

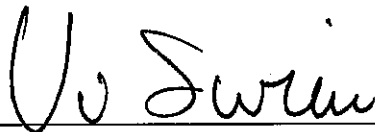
ORDER APPROVING TREASURER'S MONTHLY REPORT

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 April 2025, the total shown by the following:

SUMMARY

Balance March 2025	\$108,303,092.21
Receipts	<u>\$26,491,739.26</u>
TOTAL	\$134,794,831.47
Disbursements	<u>\$ 27,931,616.61</u>

Balance April 2025	\$106,863,214.86
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Vi Swierc, Karnes County Treasurer

APPROVED: Examined and approved in open Commissioners Court, this 13th day of May 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 May 13th 2025, we compared and examined the monthly report of Vi Swierc, Treasurer of Karnes County, Texas for April 2025 report and finding the same correct, entered in the minutes approving said report stating total cash on hand \$106,863,214.86. Said report filed for record on this 13th Day of May 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

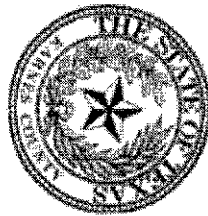
SWORN TO AND SUBSCRIBED BEFORE ME, by Wade J. Hedtke, County Judge, and County Commissioners of Karnes County, each respectively, on this 13th day of May 2025

Attest: Carol Swize, County Clerk

DEBT OBLIGATIONS

FY 2025

The County has no debt obligations for this fiscal year.



Karnes County, TX

Cash Receipts and Disbursements

Account Summary

Date Range: 04/01/2025 - 04/30/2025

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
Fund: 100 - GENERAL FUND						
100-101-1000	CASH	0.00	0.00	0.00	0.00	0.00
100-101-1098	Claim On Cash-Invt-General Fund	74,640,053.54	-858,749.53	4,541,250.47	5,400,000.00	73,781,304.01
100-101-1099	Claim On Cash-General Fund	-849,754.76	908,079.68	16,079,428.29	15,171,348.61	58,324.92
100-103-1008	OUTSIDE INVESTMENTS	0.00	0.00	0.00	0.00	0.00
Total Fund: 100 - GENERAL FUND:		73,790,298.78	49,330.15	20,620,678.76	20,571,348.61	73,839,628.93
Fund: 120 - STATE QUARTERLY FEES & OTHER FINES						
120-101-1099	Claim on Cash-State & Qtrly Fees Fund	3,447.60	4,185.51	110,163.15	105,977.64	7,633.11
Total Fund: 120 - STATE QUARTERLY FEES & OTHER FINES:		3,447.60	4,185.51	110,163.15	105,977.64	7,633.11
Fund: 130 - CO. & DIS.CLK.FEES						
130-101-1000	CO.CLK/DIS.CLK.FEES	0.00	0.00	0.00	0.00	0.00
130-101-1098	Claim On Cash-Invt-County & District Clerk Fees	361,809.60	1,321.45	1,321.45	0.00	363,131.05
130-101-1099	Claim On Cash-County & District Clerk Fees	47,459.55	0.00	0.00	0.00	47,459.55
Total Fund: 130 - CO. & DIS.CLK.FEES:		409,269.15	1,321.45	1,321.45	0.00	410,590.60
Fund: 131 - GENERAL RECORDS MANAGEMENT						
131-101-1000	GENERAL RECORDS MNGT.	0.00	0.00	0.00	0.00	0.00
131-101-1098	Claim On Cash-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
Total Fund: 131 - GENERAL RECORDS MANAGEMENT:		92,425.62	0.00	0.00	0.00	92,425.62
Fund: 133 - LAW LIBRARY FUND						
133-101-1000	LAW LIBRARY	0.00	0.00	0.00	0.00	0.00
133-101-1098	Claim On Cash-Invt-Law Library Fund	0.00	0.00	0.00	0.00	0.00
133-101-1099	Claim On Cash-Law Library Fund	66,266.47	-813.62	0.00	813.62	65,452.85
133-103-1008	OUTSIDE INVESTMENTS	0.00	0.00	0.00	0.00	0.00
Total Fund: 133 - LAW LIBRARY FUND:		66,266.47	-813.62	0.00	813.62	65,452.85
Fund: 135 - COURT INITIATED GUARDIANSHIP FEE FUND						
135-101-1000	Court Initiated Guardianship Fee Fund	0.00	0.00	0.00	0.00	0.00
135-101-1098	Claim On Cash-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	10,670.49	0.00	0.00	0.00	10,670.49
135-103-1008	Outside Investments	0.00	0.00	0.00	0.00	0.00
Total Fund: 135 - COURT INITIATED GUARDIANSHIP FEE FUND:		10,670.49	0.00	0.00	0.00	10,670.49
Fund: 136 - COURT RECORDS PRESERVATION FUND						
136-101-1000	Court Record Preservation	0.00	0.00	0.00	0.00	0.00
136-101-1098	Claim On Cash-Invt-Court Records Presv Fund	0.00	0.00	0.00	0.00	0.00

