

## 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 December 2022, the total shown by the following:

### SUMMARY

Balance November 30 <sup>th</sup> , 2022	\$80,987,131.55
Receipts	<u>\$52,780,975.92</u>
TOTAL	\$133,768,107.47
Disbursements	<u>\$ 51,279,127.87</u>
Balance December 31st, 2022	\$ 82,488,979.60



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Vi Swierc, Karnes County Treasurer

APPROVED: Examined and approved in open Commissioners Court, this 10<sup>th</sup> day of January 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 November 8th, 2022, we compared and examined the monthly report of Vi Swierc, Treasurer of Karnes County, Texas for December 2022 report and finding the same correct, entered in the minutes approving said report stating total cash on hand \$82,488,979.60. Said report filed for record on this 10<sup>th</sup> day of January 2023.

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Wade J. Hedtke , County Judge

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Shelby Dupnik , Commissioner Pct 1

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Benny Lyssy, Commissioner Pct 2

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James Rosales, Commissioner Pct 3

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Wes Gislér, 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 10<sup>th</sup> day of January 2023

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Attest: Carol Swize, County Clerk

# DEBT OBLIGATIONS

FY 2023

The County has no debt obligations for this fiscal year.



Karnes County, TX

# Cash Receipts and Disbursements Account Summary

Date Range: 12/01/2022 - 12/31/2022

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
<b>Fund: 100 - GENERAL FUND</b>						
<u>100-101-1000</u>	GENERAL - CASH	0.00	0.00	0.00	0.00	0.00
<u>100-101-1098</u>	Claim On Cash-Inv-General Fund	44,673,376.22	1,669,858.69	16,669,858.69	15,000,000.00	46,343,234.91
<u>100-101-1099</u>	Claim On Cash-General Fund	1,167,210.32	-187,149.03	33,398,730.13	33,585,879.16	980,061.29
<u>100-103-1008</u>	OUTSIDE INVESTMENTS	0.00	0.00	0.00	0.00	0.00
	<b>Total Fund: 100 - GENERAL FUND:</b>	<b>45,840,586.54</b>	<b>1,482,709.66</b>	<b>50,068,588.82</b>	<b>48,585,879.16</b>	<b>47,323,296.20</b>
<b>Fund: 120 - STATE QUARTERLY FEES &amp; OTHER FINES</b>						
<u>120-101-1099</u>	Claim on Cash-State & Qtrly Fees Fund	-361,042.26	473,165.21	489,290.28	16,125.07	112,122.95
	<b>Total Fund: 120 - STATE QUARTERLY FEES &amp; OTHER FINES:</b>	<b>-361,042.26</b>	<b>473,165.21</b>	<b>489,290.28</b>	<b>16,125.07</b>	<b>112,122.95</b>
<b>Fund: 130 - CO. &amp; DIS.CLK.FEES</b>						
<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	557,214.80	2,046.50	2,046.50	0.00	559,261.30
<u>130-101-1099</u>	Claim On Cash-County & District Clerk Fees	124,970.12	0.00	0.00	0.00	124,970.12
	<b>Total Fund: 130 - CO. &amp; DIS.CLK.FEES:</b>	<b>682,184.92</b>	<b>2,046.50</b>	<b>2,046.50</b>	<b>0.00</b>	<b>684,231.42</b>
<b>Fund: 131 - GENERAL RECORDS MANAGEMENT</b>						
<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	92,422.93	0.00	0.00	0.00	92,422.93
<u>131-103-1008</u>	OUTSIDE INVESTMENTS(GRM)	0.00	0.00	0.00	0.00	0.00
	<b>Total Fund: 131 - GENERAL RECORDS MANAGEMENT:</b>	<b>92,422.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>92,422.93</b>
<b>Fund: 133 - LAW LIBRARY FUND</b>						
<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	54,178.87	-308.86	0.00	308.86	53,870.01
<u>133-103-1008</u>	OUTSIDE INVESTMENTS	0.00	0.00	0.00	0.00	0.00
	<b>Total Fund: 133 - LAW LIBRARY FUND:</b>	<b>54,178.87</b>	<b>-308.86</b>	<b>0.00</b>	<b>308.86</b>	<b>53,870.01</b>
<b>Fund: 135 - COURT INITIATED GUARDIANSHIP FEE FUND</b>						
<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	8,800.66	0.00	0.00	0.00	8,800.66
<u>135-103-1008</u>	Outside Investments	0.00	0.00	0.00	0.00	0.00
	<b>Total Fund: 135 - COURT INITIATED GUARDIANSHIP FEE FUND:</b>	<b>8,800.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,800.66</b>
<b>Fund: 136 - COURT RECORDS PRESERVATION FUND</b>						
<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

