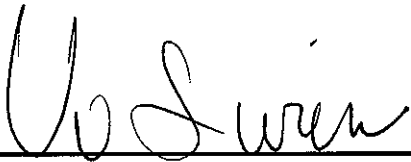


ORDER APPROVING TREASURER'S MONTHLY REPORT

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 OCTOBER 2025, the total shown by the following:

SUMMARY

Balance September 2025:	\$ 92,780,878.23
RECEIPTS	\$ 8,833,891.72
TOTAL	\$101,614,769.95
DISBURSEMENTS	\$ 10,715,343.30
 BALANCE OCTOBER 2025	 \$ 90,899,426.65



Vi Swierc, Karnes County Treasurer

APPROVED: Examined and approved in open Commissioners Court November 12, 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 NOVEMBER 12, 2025, we compared and examined the monthly report of VI SWIERC, Treasurer of Karnes County, Texas for OCTOBER 2025 report and finding the same correct, entered in the minutes approving said report stating total cash on hand \$90,899,426.65. Said report filed for record on this 12th day of NOVEMBER 2025

Wade J Hedtke, County Judge

David Wiatrek, Commissioner Pct 1

Benny Lyssy, Commissioner Pct 2

James Rosales, Commissioner Pct 3

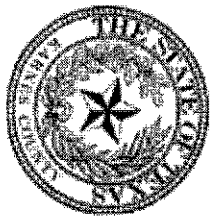
Wes Gisler, Commissioner Pct 4

SWORN TO AND SUBSCRIBED BEFORE ME, by Wade J Hedtke, County Judge and County Commissioners of Karnes County, each respectively, on this 12th day of NOVEMBER 2025

Attest: Jamie Leal County Clerk

DEBT OBLIGATIONS

**KARNES COUNTY HAS NO DEBT
OBLIGATIONS FOR FY 26**



Karnes County, TX

Cash Receipts and Disbursements

Account Summary

Date Range: 10/01/2025 - 10/31/2025

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	71,175,770.40	-566,687.87	487,761.70	1,054,449.57	70,609,082.53
100-101-1099	Claim On Cash-General Fund	336,954.88	30,349.77	4,192,693.18	4,162,343.41	367,304.65
100-103-1008	OUTSIDE INVESTMENTS	0.00	0.00	0.00	0.00	0.00
Total Fund: 100 - GENERAL FUND:		71,512,725.28	-536,338.10	4,680,454.88	5,216,792.98	70,976,387.18
Fund: 120 - STATE QUARTERLY FEES & OTHER FINES						
120-101-1098	Claim on Cash-Invt-State&Qty Fees Fund	63,153.07	229.68	229.68	0.00	63,382.75
120-101-1099	Claim on Cash-State & Qty Fees Fund	32,220.28	4,867.39	102,891.12	98,023.73	37,087.67
Total Fund: 120 - STATE QUARTERLY FEES & OTHER FINES:		95,373.35	5,097.07	103,120.80	98,023.73	100,470.42
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	369,876.77	1,345.34	1,345.34	0.00	371,222.11
130-101-1099	Claim On Cash-County & District Clerk Fees	83,385.55	0.00	0.00	0.00	83,385.55
Total Fund: 130 - CO. & DIS.CLK.FEES:		453,262.32	1,345.34	1,345.34	0.00	454,607.66
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	66,434.90	-1,098.00	0.00	1,098.00	65,336.90
133-103-1008	OUTSIDE INVESTMENTS	0.00	0.00	0.00	0.00	0.00
Total Fund: 133 - LAW LIBRARY FUND:		66,434.90	-1,098.00	0.00	1,098.00	65,336.90
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	11,270.49	0.00	0.00	0.00	11,270.49
135-103-1008	Outside Investments	0.00	0.00	0.00	0.00	0.00
Total Fund: 135 - COURT INITIATED GUARDIANSHIP FEE FUND:		11,270.49	0.00	0.00	0.00	11,270.49
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: 10/01/2025 - 10/31/2025

