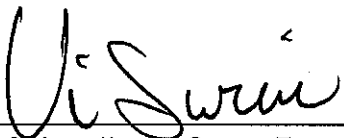


ORDER APPROVING TREASURER'S MONTHLY REPORT

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 2024, the total shown by the following:

SUMMARY

| | |
|-----------------------|-------------------------|
| Balance November 2024 | \$96,526,333.41 |
| Receipts | <u>\$35,010,676.30</u> |
| TOTAL | \$131,537,009.71 |
| Disbursements | <u>\$ 36,467,309.02</u> |
| Balance December 2024 | \$ 95,069,700.69 |



Vi Swierc, Karnes County Treasurer

APPROVED: Examined and approved in open Commissioners Court, this 14th day of January 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 January 14th 2025, we compared and examined the monthly report of Vi Swierc, Treasurer of Karnes County, Texas for December 2024 report and finding the same correct, entered in the minutes approving said report stating total cash on hand \$95,069,700.69. Said report filed for record on this 14th Day of January 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

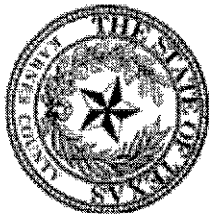
SWORN TO AND SUBSCRIBED BEFORE ME, by Wade J. Hedtke, County Judge, and County Commissioners of Karnes County, each respectively, on this 14th day of January 2025

Attest: Carol Swize, County Clerk

DEBT OBLIGATIONS

FY 2025

The County has no debt obligations for this fiscal year.



Karnes County, TX

Date Range: 12/01/2024 - 12/31/2024

Cash Receipts and Disbursements

Account Summary

| 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 | 61,564,581.87 | 2,313,611.22 | 10,461,869.72 | 8,148,258.50 | 63,878,193.09 |
| 100-101-1099 | Claim On Cash-General Fund | 5,254,507.40 | -4,719,841.64 | 20,369,557.54 | 25,089,399.18 | 534,665.76 |
| 100-103-1008 | OUTSIDE INVESTMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Fund: 100 - GENERAL FUND: | | 66,819,089.27 | -2,406,230.42 | 30,831,427.26 | 33,237,657.68 | 64,412,858.85 |
| Fund: 120 - STATE QUARTERLY FEES & OTHER FINES | | | | | | |
| 120-101-1099 | Claim on Cash-State & Qtrly Fees Fund | 27,805.10 | 85,830.52 | 89,108.22 | 3,277.70 | 113,635.62 |
| Total Fund: 120 - STATE QUARTERLY FEES & OTHER FINES: | | 27,805.10 | 85,830.52 | 89,108.22 | 3,277.70 | 113,635.62 |
| 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 | 356,389.27 | 1,435.45 | 1,435.45 | 0.00 | 357,824.72 |
| 130-101-1099 | Claim On Cash-County & District Clerk Fees | 23,740.55 | 0.00 | 0.00 | 0.00 | 23,740.55 |
| Total Fund: 130 - CO & DIS.CLK.FEES: | | 380,129.82 | 1,435.45 | 1,435.45 | 0.00 | 381,565.27 |
| 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 |
| 131-103-1008 | 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-Inv-Law Library Fund | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 133-101-1099 | Claim On Cash-Law Library Fund | 63,287.71 | 0.00 | 0.00 | 0.00 | 63,287.71 |
| 133-103-1008 | OUTSIDE INVESTMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Fund: 133 - LAW LIBRARY FUND: | | 63,287.71 | 0.00 | 0.00 | 0.00 | 63,287.71 |
| 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 | 10,250.49 | 0.00 | 0.00 | 0.00 | 10,250.49 |
| 135-103-1008 | Outside Investments | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Fund: 135 - COURT INITIATED GUARDIANSHIP FEE FUND: | | 10,250.49 | 0.00 | 0.00 | 0.00 | 10,250.49 |
| 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-Inv-Court Records Presv Fund | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Cash Receipts and Disbursements

