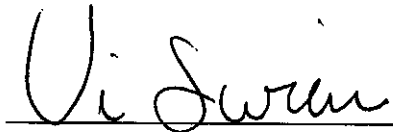


## ORDER APPROVING TREASURER'S MONTHLY REPORT

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 February 2025, the total shown by the following:

### SUMMARY

Balance January 2025	\$107,013,626.65
Receipts	<u>\$38,042,109.04</u>
TOTAL	\$145,055,735.69
<u>Disbursements</u>	<u>\$ 35,408,297.58</u>
Balance February 2025	\$109,647,438.11

  
\_\_\_\_\_  
Vi Swierc, Karnes County Treasurer

APPROVED: Examined and approved in open Commissioners Court, this 11<sup>th</sup> day of March 2025

\_\_\_\_\_  
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 March 11<sup>th</sup> 2025, we compared and examined the monthly report of Vi Swierc, Treasurer of Karnes County, Texas for February 2025 report and finding the same correct, entered in the minutes approving said report stating total cash on hand \$109,647,438.11. Said report filed for record on this 11<sup>th</sup> Day of March 2025.

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

\_\_\_\_\_  
David Wiatrek, Commissioner Pct 1

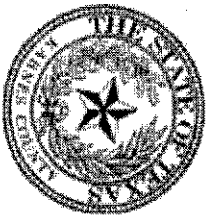
\_\_\_\_\_  
Benny Lyssy, Commissioner Pct 2

\_\_\_\_\_  
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 11<sup>th</sup> day of March 2025

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



Karnes County, TX

Date Range: 02/01/2025 - 02/28/2025

# 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-Invt-General Fund	71,914,188.05	2,232,095.25	11,857,095.25	9,625,000.00	74,146,283.30
100-101-1099	Claim On Cash-General Fund	136,396.68	-60,711.71	21,626,665.61	21,687,377.32	75,684.97
100-103-1008	OUTSIDE INVESTMENTS	0.00	0.00	0.00	0.00	0.00
<b>Total Fund: 100 - GENERAL FUND:</b>		<b>72,050,584.73</b>	<b>2,171,383.54</b>	<b>33,483,760.86</b>	<b>31,312,377.32</b>	<b>74,221,968.27</b>
<b>Fund: 120 - STATE QUARTERLY FEES &amp; OTHER FINES</b>						
120-101-1099	Claim on Cash-State & Qtrly Fees Fund	2,490.65	22,648.99	102,099.29	79,450.30	25,139.64
<b>Total Fund: 120 - STATE QUARTERLY FEES &amp; OTHER FINES:</b>		<b>2,490.65</b>	<b>22,648.99</b>	<b>102,099.29</b>	<b>79,450.30</b>	<b>25,139.64</b>
<b>Fund: 130 - CO. &amp; DIS.CLK.FEES</b>						
130-101-1090	CO.CLK/DIS.CLK.FEES	0.00	0.00	0.00	0.00	0.00
130-101-1098	Claim On Cash-Invt-County & District Clerk Fees	359,208.19	1,240.39	1,240.39	0.00	360,448.58
130-101-1099	Claim On Cash-County & District Clerk Fees	35,971.55	0.00	0.00	0.00	35,971.55
<b>Total Fund: 130 - CO. &amp; DIS.CLK.FEES:</b>		<b>395,179.74</b>	<b>1,240.39</b>	<b>1,240.39</b>	<b>0.00</b>	<b>396,420.13</b>
<b>Fund: 131 - GENERAL RECORDS MANAGEMENT</b>						
131-101-1090	GENERAL RECORDS MINGT.	0.00	0.00	0.00	0.00	0.00
131-101-1098	Claim On Cash-Invt-Gen Records Mngmt 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-Invt-Law Library Fund	0.00	0.00	0.00	0.00	0.00
133-101-1099	Claim On Cash-Law Library Fund	64,843.13	-406.81	0.00	406.81	64,436.32
133-103-1008	OUTSIDE INVESTMENTS	0.00	0.00	0.00	0.00	0.00
<b>Total Fund: 133 - LAW LIBRARY FUND:</b>		<b>64,843.13</b>	<b>-406.81</b>	<b>0.00</b>	<b>406.81</b>	<b>64,436.32</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-Invt-Crt Guard Fee Fund	0.00	0.00	0.00	0.00	0.00
135-101-1099	Claim On Cash-Crt. Guard Fee Fund	10,430.49	0.00	0.00	0.00	10,430.49
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>10,430.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,430.49</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-Invt-Court Records Presv Fund	0.00	0.00	0.00	0.00	0.00

