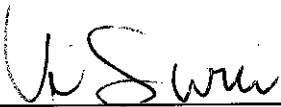


ORDER APPROVING TREASURER'S MONTHLY REPORT

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 January 2023, the total shown by the following:

SUMMARY

Balance December 31 st , 2022,	\$82,494,011.12
Receipts	<u>\$57,379,010.67</u>
 TOTAL	 \$139,873,021.79
Disbursements	<u>\$ 45,342,905.06</u>
 Balance January 31 st , 2023,	 \$ 94,530,116.73



Vi Swierc, Karnes County Treasurer

APPROVED: Examined and approved in open Commissioners Court, this 14th day of February 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 February 14th, 2023, we compared and examined the monthly report of Vi Swierc, Treasurer of Karnes County, Texas for January 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 14th day of February 2023.

Wade J. Hedtke , County Judge

Shelby Dupnik , Commissioner Pct 1

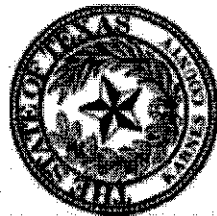
Benny Lyssy, Commissioner Pct 2

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 February 2023

Attest: Carol Swize, County Clerk



Karnes County, TX

Cash Receipts and Disbursements

Account Summary

Date Range: 01/01/2023 - 01/31/2023

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
Fund: 100 - GENERAL FUND						
100-101-1000	GENERAL - CASH	0.00	0.00	0.00	0.00	0.00
100-101-1098	Claim On Cash-Inv-General Fund	46,343,234.91	7,635,262.43	17,685,262.43	10,050,000.00	53,978,497.34
100-101-1099	Claim On Cash-General Fund	988,674.46	-422,096.56	23,822,976.09	24,245,072.65	566,577.90
100-103-1008	OUTSIDE INVESTMENTS	0.00	0.00	0.00	0.00	0.00
	Total Fund: 100 - GENERAL FUND:	47,331,909.37	7,213,165.87	41,508,238.52	34,295,072.65	54,545,075.24
Fund: 120 - STATE QUARTERLY FEES & OTHER FINES						
120-101-1099	Claim on Cash-State & Qtrly Fees Fund	108,402.27	31,754.10	73,249.74	41,495.64	140,156.37
	Total Fund: 120 - STATE QUARTERLY FEES & OTHER FINES:	108,402.27	31,754.10	73,249.74	41,495.64	140,156.37
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	559,261.30	2,176.59	2,176.59	0.00	561,437.89
130-101-1099	Claim On Cash-County & District Clerk Fees	124,970.12	0.00	0.00	0.00	124,970.12
	Total Fund: 130 - CO. & DIS.CLK.FEES:	684,231.42	2,176.59	2,176.59	0.00	686,408.01
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	92,422.93	0.00	0.00	0.00	92,422.93
131-103-1008	OUTSIDE INVESTMENTS(GRM)	0.00	0.00	0.00	0.00	0.00
	Total Fund: 131 - GENERAL RECORDS MANAGEMENT:	92,422.93	0.00	0.00	0.00	92,422.93
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	53,870.01	-308.86	0.00	308.86	53,561.15
133-103-1008	OUTSIDE INVESTMENTS	0.00	0.00	0.00	0.00	0.00
	Total Fund: 133 - LAW LIBRARY FUND:	53,870.01	-308.86	0.00	308.86	53,561.15
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	8,800.66	0.00	0.00	0.00	8,800.66
135-103-1008	Outside Investments	0.00	0.00	0.00	0.00	0.00
	Total Fund: 135 - COURT INITIATED GUARDIANSHIP FEE FUND:	8,800.66	0.00	0.00	0.00	8,800.66
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

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
	Total Fund: 136 - COURT RECORDS PRESERVATION FUND:	7,265.84	0.00	0.00	0.00	7,265.84

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-IP Court Fees Fund	0.00	0.00	0.00	0.00	0.00
140-101-1099	Claim On Cash-IP Court Fees Fund	167,330.68	0.00	0.00	0.00	167,330.68
140-103-1008	OUTSIDE INVESTMENTS(IPCF)	0.00	0.00	0.00	0.00	0.00
	Total Fund: 140 - TECHNOLOGY COURT FEES:	167,330.68	0.00	0.00	0.00	167,330.68

