



**Erath County Treasurer's Monthly Report
Angie Shawver**

March 2024

Sec. 114.026. COUNTY TREASURER'S REPORT TO COMMISSIONERS COURT AT REGULAR TERM

(a) At least once a month at a regular term of the commissioners court, the County Treasurer shall make a detailed report of:

- (1) money received and disbursed;
- (2) debts due to and owed by the county; and
- (3) all other proceedings in the Treasurer's office.

| | |
|-----------------------|----------------------|
| Receipts | 2,492,625.06 |
| Disbursements | 3,723,636.45 |
| Cash in Bank | 10,287,435.55 |
| Cash Invested | <u>34,077,400.14</u> |
| Total Cash & Invested | <u>44,364,835.69</u> |
| Debts of the County | <u>445,000.00</u> |

We also received and receded the SB22 Grant for the Sheriff's office for \$350,000.00 and \$175,000.00 each for the District Attorney and County Attorney

The Treasurer's Office reconciled the following accounts:

| <u>Bank</u> | <u>Month</u> |
|----------------------------------|---------------------|
| Interbank General Operations | Mar-24 |
| Interbank Clearing Account | Mar-24 |
| Interbank State Agency | Mar-24 |
| Interbank Debt Service | Mar-24 |
| Bank of Houston - Dublin | Mar-24 |
| Texpool - 11 Investment Accounts | Mar-24 |
| Logic - General | Mar-24 |
| FFIN - General | Mar-24 |


Angie Shawver, County Treasurer


Commissioners Court of Erath County confirms receipt of the Treasurer's Report for:

