

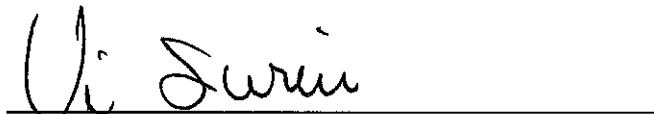
## ORDER APPROVING TREASURER'S MONTHLY REPORT

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 September 2024, the total shown by the following:

### SUMMARY

Balance August 2024	\$ 95,385,018.55
Receipts	<u>\$ 36,174,394.23</u>
TOTAL	\$131,559,412.78
<u>Disbursements</u>	<u>\$ 38,841,274.58</u>

Balance September 2024      \$ 92,718,138.20



Vi Swierc, Karnes County Treasurer

APPROVED: Examined and approved in open Commissioners Court, this 22<sup>nd</sup> day of October, 2024

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

**DEBT OBLIGATIONS**  
**FY 2025**

**The County has no debt obligations for this fiscal year.**

**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 October 22, 2024, we compared and examined the monthly report of Vi Swierc, Treasurer of Karnes County, Texas for September 2024 report and finding the same correct, entered in the minutes approving said report stating total cash on hand \$92,718,138.20. Said report filed for record on this 22<sup>nd</sup> Day of October 2024.

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

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

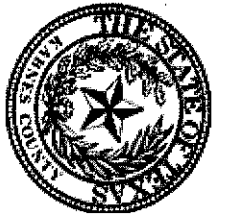
\_\_\_\_\_  
Benny Lyssy, Commissioner Pct 2

\_\_\_\_\_  
James Rosales, Commissioner Pct 3

\_\_\_\_\_  
Wes Gisler, Commissioner Pct 4

SWORN TO AND SUBCRIBED BEFORE ME, by Wade J. Hedtke, County Judge, and County Commissioners of Karnes County, each respectively, on this 22<sup>nd</sup> day of October, 2024

\_\_\_\_\_  
Attest: Carol Swize, County Clerk



Karnes County, TX

Date Range: 09/01/2024 - 09/30/2024

# Cash Receipts and Disbursements Account Summary

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
<b>Fund: 100 - GENERAL FUND</b>						
100-101-1000	CASH	0.00	0.00	0.00	0.00	0.00
100-101-1098	Claim On Cash-Inv-General Fund	61,807,121.76	-612,498.63	11,387,501.37	12,000,000.00	61,194,623.13
100-101-1099	Claim On Cash-General Fund	136,496.68	461,554.24	21,678,001.86	21,216,447.62	598,050.92
100-103-1008	OUTSIDE INVESTMENTS	0.00	0.00	0.00	0.00	0.00
	<b>Total Fund: 100 - GENERAL FUND:</b>	<b>61,943,618.44</b>	<b>-150,944.39</b>	<b>33,065,503.23</b>	<b>33,216,447.62</b>	<b>61,792,674.05</b>
<b>Fund: 120 - STATE QUARTERLY FEES &amp; OTHER FINES</b>						
120-101-1099	Claim on Cash-State & Qtrly Fees Fund	583.03	50,122.22	102,283.67	52,161.45	50,705.25
	<b>Total Fund: 120 - STATE QUARTERLY FEES &amp; OTHER FINES:</b>	<b>583.03</b>	<b>50,122.22</b>	<b>102,283.67</b>	<b>52,161.45</b>	<b>50,705.25</b>
<b>Fund: 130 - CO. &amp; DIS. CLK. FEES</b>						
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	376,672.41	1,637.09	1,637.09	0.00	378,309.50
130-101-1099	Claim On Cash-County & District Clerk Fees	34,830.47	5,686.00	5,686.00	0.00	40,516.47
	<b>Total Fund: 130 - CO. &amp; DIS. CLK. FEES:</b>	<b>411,502.88</b>	<b>7,323.09</b>	<b>7,323.09</b>	<b>0.00</b>	<b>418,825.97</b>
<b>Fund: 131 - GENERAL RECORDS MANAGEMENT</b>						
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
	<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>						
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	61,761.76	1,384.20	1,384.20	0.00	63,145.96
133-103-1008	OUTSIDE INVESTMENTS	0.00	0.00	0.00	0.00	0.00
	<b>Total Fund: 133 - LAW LIBRARY FUND:</b>	<b>61,761.76</b>	<b>1,384.20</b>	<b>1,384.20</b>	<b>0.00</b>	<b>63,145.96</b>
<b>Fund: 135 - COURT INITIATED GUARDIANSHIP FEE FUND</b>						
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	9,870.49	120.00	120.00	0.00	9,990.49
135-103-1008	Outside Investments	0.00	0.00	0.00	0.00	0.00
	<b>Total Fund: 135 - COURT INITIATED GUARDIANSHIP FEE FUND:</b>	<b>9,870.49</b>	<b>120.00</b>	<b>120.00</b>	<b>0.00</b>	<b>9,990.49</b>
<b>Fund: 136 - COURT RECORDS PRESERVATION FUND</b>						
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: 09/01/2024 - 09/30/2024