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
Fund: 136 - COURT RECORDS PRESERVATION FUND:						
136-101-1098	Claim On Cash-Invt-Court Records Presv Fund	0.00	0.00	0.00	0.00	0.00
136-101-1099	Claim On Cash-Court Records Presv Fund	26,606.12	0.00	0.00	0.00	26,606.12
136-103-1008	Outside Investments	0.00	0.00	0.00	0.00	0.00
	Total Fund: 136 - COURT RECORDS PRESERVATION FUND:	26,606.12	0.00	0.00	0.00	26,606.12
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-Invt-IP Court Fees Fund	0.00	0.00	0.00	0.00	0.00
140-101-1099	Claim On Cash-IP Court Fees Fund	150,892.25	-226.00	0.00	226.00	150,666.25
140-103-1008	OUTSIDE INVESTMENTS(JPCF)	0.00	0.00	0.00	0.00	0.00
	Total Fund: 140 - TECHNOLOGY COURT FEES:	150,892.25	-226.00	0.00	226.00	150,666.25
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-Invt-Contract Elections Fund	0.00	0.00	0.00	0.00	0.00
142-101-1099	Claim On Cash-Contract Elections Fund	65,562.89	0.00	0.00	0.00	65,562.89
142-103-1008	OUTSIDE INVESTMENTS(CEF)	0.00	0.00	0.00	0.00	0.00
	Total Fund: 142 - CONTRACT ELECTION FUNDS:	65,562.89	0.00	0.00	0.00	65,562.89
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-Pretial Diversion Fund	133,923.57	0.00	0.00	0.00	133,923.57
	Total Fund: 144 - PRETRIAL DIVERSION FUND:	133,923.57	0.00	0.00	0.00	133,923.57
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-Invt-Court Reporter Fee Fund	0.00	0.00	0.00	0.00	0.00
146-101-1099	Claim On Cash-Court Reporter Fee Fund	62,973.15	-3,666.90	0.00	3,666.90	59,306.25
146-103-1008	Outside Investments (CRF)	0.00	0.00	0.00	0.00	0.00
	Total Fund: 146 - COURT REPORTER FEE (STENOGRAPHER):	62,973.15	-3,666.90	0.00	3,666.90	59,306.25
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-Invt-Jury Fund	0.00	0.00	0.00	0.00	0.00
150-101-1099	Claim On Cash-Jury Fund	111,846.72	-2,962.29	2,563.71	5,526.00	108,884.43
150-103-1002	OUTSIDE INVESTMENTS(JURY)	0.00	0.00	0.00	0.00	0.00
	Total Fund: 150 - JURY FUND:	111,846.72	-2,962.29	2,563.71	5,526.00	108,884.43
Fund: 175 - EMERGENCY MINGMT.COORD.						
175-101-1000	LEPC- CASH	0.00	0.00	0.00	0.00	0.00
175-101-1098	Claim On Cash-Invt-Emerg Mngmt Coord Fund	1,085,593.78	3,948.62	3,948.62	0.00	1,089,542.40
175-101-1099	Claim On Cash-Emerg Mngmt Coord Fund	38,386.57	3,846.55	10,915.22	7,068.67	42,233.12
175-103-1008	OUTSIDE INVESTMENTS (175)	0.00	0.00	0.00	0.00	0.00
	Total Fund: 175 - EMERGENCY MINGMT.COORD.:	1,123,980.35	7,795.17	14,863.84	7,068.67	1,131,775.52
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	119.99	0.03	0.03	0.00	120.02

Cash Receipts and Disbursements

Date Range: 10/01/2025 - 10/31/2025

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
Fund: 185 - CRTHSE SEC. FUNDS						
185-101-1000	CRTHSE SEC. FUND					
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-Crthse Security Fund	539,930.69	-18,078.42	1,921.58	20,000.00	521,852.27
185-103-1008	OUTSIDE INVESTMENTS (185)	3,764.84	12,181.08	29,415.22	17,234.14	15,945.92
		0.00	0.00	0.00	0.00	0.00
	Total Fund: 185 - CRTHSE SEC. FUNDS:	543,695.53	-5,897.34	31,336.80	37,234.14	537,798.19
Fund: 186 - COURT FACILITY FEE FUND						
186-101-1099	Claim on Cash - Court Facility Fee Fund	17,081.66	0.00	0.00	0.00	17,081.66
	Total Fund: 186 - COURT FACILITY FEE FUND:	17,081.66	0.00	0.00	0.00	17,081.66
Fund: 187 - JUSTICE COURT BUILDING SECURITY FUND						
187-101-1099	Claim on Cash - Justice Crt Bldg Sec Fund	1,216.39	0.00	0.00	0.00	1,216.39
	Total Fund: 187 - JUSTICE COURT BUILDING SECURITY FUND:	1,216.39	0.00	0.00	0.00	1,216.39
Fund: 188 - LANGUAGE ACCESS FUND						
188-101-1099	Claim on Cash - Language Access Fund	-198.62	198.62	198.62	0.00	0.00
	Total Fund: 188 - LANGUAGE ACCESS FUND:	-198.62	198.62	198.62	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00
190-103-1008	OUTSIDE INVESTMENTS (190)	0.00	0.00	0.00	0.00	0.00
	Total Fund: 190 - SD/LEOSE MONIES:	0.00	0.00	0.00	0.00	0.00
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	4,614.80	0.00	0.00	0.00	4,614.80
191-103-1008	OUTSIDE INVESTMENTS (CP11)	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-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