Cash Receipts and Disbursements

Date Range: 02/01/2025 - 02/28/2025

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
136-101-1099	Claim On Cash-Court Records Presrv Fund	21,967.55	0.00	0.00	0.00	21,967.55
136-103-1008	Outside Investments	0.00	0.00	0.00	0.00	0.00
<b>Total Fund: 136 - COURT RECORDS PRESERVATION FUND:</b>		<b>21,967.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21,967.55</b>
<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	150,430.48	0.00	0.00	0.00	150,430.48
140-103-1008	OUTSIDE INVESTMENTS(PCF)	0.00	0.00	0.00	0.00	0.00
<b>Total Fund: 140 - TECHNOLOGY COURT FEES:</b>		<b>150,430.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>150,430.48</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	50,076.05	0.00	0.00	0.00	50,076.05
142-103-1008	OUTSIDE INVESTMENTS(CEF)	0.00	0.00	0.00	0.00	0.00
<b>Total Fund: 142 - CONTRACT ELECTION FUNDS:</b>		<b>50,076.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50,076.05</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	124,423.57	0.00	0.00	0.00	124,423.57
<b>Total Fund: 144 - PRETRIAL DIVERSION FUND:</b>		<b>124,423.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>124,423.57</b>
<b>Fund: 146 - COURT REPORTER FEE (STENOGRAPHER)</b>						
146-101-1090	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	69,160.16	-1,061.94	0.00	1,061.94	68,098.22
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>69,160.16</b>	<b>-1,061.94</b>	<b>0.00</b>	<b>1,061.94</b>	<b>68,098.22</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	115,652.91	-1,055.96	1,204.00	2,259.96	114,596.95
150-103-1008	OUTSIDE INVESTMENTS(JURY)	0.00	0.00	0.00	0.00	0.00
<b>Total Fund: 150 - JURY FUND:</b>		<b>115,652.91</b>	<b>-1,055.96</b>	<b>1,204.00</b>	<b>2,259.96</b>	<b>114,596.95</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	953,280.16	153,494.58	133,494.58	0.00	1,106,774.74
175-101-1099	Claim On Cash-Emerg Mgmt Coord Fund	125,188.48	-104,275.07	47,629.93	151,905.00	20,913.41
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>1,078,468.64</b>	<b>49,219.51</b>	<b>201,124.51</b>	<b>151,905.00</b>	<b>1,127,688.15</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
180-102-1000	HAVA ELECTIONS GRANT FUNDS	119.79	0.02	0.02	0.00	119.81
<b>Total Fund: 180 - HAVA ELECTION GRANT FUNDS:</b>		<b>119.79</b>	<b>0.02</b>	<b>0.02</b>	<b>0.00</b>	<b>119.81</b>