February 29, 2024


Brandon Huckabee, County Judge


Dee Stephens, Commissioner Precinct 1


Albert Ray, Commissioner Precinct 2


Joe Brown, Commissioner Precinct 3


Jim Buck, Commissioner Precinct 4


Kent Reeves, County Auditor



Erath County, TX

Treasurers Report Summary

Date Range: 03/01/2024 - 03/31/2024

| Fund | Beginning Cash Balance | Revenues | Expenses | Net Change Assets | Net Change Liabilities | Calculated Ending Balance | Actual Ending Balance | Calculated - Actual Ending |
|---|---------------------------|--------------|--------------|----------------------|---------------------------|------------------------------|--------------------------|-------------------------------|
| 010 - GENERAL | 6,904,951.82 | 1,353,375.00 | 1,828,060.69 | -2,554,191.55 | -2,554,191.55 | 11,538,649.23 | 4,350,760.27 | 7,187,888.96 |
| 015 - JUDICIAL | 1,081,935.55 | 3,817.71 | 19,545.27 | -15,727.56 | -15,727.56 | 1,097,663.11 | 1,066,207.99 | 31,455.12 |
| 020 - ROAD & BRIDGE | 498,238.96 | 0.00 | 27,989.04 | -27,351.16 | -27,351.16 | 524,952.24 | 470,887.80 | 54,064.44 |
| 021 - PRECINCT - 1 | 1,019,420.57 | 56,014.56 | 154,611.17 | -851,732.04 | -851,732.04 | 2,624,288.04 | 167,688.53 | 2,456,599.51 |
| 022 - PRECINCT - 2 | 1,320,250.76 | 66,732.37 | 227,360.49 | -915,609.41 | -915,609.41 | 2,990,841.46 | 404,641.35 | 2,586,200.11 |
| 023 - PRECINCT - 3 | 1,289,121.27 | 74,670.53 | 140,047.41 | -824,048.22 | -824,048.22 | 2,871,840.83 | 465,073.05 | 2,406,767.78 |
| 024 - PRECINCT - 4 | 1,157,259.09 | 62,213.05 | 96,888.54 | -786,563.98 | -786,563.98 | 2,695,711.56 | 370,695.11 | 2,325,016.45 |
| 025 - LAW LIBRARY | 169,670.39 | 1,890.00 | 812.70 | 1,077.30 | 1,077.30 | 168,593.09 | 170,747.69 | -2,154.60 |
| 026 - JURY | 28,478.02 | 564.61 | 541.98 | 22.63 | 22.63 | 28,455.39 | 28,500.65 | -45.26 |
| 027 - GRANTS | 614,197.66 | 721,851.46 | 598,654.50 | 101,345.50 | 101,345.50 | 534,703.62 | 715,543.16 | -180,839.54 |
| 028 - ELECTIONS - ADMIN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 029 - ELECTIONS - CONTRACTED | 158,274.28 | 0.00 | 623.35 | -623.35 | -623.35 | 158,897.63 | 157,650.93 | 1,246.70 |
| 030 - COURT REPORTER | 35,988.86 | 1,556.42 | 0.00 | 1,556.42 | 1,556.42 | 34,432.44 | 37,545.28 | -3,112.84 |
| 031 - RECORDS MANAGEMENT - COUNTY | 33,175.60 | 1,913.06 | 0.00 | 1,234.68 | 1,234.68 | 32,619.30 | 34,410.28 | -1,790.98 |
| 032 - RECORDS MANAGEMENT - CC | 291,433.78 | 8,947.71 | 701.79 | 6,223.13 | 6,223.13 | 287,233.44 | 297,656.91 | -10,423.47 |
| 033 - ARCHIVED RECORDS - CC | 338,572.73 | 5,520.00 | 0.00 | 5,520.00 | 5,520.00 | 333,052.73 | 344,092.73 | -11,040.00 |
| 034 - RECORDS PRESERVATION - CC | 11,817.73 | 0.00 | 0.00 | 0.00 | 0.00 | 11,817.73 | 11,817.73 | 0.00 |
| 036 - RECORDS MANAGEMENT - DC | 68,694.22 | 934.14 | 0.00 | 934.14 | 934.14 | 67,760.08 | 69,628.36 | -1,868.28 |
| 037 - RECORDS PRESERVATION - DC | 15,512.88 | 20.00 | 0.00 | 20.00 | 20.00 | 15,492.88 | 15,532.88 | -40.00 |
| 038 - SPECIALTY COURT - COUNTY | 17,133.17 | 556.14 | 0.00 | 556.14 | 556.14 | 16,577.03 | 17,689.31 | -1,112.28 |
| 039 - TECHNOLOGY - CC | 5,882.72 | 96.59 | 0.00 | 96.59 | 96.59 | 5,786.13 | 5,979.31 | -193.18 |
| 040 - TECHNOLOGY - DC | 33,008.57 | 16.65 | 0.00 | 16.65 | 16.65 | 32,991.92 | 33,025.22 | -33.30 |
| 041 - TECHNOLOGY - JP I | 151,214.95 | 421.72 | 0.00 | 421.72 | 421.72 | 150,793.23 | 151,636.67 | -843.44 |
| 042 - TECHNOLOGY - JPII | 23,147.89 | 52.00 | 0.00 | 52.00 | 52.00 | 23,095.89 | 23,199.89 | -104.00 |
| 043 - SECURITY - COURTHOUSE | 80,844.70 | 2,705.18 | 0.00 | 1,661.14 | 1,661.14 | 80,227.60 | 82,505.84 | -2,278.24 |
| 044 - SECURITY - JUSTICE COURT I | 26,326.10 | 62.15 | 0.00 | 62.15 | 62.15 | 26,263.95 | 26,388.25 | -124.30 |
| 045 - SECURITY - JUSTICE COURT II | -152.47 | 11.07 | 0.00 | 11.07 | 11.07 | -163.54 | -141.40 | -22.14 |
| 046 - PRETRIAL INTERVENTION - COUNTY ATTORNEY | 65,727.27 | 252.22 | 2,192.85 | -1,939.70 | -1,939.70 | 67,666.04 | 63,787.57 | 3,878.47 |
| 047 - SUPPLEMENTAL COURT INITIATED GUARDIANSHIP | 43,143.63 | 390.00 | 0.00 | 390.00 | 390.00 | 42,753.63 | 43,533.63 | -780.00 |
| 048 - CHILD ABUSE PREVENTION - COUNTY | 338.54 | 0.00 | 0.00 | 0.00 | 0.00 | 338.54 | 338.54 | 0.00 |
| 049 - LOCAL TRUANCY PREVENTION DIVERSION | 28,258.21 | 337.91 | 0.00 | 337.91 | 337.91 | 27,920.30 | 28,596.12 | -675.82 |
| 050 - FORFEITURE - COUNTY ATTORNEY | 7,136.86 | 0.00 | 163.05 | -163.05 | -163.05 | 7,299.91 | 6,973.81 | 326.10 |
| 051 - FORFEITURE - DA | 47,956.22 | 0.00 | 0.00 | 0.00 | 0.00 | 47,956.22 | 47,956.22 | 0.00 |
| 052 - FORFEITURE - DEA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 053 - FORFEITURE - SHERIFF | 5,185.59 | 0.00 | 0.00 | 0.00 | 0.00 | 5,185.59 | 5,185.59 | 0.00 |
| 055 - FORFEITURE - BONDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 056 - BAIL BOND | 16,063.61 | 0.00 | 0.00 | 0.00 | 0.00 | 16,063.61 | 16,063.61 | 0.00 |