Cash Receipts and Disbursements

Date Range: 04/01/2025 - 04/30/2025

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
<u>136-101-1098</u>	Claim On Cash-Court Records Presrv Fund	23,303.79	0.00	0.00	0.00	23,303.79
<u>136-103-1008</u>	Outside Investments	0.00	0.00	0.00	0.00	0.00
	Total Fund: 136 - COURT RECORDS PRESERVATION FUND:	23,303.79	0.00	0.00	0.00	23,303.79
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	150,632.61	0.00	0.00	0.00	150,632.61
<u>140-103-1008</u>	OUTSIDE INVESTMENTS(JPCF)	0.00	0.00	0.00	0.00	0.00
	Total Fund: 140 - TECHNOLOGY COURT FEES:	150,632.61	0.00	0.00	0.00	150,632.61
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	53,560.20	0.00	0.00	0.00	53,560.20
<u>142-103-1008</u>	OUTSIDE INVESTMENTS(CEF)	0.00	0.00	0.00	0.00	0.00
	Total Fund: 142 - CONTRACT ELECTION FUNDS:	53,560.20	0.00	0.00	0.00	53,560.20
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-Pretial Diversion Fund	127,423.57	0.00	0.00	0.00	127,423.57
	Total Fund: 144 - PRETRIAL DIVERSION FUND:	127,423.57	0.00	0.00	0.00	127,423.57
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	69,239.70	-986.46	0.00	986.46	68,253.24
<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):	69,239.70	-986.46	0.00	986.46	68,253.24
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	112,727.11	757.09	5,790.40	5,033.31	113,484.20
<u>150-103-1008</u>	OUTSIDE INVESTMENTS(JURY)	0.00	0.00	0.00	0.00	0.00
	Total Fund: 150 - JURY FUND:	112,727.11	757.09	5,790.40	5,033.31	113,484.20
Fund: 175 - EMERGENCY MNGMT.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	1,110,953.74	4,057.61	4,057.61	0.00	1,115,011.35
<u>175-101-1099</u>	Claim On Cash-Emerg Mgmt Coord Fund	28,504.19	628.00	688.00	60.00	29,132.19
<u>175-103-1008</u>	OUTSIDE INVESTMENTS (175)	0.00	0.00	0.00	0.00	0.00
	Total Fund: 175 - EMERGENCY MNGMT.COORD.:	1,139,457.93	4,685.61	4,745.61	60.00	1,144,143.54
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	119.84	0.02	0.02	0.00	119.86
	Total Fund: 180 - HAVA ELECTION GRANT FUNDS:	119.84	0.02	0.02	0.00	119.86