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
136-101-1099	Claim On Cash-Court Records Presv Fund	7,265.84	0.00	0.00	0.00	7,265.84
136-103-1008	Outside Investments	0.00	0.00	0.00	0.00	0.00
	<b>Total Fund: 136 - COURT RECORDS PRESERVATION FUND:</b>	<b>7,265.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,265.84</b>

Fund: 140 - TECHNOLOGY COURT FEES

140-101-1000	JP COURT FEES	0.00	0.00	0.00	0.00	0.00
140-101-1098	Claim On Cash-Inv-JP Court Fees Fund	0.00	0.00	0.00	0.00	0.00
140-101-1099	Claim On Cash-JP Court Fees Fund	169,432.95	-2,250.00	0.00	2,250.00	167,182.95
140-103-1008	OUTSIDE INVESTMENTS(JPCF)	0.00	0.00	0.00	0.00	0.00
	<b>Total Fund: 140 - TECHNOLOGY COURT FEES:</b>	<b>169,432.95</b>	<b>-2,250.00</b>	<b>0.00</b>	<b>2,250.00</b>	<b>167,182.95</b>

Fund: 142 - CONTRACT ELECTION FUNDS

142-101-1000	CONTRACT ELECTION FUNDS	0.00	0.00	0.00	0.00	0.00
142-101-1098	Claim On Cash-Inv-Contract Elections Fund	0.00	0.00	0.00	0.00	0.00
142-101-1099	Claim On Cash-Contract Elections Fund	85,083.17	-14,778.87	597.30	15,376.17	70,304.30
142-103-1008	OUTSIDE INVESTMENTS(CEF)	0.00	0.00	0.00	0.00	0.00
	<b>Total Fund: 142 - CONTRACT ELECTION FUNDS:</b>	<b>85,083.17</b>	<b>-14,778.87</b>	<b>597.30</b>	<b>15,376.17</b>	<b>70,304.30</b>

Fund: 144 - PRETRIAL DIVERSION FUND

144-101-1000	PRETRIAL DIVERSION FUNDS	0.00	0.00	0.00	0.00	0.00
144-101-1099	Claim On Cash-Pretrial Diversion Fund	73,252.97	0.00	0.00	0.00	73,252.97
	<b>Total Fund: 144 - PRETRIAL DIVERSION FUND:</b>	<b>73,252.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>73,252.97</b>

Fund: 146 - COURT REPORTER FEE (STENOGRAPHER)

146-101-1000	Court Reporter Fee	0.00	0.00	0.00	0.00	0.00
146-101-1098	Claim On Cash-Inv-Court Reporter Fee Fund	0.00	0.00	0.00	0.00	0.00
146-101-1099	Claim On Cash-Court Reporter Fee Fund	55,352.53	2,760.10	3,835.70	1,075.60	58,112.63
146-103-1008	Outside Investments (CRF)	0.00	0.00	0.00	0.00	0.00
	<b>Total Fund: 146 - COURT REPORTER FEE (STENOGRAPHER):</b>	<b>55,352.53</b>	<b>2,760.10</b>	<b>3,835.70</b>	<b>1,075.60</b>	<b>58,112.63</b>

Fund: 150 - JURY FUND

150-101-1000	JURY FUND - CASH	0.00	0.00	0.00	0.00	0.00
150-101-1098	Claim On Cash-Inv-Jury Fund	0.00	0.00	0.00	0.00	0.00
150-101-1099	Claim On Cash-Jury Fund	98,384.97	4,465.55	5,545.55	1,080.00	102,850.52
150-103-1008	OUTSIDE INVESTMENTS(JURY)	0.00	0.00	0.00	0.00	0.00
	<b>Total Fund: 150 - JURY FUND:</b>	<b>98,384.97</b>	<b>4,465.55</b>	<b>5,545.55</b>	<b>1,080.00</b>	<b>102,850.52</b>

Fund: 175 - EMERGENCY MNGMT.COORD.

