

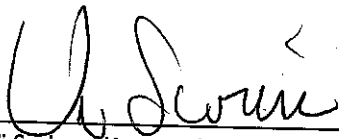
ORDER APPROVING TREASURER'S MONTHLY REPORT

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 November 2023, the total shown by the following:

SUMMARY

Balance October 31 st , 2023	\$81,052,410.74
Receipts	<u>\$26,536,660.17</u>
TOTAL	\$107,589,070.91
Disbursements	<u>\$ 25,591,530.37</u>

Balance November 30th, 2023 \$ 81,997,540.54



Vi Swierc, Karnes County Treasurer

APPROVED: Examined and approved in open Commissioners Court, this 12th day of December, 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 December 12th, 2023, we compared and examined the monthly report of Vi Swierc, Treasurer of Karnes County, Texas for November 2023 report and finding the same correct, entered in the minutes approving said report stating total cash on hand \$81,997,540.54. Said report filed for record on this 12th Day of December 2023.

Wade J. Hedtke , County Judge

Shelby Dupnik , Commissioner Pct 1

Benny Lyssy, Commissioner Pct 2

James Rosales, Commissioner Pct 3

Wes Gisler, Commissioner Pct 4

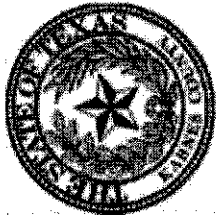
SWORN TO AND SUBSCRIBED BEFORE ME, by Wade J. Hedtke, County Judge, and County Commissioners of Karnes County, each respectively, on this 12th day of December, 2023

Attest: Carol Swize, County Clerk

DEBT OBLIGATIONS

FY 2024

The County has no debt obligations for this fiscal year.



Karnes County, TX

Cash Receipts and Disbursements

Account Summary

Date Range: 11/01/2023 - 11/30/2023

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
Fund: 100 - GENERAL FUND						
<u>100-101-1000</u>	CASH	0.00	0.00	0.00	0.00	0.00
<u>100-101-1098</u>	Claim On Cash-Inv-General Fund	50,535,261.65	264,421.49	5,764,421.49	5,500,000.00	50,799,683.14
<u>100-101-1099</u>	Claim On Cash-General Fund	320,297.72	113,861.48	15,691,865.08	15,578,003.60	434,159.20
<u>100-103-1008</u>	OUTSIDE INVESTMENTS	0.00	0.00	0.00	0.00	0.00
	Total Fund: 100 - GENERAL FUND:	50,855,559.37	378,282.97	21,456,286.57	21,078,003.60	51,233,842.34
Fund: 120 - STATE QUARTERLY FEES & OTHER FINES						
<u>120-101-1099</u>	Claim on Cash-State & Qtrly Fees Fund	61,357.67	68,513.40	71,774.05	3,260.65	129,871.07
	Total Fund: 120 - STATE QUARTERLY FEES & OTHER FINES:	61,357.67	68,513.40	71,774.05	3,260.65	129,871.07
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	583,816.56	-222,313.71	2,686.29	225,000.00	361,502.85
<u>130-101-1099</u>	Claim On Cash-County & District Clerk Fees	82,641.23	-59,503.83	225,000.00	284,503.83	23,137.40
	Total Fund: 130 - CO. & DIS.CLK.FEES:	666,457.79	-281,817.54	227,686.29	509,503.83	384,640.25
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	58,592.66	-324.30	0.00	324.30	58,268.36
<u>133-103-1008</u>	OUTSIDE INVESTMENTS	0.00	0.00	0.00	0.00	0.00
	Total Fund: 133 - LAW LIBRARY FUND:	58,592.66	-324.30	0.00	324.30	58,268.36
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	9,875.49	0.00	0.00	0.00	9,875.49
<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:	9,875.49	0.00	0.00	0.00	9,875.49
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: 11/01/2023 - 11/30/2023