Cash Receipts and Disbursements

Date Range: 04/01/2025 - 04/30/2025

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
Fund: 185 - CRTHSE SEC. FUNDS						
185-101-1090	CRTHSE SEC. FUND	0.00	0.00	0.00	0.00	0.00
185-101-1098	Claim On Cash-Invt-Crthse Security Fund	602,541.91	-22,823.53	2,176.47	25,000.00	579,718.38
185-101-1099	Claim On Cash-Crthse Security Fund	10,343.75	6,709.86	25,688.00	18,978.14	17,053.61
185-103-1008	OUTSIDE INVESTMENTS (185)	0.00	0.00	0.00	0.00	0.00
Total Fund: 185 - CRTHSE SEC. FUNDS:		612,885.66	-16,113.67	27,864.47	43,978.14	596,771.99
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-Invt-Sheriff LEOSE Funds	0.00	0.00	0.00	0.00	0.00
190-101-1099	Claim On Cash-Sheriff LEOSE Funds	12,296.82	0.00	0.00	0.00	12,296.82
190-103-1008	OUTSIDE INVESTMENTS (190)	0.00	0.00	0.00	0.00	0.00
Total Fund: 190 - SD/LEOSE MONIES:		12,296.82	0.00	0.00	0.00	12,296.82
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-Invt-Constable 1 LEOSE Fund	0.00	0.00	0.00	0.00	0.00
191-101-1099	Claim On Cash-Constable 1 LEOSE Fund	4,614.80	0.00	0.00	0.00	4,614.80
191-103-1008	OUTSIDE INVESTMENTS (CP1L)	0.00	0.00	0.00	0.00	0.00
Total Fund: 191 - CONSTABLE 1/LEOSE:		4,614.80	0.00	0.00	0.00	4,614.80
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-Invt-Constable 2 LEOSE Funds	0.00	0.00	0.00	0.00	0.00
192-101-1099	Claim On Cash-Constable 2 LEOSE Fund	873.93	0.00	0.00	0.00	873.93
192-103-1000	CD (CNSTB.2-LEOSE)	0.00	0.00	0.00	0.00	0.00
192-103-1008	OUTSIDE INVESTMENTS (192)	0.00	0.00	0.00	0.00	0.00
Total Fund: 192 - CONSTABLE 2/LEOSE:		873.93	0.00	0.00	0.00	873.93
Fund: 193 - CONSTABLE 3/LEOSE						
193-101-1000	CNSTB.3/LEOSE	0.00	0.00	0.00	0.00	0.00
193-101-1098	Claim On Cash-Invt-Constable 3 LEOSE Fund	0.00	0.00	0.00	0.00	0.00
193-101-1099	Claim On Cash-Constable 3 LEOSE Fund	2,244.11	0.00	0.00	0.00	2,244.11
193-103-1000	CD (CNSTB.3-LEOSE)	0.00	0.00	0.00	0.00	0.00
193-103-1008	OUTSIDE INVESTMENTS (193)	0.00	0.00	0.00	0.00	0.00
Total Fund: 193 - CONSTABLE 3/LEOSE:		2,244.11	0.00	0.00	0.00	2,244.11
Fund: 194 - CONSTABLE 4/LEOSE						
194-101-1000	CNSTB.4/LEOSE	0.00	0.00	0.00	0.00	0.00
194-101-1098	Claim On Cash-Invt Constable 4 LEOSE Fund	0.00	0.00	0.00	0.00	0.00
194-101-1099	Claim On Cash-Constable 4 LEOSE Fund	8,938.02	0.00	0.00	0.00	8,938.02
194-103-1008	OUTSIDE INVESTMENTS (194)	0.00	0.00	0.00	0.00	0.00
Total Fund: 194 - CONSTABLE 4/LEOSE:		8,938.02	0.00	0.00	0.00	8,938.02
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-Invt-Road & Bridge Fund	15,037,370.25	37,660.55	2,037,660.55	2,000,000.00	15,075,030.80