Cash Receipts and Disbursements

Date Range: 02/01/2025 - 02/28/2025

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
<b>Fund: 185 - CRTHSE SEC. FUNDS</b>						
185-101-1090	CRTHSE SEC.FUND	0.00	0.00	0.00	0.00	0.00
185-101-1098	Claim On Cash-Inv-Crthse Security Fund	498,419.07	101,856.28	101,856.28	0.00	600,275.35
185-101-1099	Claim On Cash-Crthse Security Fund	90,103.66	-69,907.59	49,136.29	119,043.88	20,196.07
185-103-1098	OUTSIDE INVESTMENTS (185)	0.00	0.00	0.00	0.00	0.00
<b>Total Fund: 185 - CRTHSE SEC. FUNDS:</b>		<b>588,522.73</b>	<b>31,948.69</b>	<b>150,992.57</b>	<b>119,043.88</b>	<b>620,471.42</b>
<b>Fund: 190 - SD/LEOSE MONIES</b>						
190-101-1090	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	8,570.81	3,726.01	3,726.01	0.00	12,296.82
190-103-1098	OUTSIDE INVESTMENTS (190)	0.00	0.00	0.00	0.00	0.00
<b>Total Fund: 190 - SD/LEOSE MONIES:</b>		<b>8,570.81</b>	<b>3,726.01</b>	<b>3,726.01</b>	<b>0.00</b>	<b>12,296.82</b>
<b>Fund: 191 - CONSTABLE 4/LEOSE</b>						
191-101-1090	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	660.29	660.29	0.00	3,812.88
191-103-1098	OUTSIDE INVESTMENTS (PPL)	0.00	0.00	0.00	0.00	0.00
<b>Total Fund: 191 - CONSTABLE 1/LEOSE:</b>		<b>3,152.59</b>	<b>660.29</b>	<b>660.29</b>	<b>0.00</b>	<b>3,812.88</b>
<b>Fund: 192 - CONSTABLE 2/LEOSE</b>						
192-101-1090	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
192-103-1090	CD (CNSTB-2-LEOSE)	0.00	0.00	0.00	0.00	0.00
192-103-1098	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>						
193-101-1090	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
193-103-1090	CD (CNSTB-3-LEOSE)	0.00	0.00	0.00	0.00	0.00
193-103-1098	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>						
194-101-1090	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	660.29	660.29	0.00	8,136.10
194-103-1098	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>660.29</b>	<b>660.29</b>	<b>0.00</b>	<b>8,136.10</b>
<b>Fund: 200 - ROAD AND BRIDGE</b>						
200-101-1090	ROAD AND BRIDGE - CASH	0.00	0.00	0.00	0.00	0.00
200-101-1098	Claim On Cash-Inv-Road & Bridge Fund	16,122,320.34	120,124.86	820,124.86	700,000.00	16,242,445.20

Cash Receipts and Disbursements

Date Range: 02/01/2025 - 02/28/2025

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
200-101-1099	Claim On Cash-Road & Bridge Fund	310,490.30	-226,783.37	1,719,499.01	1,946,282.38	83,706.93
200-103-1008	OUTSIDE INVESTMENTS(RB)	0.00	0.00	0.00	0.00	0.00
<b>Total Fund: 200 - ROAD AND BRIDGE:</b>		<b>16,432,810.64</b>	<b>-106,658.51</b>	<b>2,539,623.87</b>	<b>2,646,282.38</b>	<b>16,326,152.13</b>
<b>Fund: 201 - ROAD AND BRIDGE SPECIAL</b>						
201-101-1090	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	8,719,870.61	435,322.21	485,322.21	50,000.00	9,155,192.82
201-103-1099	Claim On Cash-Road & Bridge Special Fund	18,999.06	33,158.53	631,819.95	598,661.42	52,157.59
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>8,738,869.67</b>	<b>468,480.74</b>	<b>1,117,142.16</b>	<b>648,661.42</b>	<b>9,207,350.41</b>
<b>Fund: 211 - INTEREST AND SINKING</b>						
211-101-1090	INTEREST AND SINKING - CASH	0.00	0.00	0.00	0.00	0.00
211-103-1008	OUTSIDE INVESTMENTS(KCS)	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	67,061.65	0.00	0.00	0.00	67,061.65
225-103-1008	OUTSIDE INVESTMENTS	0.00	0.00	0.00	0.00	0.00
<b>Total Fund: 225 - LATERAL ROADS FUND:</b>		<b>67,061.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>67,061.65</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	643,183.11	102,356.21	102,356.21	0.00	745,539.32
250-101-1099	Claim On Cash-Library Fund	108,288.29	-93,674.11	65,475.25	159,149.36	14,614.18
250-103-1000	CERTIFICATE OF DEPOSIT	113,909.91	0.00	0.00	0.00	113,909.91
250-103-1008	OUTSIDE INVESTMENTS(CL)	0.00	0.00	0.00	0.00	0.00
<b>Total Fund: 250 - COUNTY LIBRARY FUND:</b>		<b>865,381.31</b>	<b>8,682.10</b>	<b>167,831.46</b>	<b>159,149.36</b>	<b>874,063.41</b>
<b>Fund: 251 - COUNTY LIBRARY DONATION FUND</b>						
251-101-1099	Claim on Cash - Library Donation Fund	53,084.25	0.00	0.00	0.00	53,084.25
<b>Total Fund: 251 - COUNTY LIBRARY DONATION FUND:</b>		<b>53,084.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>53,084.25</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 DISTRI-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	3,053.52	10.60	10.60	0.00	3,064.12
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: 02/01/2025 - 02/28/2025