Cash Receipts and Disbursements

Date Range: 10/01/2025 - 10/31/2025

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
Fund: 194 - CONSTABLE 4/LEOSE		2,244.11	0.00	0.00	0.00	2,244.11
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
194-103-1098	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: 195 - OPIOID ABATEMENT FUND						
195-101-1099	Claim on Cash-Opioid Abatement Trust	10,501.82	0.00	0.00	0.00	10,501.82
	Total Fund: 195 - OPIOID ABATEMENT FUND:	10,501.82	0.00	0.00	0.00	10,501.82
Fund: 196 - SB22						
196-101-1098	Claim on Cash-SB22	0.00	0.00	0.00	0.00	0.00
196-101-1099	Claim on Cash - SB22	1,159.84	350,000.00	350,000.00	0.00	351,159.84
	Total Fund: 196 - SB22:	1,159.84	350,000.00	350,000.00	0.00	351,159.84
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	4,952,077.99	-1,194,531.86	56,282.85	1,250,814.71	3,757,546.13
200-101-1099	Claim On Cash-Road & Bridge Fund	209,460.10	1,418.87	2,433,492.91	2,432,074.04	210,878.97
200-103-1008	OUTSIDE INVESTMENTS(RB)	0.00	0.00	0.00	0.00	0.00
	Total Fund: 200 - ROAD AND BRIDGE:	5,161,538.09	-1,193,112.99	2,489,775.76	3,682,888.75	3,968,425.10
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-Invt-Road & Bridge Special Fund	7,193,383.59	-348,476.36	52,025.00	400,501.36	6,844,907.23
201-101-1099	Claim On Cash-Road & Bridge Special Fund	29,323.77	47,527.02	507,096.87	459,569.85	76,850.79
201-103-1008	OUTSIDE INVESTMENTS(RBS)	0.00	0.00	0.00	0.00	0.00
	Total Fund: 201 - ROAD AND BRIDGE SPECIAL:	7,222,707.36	-300,949.34	559,121.87	860,071.21	6,921,758.02
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-Invt-Lateral Roads Fund	0.00	0.00	0.00	0.00	0.00
225-101-1099	Claim On Cash-Lateral Roads Fund	21,019.29	23,674.01	23,674.01	0.00	44,693.30
225-103-1008	OUTSIDE INVESTMENTS	0.00	0.00	0.00	0.00	0.00
	Total Fund: 225 - LATERAL ROADS FUND:	21,019.29	23,674.01	23,674.01	0.00	44,693.30
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-Invt-Library Fund	350,078.56	-58,782.95	1,217.05	60,000.00	291,295.61
250-101-1099	Claim On Cash-Library Fund	2,163.42	15,961.31	80,081.43	64,120.12	18,124.73
250-103-1000	CERTIFICATE OF DEPOSIT	113,909.91	0.00	0.00	0.00	113,909.91