Cash Receipts and Disbursements

Date Range: 04/01/2025 - 04/30/2025

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
200-101-1098	Claim On Cash-Road & Bridge Fund	1,311,220.42	-1,234,259.99	2,963,794.51	4,198,054.50	76,960.43
200-103-1098	OUTSIDE INVESTMENTS(RB)	0.00	0.00	0.00	0.00	0.00
	Total Fund: 200 - ROAD AND BRIDGE:	16,348,590.67	-1,196,599.44	5,001,455.06	6,198,054.50	15,151,991.23
Fund: 201 - ROAD AND BRIDGE SPECIAL	ROAD AND BRIDGE SPECIAL - CASH					
201-101-1000	Claim On Cash-Invt-Road & Bridge Special Fund	8,934,842.89	-239,378.21	60,621.79	300,000.00	8,695,464.68
201-101-1098	Claim On Cash-Road & Bridge Special Fund	24,009.82	-5,361.26	308,967.12	314,328.38	18,648.56
201-103-1098	OUTSIDE INVESTMENTS(RBS)	0.00	0.00	0.00	0.00	0.00
	Total Fund: 201 - ROAD AND BRIDGE SPECIAL:	8,958,852.71	-244,739.47	369,588.91	614,328.38	8,714,113.24
Fund: 211 - INTEREST AND SINKING	INTEREST AND SINKING - CASH					
211-101-1000	OUTSIDE INVESTMENTS(KCIS)	0.00	0.00	0.00	0.00	0.00
211-103-1098		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	LATERAL ROADS FUND - CASH					
225-101-1000	Claim On Cash-Invt-Lateral Roads Fund	0.00	0.00	0.00	0.00	0.00
225-101-1098	Claim On Cash-Lateral Roads Fund	67,061.65	-5,418.82	0.00	5,418.82	61,642.83
225-103-1098	OUTSIDE INVESTMENTS	0.00	0.00	0.00	0.00	0.00
	Total Fund: 225 - LATERAL ROADS FUND:	67,061.65	-5,418.82	0.00	5,418.82	61,642.83
Fund: 250 - COUNTY LIBRARY FUND	COUNTY LIBRARY FUND - CASH					
250-101-1000	Claim On Cash-Invt-Library Fund	698,226.84	-47,543.95	2,456.05	50,000.00	650,682.89
250-101-1098	Claim On Cash-Library Fund	9,543.08	-3,483.36	52,703.43	56,186.79	6,059.72
250-103-1000	CERTIFICATE OF DEPOSIT	113,909.91	0.00	0.00	0.00	113,909.91
250-103-1008	OUTSIDE INVESTMENTS(CI)	0.00	0.00	0.00	0.00	0.00
	Total Fund: 250 - COUNTY LIBRARY FUND:	821,679.83	-51,027.31	55,159.48	106,186.79	770,652.52
Fund: 251 - COUNTY LIBRARY DONATION FUND	Claim on Cash - Library Donation Fund					
251-101-1099		53,084.25	51.65	51.65	0.00	53,135.90
	Total Fund: 251 - COUNTY LIBRARY DONATION FUND:	53,084.25	51.65	51.65	0.00	53,135.90
Fund: 275 - KARNES COUNTY EMERGENCY SVCS DISTRICT 1	KC EMERGENCY SVCS DISTRICT 1 - CASH					
275-101-1000	Claim On Cash-Invt-KC Emergency Svcs District 1	0.00	0.00	0.00	0.00	0.00
275-101-1098	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	FEDERAL ASSET FORFEITURE FUNDS					
346-101-1000	Claim On Cash-Invt-Fed Asset Forfeiture Fund	0.00	0.00	0.00	0.00	0.00
346-101-1098	Claim On Cash - Fed Asset Forfeiture Fund	3,075.64	11.23	11.23	0.00	3,086.87
346-103-1003	OUTSIDE INVESTMENTS (346)	0.00	0.00	0.00	0.00	0.00