175-101-1000	LEPC- CASH	0.00	0.00	0.00	0.00	0.00
175-101-1098	Claim On Cash-Inv-Emerg Mgmt Coord Fund	437,647.97	0.00	0.00	0.00	437,647.97
175-101-1099	Claim On Cash-Emerg Mgmt Coord Fund	22,417.27	10,634.45	10,790.06	155.61	33,051.72
175-103-1008	OUTSIDE INVESTMENTS (175)	0.00	0.00	0.00	0.00	0.00
	<b>Total Fund: 175 - EMERGENCY MNGMT.COORD.:</b>	<b>460,065.24</b>	<b>10,634.45</b>	<b>10,790.06</b>	<b>155.61</b>	<b>470,699.69</b>

Fund: 180 - HAVA ELECTION GRANT FUNDS

180-101-1000	HAVA ELECTION GRANT FUNDS	0.00	0.00	0.00	0.00	0.00
	<b>Total Fund: 180 - HAVA ELECTION GRANT FUNDS:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Fund: 185 - CRTHSE SEC. FUNDS

Cash Receipts and Disbursements

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
<b>Fund: 185 - CRTHSE SEC. FUNDS:</b>						
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	330,953.34	2,822.90	2,822.90	0.00	333,776.24
185-101-1099	Claim On Cash-Crthse Security Fund	22,903.28	8,090.34	28,529.86	20,439.52	30,993.62
185-103-1008	OUTSIDE INVESTMENTS (185)	0.00	0.00	0.00	0.00	0.00
	<b>Total Fund: 185 - CRTHSE SEC. FUNDS:</b>	<b>353,856.62</b>	<b>10,913.24</b>	<b>31,352.76</b>	<b>20,439.52</b>	<b>364,769.86</b>
<b>Fund: 190 - SD/LEOSE MONIES:</b>						
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	402.03	0.00	0.00	0.00	402.03
190-103-1008	OUTSIDE INVESTMENTS (190)	0.00	0.00	0.00	0.00	0.00
	<b>Total Fund: 190 - SD/LEOSE MONIES:</b>	<b>402.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>402.03</b>
<b>Fund: 191 - CONSTABLE 1/LEOSE:</b>						
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	2,465.80	0.00	0.00	0.00	2,465.80
191-103-1008	OUTSIDE INVESTMENTS (CP1L)	0.00	0.00	0.00	0.00	0.00
	<b>Total Fund: 191 - CONSTABLE 1/LEOSE:</b>	<b>2,465.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,465.80</b>
<b>Fund: 192 - CONSTABLE 2/LEOSE:</b>						
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	0.00	0.00	0.00	1,197.93
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
	<b>Total Fund: 192 - CONSTABLE 2/LEOSE:</b>	<b>1,197.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,197.93</b>
<b>Fund: 193 - CONSTABLE 3/LEOSE:</b>						
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	0.00	0.00	0.00	2,568.11
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
	<b>Total Fund: 193 - CONSTABLE 3/LEOSE:</b>	<b>2,568.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,568.11</b>
<b>Fund: 194 - CONSTABLE 4/LEOSE:</b>						
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	6,462.31	0.00	0.00	0.00	6,462.31
194-103-1008	OUTSIDE INVESTMENTS (194)	0.00	0.00	0.00	0.00	0.00
	<b>Total Fund: 194 - CONSTABLE 4/LEOSE:</b>	<b>6,462.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,462.31</b>
<b>Fund: 200 - ROAD AND BRIDGE:</b>						
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	20,820,707.34	-524,553.98	75,446.02	600,000.00	20,296,153.36
200-101-1099	Claim On Cash-Road & Bridge Fund	64,782.89	419,409.52	1,400,699.44	981,289.92	484,192.41