Treasurers Report

Date Range: 03/01/2024 - 03/31/2024

| Fund | Beginning Cash Balance | Revenues | Expenses | Net Change Assets | Net Change Liabilities | Calculated Ending Balance | Actual Ending Balance | Calculated - Actual Ending |
|---|------------------------|---------------------|---------------------|----------------------|------------------------|---------------------------|-----------------------|----------------------------|
| 057 - HOT CHECK - COUNTY ATTORNEY | 2,487.18 | 0.00 | 0.00 | 0.00 | 0.00 | 2,487.18 | 2,487.18 | 0.00 |
| 058 - HOT CHECK - DISTRICT ATTORNEY | 7,793.34 | 0.00 | 0.00 | 0.00 | 0.00 | 7,793.34 | 7,793.34 | 0.00 |
| 059 - LEOSE | 30,678.79 | 7,331.39 | 0.00 | 7,331.39 | 7,331.39 | 23,347.40 | 38,010.18 | -14,662.78 |
| 060 - DEBT SERVICE | 658,564.97 | 20,664.54 | 479,203.75 | -458,539.21 | -458,539.21 | 1,117,104.18 | 200,025.76 | 917,078.42 |
| 070 - CAPITAL PROJECTS | 200,146.48 | 6,923.67 | 83,673.68 | -82,613.68 | -82,613.68 | 288,623.83 | 117,532.80 | 171,091.03 |
| 075 - JAIL CONSTRUCTION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 088 - AGENCY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 090 - UNCLAIMED FUNDS | 55,481.17 | 0.00 | 0.00 | 0.00 | 0.00 | 55,481.17 | 55,481.17 | 0.00 |
| 092 - INDIGENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 096 - GENERAL FIXED ASSETS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 097 - GENERAL LONG TERM DEBT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 098 - POOLED CASH-I | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 099 - POOLED CASH-II | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 225 - ADULT PROBATION - BASIC | -4,541.74 | 91,893.52 | 38,362.53 | 14.34 | 14.34 | 48,960.57 | -4,527.40 | 53,487.97 |
| 227 - ADULT PROBATION - COMMUNITY SERVICE | 0.00 | 271.83 | 0.00 | 0.00 | 0.00 | 271.83 | 0.00 | 271.83 |
| 229 - ADULT PROBATION - DIVERSION PROGRAM | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 250 - JUVENILE PROBATION | 162,413.05 | 617.86 | 24,203.66 | -23,579.41 | -23,579.41 | 185,986.07 | 138,833.64 | 47,152.43 |
| Report Total: | 16,701,232.97 | 2,492,625.06 | 3,723,636.45 | -6,413,797.42 | -6,413,797.42 | 28,297,816.42 | 10,287,435.55 | 18,010,380.87 |