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	4,469,733.47	-29,838.00	20,162.00	50,000.00	4,439,895.47
350-101-1099	Claim On Cash-Crthse Mtc Fund	3,789.09	17,620.54	53,209.44	35,588.90	21,409.63
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>4,473,522.56</b>	<b>-12,217.46</b>	<b>73,371.44</b>	<b>85,588.90</b>	<b>4,461,305.10</b>
<b>Fund: 600 - SHERIFF FOREFTURE FUNDS</b>						
600-101-1000	SOFF-SHERIFF DEPT FED FORFEIT FUND	5,169.52	0.00	0.00	0.00	5,169.52
600-101-1098	Claim On Cash-Inv-State Fed Forfeiture Fund	107,502.79	371.22	371.22	0.00	107,874.01
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 FOREFTURE FUNDS:</b>		<b>112,672.31</b>	<b>371.22</b>	<b>371.22</b>	<b>0.00</b>	<b>113,043.53</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	6,881.75	-983.23	0.00	983.23	5,898.52
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>6,881.75</b>	<b>-983.23</b>	<b>0.00</b>	<b>983.23</b>	<b>5,898.52</b>
<b>Fund: 602 - KCEMS DONATION FUND</b>						
602-101-1098	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	11,467.80	0.00	0.00	0.00	11,467.80
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>11,467.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,467.80</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
603-101-1098	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
604-101-1098	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 FOREFTURE FUND</b>						
606-101-1000	CO.ATTY. FOREFTURE FUND (seizures)	1,238.74	0.24	0.24	0.00	1,238.98
606-103-1008	OUTSIDE INVESTMENTS/KCAF	0.00	0.00	0.00	0.00	0.00
<b>Total Fund: 606 - COUNTY ATTORNEY FOREFTURE FUND:</b>		<b>1,238.74</b>	<b>0.24</b>	<b>0.24</b>	<b>0.00</b>	<b>1,238.98</b>