Date Range: 12/01/2024 - 12/31/2024

| Account | Name | Beginning Balance | Total Activity | Total Debits | Total Credits | Ending Balance |
|---|---|-------------------|------------------|------------------|-----------------|-------------------|
| Fund: 136 - COURT RECORDS PRESERVATION FUND: | | | | | | |
| 136-101-1099 | Claim On Cash-Court Records Presv Fund | 20,163.35 | 0.00 | 0.00 | 0.00 | 20,163.35 |
| 136-103-1008 | Outside Investments | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Total Fund: 136 - COURT RECORDS PRESERVATION FUND: | 20,163.35 | 0.00 | 0.00 | 0.00 | 20,163.35 |
| 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 | 150,330.57 | 0.00 | 0.00 | 0.00 | 150,330.57 |
| 140-103-1008 | OUTSIDE INVESTMENTS(JPCF) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Total Fund: 140 - TECHNOLOGY COURT FEES: | 150,330.57 | 0.00 | 0.00 | 0.00 | 150,330.57 |
| 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 | 29,547.61 | 20,528.44 | 20,528.44 | 0.00 | 50,076.05 |
| 142-103-1008 | OUTSIDE INVESTMENTS(CEF) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Total Fund: 142 - CONTRACT ELECTION FUNDS: | 29,547.61 | 20,528.44 | 20,528.44 | 0.00 | 50,076.05 |
| 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 | 122,923.57 | 0.00 | 0.00 | 0.00 | 122,923.57 |
| | Total Fund: 144 - PRETRIAL DIVERSION FUND: | 122,923.57 | 0.00 | 0.00 | 0.00 | 122,923.57 |
| 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 | 69,490.31 | -1,503.95 | 0.00 | 1,503.95 | 67,986.36 |
| 146-103-1008 | Outside Investments (CRF) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Total Fund: 146 - COURT REPORTER FEE (STENOGRAPHER): | 69,490.31 | -1,503.95 | 0.00 | 1,503.95 | 67,986.36 |
| 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 | 115,961.43 | -258.00 | 0.00 | 258.00 | 115,703.43 |
| 150-103-1008 | OUTSIDE INVESTMENTS(JURY) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Total Fund: 150 - JURY FUND: | 115,961.43 | -258.00 | 0.00 | 258.00 | 115,703.43 |
| 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 | 697,699.55 | 2,810.15 | 2,810.15 | 0.00 | 700,509.70 |
| 175-101-1099 | Claim On Cash-Emerg Mgmt Coord Fund | 137,318.75 | 59,994.60 | 60,054.60 | 60.00 | 197,313.35 |
| 175-103-1008 | OUTSIDE INVESTMENTS (175) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Total Fund: 175 - EMERGENCY MNGMT.COORD.: | 835,018.30 | 62,804.75 | 62,864.75 | 60.00 | 897,823.05 |
| Fund: 180 - HAVA ELECTION GRANT FUNDS: | | | | | | |
| 180-101-1000 | HAVA ELECTION GRANT FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 180-102-1000 | HAVA ELECTIONS GRANT FUNDS | 119.73 | 0.03 | 0.03 | 0.00 | 119.76 |
| | Total Fund: 180 - HAVA ELECTION GRANT FUNDS: | 119.73 | 0.03 | 0.03 | 0.00 | 119.76 |

