

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 2026, the total shown by the following:

SUMMARY

Balance March 2026:	\$105,899,049.13
RECEIPTS	<u>\$ 24,665,888.26</u>
TOTAL	\$130,564,937.39
DISBURSEMENTS	<u>\$ 28,432,441.23</u>
BALANCE APRIL 2026	\$102,132,496.16



Vi Swierc, Karnes County Treasurer

APPROVED: Examined and approved in open Commissioners Court May 12th, 2026

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 12th, 2026, we compared and examined the monthly report of VI SWIERC, Treasurer of Karnes County, Texas for APRIL 2026 report and finding the same correct, entered in the minutes approving said report stating total cash on hand \$102,132,496.16. Said report filed for record on this 12th Day of May 2026

Wade J Hedtke, County Judge

David Wiatrek, Commissioner Pct 1

Benny Lyssy, Commissioner Pct 2

James Rosales, Commissioner Pct 3

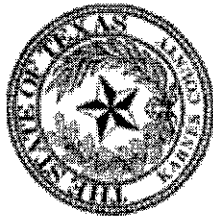
Wes Gisler, Commissioner Pct 4

SWORN TO AND SUBSCRIBED BEFORE ME, by Wade J Hedtke, County Judge and County Commissioners of Karnes County, each respectively, on this 14th day of May 2026

Attest: Jamie Leal County Clerk

DEBT OBLIGATION

**KARNES COUNTY HAS
NO DEBT OBLIGATION
FOR FY 2026**



Karnes County, TX

Cash Receipts and Disbursements Account Summary

Date Range: 04/01/2026 - 04/30/2026

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-Inv-General Fund	69,197,894.69	-1,147,735.48	5,427,264.52	6,575,000.00	68,050,159.21
100-101-1099	Claim On Cash-General Fund	360,245.10	501,369.58	14,904,073.51	14,402,703.93	861,614.68
100-103-1098	OUTSIDE INVESTMENTS	0.00	0.00	0.00	0.00	0.00
	Total Fund: 100 - GENERAL FUND:	69,558,139.79	-646,365.90	20,331,338.03	20,977,703.93	68,911,773.89
Fund: 120 - STATE QUARTERLY FEES & OTHER FINES						
120-101-1098	Claim on Cash-Inv-State&Qtrly Fees Fund	64,414.19	200.14	200.14	0.00	64,614.33
120-101-1099	Claim on Cash-State & Qtrly Fees Fund	46,153.64	6,982.17	105,470.93	98,488.76	53,135.81
	Total Fund: 120 - STATE QUARTERLY FEES & OTHER FINES:	110,567.83	7,182.31	105,671.07	98,488.76	117,750.14
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-Inv-County & District Clerk Fees	477,919.26	1,484.88	1,484.88	0.00	479,404.14
130-101-1099	Claim On Cash-County & District Clerk Fees	16,870.04	0.00	0.00	0.00	16,870.04
	Total Fund: 130 - CO. & DIS.CLK.FEES:	494,789.30	1,484.88	1,484.88	0.00	496,274.18
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-Inv-Gen Records Mgmt Fund	0.00	0.00	0.00	0.00	0.00
131-101-1099	Claim On Cash-General Records Mgt Fund	92,425.62	0.00	0.00	0.00	92,425.62
131-103-1098	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-Inv-Law Library Fund	0.00	0.00	0.00	0.00	0.00
133-101-1099	Claim On Cash-Law Library Fund	63,432.40	-1,098.00	0.00	1,098.00	62,334.40
133-103-1098	OUTSIDE INVESTMENTS	0.00	0.00	0.00	0.00	0.00
	Total Fund: 133 - LAW LIBRARY FUND:	63,432.40	-1,098.00	0.00	1,098.00	62,334.40
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-Inv-Crt Guard Fee Fund	0.00	0.00	0.00	0.00	0.00
135-101-1099	Claim On Cash-Crt. Guard Fee Fund	11,710.49	0.00	0.00	0.00	11,710.49
135-103-1098	Outside Investments	0.00	0.00	0.00	0.00	0.00
	Total Fund: 135 - COURT INITIATED GUARDIANSHIP FEE FUND:	11,710.49	0.00	0.00	0.00	11,710.49
Fund: 136 - COURT RECORDS PRESERVATION FUND						
136-101-1000	Court Record Preservation	0.00	0.00	0.00	0.00	0.00