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
<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	158,082.56	33.30	33.30	0.00	158,115.86
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>158,082.56</b>	<b>33.30</b>	<b>33.30</b>	<b>0.00</b>	<b>158,115.86</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	53,434.20	0.00	0.00	0.00	53,434.20
142-103-1008	OUTSIDE INVESTMENTS(CRF)	0.00	0.00	0.00	0.00	0.00
<b>Total Fund: 142 - CONTRACT ELECTION FUNDS:</b>		<b>53,434.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>53,434.20</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	117,285.57	2,000.00	2,000.00	0.00	119,285.57
<b>Total Fund: 144 - PRETRIAL DIVERSION FUND:</b>		<b>117,285.57</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>119,285.57</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	70,313.21	270.44	988.72	718.28	70,583.65
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>70,313.21</b>	<b>270.44</b>	<b>988.72</b>	<b>718.28</b>	<b>70,583.65</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	115,070.89	-663.82	150,396.13	151,059.95	114,407.07
150-103-1008	OUTSIDE INVESTMENTS(JURY)	0.00	0.00	0.00	0.00	0.00
<b>Total Fund: 150 - JURY FUND:</b>		<b>115,070.89</b>	<b>-663.82</b>	<b>150,396.13</b>	<b>151,059.95</b>	<b>114,407.07</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	688,957.48	2,994.32	2,994.32	0.00	691,951.80
175-101-1099	Claim On Cash-Emerg Mgmt Coord Fund	110,288.50	568.24	598.24	30.00	110,856.74
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>799,245.98</b>	<b>3,562.56</b>	<b>3,592.56</b>	<b>30.00</b>	<b>802,808.54</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
180-101-1098	HAVA ELECTIONS GRANT FUNDS	119.66	0.02	0.02	0.00	119.68
180-101-1099	HAVA ELECTIONS GRANT FUNDS	119.66	0.02	0.02	0.00	119.68
<b>Total Fund: 180 - HAVA ELECTION GRANT FUNDS:</b>		<b>119.66</b>	<b>0.02</b>	<b>0.02</b>	<b>0.00</b>	<b>119.68</b>

Cash Receipts and Disbursements

Date Range: 09/01/2024 - 09/30/2024

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
<b>Fund: 185 - CRTHSE SEC. FUNDS</b>						
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	415,684.36	1,806.64	1,806.64	0.00	417,491.00
185-101-1099	Claim On Cash-Crthse Security Fund	38,584.09	-24,283.53	1,730.61	26,014.14	14,300.56
185-103-1008	OUTSIDE INVESTMENTS (185)	0.00	0.00	0.00	0.00	0.00
<b>Total Fund: 185 - CRTHSE SEC. FUNDS:</b>		<b>454,268.45</b>	<b>-22,476.89</b>	<b>3,537.25</b>	<b>26,014.14</b>	<b>431,791.56</b>
<b>Fund: 190 - SD/LEOSE MONIES</b>						
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	0.00	0.00	0.00	10,336.48
190-103-1008	OUTSIDE INVESTMENTS (190)	0.00	0.00	0.00	0.00	0.00
<b>Total Fund: 190 - SD/LEOSE MONIES:</b>		<b>10,336.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,336.48</b>
<b>Fund: 191 - CONSTABLE 1/LEOSE</b>						
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 (CP11)	0.00	0.00	0.00	0.00	0.00
<b>Total Fund: 191 - CONSTABLE 1/LEOSE:</b>		<b>3,152.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,152.59</b>
<b>Fund: 192 - CONSTABLE 2/LEOSE</b>						
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
<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>						
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
<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>						
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
<b>Total Fund: 194 - CONSTABLE 4/LEOSE:</b>		<b>7,475.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,475.81</b>
<b>Fund: 200 - ROAD AND BRIDGE</b>						
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	16,074,348.66	-1,493,629.97	56,370.03	1,550,000.00	14,580,718.69