Cash Receipts and Disbursements

Date Range: 04/01/2025 - 04/30/2025

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
Fund: 350 - COURTHOUSE MAINTENANCE FUND						
350-101-1000	PERMANENT IMPROVEMENT FUND - CASH					
350-101-1098	Claim On Cash-Invt-Crtise Mtc Fund	4,452,034.03	-5,325.71	44,674.29	50,000.00	4,446,708.32
350-101-1099	Claim On Cash-Crtise Mtc Fund	18,225.08	26,356.64	51,123.78	24,767.14	44,581.72
350-103-1008	OUTSIDE INVESTMENTS (350)	0.00	0.00	0.00	0.00	0.00
Total Fund: 350 - COURTHOUSE MAINTENANCE FUND:		4,470,259.11	21,030.93	95,798.07	74,767.14	4,491,290.04
Fund: 600 - SHERIFF FORFEITURE FUNDS						
600-101-1000	SOFF-SHERIFF DEPT FED FOREIT FUND					
600-101-1098	Claim On Cash-Invt-State Fed Forfeiture Fund	6,559.14	0.00	0.00	0.00	6,559.14
600-103-1000	SOFF - CERTIFICATES OF DEPOSIT	100,085.12	365.54	365.54	0.00	100,450.66
600-103-1008	OUTSIDE INVESTMENTS (600)	0.00	0.00	0.00	0.00	0.00
Total Fund: 600 - SHERIFF FORFEITURE FUNDS:		106,644.26	365.54	365.54	0.00	107,009.80
Fund: 601 - SHERIFF DONATION FUND						
601-101-1000	CSD(CONTRIBUTIONS TO SHERIFF DEPT.)					
601-101-1098	Claim On Cash-Invt-Sheriff Donation Fund	0.00	0.00	0.00	0.00	0.00
601-101-1099	Claim On Cash-Sheriff Donation Fund	4,722.08	-2,118.85	900.00	3,018.85	2,603.23
601-103-1000	CD(CSD)	0.00	0.00	0.00	0.00	0.00
601-103-1008	OUTSIDE INVESTMENTS (601)	0.00	0.00	0.00	0.00	0.00
Total Fund: 601 - SHERIFF DONATION FUND:		4,722.08	-2,118.85	900.00	3,018.85	2,603.23
Fund: 602 - KCEMS DONATION FUND						
602-101-1000	KCEMS(EMS-contributions)					
602-101-1098	Claim On Cash-Invt-EMS Donation Fund	0.00	0.00	0.00	0.00	0.00
602-101-1099	Claim On Cash-EMS Donation Fund	15,185.92	478.12	500.00	21.88	15,664.04
602-103-1000	CD(KCEMS)	0.00	0.00	0.00	0.00	0.00
602-103-1008	OUTSIDE INVESTMENTS (KCEMS)	0.00	0.00	0.00	0.00	0.00
Total Fund: 602 - KCEMS DONATION FUND:		15,185.92	478.12	500.00	21.88	15,664.04
Fund: 603 - HOT CHECK ESCROW						
603-101-1000	Hot Check escrow (cash)					
603-101-1098	Claim On Cash-Hot Check Escrow Fund	3,045.56	0.00	0.00	0.00	3,045.56
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)					
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
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)					
606-103-1008	OUTSIDE INVESTMENTS/KCAF	1,239.24	0.25	0.25	0.00	1,239.49
Total Fund: 606 - COUNTY ATTORNEY FORFEITURE FUND:		1,239.24	0.25	0.25	0.00	1,239.49