Cash Receipts and Disbursements

Date Range: 12/01/2024 - 12/31/2024

| Account | Name | Beginning Balance | Total Activity | Total Debits | Total Credits | Ending Balance |
|--------------------------------------|---|-------------------|------------------|------------------|------------------|-------------------|
| Fund: 185 - CRTHSE SEC. FUNDS | | | | | | |
| 185-101-1000 | CRTHSE SEC.FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 185-101-1098 | Claim On Cash-Inv-CrtHse Security Fund | 345,647.84 | 1,392.21 | 1,392.21 | 0.00 | 347,040.05 |
| 185-101-1099 | Claim On Cash-CrtHse Security Fund | 67,765.00 | 32,688.60 | 60,054.60 | 27,366.00 | 100,453.60 |
| 185-103-1008 | OUTSIDE INVESTMENTS (185) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Total Fund: 185 - CRTHSE SEC. FUNDS: | 413,412.84 | 34,080.81 | 61,446.81 | 27,366.00 | 447,493.65 |
| 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 | 9,470.81 | -900.00 | 0.00 | 900.00 | 8,570.81 |
| 190-103-1008 | OUTSIDE INVESTMENTS (190) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Total Fund: 190 - SD/LEOSE MONIES: | 9,470.81 | -900.00 | 0.00 | 900.00 | 8,570.81 |
| Fund: 191 - CONSTABLE 1/LEOSE | | | | | | |
| 191-101-1000 | CNSTB.1/LEOSE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 191-101-1098 | Claim On Cash-Inv-Constable 1 LEOSE Fund | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 191-101-1099 | Claim On Cash-Constable 1 LEOSE Fund | 3,152.59 | 0.00 | 0.00 | 0.00 | 3,152.59 |
| 191-103-1008 | OUTSIDE INVESTMENTS (CP11) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Total Fund: 191 - CONSTABLE 1/LEOSE: | 3,152.59 | 0.00 | 0.00 | 0.00 | 3,152.59 |
| 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 |
| 192-103-1008 | 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-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 | 2,244.11 | 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-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 | 7,475.81 | 0.00 | 0.00 | 0.00 | 7,475.81 |
| 194-103-1008 | OUTSIDE INVESTMENTS (194) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Total Fund: 194 - CONSTABLE 4/LEOSE: | 7,475.81 | 0.00 | 0.00 | 0.00 | 7,475.81 |
| 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 | 14,025,312.63 | 197,942.82 | 742,869.64 | 544,926.82 | 14,223,255.45 |

Cash Receipts and Disbursements

Date Range: 12/01/2024 - 12/31/2024

| Account | Name | Beginning Balance | Total Activity | Total Debits | Total Credits | Ending Balance |
|---|--|----------------------|-------------------|---------------------|---------------------|----------------------|
| 200-101-1099 | Claim On Cash-Road & Bridge Fund | 215,864.82 | 8,198.15 | 1,520,853.00 | 1,512,654.85 | 224,062.97 |