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
<u>136-101-1099</u>	Claim On Cash-Court Records Presv Fund	12,463.93	0.00	0.00	0.00	12,463.93
<u>136-103-1008</u>	Outside Investments	0.00	0.00	0.00	0.00	0.00
	Total Fund: 136 - COURT RECORDS PRESERVATION FUND:	12,463.93	0.00	0.00	0.00	12,463.93
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	161,831.23	0.00	0.00	0.00	161,831.23
<u>140-103-1008</u>	OUTSIDE INVESTMENTS(JPCF)	0.00	0.00	0.00	0.00	0.00
	Total Fund: 140 - TECHNOLOGY COURT FEES:	161,831.23	0.00	0.00	0.00	161,831.23
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	81,165.19	0.00	0.00	0.00	81,165.19
<u>142-103-1008</u>	OUTSIDE INVESTMENTS(CEF)	0.00	0.00	0.00	0.00	0.00
	Total Fund: 142 - CONTRACT ELECTION FUNDS:	81,165.19	0.00	0.00	0.00	81,165.19
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	93,295.77	0.00	0.00	0.00	93,295.77
	Total Fund: 144 - PRETRIAL DIVERSION FUND:	93,295.77	0.00	0.00	0.00	93,295.77
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	75,020.64	-1,392.57	1.40	1,393.97	73,628.07
<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):	75,020.64	-1,392.57	1.40	1,393.97	73,628.07
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	114,928.42	-575.32	1,344.34	1,919.66	114,353.10
<u>150-103-1008</u>	OUTSIDE INVESTMENTS(JURY)	0.00	0.00	0.00	0.00	0.00
	Total Fund: 150 - JURY FUND:	114,928.42	-575.32	1,344.34	1,919.66	114,353.10
Fund: 175 - EMERGENCY MINGMT.COORD.						
<u>175-101-1000</u>	LEPC- CASH	0.00	0.00	0.00	0.00	0.00
<u>175-101-1098</u>	Claim On Cash-Inv-Emerg Mgmt Coord Fund	562,366.01	2,587.59	2,587.59	0.00	564,953.60
<u>175-101-1099</u>	Claim On Cash-Emerg Mgmt Coord Fund	1,472.53	14,690.68	14,768.70	78.02	16,163.21
<u>175-103-1008</u>	OUTSIDE INVESTMENTS (175)	0.00	0.00	0.00	0.00	0.00
	Total Fund: 175 - EMERGENCY MINGMT.COORD.:	563,838.54	17,278.27	17,356.29	78.02	581,116.81
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	119.40	0.02	0.02	0.00	119.42
	Total Fund: 180 - HAVA ELECTION GRANT FUNDS:	119.40	0.02	0.02	0.00	119.42

Cash Receipts and Disbursements

Date Range: 11/01/2023 - 11/30/2023

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	349,536.94	1,608.30	1,608.30	0.00	351,145.24
185-101-1099	Claim On Cash-Crthse Security Fund	25,174.82	-2,194.21	22,203.08	24,397.29	22,980.61
185-103-1008	OUTSIDE INVESTMENTS (185)	0.00	0.00	0.00	0.00	0.00
	Total Fund: 185 - CRTHSE SEC. FUNDS:	374,711.76	-585.91	23,811.38	24,397.29	374,125.85
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	1,715.41	0.00	0.00	0.00	1,715.41
191-103-1008	OUTSIDE INVESTMENTS (CP1L)	0.00	0.00	0.00	0.00	0.00
	Total Fund: 191 - CONSTABLE 1/LEOSE:	1,715.41	0.00	0.00	0.00	1,715.41
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	-324.00	0.00	324.00	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:	1,197.93	-324.00	0.00	324.00	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	2,568.11	-324.00	0.00	324.00	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:	2,568.11	-324.00	0.00	324.00	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	6,038.63	0.00	0.00	0.00	6,038.63
194-103-1008	OUTSIDE INVESTMENTS (194)	0.00	0.00	0.00	0.00	0.00
	Total Fund: 194 - CONSTABLE 4/LEOSE:	6,038.63	0.00	0.00	0.00	6,038.63
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	15,137,980.70	-597,036.42	452,963.58	1,050,000.00	14,540,944.28