Cash Receipts and Disbursements

Date Range: 04/01/2026 - 04/30/2026

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
<u>136-101-1098</u>	Claim On Cash-Inv-Court Records Presrv Fund	0.00	0.00	0.00	0.00	0.00
<u>136-101-1099</u>	Claim On Cash-Court Records Presrv Fund	29,591.88	0.00	0.00	0.00	29,591.88
<u>136-103-1008</u>	Outside Investments	0.00	0.00	0.00	0.00	0.00
	Total Fund: 136 - COURT RECORDS PRESERVATION FUND:	29,591.88	0.00	0.00	0.00	29,591.88
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-IP 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	135,624.38	0.00	0.00	0.00	135,624.38
<u>140-103-1008</u>	OUTSIDE INVESTMENTS(IPCF)	0.00	0.00	0.00	0.00	0.00
	Total Fund: 140 - TECHNOLOGY COURT FEES:	135,624.38	0.00	0.00	0.00	135,624.38
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	40,840.18	-922.99	0.00	922.99	39,917.19
<u>142-103-1008</u>	OUTSIDE INVESTMENTS(CEF)	0.00	0.00	0.00	0.00	0.00
	Total Fund: 142 - CONTRACT ELECTION FUNDS:	40,840.18	-922.99	0.00	922.99	39,917.19
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	140,923.57	0.00	0.00	0.00	140,923.57
	Total Fund: 144 - PRETRIAL DIVERSION FUND:	140,923.57	0.00	0.00	0.00	140,923.57
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	48,312.00	-2,574.99	0.00	2,574.99	45,737.01
<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):	48,312.00	-2,574.99	0.00	2,574.99	45,737.01
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	110,494.43	-2,668.09	332.46	3,000.55	107,826.34
<u>150-103-1008</u>	OUTSIDE INVESTMENTS(JURY)	0.00	0.00	0.00	0.00	0.00
	Total Fund: 150 - JURY FUND:	110,494.43	-2,668.09	332.46	3,000.55	107,826.34
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 Mngmt Coord Fund	1,358,913.10	4,222.12	4,222.12	0.00	1,363,135.22
<u>175-101-1099</u>	Claim On Cash-Emerg Mngmt Coord Fund	82,841.34	-3,743.98	1,705.49	5,449.47	79,097.36
<u>175-103-1008</u>	OUTSIDE INVESTMENTS (175)	0.00	0.00	0.00	0.00	0.00
	Total Fund: 175 - EMERGENCY MNGMT.COORD.:	1,441,754.44	478.14	5,927.61	5,449.47	1,442,232.58
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	120.15	0.02	0.02	0.00	120.17

Cash Receipts and Disbursements

Date Range: 04/01/2026 - 04/30/2026

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
Fund: 185 - CRTHSE SEC. FUNDS						
185-101-1090	CRTHSE SEC. FUND	120.15	0.02	0.02	0.00	120.17
185-101-1098	Claim On Cash-Inv-Crthse Security Fund	0.00	0.00	0.00	0.00	0.00
185-101-1099	Claim On Cash-Inv-Crthse Security Fund	706,492.84	-47,825.67	2,174.33	50,000.00	658,667.17
185-103-1098	OUTSIDE INVESTMENTS (185)	24,800.23	17,992.58	51,705.49	33,712.91	42,792.81
		0.00	0.00	0.00	0.00	0.00
	Total Fund: 185 - CRTHSE SEC. FUNDS:	731,293.07	-29,833.09	53,879.82	83,712.91	701,459.98
Fund: 186 - COURT FACILITY FEE FUND						
186-101-1099	Claim on Cash - Court Facility Fee Fund	18,967.66	0.00	0.00	0.00	18,967.66
	Total Fund: 186 - COURT FACILITY FEE FUND:	18,967.66	0.00	0.00	0.00	18,967.66
Fund: 187 - JUSTICE COURT BUILDING SECURITY FUND						
187-101-1099	Claim on Cash - Justice Crt Bldg Sec Fund	1,322.50	0.00	0.00	0.00	1,322.50
	Total Fund: 187 - JUSTICE COURT BUILDING SECURITY FUND:	1,322.50	0.00	0.00	0.00	1,322.50
Fund: 188 - LANGUAGE ACCESS FUND						
188-101-1099	Claim on Cash - Language Access Fund	-226.27	0.00	0.00	0.00	-226.27
	Total Fund: 188 - LANGUAGE ACCESS FUND:	-226.27	0.00	0.00	0.00	-226.27
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	6,318.66	0.00	0.00	0.00	6,318.66
190-103-1098	OUTSIDE INVESTMENTS (190)	0.00	0.00	0.00	0.00	0.00
	Total Fund: 190 - SD/LEOSE MONIES:	6,318.66	0.00	0.00	0.00	6,318.66
Fund: 191 - CONSTABLE 1/LEOSE						
191-101-1099	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	6,236.90	0.00	0.00	0.00	6,236.90
191-103-1098	OUTSIDE INVESTMENTS (CPLI)	0.00	0.00	0.00	0.00	0.00
	Total Fund: 191 - CONSTABLE 1/LEOSE:	6,236.90	0.00	0.00	0.00	6,236.90
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	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
192-103-1098	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-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	3,757.21	0.00	0.00	0.00	3,757.21
193-103-1000	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