Cash Receipts and Disbursements

Date Range: 12/01/2022 - 12/31/2022

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
<u>200-103-1008</u>	OUTSIDE INVESTMENTS(RB)	0.00	0.00	0.00	0.00	0.00
<b>Fund: 201 - ROAD AND BRIDGE SPECIAL</b>		<b>20,885,490.23</b>	<b>-105,144.46</b>	<b>1,476,145.46</b>	<b>1,581,289.92</b>	<b>20,780,345.77</b>
<b>Total Fund: 200 - ROAD AND BRIDGE:</b>		<b>20,885,490.23</b>	<b>-105,144.46</b>	<b>1,476,145.46</b>	<b>1,581,289.92</b>	<b>20,780,345.77</b>
<u>201-101-1000</u>	ROAD AND BRIDGE SPECIAL - CASH	0.00	0.00	0.00	0.00	0.00
<u>201-101-1098</u>	Claim On Cash-Inv-Road & Bridge Special Fund	4,517,040.20	16,589.97	16,589.97	0.00	4,533,630.17
<u>201-101-1099</u>	Claim On Cash-Road & Bridge Special Fund	174,273.66	182,407.24	398,989.84	216,582.60	356,680.90
<u>201-103-1008</u>	OUTSIDE INVESTMENTS(RBS)	0.00	0.00	0.00	0.00	0.00
<b>Total Fund: 201 - ROAD AND BRIDGE SPECIAL:</b>		<b>4,691,313.86</b>	<b>198,997.21</b>	<b>415,579.81</b>	<b>216,582.60</b>	<b>4,890,311.07</b>
<b>Fund: 211 - INTEREST AND SINKING</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<u>211-101-1000</u>	INTEREST AND SINKING - CASH	0.00	0.00	0.00	0.00	0.00
<u>211-103-1008</u>	OUTSIDE INVESTMENTS(KCIS)	0.00	0.00	0.00	0.00	0.00
<b>Total Fund: 211 - INTEREST AND SINKING:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 225 - LATERAL ROADS FUND</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<u>225-101-1000</u>	LATERAL ROADS FUND - CASH	0.00	0.00	0.00	0.00	0.00
<u>225-101-1098</u>	Claim On Cash-Inv-Lateral Roads Fund	0.00	0.00	0.00	0.00	0.00
<u>225-101-1099</u>	Claim On Cash-Lateral Roads Fund	59,931.40	0.00	0.00	0.00	59,931.40
<u>225-103-1008</u>	OUTSIDE INVESTMENTS	0.00	0.00	0.00	0.00	0.00
<b>Total Fund: 225 - LATERAL ROADS FUND:</b>		<b>59,931.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>59,931.40</b>
<b>Fund: 250 - COUNTY LIBRARY FUND</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<u>250-101-1000</u>	COUNTY LIBRARY FUND - CASH	0.00	0.00	0.00	0.00	0.00
<u>250-101-1098</u>	Claim On Cash-Inv-Library Fund	402,928.74	1,479.87	1,479.87	0.00	404,408.61
<u>250-101-1099</u>	Claim On Cash-Library Fund	16,112.42	22,406.06	67,334.28	44,928.22	38,518.48
<u>250-103-1000</u>	CERTIFICATE OF DEPOSIT	142,939.19	0.00	0.00	0.00	142,939.19
<u>250-103-1008</u>	OUTSIDE INVESTMENTS(CL)	0.00	0.00	0.00	0.00	0.00
<b>Total Fund: 250 - COUNTY LIBRARY FUND:</b>		<b>561,980.35</b>	<b>23,885.93</b>	<b>68,814.15</b>	<b>44,928.22</b>	<b>585,866.28</b>
<b>Fund: 251 - COUNTY LIBRARY DONATION FUND</b>		<b>45,543.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>45,543.16</b>
<u>251-101-1099</u>	Claim on Cash - Library Donation Fund	45,543.16	0.00	0.00	0.00	45,543.16
<b>Total Fund: 251 - COUNTY LIBRARY DONATION FUND:</b>		<b>45,543.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>45,543.16</b>
<b>Fund: 275 - KARNES COUNTY EMERGENCY SVCS DISTRICT 1</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<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>275-103-1008</u>	KC EMERGENCY SVCS DISTRI1-OUTSIDE INVESTMENTS (RF)	0.00	0.00	0.00	0.00	0.00
<b>Total Fund: 275 - KARNES COUNTY EMERGENCY SVCS DISTRICT 1:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 346 - FEDERAL ASSET FORFEITURE</b>		<b>15.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15.56</b>
<u>346-101-1000</u>	FEDERAL ASSET FORFEITURE FUNDS	15.56	0.00	0.00	0.00	15.56
<u>346-101-1098</u>	Claim On Cash-Inv-Fed Asset Forfeiture Fund	0.00	0.00	0.00	0.00	0.00
<u>346-101-1099</u>	Claim On Cash - Fed Asset Forfeiture Fund	2,701.06	0.00	0.00	0.00	2,701.06
<u>346-103-1008</u>	OUTSIDE INVESTMENTS (346)	0.00	0.00	0.00	0.00	0.00
<b>Total Fund: 346 - FEDERAL ASSET FORFEITURE:</b>		<b>2,716.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,716.62</b>