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
200-101-1099	Claim On Cash-Road & Bridge Fund	131,467.52	1,416,178.47	3,309,622.81	1,893,444.34	1,547,645.99
200-103-1008	OUTSIDE INVESTMENTS(RB)	0.00	0.00	0.00	0.00	0.00
Total Fund: 200 - ROAD AND BRIDGE:		15,269,448.22	819,142.05	3,762,586.39	2,943,444.34	16,088,590.27

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	4,987,468.60	51,153.76	151,153.76	100,000.00	5,038,622.36
201-101-1099	Claim On Cash-Road & Bridge Special Fund	29,134.43	-10,398.43	338,585.40	348,983.83	18,736.00
201-103-1008	OUTSIDE INVESTMENTS(RBS)	0.00	0.00	0.00	0.00	0.00
Total Fund: 201 - ROAD AND BRIDGE SPECIAL:		5,016,603.03	40,755.33	489,739.16	448,983.83	5,057,358.36

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	64,367.32	0.00	0.00	0.00	64,367.32
225-103-1008	OUTSIDE INVESTMENTS	0.00	0.00	0.00	0.00	0.00
Total Fund: 225 - LATERAL ROADS FUND:		64,367.32	0.00	0.00	0.00	64,367.32

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	429,446.87	1,975.98	1,975.98	0.00	431,422.85
250-101-1099	Claim On Cash-Library Fund	36,014.70	7,797.67	53,687.93	45,890.26	43,812.37
250-103-1000	CERTIFICATE OF DEPOSIT	142,939.19	0.00	0.00	0.00	142,939.19
250-103-1008	OUTSIDE INVESTMENTS(CL)	0.00	0.00	0.00	0.00	0.00
Total Fund: 250 - COUNTY LIBRARY FUND:		608,400.76	9,773.65	55,663.91	45,890.26	618,174.41

Fund: 251 - COUNTY LIBRARY DONATION FUND

251-101-1099	Claim on Cash - Library Donation Fund	22,200.46	0.00	0.00	0.00	22,200.46
Total Fund: 251 - COUNTY LIBRARY DONATION FUND:		22,200.46	0.00	0.00	0.00	22,200.46

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	2,857.84	13.18	13.18	0.00	2,871.02
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: 11/01/2023 - 11/30/2023