Cash Receipts and Disbursements

Date Range: 04/01/2026 - 04/30/2026

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
Fund: 194 - CONSTABLE 4/LEOSE						
194-101-1000	CNSTB.4/LEOSE	3,757.21	0.00	0.00	0.00	3,757.21
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	10,351.12	0.00	0.00	0.00	10,351.12
194-103-1008	OUTSIDE INVESTMENTS (194)	0.00	0.00	0.00	0.00	0.00
Total Fund: 194 - CONSTABLE 4/LEOSE:		10,351.12	0.00	0.00	0.00	10,351.12
Fund: 195 - OPIOID ABATEMENT FUND						
195-101-1099	Claim on Cash-Opioid Abatement Trust	13,224.51	0.00	0.00	0.00	13,224.51
Total Fund: 195 - OPIOID ABATEMENT FUND:		13,224.51	0.00	0.00	0.00	13,224.51
Fund: 196 - SB22						
196-101-1098	Claim on Cash-SB22	352,817.23	-58,982.60	1,017.40	60,000.00	293,834.63
196-101-1099	Claim on Cash - SB22	19,853.10	-17,402.33	60,000.00	77,402.33	2,450.77
Total Fund: 196 - SB22:		372,670.33	-76,384.93	61,017.40	137,402.33	296,285.40
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	17,154,152.07	-2,262,246.94	87,753.06	2,350,000.00	14,891,905.13
200-101-1099	Claim On Cash-Road & Bridge Fund	25,176.11	39,158.56	2,461,531.93	2,422,373.37	64,334.67
200-103-1008	OUTSIDE INVESTMENTS(RB)	0.00	0.00	0.00	0.00	0.00
Total Fund: 200 - ROAD AND BRIDGE:		17,179,328.18	-2,223,088.38	2,549,284.99	4,772,373.37	14,956,239.80
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	9,577,949.39	-724,667.45	50,332.55	775,000.00	8,853,281.94
201-101-1099	Claim On Cash-Road & Bridge Special Fund	13,989.07	-2,992.19	794,332.35	797,324.54	10,996.88
201-103-1008	OUTSIDE INVESTMENTS(RBS)	0.00	0.00	0.00	0.00	0.00
Total Fund: 201 - ROAD AND BRIDGE SPECIAL:		9,591,938.46	-727,659.64	844,664.90	1,572,324.54	8,864,278.82
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	31,907.76	0.00	0.00	0.00	31,907.76
225-103-1008	OUTSIDE INVESTMENTS	0.00	0.00	0.00	0.00	0.00
Total Fund: 225 - LATERAL ROADS FUND:		31,907.76	0.00	0.00	0.00	31,907.76
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	547,254.44	-18,307.97	1,692.03	20,000.00	528,946.47
250-101-1099	Claim On Cash-Library Fund	50,830.93	-45,269.10	24,895.82	70,164.92	5,561.83
250-103-1000	CERTIFICATE OF DEPOSIT	113,909.91	0.00	0.00	0.00	113,909.91