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
<b>Fund: 350 - COURTHOUSE MAINTENANCE FUND</b>						
350-101-1000	PERMANENT IMPROVEMENT FUND - CASH	0.00	0.00	0.00	0.00	0.00
350-101-1098	Claim On Cash-Inv-Crthse Mtc Fund	4,221,213.06	-9,511.99	15,488.01	25,000.00	4,211,701.07
350-101-1099	Claim On Cash-Crthse Mtc Fund	16,431.94	2,268.15	25,000.00	22,731.85	18,700.09
350-103-1008	OUTSIDE INVESTMENTS (350)	0.00	0.00	0.00	0.00	0.00
	<b>Total Fund: 350 - COURTHOUSE MAINTENANCE FUND:</b>	<b>4,237,645.00</b>	<b>-7,243.84</b>	<b>40,488.01</b>	<b>47,731.85</b>	<b>4,230,401.16</b>
<b>Fund: 600 - SHERIFF FORFEITURE FUNDS</b>						
600-101-1000	SOFF-SHERIFF DEPT FED FORFEIT FUND	168,127.34	0.00	0.00	0.00	168,127.34
600-101-1098	Claim On Cash-Inv-State Fed Forfeiture Fund	32,973.86	121.11	121.11	0.00	33,094.97
600-103-1000	SOFF - CERTIFICATES OF DEPOSIT	0.00	0.00	0.00	0.00	0.00
600-103-1008	OUTSIDE INVESTMENTS (600)	0.00	0.00	0.00	0.00	0.00
	<b>Total Fund: 600 - SHERIFF FORFEITURE FUNDS:</b>	<b>201,101.20</b>	<b>121.11</b>	<b>121.11</b>	<b>0.00</b>	<b>201,222.31</b>
<b>Fund: 601 - SHERIFF DONATION FUND</b>						
601-101-1000	CSD(CONTRIBUTIONS TO SHERIFF DEPT.)	0.00	0.00	0.00	0.00	0.00
601-101-1098	Claim On Cash-Inv-Sheriff Donation Fund	0.00	0.00	0.00	0.00	0.00
601-101-1099	Claim On Cash-Sheriff Donation Fund	21,741.32	-1,122.61	19.49	1,142.10	20,618.71
601-103-1000	CD(CSD)	0.00	0.00	0.00	0.00	0.00
601-103-1008	OUTSIDE INVESTMENTS (601)	0.00	0.00	0.00	0.00	0.00
	<b>Total Fund: 601 - SHERIFF DONATION FUND:</b>	<b>21,741.32</b>	<b>-1,122.61</b>	<b>19.49</b>	<b>1,142.10</b>	<b>20,618.71</b>
<b>Fund: 602 - KCEMS DONATION FUND</b>						
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	17,696.43	-374.58	0.00	374.58	17,321.85
602-103-1000	CD(KCEMS)	0.00	0.00	0.00	0.00	0.00
602-103-1008	OUTSIDE INVESTMENTS (KCEMS)	0.00	0.00	0.00	0.00	0.00
	<b>Total Fund: 602 - KCEMS DONATION FUND:</b>	<b>17,696.43</b>	<b>-374.58</b>	<b>0.00</b>	<b>374.58</b>	<b>17,321.85</b>
<b>Fund: 603 - HOT CHECK ESCROW</b>						
603-101-1000	Hot Check escrow (cash)	3,045.56	0.00	0.00	0.00	3,045.56
603-101-1099	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
	<b>Total Fund: 603 - HOT CHECK ESCROW:</b>	<b>3,045.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,045.56</b>
<b>Fund: 604 - COUNTY ATTORNEY HOT CHECK FUND</b>						
604-101-1000	HCF (Hot check fund)	0.00	0.00	0.00	0.00	0.00
604-101-1099	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
	<b>Total Fund: 604 - COUNTY ATTORNEY HOT CHECK FUND:</b>	<b>710.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>710.05</b>
<b>Fund: 606 - COUNTY ATTORNEY FORFEITURE FUND</b>						
606-101-1000	CO.ATTY. FORFEITURE FUND (seizures)	25,128.35	-5,146.45	1.91	5,148.36	19,981.90
606-101-1098	Claim On Cash-Inv-Co Atty Forfeiture Fund	47,602.65	174.81	174.81	0.00	47,777.46
606-103-1008	OUTSIDE INVESTMENTS/KCAF	0.00	0.00	0.00	0.00	0.00
	<b>Total Fund: 606 - COUNTY ATTORNEY FORFEITURE FUND:</b>	<b>72,731.00</b>	<b>-4,971.64</b>	<b>176.72</b>	<b>5,148.36</b>	<b>67,759.36</b>