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
Fund: 350 - COURTHOUSE MAINTENANCE FUND						
PERMANENT IMPROVEMENT FUND - CASH		0.00	0.00	0.00	0.00	0.00
350-101-1000	Claim On Cash-Inv-Crthse Mtc Fund	4,295,478.43	-2,141.27	22,858.73	25,000.00	4,293,337.16
350-101-1098	Claim On Cash-Crthse Mtc Fund	6,870.14	11,193.80	25,000.00	13,806.20	18,063.94
350-101-1099	OUTSIDE INVESTMENTS (350)	0.00	0.00	0.00	0.00	0.00
350-103-1008						
Total Fund: 350 - COURTHOUSE MAINTENANCE FUND:		4,302,348.57	9,052.53	47,858.73	38,806.20	4,311,401.10
Fund: 600 - SHERIFF FORFEITURE FUNDS						
600-101-1000	SOFF-SHERIFF DEPT FED FORFEIT FUND	242,500.24	0.00	0.00	0.00	242,500.24
600-101-1098	Claim On Cash-Inv-State Fed Forfeiture Fund	34,548.07	158.97	158.97	0.00	34,707.04
600-103-1000	SOFF - CERTIFICATES OF DEPOSIT	0.00	0.00	0.00	0.00	0.00
600-103-1098	OUTSIDE INVESTMENTS (600)	0.00	0.00	0.00	0.00	0.00
Total Fund: 600 - SHERIFF FORFEITURE FUNDS:		277,048.31	158.97	158.97	0.00	277,207.28
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	25,803.49	-792.24	0.00	792.24	25,011.25
601-103-1000	CD(CSD)	0.00	0.00	0.00	0.00	0.00
601-103-1098	OUTSIDE INVESTMENTS (601)	0.00	0.00	0.00	0.00	0.00
Total Fund: 601 - SHERIFF DONATION FUND:		25,803.49	-792.24	0.00	792.24	25,011.25
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	12,347.48	-500.16	0.00	500.16	11,847.32
602-103-1000	CD(KCEMS)	0.00	0.00	0.00	0.00	0.00
602-103-1098	OUTSIDE INVESTMENTS (KCEMS)	0.00	0.00	0.00	0.00	0.00
Total Fund: 602 - KCEMS DONATION FUND:		12,347.48	-500.16	0.00	500.16	11,847.32
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)	8,566.48	1.76	1.76	0.00	8,568.24
606-101-1098	Claim On Cash-Inv-Co Atty Forfeiture Fund	39,292.83	180.80	180.80	0.00	39,473.63
606-103-1098	OUTSIDE INVESTMENTS/KCAF	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: 606 - COUNTY ATTORNEY FORFEITURE FUND:						
		47,859.31	182.56	182.56	0.00	48,041.87
Total Fund: 606 - COUNTY ATTORNEY FORFEITURE FUND:						
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
		0.00	0.00	0.00	0.00	0.00
Total Fund: 700 - BLOCK GRANT - 20-066-032-C226:						
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
		0.00	0.00	0.00	0.00	0.00
Total Fund: 701 - BLOCK GRANT - 20-065-041-C122:						
Fund: 702 - CDBG GRANT - 7220221						
	Claim on Cash-CDBG Grant - 7220221	-3,200.00	0.00	51,670.00	51,670.00	-3,200.00
		-3,200.00	0.00	51,670.00	51,670.00	-3,200.00
Total Fund: 702 - CDBG GRANT - 7220221:						
Fund: 703 - TX WATER DEV BOARD GRANT - PROJECT 40011						
	Claim on Cash-Tx Water Dev - Grant 40011	110,875.00	0.00	0.00	0.00	110,875.00
		110,875.00	0.00	0.00	0.00	110,875.00
Total Fund: 703 - TX WATER DEV BOARD GRANT - PROJECT 40011:						
Fund: 776 - VICTIMS SERVICE COORDINATOR						
	Claim on Cash-Victims Service Coordinator	-4,551.28	-1,436.10	4,555.74	5,991.84	-5,987.38
		-4,551.28	-1,436.10	4,555.74	5,991.84	-5,987.38
Total Fund: 776 - VICTIMS SERVICE COORDINATOR:						
Fund: 795 - AMERICAN RESCUE PLAN ACT FUND						
	Claim on Cash-Amer. Rescue Plan Act Fund	2,020,960.20	-141,092.00	8,908.00	150,000.00	1,879,868.20
		37,661.30	31,147.72	150,000.00	118,852.28	68,809.02
		2,058,621.50	-109,944.28	158,908.00	268,852.28	1,948,677.22
Total Fund: 795 - AMERICAN RESCUE PLAN ACT FUND:						
Fund: 880 - PAYROLL FUND						
	Claim On Cash-Payroll Fund	1,260.82	-6.71	167,063.19	167,069.90	1,254.11
		1,260.82	-6.71	167,063.19	167,069.90	1,254.11
Total Fund: 880 - PAYROLL FUND:						
Grand Totals:						
		81,052,410.74	945,129.80	26,536,660.17	25,591,530.37	81,997,540.54