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	70,304.30	0.00	0.00	0.00	70,304.30
142-103-1008	OUTSIDE INVESTMENTS(CEF)	0.00	0.00	0.00	0.00	0.00
	Total Fund: 142 - CONTRACT ELECTION FUNDS:	70,304.30	0.00	0.00	0.00	70,304.30

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
	Total Fund: 144 - PRETRIAL DIVERSION FUND:	73,252.97	0.00	0.00	0.00	73,252.97

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	58,112.63	13,443.16	14,479.31	1,036.15	71,555.79
146-103-1008	Outside Investments (CRF)	0.00	0.00	0.00	0.00	0.00
	Total Fund: 146 - COURT REPORTER FEE (STENOGRAPHER):	58,112.63	13,443.16	14,479.31	1,036.15	71,555.79

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	102,841.82	10,537.87	10,744.05	206.18	113,379.69
150-103-1008	OUTSIDE INVESTMENTS(JURY)	0.00	0.00	0.00	0.00	0.00
	Total Fund: 150 - JURY FUND:	102,841.82	10,537.87	10,744.05	206.18	113,379.69

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-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	33,051.72	45,727.19	45,837.42	110.23	78,778.91
175-103-1008	OUTSIDE INVESTMENTS (175)	0.00	0.00	0.00	0.00	0.00
	Total Fund: 175 - EMERGENCY MINGMT.COORD.:	470,699.69	45,727.19	45,837.42	110.23	516,426.88

Fund: 180 - HAVA ELECTION GRANT FUNDS

180-101-1000	HAVA ELECTION GRANT FUNDS	0.00	0.00	0.00	0.00	0.00
	Total Fund: 180 - HAVA ELECTION GRANT FUNDS:	0.00	0.00	0.00	0.00	0.00

