.00	1,680.00	5,616.65
600-101-1098	Claim On Cash-Inv-State Fed Forfeiture Fund	36,320.61	155.43	155.43	0.00	36,476.04
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 FOREFTURE FUNDS:		43,617.26	-1,524.57	155.43	1,680.00	42,092.69
Fund: 601 - SHERIFF DONATION FUND						
601-101-1000	CSB(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	12,548.89	-1,023.40	0.00	1,023.40	11,525.49
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:		12,548.89	-1,023.40	0.00	1,023.40	11,525.49
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	14,656.80	-694.99	0.00	694.99	13,961.81
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:		14,656.80	-694.99	0.00	694.99	13,961.81
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 FOREFTURE FUND						
606-101-1000	CO.ATTY. FOREFTURE FUND (seizures)	1,237.71	0.26	0.26	0.00	1,237.97
606-103-1008	OUTSIDE INVESTMENTS/KCAF	0.00	0.00	0.00	0.00	0.00
Total Fund: 606 - COUNTY ATTORNEY FOREFTURE FUND:		1,237.71	0.26	0.26	0.00	1,237.97

Cash Receipts and Disbursements

Date Range: 10/01/2024 - 10/31/2024

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	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						
<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						
<u>702-101-1099</u>	Claim on Cash-CDBG Grant - 7220221	0.00	0.00	0.00	0.00	0.00
	Total Fund: 702 - CDBG GRANT - 7220221:	0.00	0.00	0.00	0.00	0.00
Fund: 703 - TX WATER DEV BOARD GRANT - PROJECT 40011						
<u>703-101-1099</u>	Claim on Cash-Tx Water Dev - Grant 40011	-7,336.90	0.00	0.00	0.00	-7,336.90
	Total Fund: 703 - TX WATER DEV BOARD GRANT - PROJECT 40011:	-7,336.90	0.00	0.00	0.00	-7,336.90
Fund: 704 - BLOCK GRANT 1003123/24/25						
<u>704-101-1099</u>	Claim on Cash-Block Grant 1003123/24/25	410.15	0.00	0.00	0.00	410.15
	Total Fund: 704 - BLOCK GRANT 1003123/24/25:	410.15	0.00	0.00	0.00	410.15
Fund: 706 - EMERGENCY MEDICAL SERVICES						
<u>706-101-1099</u>	Claim on Cash-Emergency Medical Services	0.62	0.00	0.00	0.00	0.62
	Total Fund: 706 - EMERGENCY MEDICAL SERVICES:	0.62	0.00	0.00	0.00	0.62
Fund: 707 - BLOCK GRANT - 1003578						
<u>707-101-1099</u>	Claim on Cash-Block Grant 1003578	0.00	-3,050.00	0.00	0.00	-3,050.00
	Total Fund: 707 - BLOCK GRANT - 1003578:	0.00	-3,050.00	0.00	0.00	-3,050.00
Fund: 776 - VICTIMS SERVICE COORDINATOR						
<u>776-101-1099</u>	Claim on Cash-Victims Service Coordinator	1,647.89	-6,927.85	0.00	6,927.85	-5,279.96
	Total Fund: 776 - VICTIMS SERVICE COORDINATOR:	1,647.89	-6,927.85	0.00	6,927.85	-5,279.96
Fund: 795 - AMERICAN RESCUE PLAN ACT FUND						
<u>795-101-1099</u>	Claim on Cash-Amer. Rescue Plan Act Fund	1,937,013.88	-142,158.33	7,841.67	150,000.00	1,794,855.55
<u>795-101-1099</u>	Claim on Cash-Amer. Rescue Plan Act Fund	8,901.55	-7,319.37	150,000.00	157,319.37	1,582.18
	Total Fund: 795 - AMERICAN RESCUE PLAN ACT FUND:	1,945,915.43	-149,477.70	157,841.67	307,319.37	1,796,437.73
Fund: 880 - PAYROLL FUND						
<u>880-101-1099</u>	Claim On Cash-Payroll Fund	1,013.82	103.91	188,637.17	188,533.26	1,117.73
	Total Fund: 880 - PAYROLL FUND:	1,013.82	103.91	188,637.17	188,533.26	1,117.73
	Grand Totals:	92,719,109.70	-1,250,305.99	33,370,899.95	34,621,205.94	91,468,803.71