Cash Receipts and Disbursements

Date Range: 10/01/2025 - 10/31/2025

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
250-103-1008	OUTSIDE INVESTMENTS(CI)	0.00	0.00	0.00	0.00	0.00
	Total Fund: 250 - COUNTY LIBRARY FUND:	466,151.89	-42,821.64	81,298.48	124,120.12	423,330.25
Fund: 251 - COUNTY LIBRARY DONATION FUND	Claim on Cash - Library Donation Fund	57,715.05	-2,827.11	0.00	2,827.11	54,887.94
251-101-1099		57,715.05	-2,827.11	0.00	2,827.11	54,887.94
	Total Fund: 251 - COUNTY LIBRARY DONATION FUND:	57,715.05	-2,827.11	0.00	2,827.11	54,887.94
Fund: 275 - KARNES COUNTY EMERGENCY SVCS DISTRICT 1	KC EMERGENCY SVCS DISTRICT 1 - CASH	0.00	0.00	0.00	0.00	0.00
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
275-101-1099	KC EMERGENCY SVCS DISTRICT1-CERTIFICATE OF DEPOSIT	0.00	0.00	0.00	0.00	0.00
275-103-1000	KC EMERGENCY SVCS DISTRI-OUTSIDE INVESTMENTS (RF)	0.00	0.00	0.00	0.00	0.00
275-103-1008		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	0.00	0.00	0.00	0.00	0.00
346-101-1000	Claim On Cash-Invt-Fed Asset Forfeiture Fund	3,144.27	11.45	11.45	0.00	3,155.72
346-101-1098	Claim On Cash - Fed Asset Forfeiture Fund	0.00	0.00	0.00	0.00	0.00
346-101-1099	OUTSIDE INVESTMENTS (346)	0.00	0.00	0.00	0.00	0.00
346-103-1008		3,144.27	11.45	11.45	0.00	3,155.72
	Total Fund: 346 - FEDERAL ASSET FORFEITURE:	3,144.27	11.45	11.45	0.00	3,155.72
Fund: 350 - COURTHOUSE MAINTENANCE FUND	PERMANENT IMPROVEMENT FUND - CASH	0.00	0.00	0.00	0.00	0.00
350-101-1000	Claim On Cash-Invt-Crtise Mtc Fund	4,471,874.28	12,148.33	42,649.69	30,501.36	4,484,022.61
350-101-1098	Claim On Cash-Crtise Mtc Fund	8,488.28	-8,033.79	35,280.00	43,313.79	454.49
350-101-1099	OUTSIDE INVESTMENTS (350)	0.00	0.00	0.00	0.00	0.00
350-103-1008		4,480,362.56	4,114.54	77,929.69	73,815.15	4,484,477.10
	Total Fund: 350 - COURTHOUSE MAINTENANCE FUND:	4,480,362.56	4,114.54	77,929.69	73,815.15	4,484,477.10
Fund: 500 - CAPITAL OUTLAY	Claim on Cash-Capital Outlay	0.00	0.00	22.50	22.50	0.00
500-101-1099		0.00	0.00	22.50	22.50	0.00
	Total Fund: 500 - CAPITAL OUTLAY:	0.00	0.00	22.50	22.50	0.00
Fund: 600 - SHERIFF FORFEITURE FUNDS	SOFF-SHERIFF DEPT FED FORFEIT FUND	1,086.80	0.00	0.00	0.00	1,086.80
600-101-1000	Claim On Cash-Invt-State Fed Forfeiture Fund	36,359.35	132.24	132.24	0.00	36,491.59
600-101-1098	SOFF - CERTIFICATES OF DEPOSIT	0.00	0.00	0.00	0.00	0.00
600-103-1000	OUTSIDE INVESTMENTS (600)	0.00	0.00	0.00	0.00	0.00
600-103-1008		37,446.15	132.24	132.24	0.00	37,578.39
	Total Fund: 600 - SHERIFF FORFEITURE FUNDS:	37,446.15	132.24	132.24	0.00	37,578.39
Fund: 601 - SHERIFF DONATION FUND	CSD(CONTRIBUTIONS TO SHERIFF DEPT.)	0.00	0.00	0.00	0.00	0.00
601-101-1000	Claim On Cash-Invt-Sheriff Donation Fund	0.00	0.00	0.00	0.00	0.00
601-101-1098	Claim On Cash-Sheriff Donation Fund	1,774.84	3,198.27	3,200.00	1.73	4,973.11
601-101-1099	CD(CSD)	0.00	0.00	0.00	0.00	0.00
601-103-1000	OUTSIDE INVESTMENTS (601)	0.00	0.00	0.00	0.00	0.00
601-103-1008		1,774.84	3,198.27	3,200.00	1.73	4,973.11
	Total Fund: 601 - SHERIFF DONATION FUND:	1,774.84	3,198.27	3,200.00	1.73	4,973.11