Fund: 185 - CRTHSE SEC. FUNDS

Cash Receipts and Disbursements

Date Range: 01/01/2023 - 01/31/2023

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
<u>185-101-1000</u>	CRTHSE SEC.FUND	0.00	0.00	0.00	0.00	0.00
<u>185-101-1098</u>	Claim On Cash-Inv-Crthse Security Fund	333,776.24	3,002.30	3,002.30	0.00	336,778.54
<u>185-101-1099</u>	Claim On Cash-Crthse Security Fund	30,993.62	100,928.78	121,198.08	20,269.30	131,922.40
<u>185-103-1008</u>	OUTSIDE INVESTMENTS (185)	0.00	0.00	0.00	0.00	0.00
Fund: 185 - CRTHSE SEC. FUNDS:		364,769.86	103,931.08	124,200.38	20,269.30	468,700.94
Fund: 190 - SD/LEOSE MONIES						
<u>190-101-1000</u>	SD/LEOSE	0.00	0.00	0.00	0.00	0.00
<u>190-101-1098</u>	Claim On Cash-Inv-Sheriff LEOSE Funds	0.00	0.00	0.00	0.00	0.00
<u>190-101-1099</u>	Claim On Cash-Sheriff LEOSE Funds	402.03	0.00	0.00	0.00	402.03
<u>190-103-1008</u>	OUTSIDE INVESTMENTS (190)	0.00	0.00	0.00	0.00	0.00
Total Fund: 190 - SD/LEOSE MONIES:		402.03	0.00	0.00	0.00	402.03
Fund: 191 - CONSTABLE 1/LEOSE						
<u>191-101-1000</u>	CNSTB.1/LEOSE	0.00	0.00	0.00	0.00	0.00
<u>191-101-1098</u>	Claim On Cash-Inv-Constable 1 LEOSE Fund	0.00	0.00	0.00	0.00	0.00
<u>191-101-1099</u>	Claim On Cash-Constable 1 LEOSE Fund	2,465.80	-125.00	0.00	125.00	2,340.80
<u>191-103-1008</u>	OUTSIDE INVESTMENTS (CP11)	0.00	0.00	0.00	0.00	0.00
Total Fund: 191 - CONSTABLE 1/LEOSE:		2,465.80	-125.00	0.00	125.00	2,340.80
Fund: 192 - CONSTABLE 2/LEOSE						
<u>192-101-1000</u>	CONSTABLE 2/LEOSE	0.00	0.00	0.00	0.00	0.00
<u>192-101-1098</u>	Claim On Cash-Inv-Constable 2 LEOSE Funds	0.00	0.00	0.00	0.00	0.00
<u>192-101-1099</u>	Claim On Cash-Constable 2 LEOSE Fund	1,197.93	0.00	0.00	0.00	1,197.93
<u>192-103-1000</u>	CD (CNSTB.2-LEOSE)	0.00	0.00	0.00	0.00	0.00
<u>192-103-1008</u>	OUTSIDE INVESTMENTS (192)	0.00	0.00	0.00	0.00	0.00
Total Fund: 192 - CONSTABLE 2/LEOSE:		1,197.93	0.00	0.00	0.00	1,197.93
Fund: 193 - CONSTABLE 3/LEOSE						
<u>193-101-1000</u>	CNSTB.3/LEOSE	0.00	0.00	0.00	0.00	0.00
<u>193-101-1098</u>	Claim On Cash-Inv-Constable 3 LEOSE Fund	0.00	0.00	0.00	0.00	0.00
<u>193-101-1099</u>	Claim On Cash-Constable 3 LEOSE Fund	2,568.11	0.00	0.00	0.00	2,568.11
<u>193-103-1000</u>	CD (CNSTB.3-LEOSE)	0.00	0.00	0.00	0.00	0.00
<u>193-103-1008</u>	OUTSIDE INVESTMENTS (193)	0.00	0.00	0.00	0.00	0.00
Total Fund: 193 - CONSTABLE 3/LEOSE:		2,568.11	0.00	0.00	0.00	2,568.11
Fund: 194 - CONSTABLE 4/LEOSE						
<u>194-101-1000</u>	CNSTB.4/LEOSE	0.00	0.00	0.00	0.00	0.00
<u>194-101-1098</u>	Claim On Cash-Inv Constable 4 LEOSE Fund	0.00	0.00	0.00	0.00	0.00
<u>194-101-1099</u>	Claim On Cash-Constable 4 LEOSE Fund	6,462.31	-521.00	0.00	521.00	5,941.31
<u>194-103-1008</u>	OUTSIDE INVESTMENTS (194)	0.00	0.00	0.00	0.00	0.00
Total Fund: 194 - CONSTABLE 4/LEOSE:		6,462.31	-521.00	0.00	521.00	5,941.31
Fund: 200 - ROAD AND BRIDGE						
<u>200-101-1000</u>	ROAD AND BRIDGE - CASH	0.00	0.00	0.00	0.00	0.00
<u>200-101-1098</u>	Claim On Cash-Inv-Road & Bridge Fund	20,296,153.36	3,029,752.50	3,029,752.50	0.00	23,325,905.86
<u>200-101-1099</u>	Claim On Cash-Road-& Bridge Fund	484,192.41	-205,498.55	7,076,214.55	7,281,713.10	278,693.86

Cash Receipts and Disbursements

Date Range: 01/01/2023 - 01/31/2023

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
Fund: 201 - ROAD AND BRIDGE SPECIAL		20,780,345.77	2,824,253.95	10,105,967.05	7,281,713.10	23,604,599.72
<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	4,533,630.17	1,617,846.58	1,617,846.58	0.00	6,151,476.75
<u>201-101-1099</u>	Claim On Cash-Road & Bridge Special Fund	356,680.90	-197,825.95	3,296,950.82	3,494,776.77	158,854.95
<u>201-103-1008</u>	OUTSIDE INVESTMENTS(RBS)	0.00	0.00	0.00	0.00	0.00
Total Fund: 201 - ROAD AND BRIDGE SPECIAL:		4,890,311.07	1,420,020.63	4,914,797.40	3,494,776.77	6,310,331.70
Fund: 211 - INTEREST AND SINKING		0.00	0.00	0.00	0.00	0.00
<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
Total Fund: 211 - INTEREST AND SINKING:		0.00	0.00	0.00	0.00	0.00
Fund: 225 - LATERAL ROADS FUND		0.00	0.00	0.00	0.00	0.00
<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
Total Fund: 225 - LATERAL ROADS FUND:		59,931.40	0.00	0.00	0.00	59,931.40
Fund: 250 - COUNTY LIBRARY FUND		0.00	0.00	0.00	0.00	0.00
<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	404,408.61	1,573.92	1,573.92	0.00	405,982.53
<u>250-101-1099</u>	Claim On Cash-Library Fund	38,518.48	237,875.99	281,638.66	43,762.67	276,394.47
<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
Total Fund: 250 - COUNTY LIBRARY FUND:		585,866.28	239,449.91	283,212.58	43,762.67	825,316.19
Fund: 251 - COUNTY LIBRARY DONATION FUND		45,543.16	7,500.00	7,500.00	0.00	53,043.16
<u>251-101-1099</u>	Claim on Cash - Library Donation Fund	45,543.16	7,500.00	7,500.00	0.00	53,043.16
Total Fund: 251 - COUNTY LIBRARY DONATION FUND:		45,543.16	7,500.00	7,500.00	0.00	53,043.16
Fund: 275 - KARNES COUNTY EMERGENCY SVCS DISTRICT 1		0.00	0.00	0.00	0.00	0.00
<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
Total Fund: 275 - KARNES COUNTY EMERGENCY SVCS DISTRICT 1:		0.00	0.00	0.00	0.00	0.00
Fund: 346 - FEDERAL ASSET FORFEITURE		15.56	0.00	0.00	0.00	15.56
<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
Total Fund: 346 - FEDERAL ASSET FORFEITURE:		2,716.62	0.00	0.00	0.00	2,716.62