| 200-103-1098 | OUTSIDE INVESTMENTS(R6) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Fund: 200 - ROAD AND BRIDGE: | | 14,241,177.45 | 206,140.97 | 2,263,722.64 | 2,057,581.67 | 14,447,318.42 |
| 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 | 6,190,539.07 | 505,262.68 | 570,987.07 | 65,724.39 | 6,695,801.75 |
| 201-101-1099 | Claim On Cash-Road & Bridge Special Fund | 85,686.35 | 61,632.18 | 732,745.83 | 671,113.65 | 147,318.53 |
| 201-103-1008 | OUTSIDE INVESTMENTS(RB5) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Fund: 201 - ROAD AND BRIDGE SPECIAL: | | 6,276,225.42 | 566,894.86 | 1,303,732.90 | 736,838.04 | 6,845,120.28 |
| 211-101-1090 | INTEREST AND SINKING - CASH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 211-103-1098 | 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 |
| 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 | 69,707.85 | 0.00 | 0.00 | 0.00 | 69,707.85 |
| 225-103-1008 | OUTSIDE INVESTMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Fund: 225 - LATERAL ROADS FUND: | | 69,707.85 | 0.00 | 0.00 | 0.00 | 69,707.85 |
| 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 | 514,085.81 | 2,070.63 | 2,070.63 | 0.00 | 516,156.44 |
| 250-101-1099 | Claim On Cash-Library Fund | 45,917.73 | -9,857.53 | 82,407.31 | 92,264.84 | 36,060.20 |
| 250-103-1000 | CERTIFICATE OF DEPOSIT | 142,939.19 | 0.00 | 0.00 | 0.00 | 142,939.19 |
| 250-103-1008 | OUTSIDE INVESTMENTS(C1) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Fund: 250 - COUNTY LIBRARY FUND: | | 702,942.73 | -7,786.90 | 84,477.94 | 92,264.84 | 695,155.83 |
| 251-101-1099 | Claim on Cash - Library Donation Fund | 43,084.25 | 0.00 | 0.00 | 0.00 | 43,084.25 |
| Total Fund: 251 - COUNTY LIBRARY DONATION FUND: | | 43,084.25 | 0.00 | 0.00 | 0.00 | 43,084.25 |
| 275-101-1000 | KC EMERGENCY SVCS DISTRICT 1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 275-101-1098 | Claim On Cash-Inv-KC Emergency Svcs District 1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 275-101-1099 | Claim On Cash-KC Emergency Svcs District 1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 275-103-1000 | KC EMERGENCY SVCS DISTRICT1-CERTIFICATE OF DEPOSIT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 275-103-1008 | KC EMERGENCY SVCS DISTRI-OUTSIDE INVESTMENTS (RF) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Fund: 275 - KARNES COUNTY EMERGENCY SVCS DISTRICT 1: | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 346-101-1000 | FEDERAL ASSET FORFEITURE FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 346-101-1098 | Claim On Cash-Inv-Fed Asset Forfeiture Fund | 3,029.51 | 12.21 | 12.21 | 0.00 | 3,041.72 |
| 346-101-1099 | Claim On Cash - Fed Asset Forfeiture Fund | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 346-103-1008 | OUTSIDE INVESTMENTS (346) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Cash Receipts and Disbursements