Fund Summary

Fund	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
100 - GENERAL FUND	61,777,937.81	-777,865.54	30,192,629.36	30,970,494.90	61,000,072.27
120 - STATE QUARTERLY FEES & OTHER F	37,350.93	-6,306.21	86,733.33	93,039.54	31,044.72
130 - CO. & DIS. CLK. FEES	418,825.97	0.00	0.00	0.00	418,825.97
131 - GENERAL RECORDS MANAGEMENT	92,425.62	0.00	0.00	0.00	92,425.62
133 - LAW LIBRARY FUND	63,145.96	-363.22	0.00	363.22	62,782.74
135 - COURT INITIATED GUARDIANSHIP F	9,990.49	0.00	0.00	0.00	9,990.49
136 - COURT RECORDS PRESERVATION FL	19,414.34	0.00	0.00	0.00	19,414.34
140 - TECHNOLOGY COURT FEES	158,129.88	-5,307.20	16.80	5,324.00	152,822.68
142 - CONTRACT ELECTION FUNDS	53,434.20	0.00	0.00	0.00	53,434.20
144 - PRETRIAL DIVERSION FUND	119,285.57	0.00	0.00	0.00	119,285.57
146 - COURT REPORTER FEE (STENOGRA	70,583.65	-1,972.92	0.00	1,972.92	68,610.73
150 - JURY FUND	114,407.07	-696.00	2,000.00	2,696.00	113,711.07
175 - EMERGENCY MNGMT. COORD.	802,808.54	3,095.05	3,155.05	60.00	805,903.59
180 - HAVA ELECTION GRANT FUNDS	119.68	0.03	0.03	0.00	119.71
185 - CRTHSE SEC. FUNDS	431,802.07	-22,431.00	77,079.96	99,510.96	409,371.07
190 - SD/LEOSE MONIES	10,336.48	-865.67	0.00	865.67	9,470.81
191 - CONSTABLE 1/LEOSE	3,152.59	0.00	0.00	0.00	3,152.59
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	7,475.81	0.00	0.00	0.00	7,475.81
200 - ROAD AND BRIDGE	14,714,385.46	-8,823.32	2,232,501.37	2,241,324.69	14,705,562.14
201 - ROAD AND BRIDGE SPECIAL	6,412,493.07	-222,105.82	269,159.77	491,265.59	6,190,387.25
211 - INTEREST AND SINKING	0.00	0.00	0.00	0.00	0.00
225 - LATERAL ROADS FUND	45,975.69	23,732.16	23,732.16	0.00	69,707.85
250 - COUNTY LIBRARY FUND	797,159.96	-52,999.37	104,598.72	157,598.09	744,160.59
251 - COUNTY LIBRARY DONATION FUND	46,010.96	-2,926.71	0.00	2,926.71	43,084.25
275 - KARNES COUNTY EMERGENCY SVCS	0.00	0.00	0.00	0.00	0.00
345 - FEDERAL ASSET FORFEITURE	3,004.60	12.81	12.81	0.00	3,017.41
350 - COURTHOUSE MAINTENANCE FUNE	4,488,867.98	-11,888.72	32,646.06	44,534.78	4,476,979.26
600 - SHERIFF FORFEITURE FUNDS	43,617.26	-1,524.57	155.43	1,680.00	42,092.69
601 - SHERIFF DONATION FUND	12,548.89	-1,023.40	0.00	1,023.40	11,525.49
602 - KCEMS DONATION FUND	14,656.80	-694.99	0.00	694.99	13,961.81
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	1,237.71	0.26	0.26	0.00	1,237.97
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	0.00	0.00	0.00	0.00	0.00
703 - TX WATER DEV BOARD GRANT - PRK	-7,336.90	0.00	0.00	0.00	-7,336.90
704 - BLOCK GRANT 1003123/24/25	410.15	0.00	0.00	0.00	410.15
706 - EMERGENCY MEDICAL SERVICES	0.62	0.00	0.00	0.00	0.62
707 - BLOCK GRANT - 1003578	0.00	-3,050.00	0.00	3,050.00	-3,050.00

Cash Receipts and Disbursements

Date Range: 10/01/2024 - 10/31/2024

Fund Summary

776 - VICTIMS SERVICE COORDINATOR	1,647.89	-6,927.85	0.00	6,927.85	-5,279.96
795 - AMERICAN RESCUE PLAN ACT FUNG	1,945,915.43	-149,477.70	157,841.67	307,319.37	1,796,437.73
880 - PAYROLL FUND	1,013.82	103.91	188,637.17	188,533.26	1,117.73
Grand Total:	92,719,109.70	-1,250,305.99	33,370,899.95	34,621,205.94	91,468,803.71