Fund: 602 - KCEMS DONATION FUND

Cash Receipts and Disbursements

Date Range: 10/01/2025 - 10/31/2025

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
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	16,405.01	1,500.00	1,500.00	0.00	17,905.01
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:	16,405.01	1,500.00	1,500.00	0.00	17,905.01
Fund: 603 - HOT CHECK ESCROW						
603-101-1000	Hot Check escrow (cash)	0.00	0.00	0.00	0.00	0.00
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
	Total Fund: 603 - HOT CHECK ESCROW:	0.00	0.00	0.00	0.00	0.00
Fund: 604 - COUNTY ATTORNEY HOT CHECK FUND						
604-101-1009	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)	1,240.77	0.26	0.26	0.00	1,241.03
606-101-1098	Claim On Cash-Invt-Co Atty Forfeiture Fund	43,228.25	157.24	157.24	0.00	43,385.49
606-103-1008	OUTSIDE INVESTMENTS/KCAF	0.00	0.00	0.00	0.00	0.00
	Total Fund: 606 - COUNTY ATTORNEY FORFEITURE FUND:	44,469.02	157.50	157.50	0.00	44,526.52
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	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						
704-101-1099	Claim on Cash-Block Grant 1003123/24/25	0.00	0.00	2,587.00	2,587.00	0.00
	Total Fund: 704 - BLOCK GRANT 1003123/24/25:	0.00	0.00	2,587.00	2,587.00	0.00
Fund: 705 - BLOCK GRANT - CDV21-0444						
705-101-1099	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: 10/01/2025 - 10/31/2025

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
Fund: 706 - BLOCK GRANT - 1003578						
706-101-1099	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						
707-101-1099	Claim on Cash-Block Grant 1003578	-19,658.31	-7,587.00	0.00	7,587.00	-27,245.31
	Total Fund: 707 - BLOCK GRANT - 1003578:	-19,658.31	-7,587.00	0.00	7,587.00	-27,245.31
Fund: 708 - BLOCK GRANT - 24-065-115-E298						
708-101-1099	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						
776-101-1099	Claim on Cash-Victims Service Coordinator	1,791.07	-1,791.07	6,177.00	7,968.07	0.00
	Total Fund: 776 - VICTIMS SERVICE COORDINATOR:	1,791.07	-1,791.07	6,177.00	7,968.07	0.00
Fund: 795 - AMERICAN RESCUE PLAN ACT FUND						
795-101-1098	Claim on Cash-Amer. Rescue Plan Act Fund	784,759.25	-197,568.61	2,431.39	200,000.00	587,190.64
795-101-1099	Claim on Cash-Amer. Rescue Plan Act Fund	1,750.68	18,193.44	200,000.00	181,806.56	19,944.12
	Total Fund: 795 - AMERICAN RESCUE PLAN ACT FUND:	786,509.93	-179,375.17	202,431.39	381,806.56	607,134.76
Fund: 880 - PAYROLL FUND						
880-101-1090	PAYROLL FUND - CASH	0.00	0.00	0.00	0.00	0.00
880-101-1099	Claim On Cash-Payroll Fund	1,267.48	-22.87	201,988.81	202,011.68	1,244.61
	Total Fund: 880 - PAYROLL FUND:	1,267.48	-22.87	201,988.81	202,011.68	1,244.61
Fund: 890 - AP FUND						
890-101-1000	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:		92,780,878.23	-1,881,451.58	8,833,891.72	10,715,343.30	90,899,426.65