Pooled Cash Report - Multiple Fiscals

Erath County, TX

For the Period Ending 3/31/2024

| ACCOUNT # | ACCOUNT NAME | BEGINNING BALANCE | CURRENT ACTIVITY | CURRENT BALANCE |
|------------------------------|--|----------------------|-----------------------|----------------------|
| CLAIM ON CASH | | | | |
| 010-103-1000 | Claim On Cash - General Fund | 6,904,951.82 | (2,554,191.55) | 4,350,760.27 |
| 015-103-1000 | Claim On Cash - Judicial | 1,081,935.55 | (15,727.56) | 1,066,207.99 |
| 020-103-1000 | Claim On Cash - R & B | 498,238.96 | (27,351.16) | 470,887.80 |
| 021-103-1000 | Claim On Cash - Pct 1 | 1,019,420.57 | (851,732.04) | 167,688.53 |
| 022-103-1000 | Claim On Cash - Pct 2 | 1,320,250.76 | (915,609.41) | 404,641.35 |
| 023-103-1000 | Claim On Cash - Pct 3 | 1,289,121.27 | (824,048.22) | 465,073.05 |
| 024-103-1000 | Claim On Cash - Pct 4 | 1,157,259.09 | (786,563.98) | 370,695.11 |
| 025-103-1000 | Claim On Cash - Law Library | 169,670.39 | 1,077.30 | 170,747.69 |
| 026-103-1000 | Claim On Cash - Jury | 28,478.02 | 22.63 | 28,500.65 |
| 027-103-1000 | Claim On Cash - Grants | 614,197.66 | 101,345.50 | 715,543.16 |
| 029-103-1000 | Claim On Cash - Contractual | 158,274.28 | (623.35) | 157,650.93 |
| 030-103-1000 | Claim On Cash - Court Reporter | 35,988.86 | 1,556.42 | 37,545.28 |
| 031-103-1000 | Claim On Cash - Records Mgmt County | 33,175.60 | 1,234.68 | 34,410.28 |
| 032-103-1000 | Claim On Cash - Records Mgmt CC | 291,433.78 | 6,223.13 | 297,656.91 |
| 033-103-1000 | Claim On Cash - Archived Records CC | 338,572.73 | 5,520.00 | 344,092.73 |
| 034-103-1000 | Claim On Cash - Records Preservation CC | 11,817.73 | 0.00 | 11,817.73 |
| 036-103-1000 | Claim On Cash - Records Mgmt DC | 68,694.22 | 934.14 | 69,628.36 |
| 037-103-1000 | Claim On Cash - Records Preservation DC | 15,512.88 | 20.00 | 15,532.88 |
| 038-103-1000 | Claim On Cash - Specialty Court | 17,133.17 | 556.14 | 17,689.31 |
| 039-103-1000 | Claim On Cash - Technology CC | 5,882.72 | 96.59 | 5,979.31 |
| 040-103-1000 | Claim On Cash - Technology DC | 33,008.57 | 16.65 | 33,025.22 |
| 041-103-1000 | Claim On Cash - Technology JPI | 151,214.95 | 421.72 | 151,636.67 |
| 042-103-1000 | Claim On Cash - Technology JPII | 23,147.89 | 52.00 | 23,199.89 |
| 043-103-1000 | Claim On Cash - Security CH | 80,844.70 | 1,661.14 | 82,505.84 |
| 044-103-1000 | Claim On Cash - Security JPI | 26,326.10 | 62.15 | 26,388.25 |
| 045-103-1000 | Claim On Cash - Security JPII | (152.47) | 11.07 | (141.40) |
| 046-103-1000 | Claim On Cash - Pretrial Diversion | 65,727.27 | (1,939.70) | 63,787.57 |
| 047-103-1000 | Claim On Cash - Supp Court Init Guardianship | 43,143.63 | 390.00 | 43,533.63 |
| 048-103-1000 | Claim On Cash - Child Abuse Prevention | 338.54 | 0.00 | 338.54 |
| 049-103-1000 | Claim On Cash - Local Truancy Prevention Div | 28,258.21 | 337.91 | 28,596.12 |
| 050-103-1000 | Claim On Cash - Forfeiture County Attorney | 7,136.86 | (163.05) | 6,973.81 |
| 051-103-1000 | Claim On Cash - Forfeiture District Attorney | 47,956.22 | 0.00 | 47,956.22 |
| 053-103-1000 | Claim On Cash - Forfeiture Sheriff | 5,185.59 | 0.00 | 5,185.59 |
| 056-103-1000 | Claim On Cash - Bail Bond | 16,063.61 | 0.00 | 16,063.61 |
| 057-103-1000 | Claim On Cash - Hot Check County Attorney | 2,487.18 | 0.00 | 2,487.18 |
| 058-103-1000 | Claim On Cash - Hot Check District Attorney | 7,793.34 | 0.00 | 7,793.34 |
| 059-103-1000 | Claim On Cash - LEOSE | 30,678.79 | 7,331.39 | 38,010.18 |
| 060-103-1000 | Claim On Cash - Debt Service | 658,564.97 | (458,539.21) | 200,025.76 |
| 070-103-1000 | Claim On Cash - Capital Projects | 200,146.48 | (82,613.68) | 117,532.80 |
| 090-103-1000 | Claim On Cash - Unclaimed Funds | 55,481.17 | 0.00 | 55,481.17 |
| 225-103-1000 | Claim On Cash - Adult Probation | (4,541.74) | 14.34 | (4,527.40) |
| 250-103-1000 | Claim On Cash - Juvenile Probation | 162,413.05 | (23,579.41) | 138,833.64 |
| TOTAL CLAIM ON CASH | | 16,701,232.97 | (6,413,797.42) | 10,287,435.55 |
| CASH IN BANK | | | | |
| Cash in Bank | | | | |
| 099-103-1000 | CASH - GENERAL OPERATING | 14,139,150.84 | (6,155,186.56) | 7,983,964.28 |
| 099-103-1005 | CASH - AP/PY CLEARING | 1,731,620.39 | 222,841.86 | 1,954,462.25 |
| 099-103-1010 | CASH - DEBT SERVICE | 667,715.48 | (458,539.21) | 209,176.27 |
| 099-103-1015 | CASH - STATE AGENCY FUNDS | 153,446.12 | (25,377.31) | 128,068.81 |
| 099-103-1020 | CASH - DUBLIN | 9,300.14 | 2,463.80 | 11,763.94 |