Cash Receipts and Disbursements

Date Range: 04/01/2026 - 04/30/2026

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
<u>250-103-1098</u>	OUTSIDE INVESTMENTS(CI)	711,995.28	-63,577.07	0.00	0.00	648,418.21
Fund: 251 - COUNTY LIBRARY DONATION FUND						
<u>251-101-1099</u>	Claim on Cash - Library Donation Fund	61,443.52	-14,855.50	170.00	15,025.50	46,588.02
Total Fund: 251 - COUNTY LIBRARY DONATION FUND:		61,443.52	-14,855.50	170.00	15,025.50	46,588.02
Fund: 275 - KARNES COUNTY EMERGENCY SVCS DISTRICT 1						
<u>275-101-1000</u>	KC EMERGENCY SVCS DISTRICT 1 - CASH	0.00	0.00	0.00	0.00	0.00
<u>275-101-1098</u>	Claim On Cash-Inv-KC Emergency Svcs District 1	0.00	0.00	0.00	0.00	0.00
<u>275-101-1099</u>	Claim On Cash-KC Emergency Svcs District 1	0.00	0.00	0.00	0.00	0.00
<u>275-103-1000</u>	KC EMERGENCY SVCS DISTRICT1-CERTIFICATE OF DEPOSIT	0.00	0.00	0.00	0.00	0.00
<u>275-103-1098</u>	KC EMERGENCY SVCS DISTRI1-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						
<u>346-101-1000</u>	FEDERAL ASSET FORFEITURE FUNDS	0.00	0.00	0.00	0.00	0.00
<u>346-101-1098</u>	Claim On Cash-Inv-Fed Asset Forfeiture Fund	3,206.97	9.93	9.93	0.00	3,216.90
<u>346-101-1092</u>	Claim On Cash - Fed Asset Forfeiture Fund	0.00	0.00	0.00	0.00	0.00
<u>346-103-1002</u>	OUTSIDE INVESTMENTS (346)	0.00	0.00	0.00	0.00	0.00
Total Fund: 346 - FEDERAL ASSET FORFEITURE:		3,206.97	9.93	9.93	0.00	3,216.90
Fund: 350 - COURTHOUSE MAINTENANCE FUND						
<u>350-101-1000</u>	PERMANENT IMPROVEMENT FUND - CASH	0.00	0.00	0.00	0.00	0.00
<u>350-101-1098</u>	Claim On Cash-Inv-Crthse Mtc Fund	4,444,321.39	37,927.52	37,927.52	0.00	4,482,248.91
<u>350-101-1099</u>	Claim On Cash-Crthse Mtc Fund	5,371.15	-5,083.79	6,000.00	11,083.79	287.36
<u>350-103-1098</u>	OUTSIDE INVESTMENTS (350)	0.00	0.00	0.00	0.00	0.00
Total Fund: 350 - COURTHOUSE MAINTENANCE FUND:		4,449,692.54	32,843.73	43,927.52	11,083.79	4,482,536.27
Fund: 500 - CAPITAL OUTLAY						
<u>500-101-1092</u>	Claim on Cash-Capital Outlay	3,644.90	4,500.75	425,000.00	420,499.25	8,145.65
Total Fund: 500 - CAPITAL OUTLAY:		3,644.90	4,500.75	425,000.00	420,499.25	8,145.65
Fund: 600 - SHERIFF FORFEITURE FUNDS						
<u>600-101-1000</u>	SOFF-SHERIFF DEPT FED FORFEIT FUND	553.38	-422.00	0.00	422.00	131.38
<u>600-101-1098</u>	Claim On Cash-Inv-State Fed Forfeiture Fund	32,037.31	99.55	99.55	0.00	32,136.86
<u>600-103-1000</u>	SOFF - CERTIFICATES OF DEPOSIT	0.00	0.00	0.00	0.00	0.00
<u>600-103-1002</u>	OUTSIDE INVESTMENTS (600)	0.00	0.00	0.00	0.00	0.00
Total Fund: 600 - SHERIFF FORFEITURE FUNDS:		32,590.69	-322.45	99.55	422.00	32,268.24
Fund: 601 - SHERIFF DONATION FUND						
<u>601-101-1000</u>	CSD(CONTRIBUTIONS TO SHERIFF DEPT.)	0.00	0.00	0.00	0.00	0.00
<u>601-101-1098</u>	Claim On Cash-Inv-Sheriff Donation Fund	0.00	0.00	0.00	0.00	0.00
<u>601-101-1099</u>	Claim On Cash-Sheriff Donation Fund	9,118.12	307.52	1,129.00	821.48	9,425.64
<u>601-103-1000</u>	CD(CSD)	0.00	0.00	0.00	0.00	0.00
<u>601-103-1002</u>	OUTSIDE INVESTMENTS (601)	0.00	0.00	0.00	0.00	0.00
Total Fund: 601 - SHERIFF DONATION FUND:		9,118.12	307.52	1,129.00	821.48	9,425.64
Fund: 602 - KCEMS DONATION FUND						