Cash Receipts and Disbursements

Date Range: 02/01/2025 - 02/28/2025

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
<b>Fund: 700 - BLOCK GRANT - 20-066-032-C226</b>						
<u>790-101-1099</u>	Claim On Cash-Block Grant -20-066-032-C226 Fund	0.00	0.00	0.00	0.00	0.00
	<b>Total Fund: 700 - BLOCK GRANT - 20-066-032-C226:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 701 - BLOCK GRANT - 20-065-041-C122</b>						
<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
	<b>Total Fund: 701 - BLOCK GRANT - 20-065-041-C122:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 702 - CDBG GRANT - 7220221</b>						
<u>702-101-1099</u>	Claim on Cash-CDBG Grant - 7220221	0.00	0.00	0.00	0.00	0.00
	<b>Total Fund: 702 - CDBG GRANT - 7220221:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 703 - TX WATER DEV BOARD GRANT - PROJECT 40011</b>						
<u>703-101-1099</u>	Claim on Cash-Tx Water Dev - Grant 40011	13,462.63	0.00	0.00	0.00	13,462.63
	<b>Total Fund: 703 - TX WATER DEV BOARD GRANT - PROJECT 40011:</b>	<b>13,462.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,462.63</b>
<b>Fund: 704 - BLOCK GRANT 1003123/24/25</b>						
<u>704-101-1099</u>	Claim on Cash-Block Grant 1003123/24/25	410.15	-139.20	0.00	139.20	270.95
	<b>Total Fund: 704 - BLOCK GRANT 1003123/24/25:</b>	<b>410.15</b>	<b>-139.20</b>	<b>0.00</b>	<b>139.20</b>	<b>270.95</b>
<b>Fund: 706 - EMERGENCY MEDICAL SERVICES</b>						
<u>706-101-1099</u>	Claim on Cash-Emergency Medical Services	0.62	0.00	0.00	0.00	0.62
	<b>Total Fund: 706 - EMERGENCY MEDICAL SERVICES:</b>	<b>0.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.62</b>
<b>Fund: 707 - BLOCK GRANT - 1003578</b>						
<u>707-101-1099</u>	Claim on Cash-Block Grant 1003578	-8,590.00	0.00	0.00	0.00	-8,590.00
	<b>Total Fund: 707 - BLOCK GRANT - 1003578:</b>	<b>-8,590.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-8,590.00</b>
<b>Fund: 776 - VICTIMS SERVICE COORDINATOR</b>						
<u>776-101-1099</u>	Claim on Cash-Victims Service Coordinator	-34,215.07	-7,100.83	0.00	7,100.83	-41,315.90
	<b>Total Fund: 776 - VICTIMS SERVICE COORDINATOR:</b>	<b>-34,215.07</b>	<b>-7,100.83</b>	<b>0.00</b>	<b>7,100.83</b>	<b>-41,315.90</b>
<b>Fund: 795 - AMERICAN RESCUE PLAN ACT FUND</b>						
<u>795-101-1099</u>	Claim on Cash-Amer. Rescue Plan Act Fund	1,432,490.60	4,946.59	4,946.59	0.00	1,437,437.19
<u>795-101-1099</u>	Claim on Cash-Amer. Rescue Plan Act Fund	1,455.64	0.00	0.00	0.00	1,455.64
	<b>Total Fund: 795 - AMERICAN RESCUE PLAN ACT FUND:</b>	<b>1,433,946.24</b>	<b>4,946.59</b>	<b>4,946.59</b>	<b>0.00</b>	<b>1,438,892.83</b>
<b>Fund: 880 - PAYROLL FUND</b>						
<u>880-101-1099</u>	Claim On Cash-Payroll Fund	1,718.78	-543.82	193,343.23	193,887.05	1,174.96
	<b>Total Fund: 880 - PAYROLL FUND:</b>	<b>1,718.78</b>	<b>-543.82</b>	<b>193,343.23</b>	<b>193,887.05</b>	<b>1,174.96</b>
	<b>Grand Totals:</b>	<b>107,013,626.65</b>	<b>2,633,811.46</b>	<b>38,042,109.04</b>	<b>35,408,297.58</b>	<b>109,647,438.11</b>