| ACCOUNT # | ACCOUNT NAME | BEGINNING BALANCE | CURRENT ACTIVITY | CURRENT BALANCE | |
|----------------------------------|----------------------|---------------------------|-----------------------|---------------------------|----------------------|
| TOTAL: Cash in Bank | | <u>16,701,232.97</u> | <u>(6,413,797.42)</u> | <u>10,287,435.55</u> | |
| TOTAL CASH IN BANK | | <u>16,701,232.97</u> | <u>(6,413,797.42)</u> | <u>10,287,435.55</u> | |
| <u>DUE TO OTHER FUNDS</u> | | | | | |
| <u>099-207-0000</u> | Due To Other Funds | <u>16,701,232.97</u> | <u>(6,413,797.42)</u> | <u>10,287,435.55</u> | |
| TOTAL DUE TO OTHER FUNDS | | <u>16,701,232.97</u> | <u>(6,413,797.42)</u> | <u>10,287,435.55</u> | |
| Claim on Cash | 10,287,435.55 | Claim on Cash | 10,287,435.55 | Cash in Bank | 10,287,435.55 |
| Cash in Bank | <u>10,287,435.55</u> | Due To Other Funds | <u>10,287,435.55</u> | Due To Other Funds | <u>10,287,435.55</u> |
| Difference | <u>0.00</u> | Difference | <u>0.00</u> | Difference | <u>0.00</u> |

| ACCOUNT # | ACCOUNT NAME | BEGINNING BALANCE | CURRENT ACTIVITY | CURRENT BALANCE | |
|---------------------------------------|--------------------------|-------------------------|--------------------|-----------------------------|------------|
| ACCOUNTS PAYABLE PENDING | | | | | |
| 010-202-0099 | Accounts Payable Pending | 210,681.44 | 2,907.78 | 213,589.22 | |
| 020-202-0099 | Accounts Payable Pending | 3,418.99 | 637.88 | 4,056.87 | |
| 021-202-0099 | Accounts Payable Pending | 7,123.85 | 2,184.60 | 9,308.45 | |
| 022-202-0099 | Accounts Payable Pending | 11,363.36 | 1,688.94 | 13,052.30 | |
| 023-202-0099 | Accounts Payable Pending | 7,634.84 | 1,256.35 | 8,891.19 | |
| 024-202-0099 | Accounts Payable Pending | 7,619.71 | 1,796.58 | 9,416.29 | |
| 029-202-0099 | Accounts Payable Pending | 33.00 | 0.00 | 33.00 | |
| 032-202-0099 | Accounts Payable Pending | 0.71 | 0.30 | 1.01 | |
| 046-202-0099 | Accounts Payable Pending | 2.61 | 0.93 | 3.54 | |
| 225-202-0099 | Accounts Payable Pending | 166.77 | 14.34 | 181.11 | |
| 250-202-0099 | Accounts Payable Pending | 3,387.11 | 6.39 | 3,393.50 | |
| TOTAL ACCOUNTS PAYABLE PENDING | | 251,432.39 | 10,494.09 | 261,926.48 | |
| DUE FROM OTHER FUNDS | | | | | |
| 099-131-0000 | Due From Other Funds | (251,432.39) | (10,494.09) | (261,926.48) | |
| TOTAL DUE FROM OTHER FUNDS | | (251,432.39) | (10,494.09) | (261,926.48) | |
| ACCOUNTS PAYABLE | | | | | |
| 099-202-0000 | Accounts Payable | 251,432.39 | 10,494.09 | 261,926.48 | |
| TOTAL ACCOUNTS PAYABLE | | 251,432.39 | 10,494.09 | 261,926.48 | |
| AP Pending | 261,926.48 | AP Pending | 261,926.48 | Due From Other Funds | 261,926.48 |
| Due From Other Funds | 261,926.48 | Accounts Payable | 261,926.48 | Accounts Payable | 261,926.48 |
| Difference | 0.00 | Difference | 0.00 | Difference | 0.00 |