Cash Receipts and Disbursements

Date Range: 12/01/2022 - 12/31/2022

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
<b>Fund: 700 - BLOCK GRANT - 20-066-032-C226</b>						
<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
	<b>Total Fund: 700 - BLOCK GRANT - 20-066-032-C226:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 701 - BLOCK GRANT - 20-065-041-C122</b>						
<u>701-101-1099</u>	Claim on Cash-Block Grant - 20-065-041-C122 Fund	0.00	0.00	0.00	0.00	0.00
	<b>Total Fund: 701 - BLOCK GRANT - 20-065-041-C122:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 702 - CDBG GRANT - 7220221</b>						
<u>702-101-1099</u>	Claim on Cash-CDBG Grant - 7220221	0.00	-191,783.44	0.00	191,783.44	-191,783.44
	<b>Total Fund: 702 - CDBG GRANT - 7220221:</b>	<b>0.00</b>	<b>-191,783.44</b>	<b>0.00</b>	<b>191,783.44</b>	<b>-191,783.44</b>
<b>Fund: 703 - TX WATER DEV BOARD GRANT - PROJECT 40011</b>						
<u>703-101-1099</u>	Claim on Cash-Tx Water Dev - Grant 40011	362,625.00	-382,325.00	0.00	382,325.00	-19,700.00
	<b>Total Fund: 703 - TX WATER DEV BOARD GRANT - PROJECT 40011:</b>	<b>362,625.00</b>	<b>-382,325.00</b>	<b>0.00</b>	<b>382,325.00</b>	<b>-19,700.00</b>
<b>Fund: 776 - VICTIMS SERVICE COORDINATOR</b>						
<u>776-101-1099</u>	Claim on Cash-Victims Service Coordinator	-6,777.68	-5,528.59	0.00	5,528.59	-12,306.27
	<b>Total Fund: 776 - VICTIMS SERVICE COORDINATOR:</b>	<b>-6,777.68</b>	<b>-5,528.59</b>	<b>0.00</b>	<b>5,528.59</b>	<b>-12,306.27</b>
<b>Fund: 795 - AMERICAN RESCUE PLAN ACT FUND</b>						
<u>795-101-1098</u>	Claim on Cash-Amer. Rescue Plan Act Fund	2,174,155.90	7,985.18	7,985.18	0.00	2,182,141.08
<u>795-101-1099</u>	Claim on Cash-Amer. Rescue Plan Act Fund	21,478.86	0.00	0.00	0.00	21,478.86
	<b>Total Fund: 795 - AMERICAN RESCUE PLAN ACT FUND:</b>	<b>2,195,634.76</b>	<b>7,985.18</b>	<b>7,985.18</b>	<b>0.00</b>	<b>2,203,619.94</b>
<b>Fund: 880 - PAYROLL FUND</b>						
<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	1,081.16	-4.20	159,599.02	159,603.22	1,076.96
	<b>Total Fund: 880 - PAYROLL FUND:</b>	<b>1,081.16</b>	<b>-4.20</b>	<b>159,599.02</b>	<b>159,603.22</b>	<b>1,076.96</b>
<b>Fund: 890 - AP FUND</b>						
<u>890-101-1000</u>	AP FUND - CASH	0.00	0.00	0.00	0.00	0.00
	<b>Total Fund: 890 - AP FUND:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Grand Totals:</b>	<b>80,987,131.55</b>	<b>1,501,848.05</b>	<b>52,780,975.92</b>	<b>51,279,127.87</b>	<b>82,488,979.60</b>