Cash Receipts and Disbursements

Date Range: 04/01/2025 - 04/30/2025

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
Fund: 700 - BLOCK GRANT - 20-066-032-C226						
<u>700-101-1099</u>	Claim On Cash-Block Grant - 20-066-032-C226 Fund	0.00	0.00	0.00	0.00	0.00
	Total Fund: 700 - BLOCK GRANT - 20-066-032-C226:	0.00	0.00	0.00	0.00	0.00
Fund: 701 - BLOCK GRANT - 20-065-041-C122						
<u>701-101-1099</u>	Claim on Cash-Block Grant - 20-065-041-C122 Fund	0.00	0.00	0.00	0.00	0.00
	Total Fund: 701 - BLOCK GRANT - 20-065-041-C122:	0.00	0.00	0.00	0.00	0.00
Fund: 702 - CDBG GRANT - 7220221						
<u>702-101-1099</u>	Claim on Cash-CDBG Grant - 7220221	0.00	0.00	0.00	0.00	0.00
	Total Fund: 702 - CDBG GRANT - 7220221:	0.00	0.00	0.00	0.00	0.00
Fund: 703 - TX WATER DEV BOARD GRANT - PROJECT 40011						
<u>703-101-1099</u>	Claim on Cash-Tx Water Dev - Grant 40011	13,462.63	0.00	0.00	0.00	13,462.63
	Total Fund: 703 - TX WATER DEV BOARD GRANT - PROJECT 40011:	13,462.63	0.00	0.00	0.00	13,462.63
Fund: 704 - BLOCK GRANT 1003123/24/25						
<u>704-101-1099</u>	Claim on Cash-Block Grant 1003123/24/25	270.95	0.00	0.00	0.00	270.95
	Total Fund: 704 - BLOCK GRANT 1003123/24/25:	270.95	0.00	0.00	0.00	270.95
Fund: 706 - EMERGENCY MEDICAL SERVICES						
<u>706-101-1099</u>	Claim on Cash-Emergency Medical Services	0.62	0.00	0.00	0.00	0.62
	Total Fund: 706 - EMERGENCY MEDICAL SERVICES:	0.62	0.00	0.00	0.00	0.62
Fund: 707 - BLOCK GRANT - 1003578						
<u>707-101-1099</u>	Claim on Cash-Block Grant 1003578	-12,483.91	-250.40	0.00	250.40	-12,734.31
	Total Fund: 707 - BLOCK GRANT - 1003578:	-12,483.91	-250.40	0.00	250.40	-12,734.31
Fund: 776 - VICTIMS SERVICE COORDINATOR						
<u>776-101-1099</u>	Claim on Cash-Victims Service Coordinator	-48,323.64	-6,915.99	0.00	6,915.99	-55,239.63
	Total Fund: 776 - VICTIMS SERVICE COORDINATOR:	-48,323.64	-6,915.99	0.00	6,915.99	-55,239.63
Fund: 795 - AMERICAN RESCUE PLAN ACT FUND						
<u>795-101-1098</u>	Claim on Cash-Amer. Rescue Plan Act Fund	792,221.40	2,893.84	2,893.84	0.00	795,115.24
<u>795-101-1099</u>	Claim on Cash-Amer. Rescue Plan Act Fund	11,903.09	0.00	0.00	0.00	11,903.09
	Total Fund: 795 - AMERICAN RESCUE PLAN ACT FUND:	804,124.49	2,893.84	2,893.84	0.00	807,018.33
Fund: 880 - PAYROLL FUND						
<u>880-101-1099</u>	Claim On Cash-Payroll Fund	1,189.90	-4.71	194,451.37	194,456.08	1,189.19
	Total Fund: 880 - PAYROLL FUND:	1,189.90	-4.71	194,451.37	194,456.08	1,189.19
	Grand Totals:	108,303,092.21	-1,439,877.35	26,491,739.26	27,931,616.61	106,863,214.86