Cash Receipts and Disbursements

Date Range: 09/01/2024 - 09/30/2024

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
200-101-1099	Claim On Cash-Road & Bridge Fund	422,286.26	-288,619.49	1,784,133.64	2,072,753.13	133,666.77
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>16,496,634.92</b>	<b>-1,782,249.46</b>	<b>1,840,503.67</b>	<b>3,622,753.13</b>	<b>14,714,385.46</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	7,014,073.07	-624,122.24	25,877.76	650,000.00	6,389,950.83
201-101-1099	Claim On Cash-Road & Bridge Special Fund	36,719.56	-14,177.32	660,647.42	674,824.74	22,542.24
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>7,050,792.63</b>	<b>-638,299.56</b>	<b>686,525.18</b>	<b>1,324,824.74</b>	<b>6,412,493.07</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	63,503.37	-17,527.68	0.00	17,527.68	45,975.69
225-103-1008	OUTSIDE INVESTMENTS	0.00	0.00	0.00	0.00	0.00
<b>Total Fund: 225 - LATERAL ROADS FUND:</b>		<b>63,503.37</b>	<b>-17,527.68</b>	<b>0.00</b>	<b>17,527.68</b>	<b>45,975.69</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	681,652.71	-47,183.74	2,816.26	50,000.00	634,468.97
250-101-1099	Claim On Cash-Library Fund	13,635.12	6,116.68	54,897.24	48,780.56	19,751.80
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>838,227.02</b>	<b>-41,067.06</b>	<b>57,713.50</b>	<b>98,780.56</b>	<b>797,159.96</b>
<b>Fund: 251 - COUNTY LIBRARY DONATION FUND</b>						
251-101-1099	Claim on Cash - Library Donation Fund	53,382.80	-7,371.84	0.00	7,371.84	46,010.96
<b>Total Fund: 251 - COUNTY LIBRARY DONATION FUND:</b>		<b>53,382.80</b>	<b>-7,371.84</b>	<b>0.00</b>	<b>7,371.84</b>	<b>46,010.96</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 DISTR1-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	0.00	0.00	0.00
346-101-1098	Claim On Cash-Inv-Fed Asset Forfeiture Fund	2,991.60	13.00	13.00	0.00	3,004.60
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: 09/01/2024 - 09/30/2024

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
<b>Fund: 350 - COURTHOUSE MAINTENANCE FUND</b>						
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	4,430,842.79	15,424.13	15,424.13	0.00	4,446,266.92
350-101-1099	Claim On Cash-Crthse Mtc Fund	42,769.53	830.14	848.13	17.99	43,599.67
350-103-1008	OUTSIDE INVESTMENTS (350)	0.00	0.00	0.00	0.00	0.00
<b>Total Fund: 350 - COURTHOUSE MAINTENANCE FUND:</b>		<b>4,473,612.32</b>	<b>16,254.27</b>	<b>16,272.26</b>	<b>17.99</b>	<b>4,489,866.59</b>
<b>Fund: 600 - SHERIFF FORFEITURE FUNDS</b>						
600-101-1000	SOF-SHERIFF DEPT FED FORFEIT FUND	7,296.65	0.00	0.00	0.00	7,296.65
600-101-1098	Claim On Cash-Inv-State Fed Forfeiture Fund	36,163.43	157.18	157.18	0.00	36,320.61
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
<b>Total Fund: 600 - SHERIFF FORFEITURE FUNDS:</b>		<b>43,460.08</b>	<b>157.18</b>	<b>157.18</b>	<b>0.00</b>	<b>43,617.26</b>
<b>Fund: 601 - SHERIFF DONATION FUND</b>						
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	14,275.73	-1,726.84	0.00	1,726.84	12,548.89
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
<b>Total Fund: 601 - SHERIFF DONATION FUND:</b>		<b>14,275.73</b>	<b>-1,726.84</b>	<b>0.00</b>	<b>1,726.84</b>	<b>12,548.89</b>
<b>Fund: 602 - KCEMS DONATION FUND</b>						
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	14,156.80	500.00	500.00	0.00	14,656.80
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
<b>Total Fund: 602 - KCEMS DONATION FUND:</b>		<b>14,156.80</b>	<b>500.00</b>	<b>500.00</b>	<b>0.00</b>	<b>14,656.80</b>
<b>Fund: 603 - HOT CHECK ESCROW</b>						
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
<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>						
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
<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>						
606-101-1000	CO.ATTY. FORFEITURE FUND (seizures)	1,237.46	0.25	0.25	0.00	1,237.71
606-103-1008	OUTSIDE INVESTMENTS/KCAF	0.00	0.00	0.00	0.00	0.00
<b>Total Fund: 606 - COUNTY ATTORNEY FORFEITURE FUND:</b>		<b>1,237.46</b>	<b>0.25</b>	<b>0.25</b>	<b>0.00</b>	<b>1,237.71</b>