Fund Summary

Cash Receipts and Disbursements

Fund	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
100 - GENERAL FUND	50,855,559.37	378,282.97	21,456,286.57	21,078,003.60	51,233,842.34
120 - STATE QUARTERLY FEES & OTHER F	61,357.67	68,513.40	71,774.05	3,260.65	129,871.07
130 - CO. & DIS.CLK.FEES	666,457.79	-281,817.54	227,686.29	509,503.83	384,640.25
131 - GENERAL RECORDS MANAGEMENT	92,425.62	0.00	0.00	0.00	92,425.62
133 - LAW LIBRARY FUND	58,592.66	-324.30	0.00	324.30	58,268.36
135 - COURT INITIATED GUARDIANSHIP F	9,875.49	0.00	0.00	0.00	9,875.49
136 - COURT RECORDS PRESERVATION FL	12,463.93	0.00	0.00	0.00	12,463.93
140 - TECHNOLOGY COURT FEES	161,831.23	0.00	0.00	0.00	161,831.23
142 - CONTRACT ELECTION FUNDS	81,165.19	0.00	0.00	0.00	81,165.19
144 - PRETRIAL DIVERSION FUND	93,295.77	0.00	0.00	0.00	93,295.77
146 - COURT REPORTER FEE (STENOGRAP	75,020.64	-1,392.57	1.40	1,393.97	73,628.07
150 - JURY FUND	114,928.42	-575.32	1,344.34	1,919.66	114,353.10
175 - EMERGENCY MINGMT.COORD.	563,838.54	17,278.27	17,356.29	78.02	581,116.81
180 - HAVA ELECTION GRANT FUNDS	119.40	0.02	0.02	0.00	119.42
185 - CRITSE SEC. FUNDS	374,711.76	-585.91	23,811.38	24,397.29	374,125.85
190 - SD/LEOSE MONIES	3,200.74	0.00	0.00	0.00	3,200.74
191 - CONSTABLE 1/LEOSE	1,715.41	0.00	0.00	0.00	1,715.41
192 - CONSTABLE 2/LEOSE	1,197.93	-324.00	0.00	324.00	873.93
193 - CONSTABLE 3/LEOSE	2,568.11	-324.00	0.00	324.00	2,244.11
194 - CONSTABLE 4/LEOSE	6,038.63	0.00	0.00	0.00	6,038.63
200 - ROAD AND BRIDGE	15,269,448.22	819,142.05	3,762,586.39	2,943,444.34	16,088,590.27
201 - ROAD AND BRIDGE SPECIAL	5,016,603.03	40,755.33	489,739.16	448,983.83	5,057,358.36
211 - INTEREST AND SINKING	0.00	0.00	0.00	0.00	0.00
225 - LATERAL ROADS FUND	64,367.32	0.00	0.00	0.00	64,367.32
250 - COUNTY LIBRARY FUND	608,400.76	9,773.65	55,663.91	45,890.26	618,174.41
251 - COUNTY LIBRARY DONATION FUND	22,200.46	0.00	0.00	0.00	22,200.46
275 - KARNES COUNTY EMERGENCY SVCS	0.00	0.00	0.00	0.00	0.00
346 - FEDERAL ASSET FORFEITURE	2,857.84	13.18	13.18	0.00	2,871.02
350 - COURTHOUSE MAINTENANCE FUNI	4,302,348.57	9,052.53	47,858.73	38,806.20	4,311,401.10
600 - SHERIFF FORFEITURE FUNDS	277,048.31	158.97	158.97	0.00	277,207.28
601 - SHERIFF DONATION FUND	25,803.49	-792.24	0.00	792.24	25,011.25
602 - KCEMS DONATION FUND	12,347.48	-500.16	0.00	500.16	11,847.32
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	47,859.31	182.56	182.56	0.00	48,041.87
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	-3,200.00	0.00	51,670.00	51,670.00	-3,200.00
703 - TX WATER DEV BOARD GRANT - PR	110,875.00	0.00	0.00	0.00	110,875.00
776 - VICTIMS SERVICE COORDINATOR	-4,551.28	-1,436.10	4,555.74	5,991.84	-5,987.38
795 - AMERICAN RESCUE PLAN ACT FUNC	2,058,621.50	-109,944.28	158,908.00	268,852.28	1,948,677.22

Fund Summary

880 - PAYROLL FUND	1,260.82	-6.71	167,063.19	167,069.90	1,254.11
Grand Total:	81,052,410.74	945,129.80	26,536,660.17	25,591,530.37	81,997,540.54