Fund Summary

Fund	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
100 - GENERAL FUND	73,790,298.78	49,330.15	20,620,678.76	20,571,348.61	73,839,628.93
120 - STATE QUARTERLY FEES & OTHER F	3,447.60	4,185.51	110,163.15	105,977.64	7,633.11
130 - CO. & DIS. CLK. FEES	409,269.15	1,321.45	1,321.45	0.00	410,590.60
131 - GENERAL RECORDS MANAGEMENT	92,425.62	0.00	0.00	0.00	92,425.62
133 - LAW LIBRARY FUND	66,266.47	-813.62	0.00	813.62	65,452.85
135 - COURT INITIATED GUARDIANSHIP F	10,670.49	0.00	0.00	0.00	10,670.49
136 - COURT RECORDS PRESERVATION FL	23,303.79	0.00	0.00	0.00	23,303.79
140 - TECHNOLOGY COURT FEES	150,632.61	0.00	0.00	0.00	150,632.61
142 - CONTRACT ELECTION FUNDS	53,560.20	0.00	0.00	0.00	53,560.20
144 - PRETRIAL DIVERSION FUND	127,423.57	0.00	0.00	0.00	127,423.57
146 - COURT REPORTER FEE (STENOGRAP	69,239.70	-986.46	0.00	986.46	68,253.24
150 - JURY FUND	112,727.11	757.09	5,790.40	5,033.31	113,484.20
175 - EMERGENCY MINGMT.COORD.	1,139,457.93	4,685.61	4,745.61	60.00	1,144,143.54
180 - HAVA ELECTION GRANT FUNDS	119.84	0.02	0.02	0.00	119.86
185 - CRTHSE SEC. FUNDS	612,885.66	-16,113.67	27,864.47	43,978.14	596,771.99
190 - SD/LEOSE MONIES	12,296.82	0.00	0.00	0.00	12,296.82
191 - CONSTABLE 1/LEOSE	4,614.80	0.00	0.00	0.00	4,614.80
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	8,938.02	0.00	0.00	0.00	8,938.02
200 - ROAD AND BRIDGE	16,348,590.67	-1,196,599.44	5,001,455.06	6,198,054.50	15,151,991.23
201 - ROAD AND BRIDGE SPECIAL	8,958,852.71	-244,739.47	369,588.91	614,328.38	8,714,113.24
211 - INTEREST AND SINKING	0.00	0.00	0.00	0.00	0.00
225 - LATERAL ROADS FUND	67,061.65	-5,418.82	0.00	5,418.82	61,642.83
250 - COUNTY LIBRARY FUND	821,679.83	-51,027.31	55,159.48	106,186.79	770,652.52
251 - COUNTY LIBRARY DONATION FUND	53,084.25	51.65	51.65	0.00	53,135.90
275 - KARNES COUNTY EMERGENCY SVCS	0.00	0.00	0.00	0.00	0.00
346 - FEDERAL ASSET FORFEITURE	3,075.64	11.23	11.23	0.00	3,086.87
350 - COURTHOUSE MAINTENANCE FUNT	4,470,259.11	21,030.93	95,798.07	74,767.14	4,491,290.04
600 - SHERIFF FORFEITURE FUNDS	106,644.26	365.54	365.54	0.00	107,009.80
601 - SHERIFF DONATION FUND	4,722.08	-2,118.85	900.00	3,018.85	2,603.23
602 - KCEMS DONATION FUND	15,185.92	478.12	500.00	21.88	15,664.04
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	1,239.24	0.25	0.25	0.00	1,239.49
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 - PR	13,462.63	0.00	0.00	0.00	13,462.63
704 - BLOCK GRANT 1003123/24/25	270.95	0.00	0.00	0.00	270.95
706 - EMERGENCY MEDICAL SERVICES	0.62	0.00	0.00	0.00	0.62
707 - BLOCK GRANT - 1003578	-12,483.91	-250.40	0.00	250.40	-12,734.31

Cash Receipts and Disbursements

Date Range: 04/01/2025 - 04/30/2025

Fund Summary

776 - VICTIMS SERVICE COORDINATOR	-48,323.64	-6,915.99	0.00	6,915.99	-55,239.63
795 - AMERICAN RESCUE PLAN ACT FUNC	804,124.49	2,893.84	2,893.84	0.00	807,018.33
880 - PAYROLL FUND	1,193.90	-4.71	194,451.37	194,456.08	1,189.19
Grand Total:	108,303,092.21	-1,439,877.35	26,491,739.26	27,931,616.61	106,863,214.86