**Fund Summary**

Fund	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
100 - GENERAL FUND	72,050,584.73	2,171,383.54	33,483,760.86	31,312,377.32	74,221,968.27
120 - STATE QUARTERLY FEES & OTHER FI	2,490.65	22,648.99	102,099.29	79,450.30	25,139.64
130 - CO. & DIS. CLK. FEES	395,179.74	1,240.39	1,240.39	0.00	396,420.13
131 - GENERAL RECORDS MANAGEMENT	92,425.62	0.00	0.00	0.00	92,425.62
133 - LAW LIBRARY FUND	64,843.13	-406.81	0.00	406.81	64,436.32
135 - COURT INITIATED GUARDIANSHIP F	10,430.49	0.00	0.00	0.00	10,430.49
136 - COURT RECORDS PRESERVATION FL	21,967.55	0.00	0.00	0.00	21,967.55
140 - TECHNOLOGY COURT FEES	150,430.48	0.00	0.00	0.00	150,430.48
142 - CONTRACT ELECTION FUNDS	50,076.05	0.00	0.00	0.00	50,076.05
144 - PRETRIAL DIVERSION FUND	124,423.57	0.00	0.00	0.00	124,423.57
146 - COURT REPORTER FEE (STENOGRAP	69,160.16	-1,061.94	0.00	1,061.94	68,098.22
150 - JURY FUND	115,652.91	-1,055.96	1,204.00	2,259.96	114,596.95
175 - EMERGENCY MNGMT. COORD.	1,078,468.64	49,219.51	201,124.51	151,905.00	1,127,688.15
180 - HAVA ELECTION GRANT FUNDS	119.79	0.02	0.02	0.00	119.81
185 - CRITSE SEC. FUNDS	588,522.73	31,948.69	150,992.57	119,043.88	620,471.42
190 - SD/LEOSE MONIES	8,570.81	3,726.01	3,726.01	0.00	12,296.82
191 - CONSTABLE 1/LEOSE	3,152.99	660.29	660.29	0.00	3,812.88
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	660.29	660.29	0.00	8,136.10
200 - ROAD AND BRIDGE	16,432,810.64	-106,658.51	2,539,623.87	2,646,282.38	16,326,152.13
201 - ROAD AND BRIDGE SPECIAL	8,738,869.67	468,480.74	1,117,142.16	648,661.42	9,207,350.41
211 - INTEREST AND SINKING	0.00	0.00	0.00	0.00	0.00
225 - LATERAL ROADS FUND	67,061.65	0.00	0.00	0.00	67,061.65
250 - COUNTY LIBRARY FUND	865,381.31	8,682.10	167,831.46	159,149.36	874,063.41
251 - COUNTY LIBRARY DONATION FUND	53,084.25	0.00	0.00	0.00	53,084.25
275 - KARNES COUNTY EMERGENCY SVCS	0.00	0.00	0.00	0.00	0.00
346 - FEDERAL ASSET FORFEITURE	3,053.52	10.60	10.60	0.00	3,064.12
350 - COURTHOUSE MAINTENANCE FUNI	4,473,522.56	-12,217.46	73,371.44	85,588.90	4,461,305.10
600 - SHERIFF FORFEITURE FUNDS	112,672.31	371.22	371.22	0.00	113,043.53
601 - SHERIFF DONATION FUND	6,881.75	-983.23	0.00	983.23	5,898.52
602 - KCEMS DONATION FUND	11,467.80	0.00	0.00	0.00	11,467.80
603 - HOT CHECK ESCROW	3,045.56	0.00	0.00	0.00	3,045.56
604 - COUNTY ATTORNEY HOT CHECK FUJ	710.05	0.00	0.00	0.00	710.05
606 - COUNTY ATTORNEY FORFEITURE FL	1,238.74	0.24	0.24	0.00	1,238.98
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	13,462.63	0.00	0.00	0.00	13,462.63
704 - BLOCK GRANT 1003123/24/25	410.15	-139.20	0.00	139.20	270.95
706 - EMERGENCY MEDICAL SERVICES	0.62	0.00	0.00	0.00	0.62
707 - BLOCK GRANT - 1003578	-8,590.00	0.00	0.00	0.00	-8,590.00

Cash Receipts and Disbursements

Date Range: 02/01/2025 - 02/28/2025

**Fund Summary**

776 - VICTIMS SERVICE COORDINATOR	-34,215.07	-7,100.83	0.00	7,100.83	-41,315.90
795 - AMERICAN RESCUE PLAN ACT FUNG	1,433,946.24	4,946.59	4,946.59	0.00	1,438,892.83
880 - PAYROLL FUND	1,718.78	-543.82	193,343.23	193,887.05	1,174.96
<b>Grand Total:</b>	<b>107,013,626.65</b>	<b>2,633,811.46</b>	<b>38,042,109.04</b>	<b>35,408,297.58</b>	<b>109,647,438.11</b>

**DEBT OBLIGATIONS**

**FY 2025**

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