Cash Receipts and Disbursements

Date Range: 04/01/2026 - 04/30/2026

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
<u>602-101-1000</u>	KCEMS(EMS-contributions)	0.00	0.00	0.00	0.00	0.00
<u>602-101-1098</u>	Claim On Cash-Inv-EMS Donation Fund	0.00	0.00	0.00	0.00	0.00
<u>602-101-1099</u>	Claim On Cash-EMS Donation Fund	17,822.20	1,477.00	1,500.76	23.76	19,299.20
<u>602-103-1000</u>	CD(KCEMS)	0.00	0.00	0.00	0.00	0.00
<u>602-103-1008</u>	OUTSIDE INVESTMENTS (KCEMS)	0.00	0.00	0.00	0.00	0.00
	Total Fund: 602 - KCEMS DONATION FUND:	17,822.20	1,477.00	1,500.76	23.76	19,299.20
Fund: 603 - HOT CHECK ESCROW						
<u>603-101-1000</u>	Hot Check escrow (cash)	0.00	0.00	0.00	0.00	0.00
<u>603-101-1099</u>	Claim On Cash-Hot Check Escrow Fund	0.00	0.00	0.00	0.00	0.00
<u>603-103-1000</u>	CD (HCE)	0.00	0.00	0.00	0.00	0.00
	Total Fund: 603 - HOT CHECK ESCROW:	0.00	0.00	0.00	0.00	0.00
Fund: 604 - COUNTY ATTORNEY HOT CHECK FUND						
<u>604-101-1000</u>	HCF (Hot check fund)	0.00	0.00	0.00	0.00	0.00
<u>604-101-1099</u>	Claim On Cash-Hot Check Fund	710.05	0.00	0.00	0.00	710.05
<u>604-103-1000</u>	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						
<u>606-101-1000</u>	CO.ATTY. FORFEITURE FUND (seizures)	1,242.31	0.26	0.26	0.00	1,242.57
<u>606-101-1098</u>	Claim On Cash-Inv-Co Atty Forfeiture Fund	44,091.48	137.00	137.00	0.00	44,228.48
<u>606-103-1008</u>	OUTSIDE INVESTMENTS/KCAF	0.00	0.00	0.00	0.00	0.00
	Total Fund: 606 - COUNTY ATTORNEY FORFEITURE FUND:	45,333.79	137.26	137.26	0.00	45,471.05
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	0.00	0.00	0.00	0.00	0.00
	Total Fund: 703 - TX WATER DEV BOARD GRANT - PROJECT 40011:	0.00	0.00	0.00	0.00	0.00
Fund: 704 - BLOCK GRANT 1003123/24/25						
<u>704-101-1099</u>	Claim on Cash-Block Grant 1003123/24/25	0.00	0.00	0.00	0.00	0.00
	Total Fund: 704 - BLOCK GRANT 1003123/24/25:	0.00	0.00	0.00	0.00	0.00
Fund: 705 - BLOCK GRANT - CDV21-0444						
<u>705-101-1099</u>	Claim on Cash-Block Grant CDV21-0444	0.00	0.00	0.00	0.00	0.00
	Total Fund: 705 - BLOCK GRANT - CDV21-0444:	0.00	0.00	0.00	0.00	0.00
Fund: 706 - EMERGENCY MEDICAL SERVICES						