Erath County, TX

Cash Analysis Report

Account Summary

Date Range: 03/01/2024 - 03/31/2024

| | Beginning Balance | Bank Drafts | Checks | Deposits | EFTs | SVC Charges | Interest | Misc / None | Net Change | Ending Balance | Avg Daily Bal |
|--------------------------------|----------------------|-------------|-------------|---------------------|----------------------|-------------|------------------|----------------------|--------------------|----------------------|---------------|
| 010 - GENERAL | | | | | | | | | | | |
| 010-103-1000 | 6,904,951.82 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -2,554,191.55 | -2,554,191.55 | 4,350,760.27 | 7,654,430.66 |
| 010-103-5000 | 0.00 | 0.00 | 0.00 | 5,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000,000.00 | 5,000,000.00 | 2,096,774.19 |
| 010-151-1000 | 4,815,724.80 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 22,450.95 | 0.00 | 22,450.95 | 4,838,175.75 | 4,816,449.02 |
| 010-151-1005 | 2,067,098.76 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,636.82 | 0.00 | 9,636.82 | 2,076,735.58 | 2,067,409.63 |
| 010-151-1010 | 8,187,401.54 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 38,059.73 | 0.00 | 38,059.73 | 8,225,461.27 | 8,188,629.27 |
| 010-151-3000 | 2,988,000.00 | 0.00 | 0.00 | 0.00 | -2,988,000.00 | 0.00 | 0.00 | 0.00 | -2,988,000.00 | 0.00 | 0.00 |
| 010-202-0099 | -210,681.44 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -2,907.78 | -2,907.78 | -213,589.22 | -119,873.29 |
| Fund 010 Total: | 24,752,495.48 | 0.00 | 0.00 | 5,000,000.00 | -2,988,000.00 | 0.00 | 70,147.50 | -2,557,099.33 | -474,951.83 | 24,277,543.65 | |
| 015 - JUDICIAL | | | | | | | | | | | |
| 015-103-1000 | 1,081,935.55 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -15,727.56 | -15,727.56 | 1,066,207.99 | 1,073,813.25 |
| 015-151-1000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 015-202-0099 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Fund 015 Total: | 1,081,935.55 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -15,727.56 | -15,727.56 | 1,066,207.99 | |
| 020 - ROAD & BRIDGE | | | | | | | | | | | |
| 020-103-1000 | 498,238.96 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -27,351.16 | -27,351.16 | 470,887.80 | 487,238.74 |
| 020-202-0099 | -3,418.99 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -637.88 | -637.88 | -4,056.87 | -2,292.09 |
| Fund 020 Total: | 494,819.97 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -27,989.04 | -27,989.04 | 466,830.93 | |
| 021 - PRECINCT - 1 | | | | | | | | | | | |
| 021-103-1000 | 1,019,420.57 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -851,732.04 | -851,732.04 | 167,688.53 | 646,079.98 |
| 021-151-1000 | 826,433.12 | 0.00 | 0.00 | 750,000.00 | 0.00 | 0.00 | 5,320.03 | 0.00 | 755,320.03 | 1,581,753.15 | 1,141,120.86 |
| 021-202-0099 | -7,123.85 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -2,184.60 | -2,184.60 | -9,308.45 | -4,710.51 |
| Fund 021 Total: | 1,838,729.84 | 0.00 | 0.00 | 750,000.00 | 0.00 | 0.00 | 5,320.03 | -853,916.64 | -98,596.61 | 1,740,133.23 | |
| 022 - PRECINCT - 2 | | | | | | | | | | | |
| 022-103-1000 | 1,320,250.76 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -915,609.41 | -915,609.41 | 404,641.35 | 902,472.56 |
| 022-151-1000 | 1,115,985.28 | 0.00 | 0.00 | 750,000.00 | 0.00 | 0.00 | 6,670.23 | 0.00 | 756,670.23 | 1,872,655.51 | 1,430,716.58 |
| 022-202-0099 | -11,363.36 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1,688.94 | -1,688.94 | -13,052.30 | -6,600.18 |
| Fund 022 Total: | 2,424,872.68 | 0.00 | 0.00 | 750,000.00 | 0.00 | 0.00 | 6,670.23 | -917,298.35 | -160,628.12 | 2,264,244.56 | |
| 023 - PRECINCT - 3 | | | | | | | | | | | |
| 023-103-1000 | 1,289,121.27 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -824,048.22 | -824,048.22 | 465,073.05 | 963,686.83 |
| 023-151-1000 | 1,814,678.86 | 0.00 | 0.00 | 750,000.00 | 0.00 | 0.00 | 9,927.69 | 0.00 | 759,927.69 | 2,574,606.55 | 2,129,515.24 |
| 023-202-0099 | -7,634.84 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1,256.35 | -1,256.35 | -8,891.19 | -4,664.94 |
| Fund 023 Total: | 3,096,165.29 | 0.00 | 0.00 | 750,000.00 | 0.00 | 0.00 | 9,927.69 | -825,304.57 | -65,376.88 | 3,030,788.41 | |
| 024 - PRECINCT - 4 | | | | | | | | | | | |