Cash Receipts and Disbursements

Date Range: 09/01/2024 - 09/30/2024

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
Fund: 700 - BLOCK GRANT - 20-066-032-C226	Claim On Cash-Block Grant -20-066-032-C226 Fund	0.00	0.00	0.00	0.00	0.00
<u>700-101-1099</u>		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	Claim on Cash-Block Grant - 20-065-041-C122 Fund	0.00	0.00	0.00	0.00	0.00
<u>701-101-1099</u>		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	Claim on Cash-CDBG Grant - 7220221	0.00	0.00	0.00	0.00	0.00
<u>702-101-1099</u>		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	Claim on Cash-Tx Water Dev - Grant 40011	-26,620.00	19,283.10	56,133.10	36,850.00	-7,336.90
<u>703-101-1099</u>		-26,620.00	19,283.10	56,133.10	36,850.00	-7,336.90
	Total Fund: 703 - TX WATER DEV BOARD GRANT - PROJECT 40011:	-26,620.00	19,283.10	56,133.10	36,850.00	-7,336.90
Fund: 704 - BLOCK GRANT 1003123/24/25	Claim on Cash-Block Grant 1003123/24/25	105,410.15	-105,000.00	0.00	105,000.00	410.15
<u>704-101-1099</u>		105,410.15	-105,000.00	0.00	105,000.00	410.15
	Total Fund: 704 - BLOCK GRANT 1003123/24/25:	105,410.15	-105,000.00	0.00	105,000.00	410.15
Fund: 706 - EMERGENCY MEDICAL SERVICES	Claim on Cash-Emergency Medical Services	0.62	0.00	0.00	0.00	0.62
<u>706-101-1099</u>		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: 776 - VICTIMS SERVICE COORDINATOR	Claim on Cash-Victims Service Coordinator	-27,177.44	-1,210.81	4,492.15	5,702.96	-28,388.25
<u>776-101-1099</u>		-27,177.44	-1,210.81	4,492.15	5,702.96	-28,388.25
	Total Fund: 776 - VICTIMS SERVICE COORDINATOR:	-27,177.44	-1,210.81	4,492.15	5,702.96	-28,388.25
Fund: 795 - AMERICAN RESCUE PLAN ACT FUND	Claim on Cash-Amer. Rescue Plan Act Fund	1,928,631.72	8,382.16	8,382.16	0.00	1,937,013.88
<u>795-101-1098</u>		1,928,631.72	8,382.16	8,382.16	0.00	1,937,013.88
<u>795-101-1099</u>	Claim on Cash-Amer. Rescue Plan Act Fund	17,242.55	-8,341.00	0.00	8,341.00	8,901.55
	Total Fund: 795 - AMERICAN RESCUE PLAN ACT FUND:	1,945,874.27	41.16	8,382.16	8,341.00	1,945,915.43
Fund: 880 - PAYROLL FUND	Claim On Cash-Payroll Fund	1,524.21	-510.39	165,436.01	165,946.40	1,013.82
<u>880-101-1099</u>		1,524.21	-510.39	165,436.01	165,946.40	1,013.82
	Total Fund: 880 - PAYROLL FUND:	1,524.21	-510.39	165,436.01	165,946.40	1,013.82
	Grand Totals:	95,385,018.55	-2,666,880.35	36,174,394.23	38,841,274.58	92,718,138.20