Cash Receipts and Disbursements

Date Range: 04/01/2026 - 04/30/2026

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
<u>706-101-1099</u>	Claim on Cash-Emergency Medical Services	0.00	0.00	0.00	0.00	0.00
	Total Fund: 706 - EMERGENCY MEDICAL SERVICES:	0.00	0.00	0.00	0.00	0.00
Fund: 707 - BLOCK GRANT - 1003578						
<u>707-101-1099</u>	Claim on Cash-Block Grant 1003578	-24,059.25	-155.15	0.00	155.15	-24,214.40
	Total Fund: 707 - BLOCK GRANT - 1003578:	-24,059.25	-155.15	0.00	155.15	-24,214.40
Fund: 708 - BLOCK GRANT - 24-065-115-E298						
<u>708-101-1099</u>	Claim on Cash-Block Grant - 24-065-115-E298	0.00	0.00	0.00	0.00	0.00
	Total Fund: 708 - BLOCK GRANT - 24-065-115-E298:	0.00	0.00	0.00	0.00	0.00
Fund: 776 - VICTIMS SERVICE COORDINATOR						
<u>776-101-1099</u>	Claim on Cash-Victims Service Coordinator	0.00	0.00	8,120.61	8,120.61	0.00
	Total Fund: 776 - VICTIMS SERVICE COORDINATOR:	0.00	0.00	8,120.61	8,120.61	0.00
Fund: 795 - AMERICAN RESCUE PLAN ACT FUND						
<u>795-101-1099</u>	Claim on Cash-Amer. Rescue Plan Act Fund	304,634.70	946.50	946.50	0.00	305,581.20
<u>795-101-1099</u>	Claim on Cash-Amer. Rescue Plan Act Fund	35,499.51	-26,411.23	0.00	26,411.23	9,088.28
	Total Fund: 795 - AMERICAN RESCUE PLAN ACT FUND:	340,134.21	-25,464.73	946.50	26,411.23	314,669.48
Fund: 880 - PAYROLL FUND						
<u>880-101-1000</u>	PAYROLL FUND - CASH	0.00	0.00	0.00	0.00	0.00
<u>880-101-1099</u>	Claim On Cash-Payroll Fund	725.63	-3.60	204,658.10	204,661.70	722.03
	Total Fund: 880 - PAYROLL FUND:	725.63	-3.60	204,658.10	204,661.70	722.03
Fund: 890 - AP FUND						
<u>890-101-1000</u>	AP FUND - CASH	0.00	0.00	0.00	0.00	0.00
	Total Fund: 890 - AP FUND:	0.00	0.00	0.00	0.00	0.00
	Grand Totals:	105,899,049.13	-3,766,552.97	24,665,888.26	28,432,441.23	102,132,496.16