Cash Analysis Report

Date Range: 03/01/2024 - 03/31/2024

| | Beginning Balance | Bank Drafts | Checks | Deposits | EFTs | SVC Charges | Interest | Misc / None | Net Change | Ending Balance | Avg Daily Bal |
|--|-------------------|-------------|-------------|-------------|-------------|-------------|-------------|-----------------|-----------------|-------------------|---------------|
| 033-202-0099 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Fund 033 Total: | 338,572.73 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,520.00 | 5,520.00 | 344,092.73 | |
| 034 - RECORDS PRESERVATION - CC | | | | | | | | | | | |
| 034-103-1000 | 11,817.73 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,817.73 | 11,817.73 |
| 034-202-0099 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Fund 034 Total: | 11,817.73 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,817.73 | |
| 036 - RECORDS MANAGEMENT - DC | | | | | | | | | | | |
| 036-103-1000 | 68,694.22 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 934.14 | 934.14 | 69,628.36 | 69,240.37 |
| 036-202-0099 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Fund 036 Total: | 68,694.22 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 934.14 | 934.14 | 69,628.36 | |
| 037 - RECORDS PRESERVATION - DC | | | | | | | | | | | |
| 037-103-1000 | 15,512.88 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20.00 | 20.00 | 15,532.88 | 15,532.88 |
| 037-202-0099 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Fund 037 Total: | 15,512.88 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20.00 | 20.00 | 15,532.88 | |
| 038 - SPECIALTY COURT - COUNTY | | | | | | | | | | | |
| 038-103-1000 | 17,133.17 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 556.14 | 556.14 | 17,689.31 | 17,432.17 |
| 038-202-0099 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Fund 038 Total: | 17,133.17 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 556.14 | 556.14 | 17,689.31 | |
| 039 - TECHNOLOGY - CC | | | | | | | | | | | |
| 039-103-1000 | 5,882.72 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 96.59 | 96.59 | 5,979.31 | 5,930.85 |
| 039-202-0099 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Fund 039 Total: | 5,882.72 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 96.59 | 96.59 | 5,979.31 | |
| 040 - TECHNOLOGY - DC | | | | | | | | | | | |
| 040-103-1000 | 33,008.57 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16.65 | 16.65 | 33,025.22 | 33,020.85 |
| 040-202-0099 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Fund 040 Total: | 33,008.57 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16.65 | 16.65 | 33,025.22 | |
| 041 - TECHNOLOGY - JP I | | | | | | | | | | | |
| 041-103-1000 | 151,214.95 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 421.72 | 421.72 | 151,636.67 | 151,458.18 |
| 041-202-0099 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Fund 041 Total: | 151,214.95 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 421.72 | 421.72 | 151,636.67 | |
| 042 - TECHNOLOGY - JP II | | | | | | | | | | | |
| 042-103-1000 | 23,147.89 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 52.00 | 52.00 | 23,199.89 | 23,179.95 |
| 042-202-0099 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Fund 042 Total: | 23,147.89 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 52.00 | 52.00 | 23,199.89 | |
| 043 - SECURITY - COURTHOUSE | | | | | | | | | | | |
| 043-103-1000 | 80,844.70 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,661.14 | 1,661.14 | 82,505.84 | 81,799.19 |
| 043-151-1000 | 231,235.49 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,044.04 | 0.00 | 1,044.04 | 232,279.53 | 231,269.17 |