Date Range: 12/01/2024 - 12/31/2024

| Account | Name | Beginning Balance | Total Activity | Total Debits | Total Credits | Ending Balance |
|---|--|---------------------|------------------|------------------|------------------|---------------------|
| Fund: 350 - COURTHOUSE MAINTENANCE FUND | | | | | | |
| 350-101-1000 | PERMANENT IMPROVEMENT FUND - CASH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 350-101-1098 | Claim On Cash-Invt-Crtise Mtc Fund | 4,457,118.43 | -2,416.62 | 13,307.77 | 15,724.39 | 4,454,701.81 |
| 350-101-1099 | Claim On Cash-Crtise Mtc Fund | 6,820.30 | -1,588.55 | 0.00 | 1,588.55 | 5,231.75 |
| 350-103-1008 | OUTSIDE INVESTMENTS (350) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Fund: 350 - COURTHOUSE MAINTENANCE FUND: | | 4,463,938.73 | -4,005.17 | 13,307.77 | 17,312.94 | 4,459,933.56 |
| Fund: 600 - SHERIFF FORFEITURE FUNDS | | | | | | |
| 600-101-1000 | SOFF-SHERIFF DEPT FED FOREFIT FUND | 3,489.52 | 0.00 | 0.00 | 0.00 | 3,489.52 |
| 600-101-1098 | Claim On Cash-Invt-State Fed Forfeiture Fund | 106,659.18 | 429.58 | 429.58 | 0.00 | 107,088.76 |
| 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 |
| Total Fund: 600 - SHERIFF FORFEITURE FUNDS: | | 110,148.70 | 429.58 | 429.58 | 0.00 | 110,578.28 |
| Fund: 601 - SHERIFF DONATION FUND | | | | | | |
| 601-101-1000 | CSD(CONTRIBUTIONS TO SHERIFF DEPT.) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 601-101-1098 | Claim On Cash-Invt-Sheriff Donation Fund | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 601-101-1099 | Claim On Cash-Sheriff Donation Fund | 9,024.63 | -1,042.18 | 41.02 | 1,083.20 | 7,982.45 |
| 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: | | 9,024.63 | -1,042.18 | 41.02 | 1,083.20 | 7,982.45 |
| Fund: 602 - KCEMS DONATION FUND | | | | | | |
| 602-101-1000 | KCEMS(EMS-contributions) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 602-101-1098 | Claim On Cash-Invt-EMS Donation Fund | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 602-101-1099 | Claim On Cash-EMS Donation Fund | 13,919.56 | -1,627.44 | 0.00 | 1,627.44 | 12,292.12 |
| 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: | | 13,919.56 | -1,627.44 | 0.00 | 1,627.44 | 12,292.12 |
| Fund: 603 - HOT CHECK ESCROW | | | | | | |
| 603-101-1000 | Hot Check escrow (cash) | 3,045.56 | 0.00 | 0.00 | 0.00 | 3,045.56 |
| 603-101-1098 | Claim On Cash-Hot Check Escrow Fund | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 603-103-1000 | CD (HCE) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Fund: 603 - HOT CHECK ESCROW: | | 3,045.56 | 0.00 | 0.00 | 0.00 | 3,045.56 |
| Fund: 604 - COUNTY ATTORNEY HOT CHECK FUND | | | | | | |
| 604-101-1000 | HCF (Hot check fund) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 604-101-1099 | Claim On Cash-Hot Check Fund | 710.05 | 0.00 | 0.00 | 0.00 | 710.05 |