Fund Summary

Fund	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
100 - GENERAL FUND	69,558,139.79	-646,365.90	20,331,338.03	20,977,703.93	68,911,773.89
120 - STATE QUARTERLY FEES & OTHER FI	110,567.83	7,182.31	105,671.07	98,488.76	117,750.14
130 - CO. & DIS.CLK.FEES	494,789.30	1,484.88	1,484.88	0.00	496,274.18
131 - GENERAL RECORDS MANAGEMENT	92,425.62	0.00	0.00	0.00	92,425.62
133 - LAW LIBRARY FUND	63,432.40	-1,098.00	0.00	1,098.00	62,334.40
135 - COURT INITIATED GUARDIANSHIP F	11,710.49	0.00	0.00	0.00	11,710.49
136 - COURT RECORDS PRESERVATION FL	29,591.88	0.00	0.00	0.00	29,591.88
140 - TECHNOLOGY COURT FEES	135,624.38	0.00	0.00	0.00	135,624.38
142 - CONTRACT ELECTION FUNDS	40,840.18	-922.99	0.00	922.99	39,917.19
144 - PRETRIAL DIVERSION FUND	140,923.57	0.00	0.00	0.00	140,923.57
146 - COURT REPORTER FEE (STENOGRAP	48,312.00	-2,574.99	0.00	2,574.99	45,737.01
150 - JURY FUND	110,494.43	-2,668.09	332.46	3,000.55	107,826.34
175 - EMERGENCY MNGMT.COORD.	1,441,754.44	478.14	5,927.61	5,449.47	1,442,232.58
180 - HAVA ELECTION GRANT FUNDS	120.15	0.02	0.02	0.00	120.17
185 - CRTHSE SEC. FUNDS	731,293.07	-29,833.09	53,879.82	83,712.91	701,459.98
186 - COURT FACILITY FEE FUND	18,967.66	0.00	0.00	0.00	18,967.66
187 - JUSTICE COURT BUILDING SECURITY	1,322.50	0.00	0.00	0.00	1,322.50
188 - LANGUAGE ACCESS FUND	-226.27	0.00	0.00	0.00	-226.27
190 - SD/LEOSE MONIES	6,318.66	0.00	0.00	0.00	6,318.66
191 - CONSTABLE 1/LEOSE	6,236.90	0.00	0.00	0.00	6,236.90
192 - CONSTABLE 2/LEOSE	873.93	0.00	0.00	0.00	873.93
193 - CONSTABLE 3/LEOSE	3,757.21	0.00	0.00	0.00	3,757.21
194 - CONSTABLE 4/LEOSE	10,351.12	0.00	0.00	0.00	10,351.12
195 - OPIOID ABATEMENT FUND	13,224.51	0.00	0.00	0.00	13,224.51
196 - SB22	372,670.33	-76,384.93	61,017.40	137,402.33	296,285.40
200 - ROAD AND BRIDGE	17,179,328.18	-2,223,088.38	2,549,284.99	4,772,373.37	14,956,239.80
201 - ROAD AND BRIDGE SPECIAL	9,591,938.46	-727,659.64	844,664.90	1,572,324.54	8,864,278.82
211 - INTEREST AND SINKING	0.00	0.00	0.00	0.00	0.00
225 - LATERAL ROADS FUND	31,907.76	0.00	0.00	0.00	31,907.76
250 - COUNTY LIBRARY FUND	711,995.28	-63,577.07	26,587.85	90,164.92	648,418.21
251 - COUNTY LIBRARY DONATION FUND	61,443.52	-14,855.50	170.00	15,025.50	46,588.02
275 - KARNES COUNTY EMERGENCY SVCS	0.00	0.00	0.00	0.00	0.00
346 - FEDERAL ASSET FORFEITURE	3,206.97	9.93	9.93	0.00	3,216.90
350 - COURTHOUSE MAINTENANCE FUNI	4,449,692.54	32,843.73	43,927.52	11,083.79	4,482,536.27
500 - CAPITAL OUTLAY	3,644.90	4,500.75	425,000.00	420,499.25	8,145.65
600 - SHERIFF FORFEITURE FUNDS	32,590.69	-322.45	99.55	422.00	32,268.24
601 - SHERIFF DONATION FUND	9,118.12	307.52	1,129.00	821.48	9,425.64
602 - KCEMS DONATION FUND	17,822.20	1,477.00	1,500.76	23.76	19,299.20
603 - HOT CHECK ESCROW	0.00	0.00	0.00	0.00	0.00
604 - COUNTY ATTORNEY HOT CHECK FUI	710.05	0.00	0.00	0.00	710.05
606 - COUNTY ATTORNEY FORFEITURE FL	45,333.79	137.26	137.26	0.00	45,471.05
700 - BLOCK GRANT - 20-066-032-C226	0.00	0.00	0.00	0.00	0.00

Fund Summary

701 - BLOCK GRANT - 20-065-041-C122	0.00	0.00	0.00	0.00	0.00	0.00
702 - CDBG GRANT - 7220221	0.00	0.00	0.00	0.00	0.00	0.00
703 - TX WATER DEV BOARD GRANT - PR	0.00	0.00	0.00	0.00	0.00	0.00
704 - BLOCK GRANT 1003123/24/25	0.00	0.00	0.00	0.00	0.00	0.00
705 - BLOCK GRANT - CDV21-0444	0.00	0.00	0.00	0.00	0.00	0.00
706 - EMERGENCY MEDICAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
707 - BLOCK GRANT - 1003578	-24,059.25	-155.15	0.00	0.00	155.15	-24,214.40
708 - BLOCK GRANT - 24-065-115-E298	0.00	0.00	0.00	0.00	0.00	0.00
776 - VICTIMS SERVICE COORDINATOR	0.00	0.00	8,120.61	8,120.61	0.00	0.00
795 - AMERICAN RESCUE PLAN ACT FUN	340,134.21	-25,464.73	946.50	26,411.23	314,669.48	314,669.48
880 - PAYROLL FUND	725.63	-3.60	204,658.10	204,661.70	722.03	722.03
890 - AP FUND	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total:	105,899,049.13	-3,766,552.97	24,665,888.26	28,432,441.23	102,132,496.16	