Fund Summary

Fund	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
100 - GENERAL FUND	71,512,725.28	-536,338.10	4,680,454.88	5,216,792.98	70,976,387.18
120 - STATE QUARTERLY FEES & OTHER FI	95,373.35	5,097.07	103,120.80	98,023.73	100,470.42
130 - CO & DIS CLK FEES	453,262.32	1,345.34	1,345.34	0.00	454,607.66
131 - GENERAL RECORDS MANAGEMENT	92,425.62	0.00	0.00	0.00	92,425.62
133 - LAW LIBRARY FUND	66,434.90	-1,098.00	0.00	1,098.00	65,336.90
135 - COURT INITIATED GUARDIANSHIP F	11,270.49	0.00	0.00	0.00	11,270.49
136 - COURT RECORDS PRESERVATION FL	26,606.12	0.00	0.00	0.00	26,606.12
140 - TECHNOLOGY COURT FEES	150,892.25	-226.00	0.00	226.00	150,666.25
142 - CONTRACT ELECTION FUNDS	65,562.89	0.00	0.00	0.00	65,562.89
144 - PRETRIAL DIVERSION FUND	133,923.57	0.00	0.00	0.00	133,923.57
146 - COURT REPORTER FEE (STENOGRAP	62,973.15	-3,666.90	0.00	3,666.90	59,306.25
150 - JURY FUND	111,846.72	-2,962.29	2,563.71	5,526.00	108,884.43
175 - EMERGENCY MNGMT.COORD.	1,123,980.35	7,795.17	14,863.84	7,068.67	1,131,775.52
180 - HAVA ELECTION GRANT FUNDS	119.99	0.03	0.03	0.00	120.02
185 - CRTHSE SEC. FUNDS	543,695.53	-5,897.34	31,336.80	37,234.14	537,798.19
186 - COURT FACILITY FEE FUND	17,081.66	0.00	0.00	0.00	17,081.66
187 - JUSTICE COURT BUILDING SECURITY	1,216.39	0.00	0.00	0.00	1,216.39
188 - LANGUAGE ACCESS FUND	-198.62	198.62	198.62	0.00	0.00
190 - SD/LEOSE MONIES	0.00	0.00	0.00	0.00	0.00
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
195 - OPIOID ABATEMENT FUND	10,501.82	0.00	0.00	0.00	10,501.82
196 - SB22	1,159.84	350,000.00	350,000.00	0.00	351,159.84
200 - ROAD AND BRIDGE	5,161,538.09	-1,193,112.99	2,489,775.76	3,682,888.75	3,968,425.10
201 - ROAD AND BRIDGE SPECIAL	7,222,707.36	-300,949.34	559,121.87	860,071.21	6,921,758.02
211 - INTEREST AND SINKING	0.00	0.00	0.00	0.00	0.00
225 - LATERAL ROADS FUND	21,019.29	23,674.01	23,674.01	0.00	44,693.30
250 - COUNTY LIBRARY FUND	466,151.89	-42,821.64	81,298.48	124,120.12	423,330.25
251 - COUNTY LIBRARY DONATION FUND	57,715.05	-2,827.11	0.00	2,827.11	54,887.94
275 - KARNES COUNTY EMERGENCY SVCS	0.00	0.00	0.00	0.00	0.00
346 - FEDERAL ASSET FORFEITURE	3,144.27	11.45	11.45	0.00	3,155.72
350 - COURTHOUSE MAINTENANCE FUNT	4,480,362.56	4,114.54	77,929.69	73,815.15	4,484,477.10
500 - CAPITAL OUTLAY	0.00	0.00	22.50	22.50	0.00
600 - SHERIFF FORFEITURE FUNDS	37,446.15	132.24	132.24	0.00	37,578.39
601 - SHERIFF DONATION FUND	1,774.84	3,198.27	3,200.00	1.73	4,973.11
602 - KCEMS DONATION FUND	16,405.01	1,500.00	1,500.00	0.00	17,905.01
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	44,469.02	157.50	157.50	0.00	44,626.52
700 - BLOCK GRANT - 20-066-032-C226	0.00	0.00	0.00	0.00	0.00

Cash Receipts and Disbursements

Date Range: 10/01/2025 - 10/31/2025

Fund Summary

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 - PRK	0.00	0.00	0.00	0.00	0.00
704 - BLOCK GRANT 1003123/24/25	0.00	0.00	2,587.00	2,587.00	0.00
705 - BLOCK GRANT - CDV21-0444	0.00	0.00	0.00	0.00	0.00
706 - EMERGENCY MEDICAL SERVICES	0.00	0.00	0.00	0.00	0.00
707 - BLOCK GRANT - 1003578	-19,658.31	-7,587.00	0.00	7,587.00	-27,245.31
708 - BLOCK GRANT - 24-065-115-E298	0.00	0.00	0.00	0.00	0.00
776 - VICTIMS SERVICE COORDINATOR	1,791.07	-1,791.07	6,177.00	7,968.07	0.00
795 - AMERICAN RESCUE PLAN ACT FUNC	786,509.93	-179,375.17	202,431.39	381,806.56	607,134.76
880 - PAYROLL FUND	1,267.48	-22.87	201,988.81	202,011.68	1,244.61
890 - AP FUND	0.00	0.00	0.00	0.00	0.00
Grand Total:	92,780,878.23	-1,881,451.58	8,833,891.72	10,715,343.30	90,899,426.65