| 604-103-1000 | CD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Fund: 604 - COUNTY ATTORNEY HOT CHECK FUND: | | 710.05 | 0.00 | 0.00 | 0.00 | 710.05 |
| Fund: 606 - COUNTY ATTORNEY FORFEITURE FUND | | | | | | |
| 606-101-1000 | CO.ATTY. FORFEITURE FUND (seizures) | 1,238.22 | 0.26 | 0.26 | 0.00 | 1,238.48 |
| 606-103-1008 | OUTSIDE INVESTMENTS/KCAF | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Fund: 606 - COUNTY ATTORNEY FORFEITURE FUND: | | 1,238.22 | 0.26 | 0.26 | 0.00 | 1,238.48 |

Cash Receipts and Disbursements

Date Range: 12/01/2024 - 12/31/2024

| Account | Name | Beginning Balance | Total Activity | Total Debits | Total Credits | Ending Balance |
|---|---|----------------------|----------------------|----------------------|----------------------|----------------------|
| Fund: 700 - BLOCK GRANT - 20-066-032-C226 | | | | | | |
| 700-101-1099 | 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 | | | | | | |
| 701-101-1099 | 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 | | | | | | |
| 702-101-1099 | 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 | | | | | | |
| 703-101-1099 | Claim on Cash-Tx Water Dev - Grant 40011 | -12,375.00 | 12,375.00 | 12,375.00 | 0.00 | 0.00 |
| | Total Fund: 703 - TX WATER DEV BOARD GRANT - PROJECT 40011: | -12,375.00 | 12,375.00 | 12,375.00 | 0.00 | 0.00 |
| Fund: 704 - BLOCK GRANT 1003123/24/25 | | | | | | |
| 704-101-1099 | Claim on Cash-Block Grant 1003123/24/25 | 410.15 | 0.00 | 0.00 | 0.00 | 410.15 |
| | Total Fund: 704 - BLOCK GRANT 1003123/24/25: | 410.15 | 0.00 | 0.00 | 0.00 | 410.15 |
| Fund: 706 - EMERGENCY MEDICAL SERVICES | | | | | | |
| 706-101-1099 | 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 | | | | | | |
| 707-101-1099 | Claim on Cash-Block Grant 1003578 | -6,800.00 | -1,750.00 | 0.00 | 1,750.00 | -8,550.00 |
| | Total Fund: 707 - BLOCK GRANT - 1003578: | -6,800.00 | -1,750.00 | 0.00 | 1,750.00 | -8,550.00 |
| Fund: 776 - VICTIMS SERVICE COORDINATOR | | | | | | |
| 776-101-1099 | Claim on Cash-Victims Service Coordinator | -13,016.04 | -11,185.74 | 0.00 | 11,185.74 | -24,201.78 |
| | Total Fund: 776 - VICTIMS SERVICE COORDINATOR: | -13,016.04 | -11,185.74 | 0.00 | 11,185.74 | -24,201.78 |
| Fund: 795 - AMERICAN RESCUE PLAN ACT FUND | | | | | | |
| 795-101-1098 | Claim on Cash-Amer. Rescue Plan Act Fund | 1,436,231.22 | -9,257.79 | 5,742.21 | 15,000.00 | 1,426,973.43 |
| 795-101-1099 | Claim on Cash-Amer. Rescue Plan Act Fund | 9,957.42 | -2,190.00 | 15,000.00 | 17,190.00 | 7,767.42 |
| | Total Fund: 795 - AMERICAN RESCUE PLAN ACT FUND: | 1,446,188.64 | -11,447.79 | 20,742.21 | 32,190.00 | 1,434,740.85 |
| Fund: 880 - PAYROLL FUND | | | | | | |
| 880-101-1099 | Claim On Cash-Payroll Fund | 559.41 | 571.99 | 245,023.81 | 244,451.82 | 1,131.40 |
| | Total Fund: 880 - PAYROLL FUND: | 559.41 | 571.99 | 245,023.81 | 244,451.82 | 1,131.40 |
| | Grand Totals: | 96,526,333.41 | -1,456,632.72 | 35,010,676.30 | 36,467,309.02 | 95,069,700.69 |