**Fund Summary**

Fund	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
100 - GENERAL FUND	61,943,618.44	-150,944.39	33,065,503.23	33,216,447.62	61,792,674.05
120 - STATE QUARTERLY FEES & OTHER FI	583.03	50,122.22	102,283.67	52,161.45	50,705.25
130 - CO. & DIS. CLK.FEES	411,502.88	7,323.09	7,323.09	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	61,761.76	1,384.20	1,384.20	0.00	63,145.96
135 - COURT INITIATED GUARDIANSHIP F	9,870.49	120.00	120.00	0.00	9,990.49
136 - COURT RECORDS PRESERVATION FI	18,310.74	1,103.60	1,103.60	0.00	19,414.34
140 - TECHNOLOGY COURT FEES	158,082.56	33.30	33.30	0.00	158,115.86
142 - CONTRACT ELECTION FUNDS	53,434.20	0.00	0.00	0.00	53,434.20
144 - PRETRIAL DIVERSION FUND	117,285.57	2,000.00	2,000.00	0.00	119,285.57
146 - COURT REPORTER FEE (STENOGRAP	70,313.21	270.44	988.72	718.28	70,583.65
150 - JURY FUND	115,070.89	-663.82	150,396.13	151,059.95	114,407.07
175 - EMERGENCY MNGMT.COORD.	799,245.98	3,562.56	3,592.56	30.00	802,808.54
180 - HAVA ELECTION GRANT FUNDS	119.66	0.02	0.02	0.00	119.68
185 - CRTISE SEC. FUNDS	454,268.45	-22,476.89	3,537.25	26,014.14	431,791.56
190 - SD/LEOSE MONIES	10,336.48	0.00	0.00	0.00	10,336.48
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	16,496,634.92	-1,782,249.46	1,840,503.67	3,622,753.13	14,714,385.46
201 - ROAD AND BRIDGE SPECIAL	7,050,792.63	-638,299.56	686,525.18	1,324,824.74	6,412,493.07
211 - INTEREST AND SINKING	0.00	0.00	0.00	0.00	0.00
225 - LATERAL ROADS FUND	63,503.37	-17,527.68	0.00	17,527.68	45,975.69
250 - COUNTY LIBRARY FUND	838,227.02	-41,067.06	57,713.50	98,780.56	797,159.96
251 - COUNTY LIBRARY DONATION FUND	53,382.80	-7,371.84	0.00	7,371.84	46,010.96
275 - KARNES COUNTY EMERGENCY SVCS	0.00	0.00	0.00	0.00	0.00
346 - FEDERAL ASSET FORFEITURE	2,991.60	13.00	13.00	0.00	3,004.60
350 - COURTHOUSE MAINTENANCE FUNI	4,473,612.32	16,254.27	16,272.26	17.99	4,489,866.59
600 - SHERIFF FORFEITURE FUNDS	43,460.08	157.18	157.18	0.00	43,617.26
601 - SHERIFF DONATION FUND	14,275.73	-1,726.84	0.00	1,726.84	12,548.89
602 - KCEMS DONATION FUND	14,156.80	500.00	500.00	0.00	14,656.80
603 - HOT CHECK ESCROW	3,045.56	0.00	0.00	0.00	3,045.56
604 - COUNTY ATTORNEY HOT CHECK FUI	710.05	0.00	0.00	0.00	710.05
606 - COUNTY ATTORNEY FORFEITURE FL	1,237.46	0.25	0.25	0.00	1,237.71
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	-26,620.00	19,283.10	56,133.10	36,850.00	-7,336.90
704 - BLOCK GRANT 1003123/24/25	105,410.15	-105,000.00	0.00	105,000.00	410.15
706 - EMERGENCY MEDICAL SERVICES	0.62	0.00	0.00	0.00	0.62
776 - VICTIMS SERVICE COORDINATOR	-27,177.44	-1,210.81	4,492.15	5,702.96	-28,388.25

Cash Receipts and Disbursements

Date Range: 09/01/2024 - 09/30/2024

**Fund Summary**

795 - AMERICAN RESCUE PLAN ACT FUNC	1,945,874.27	41.16	8,382.16	8,341.00	1,945,915.43
880 - PAYROLL FUND	1,524.21	-510.39	165,436.01	165,946.40	1,013.82
<b>Grand Total:</b>	<b>95,385,018.55</b>	<b>-2,666,880.35</b>	<b>36,174,394.23</b>	<b>38,841,274.58</b>	<b>92,718,138.20</b>