Fund	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
100 - GENERAL FUND	45,840,586.54	1,482,709.66	50,068,588.82	48,585,879.16	47,323,296.20
120 - STATE QUARTERLY FEES & OTHER FI	-361,042.26	473,165.21	489,290.28	16,125.07	112,122.95
130 - CO. & DIS. CLK. FEES	682,184.92	2,046.50	2,046.50	0.00	684,231.42
131 - GENERAL RECORDS MANAGEMENT	92,422.93	0.00	0.00	0.00	92,422.93
133 - LAW LIBRARY FUND	54,178.87	-308.86	0.00	308.86	53,870.01
135 - COURT INITIATED GUARDIANSHIP F	8,800.66	0.00	0.00	0.00	8,800.66
136 - COURT RECORDS PRESERVATION FL	7,265.84	0.00	0.00	0.00	7,265.84
140 - TECHNOLOGY COURT FEES	169,432.95	-2,250.00	0.00	2,250.00	167,182.95
142 - CONTRACT ELECTION FUNDS	85,083.17	-14,778.87	597.30	15,376.17	70,304.30
144 - PRETRIAL DIVERSION FUND	73,252.97	0.00	0.00	0.00	73,252.97
146 - COURT REPORTER FEE (STENOGRAP	55,352.53	2,760.10	3,835.70	1,075.60	58,112.63
150 - JURY FUND	98,384.97	4,465.55	5,545.55	1,080.00	102,850.52
175 - EMERGENCY MNGMT. COORD.	460,065.24	10,634.45	10,790.06	155.61	470,699.69
180 - HAVA ELECTION GRANT FUNDS	0.00	0.00	0.00	0.00	0.00
185 - CRTHSE SEC. FUNDS	353,856.62	10,913.24	31,352.76	20,439.52	364,769.86
190 - SD/LEOSE MONIES	402.03	0.00	0.00	0.00	402.03
191 - CONSTABLE 1/LEOSE	2,465.80	0.00	0.00	0.00	2,465.80
192 - CONSTABLE 2/LEOSE	1,197.93	0.00	0.00	0.00	1,197.93
193 - CONSTABLE 3/LEOSE	2,568.11	0.00	0.00	0.00	2,568.11
194 - CONSTABLE 4/LEOSE	6,462.31	0.00	0.00	0.00	6,462.31
200 - ROAD AND BRIDGE	20,885,490.23	-105,144.46	1,476,145.46	1,581,289.92	20,780,345.77
201 - ROAD AND BRIDGE SPECIAL	4,691,313.86	198,997.21	415,579.81	216,582.60	4,890,311.07
211 - INTEREST AND SINKING	0.00	0.00	0.00	0.00	0.00
225 - LATERAL ROADS FUND	59,931.40	0.00	0.00	0.00	59,931.40
250 - COUNTY LIBRARY FUND	561,980.35	23,885.93	68,814.15	44,928.22	585,866.28
251 - COUNTY LIBRARY DONATION FUND	45,543.16	0.00	0.00	0.00	45,543.16
275 - KARNES COUNTY EMERGENCY SVCS	0.00	0.00	0.00	0.00	0.00
346 - FEDERAL ASSET FORFEITURE	2,716.62	0.00	0.00	0.00	2,716.62
350 - COURTHOUSE MAINTENANCE FUNI	4,237,645.00	-7,243.84	40,488.01	47,731.85	4,230,401.16
600 - SHERIFF FORFEITURE FUNDS	201,101.20	121.11	121.11	0.00	201,222.31
601 - SHERIFF DONATION FUND	21,741.32	-1,122.61	19.49	1,142.10	20,618.71
602 - KCEMS DONATION FUND	17,696.43	-374.58	0.00	374.58	17,321.85
603 - HOT CHECK ESCROW	3,045.56	0.00	0.00	0.00	3,045.56
604 - COUNTY ATTORNEY HOT CHECK FUJ	710.05	0.00	0.00	0.00	710.05
606 - COUNTY ATTORNEY FORFEITURE FL	72,731.00	-4,971.64	176.72	5,148.36	67,759.36
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	-191,783.44	0.00	191,783.44	-191,783.44
703 - TX WATER DEV BOARD GRANT - PRC	362,625.00	-382,325.00	0.00	382,325.00	-19,700.00
776 - VICTIMS SERVICE COORDINATOR	-6,777.68	-5,528.59	0.00	5,528.59	-12,306.27
795 - AMERICAN RESCUE PLAN ACT FUNE	2,195,634.76	7,985.18	7,985.18	0.00	2,203,619.94
880 - PAYROLL FUND	1,081.16	-4.20	159,599.02	159,603.22	1,076.96

# Fund Summary

890 - AP FUND	0.00	80,987,131.55	1,501,848.05	52,780,975.92	51,279,127.87	82,488,979.60	0.00
<b>Grand Total:</b>							