Cash Analysis Report

Date Range: 03/01/2024 - 03/31/2024

| | Beginning Balance | Bank Drafts | Checks | Deposits | EFTs | SVC Charges | Interest | Misc / None | Net Change | Ending Balance | Avg Daily Bal |
|--|---------------------|-------------|-------------|-------------|-------------|-------------|-----------------|--------------------|--------------------|---------------------|---------------|
| 052-202-0099 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Fund 052 Total: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 053 - FORFEITURE - SHERIFF | | | | | | | | | | | |
| 053-103-1000 | 5,185.59 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,185.59 | 5,185.59 |
| 053-202-0099 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Fund 053 Total: | 5,185.59 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,185.59 | |
| 055 - FORFEITURE - BONDS | | | | | | | | | | | |
| 055-103-1000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 055-202-0099 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Fund 055 Total: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 056 - BAIL BOND | | | | | | | | | | | |
| 056-103-1000 | 16,063.61 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16,063.61 | 16,063.61 |
| 056-202-0099 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Fund 056 Total: | 16,063.61 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16,063.61 | |
| 057 - HOT CHECK - COUNTY ATTORNEY | | | | | | | | | | | |
| 057-103-1000 | 2,487.18 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,487.18 | 2,487.18 |
| 057-202-0099 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Fund 057 Total: | 2,487.18 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,487.18 | |
| 058 - HOT CHECK - DISTRICT ATTORNEY | | | | | | | | | | | |
| 058-103-1000 | 7,793.34 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,793.34 | 7,793.34 |
| 058-202-0099 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Fund 058 Total: | 7,793.34 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,793.34 | |
| 059 - LEOSE | | | | | | | | | | | |
| 059-103-1000 | 30,678.79 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,331.39 | 7,331.39 | 38,010.18 | 36,651.79 |
| 059-202-0099 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Fund 059 Total: | 30,678.79 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,331.39 | 7,331.39 | 38,010.18 | |
| 060 - DEBT SERVICE | | | | | | | | | | | |
| 060-103-1000 | 658,564.97 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -458,539.21 | -458,539.21 | 200,025.76 | 557,691.35 |
| 060-151-1000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 060-202-0099 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Fund 060 Total: | 658,564.97 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -458,539.21 | -458,539.21 | 200,025.76 | |
| 070 - CAPITAL PROJECTS | | | | | | | | | | | |
| 070-103-1000 | 200,146.48 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -82,613.68 | -82,613.68 | 117,532.80 | 160,540.79 |
| 070-151-1000 | 1,257,761.93 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,863.67 | 0.00 | 5,863.67 | 1,263,625.60 | 1,257,951.08 |
| 070-202-0099 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Fund 070 Total: | 1,457,908.41 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,863.67 | -82,613.68 | -76,750.01 | 1,381,158.40 | |
| 075 - JAIL CONSTRUCTION | | | | | | | | | | | |
| 075-103-1000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Cash Analysis Report

Date Range: 03/01/2024 - 03/31/2024

| | Beginning Balance | Bank Drafts | Checks | Deposits | EFTs | SVC Charges | Interest | Misc / None | Net Change | Ending Balance | Avg Daily Bal |
|--|-------------------|--------------------|----------------------|---------------------|-----------------------|-------------|------------------|---------------------|-------------------|-------------------|----------------|
| 099-207-0000 | -16,701,232.97 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,413,797.42 | 6,413,797.42 | -10,287,435.55 | -15,950,741.25 |
| Fund 099 Total: | 0.00 | -443,305.63 | -2,587,942.91 | 9,260,044.15 | -12,719,870.49 | 0.00 | 73,871.58 | 6,417,203.30 | 0.00 | 0.00 | |
| 225 - ADULT PROBATION - BASIC | | | | | | | | | | | |
| 225-103-1000 | -4,541.74 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14.34 | 14.34 | -4,527.40 | -716.15 |
| 225-151-1000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 225-202-0099 | -166.77 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -14.34 | -14.34 | -181.11 | -2,285.12 |
| Fund 225 Total: | -4,708.51 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -4,708.51 | |
| 227 - ADULT PROBATION - COMMUNITY SERVICE | | | | | | | | | | | |
| 227-103-1000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Fund 227 Total: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 229 - ADULT PROBATION - DIVERSION PROGRAM | | | | | | | | | | | |
| 229-103-1000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Fund 229 Total: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 250 - JUVENILE PROBATION | | | | | | | | | | | |
| 250-103-1000 | 162,413.05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -23,579.41 | -23,579.41 | 138,833.64 | 150,373.92 |
| 250-202-0099 | -3,387.11 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -6.39 | -6.39 | -3,393.50 | -2,229.00 |
| Fund 250 Total: | 159,025.94 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -23,585.80 | -23,585.80 | 135,440.14 | |

Cash Analysis Report

Date Range: 03/01/2024 - 03/31/2024

Fund Summary

| Fund | Beginning Balance | Bank Drafts | Checks | Deposits | EFTs | SVC Charges | Interest | Misc / None | Net Change | Ending Balance |
|----------------------|----------------------|--------------------|----------------------|----------------------|-----------------------|-------------|-------------------|------------------|----------------------|----------------------|
| 088 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 090 | 55,481.17 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 55,481.17 |
| 092 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 096 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 097 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 098 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 099 | 0.00 | -443,305.63 | -2,587,942.91 | 9,260,044.15 | -12,719,870.49 | 0.00 | 73,871.58 | 6,417,203.30 | 0.00 | 0.00 |
| 225 | -4,708.51 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -4,708.51 |
| 227 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 229 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 250 | 159,025.94 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -23,585.80 | -23,585.80 | 135,440.14 |
| Report Total: | 45,515,200.72 | -443,305.63 | -2,587,942.91 | 17,260,044.15 | -15,707,870.49 | 0.00 | 201,082.74 | -7,088.21 | -1,285,080.35 | 44,230,120.37 |