Fund Summary

| Fund | Beginning Balance | Total Activity | Total Debits | Total Credits | Ending Balance |
|--------------------------------------|-------------------|----------------|---------------|---------------|----------------|
| 100 - GENERAL FUND | 66,819,089.27 | -2,406,230.42 | 30,831,427.26 | 33,237,657.68 | 64,412,858.85 |
| 120 - STATE QUARTERLY FEES & OTHER F | 27,805.10 | 85,830.52 | 89,108.22 | 3,277.70 | 113,635.62 |
| 130 - CO & DIS CLK FEES | 380,129.82 | 1,435.45 | 1,435.45 | 0.00 | 381,565.27 |
| 131 - GENERAL RECORDS MANAGEMENT | 92,425.62 | 0.00 | 0.00 | 0.00 | 92,425.62 |
| 133 - LAW LIBRARY FUND | 63,287.71 | 0.00 | 0.00 | 0.00 | 63,287.71 |
| 135 - COURT INITIATED GUARDIANSHIP F | 10,250.49 | 0.00 | 0.00 | 0.00 | 10,250.49 |
| 136 - COURT RECORDS PRESERVATION FL | 20,163.35 | 0.00 | 0.00 | 0.00 | 20,163.35 |
| 140 - TECHNOLOGY COURT FEES | 150,330.57 | 0.00 | 0.00 | 0.00 | 150,330.57 |
| 142 - CONTRACT ELECTION FUNDS | 29,547.61 | 20,528.44 | 20,528.44 | 0.00 | 50,076.05 |
| 144 - PRETRIAL DIVERSION FUND | 122,923.57 | 0.00 | 0.00 | 0.00 | 122,923.57 |
| 146 - COURT REPORTER FEE (STENOGRAP | 69,490.31 | -1,503.95 | 0.00 | 1,503.95 | 67,986.36 |
| 150 - JURY FUND | 115,961.43 | -258.00 | 0.00 | 258.00 | 115,703.43 |
| 175 - EMERGENCY MNGMT.COORD. | 835,018.30 | 62,804.75 | 62,864.75 | 60.00 | 897,823.05 |
| 180 - HAVA ELECTION GRANT FUNDS | 119.73 | 0.03 | 0.03 | 0.00 | 119.76 |
| 185 - CRITSE SEC. FUNDS | 413,412.84 | 34,080.81 | 61,446.81 | 27,366.00 | 447,493.65 |
| 190 - SD/LEOSE MONIES | 9,470.81 | -900.00 | 0.00 | 900.00 | 8,570.81 |
| 191 - CONSTABLE 1/LEOSE | 3,152.59 | 0.00 | 0.00 | 0.00 | 3,152.59 |
| 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 | 7,475.81 | 0.00 | 0.00 | 0.00 | 7,475.81 |
| 200 - ROAD AND BRIDGE | 14,241,177.45 | 206,140.97 | 2,263,722.64 | 2,057,581.67 | 14,447,318.42 |
| 201 - ROAD AND BRIDGE SPECIAL | 6,276,225.42 | 566,894.86 | 1,303,732.90 | 736,838.04 | 6,843,120.28 |
| 211 - INTEREST AND SINKING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 225 - LATERAL ROADS FUND | 69,707.85 | 0.00 | 0.00 | 0.00 | 69,707.85 |
| 250 - COUNTY LIBRARY FUND | 702,942.73 | -7,786.90 | 84,477.94 | 92,264.84 | 695,155.83 |
| 251 - COUNTY LIBRARY DONATION FUND | 43,084.25 | 0.00 | 0.00 | 0.00 | 43,084.25 |
| 275 - KARNES COUNTY EMERGENCY SVCS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 346 - FEDERAL ASSET FORFEITURE | 3,029.51 | 12.21 | 12.21 | 0.00 | 3,041.72 |
| 350 - COURTHOUSE MAINTENANCE FUNT | 4,463,938.73 | -4,005.17 | 13,307.77 | 17,312.94 | 4,459,933.56 |
| 600 - SHERIFF FORFEITURE FUNDS | 110,148.70 | 429.58 | 429.58 | 0.00 | 110,578.28 |
| 601 - SHERIFF DONATION FUND | 9,024.63 | -1,042.18 | 41.02 | 1,083.20 | 7,982.45 |
| 602 - KCEMS DONATION FUND | 13,919.56 | -1,627.44 | 0.00 | 1,627.44 | 12,292.12 |
| 603 - HOT CHECK ESCROW | 3,045.56 | 0.00 | 0.00 | 0.00 | 3,045.56 |
| 604 - COUNTY ATTORNEY HOT CHECK FU | 710.05 | 0.00 | 0.00 | 0.00 | 710.05 |
| 606 - COUNTY ATTORNEY FORFEITURE FL | 1,238.22 | 0.26 | 0.26 | 0.00 | 1,238.48 |
| 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 | -12,375.00 | 12,375.00 | 12,375.00 | 0.00 | 0.00 |
| 704 - BLOCK GRANT 1003123/24/25 | 410.15 | 0.00 | 0.00 | 0.00 | 410.15 |
| 706 - EMERGENCY MEDICAL SERVICES | 0.62 | 0.00 | 0.00 | 0.00 | 0.62 |
| 707 - BLOCK GRANT - 1003578 | -6,800.00 | -1,750.00 | 0.00 | 1,750.00 | -8,550.00 |

Cash Receipts and Disbursements

Date Range: 12/01/2024 - 12/31/2024

Fund Summary

| | | | | | |
|-------------------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| 776 - VICTIMS SERVICE COORDINATOR | -13,016.04 | -11,185.74 | 0.00 | 11,185.74 | -24,201.78 |
| 795 - AMERICAN RESCUE PLAN ACT FUND | 1,446,188.64 | -11,447.79 | 20,742.21 | 32,190.00 | 1,434,740.85 |
| 880 - PAYROLL FUND | 559.41 | 571.99 | 245,023.81 | 244,451.82 | 1,131.40 |
| Grand Total: | 96,526,333.41 | -1,456,632.72 | 35,010,676.30 | 36,467,309.02 | 95,069,700.69 |