Cash Receipts and Disbursements

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-Inv-Crthse Mtc Fund	4,211,701.07	16,391.54	16,391.54	0.00	4,228,092.61
350-101-1099	Claim On Cash-Crthse Mtc Fund	18,700.09	0.00	0.00	0.00	18,700.09
350-103-1008	OUTSIDE INVESTMENTS (350)	0.00	0.00	0.00	0.00	0.00
	Total Fund: 350 - COURTHOUSE MAINTENANCE FUND:	4,230,401.16	16,391.54	16,391.54	0.00	4,246,792.70
Fund: 600 - SHERIFF FORFEITURE FUNDS						
600-101-1000	SOFF-SHERIFF DEPT FED FORFEIT FUND	168,127.34	94,889.32	94,889.32	0.00	263,016.66
600-101-1092	Claim On Cash-Inv-State Fed Forfeiture Fund	33,094.97	128.82	128.82	0.00	33,223.79
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:	201,222.31	95,018.14	95,018.14	0.00	296,240.45
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-Inv-Sheriff Donation Fund	0.00	0.00	0.00	0.00	0.00
601-101-1099	Claim On Cash-Sheriff Donation Fund	20,618.71	1,339.65	2,000.00	660.35	21,958.36
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:	20,618.71	1,339.65	2,000.00	660.35	21,958.36
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-Inv-EMS Donation Fund	0.00	0.00	0.00	0.00	0.00
602-101-1099	Claim On Cash-EMS Donation Fund	17,321.85	-152.04	0.00	152.04	17,169.81
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:	17,321.85	-152.04	0.00	152.04	17,169.81
Fund: 603 - HOT CHECK ESCROW						
603-101-1000	Hot Check escrow (cash)	3,045.56	0.00	0.00	0.00	3,045.56
603-101-1099	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:	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)	19,981.90	11,354.03	14,236.01	2,881.98	31,335.93
606-101-1098	Claim On Cash-Inv-Co Atty Forfeiture Fund	47,777.46	185.95	185.95	0.00	47,963.41
606-103-1008	OUTSIDE INVESTMENTS/KCAF	0.00	0.00	0.00	0.00	0.00
	Total Fund: 606 - COUNTY ATTORNEY FORFEITURE FUND:	67,759.36	11,539.98	14,421.96	2,881.98	79,299.34

Cash Receipts and Disbursements

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
Fund: 700 - BLOCK GRANT - 20-066-032-C226						
<u>700-101-1099</u>	Claim On Cash-Block Grant - 20-066-032-C226 Fund	0.00	0.00	0.00	0.00	0.00
	Total Fund: 700 - BLOCK GRANT - 20-066-032-C226:	0.00	0.00	0.00	0.00	0.00
Fund: 701 - BLOCK GRANT - 20-065-041-C122						
<u>701-101-1099</u>	Claim on Cash-Block Grant - 20-065-041-C122 Fund	0.00	0.00	0.00	0.00	0.00
	Total Fund: 701 - BLOCK GRANT - 20-065-041-C122:	0.00	0.00	0.00	0.00	0.00
Fund: 702 - CDBG GRANT - 7220221						
<u>702-101-1099</u>	Claim on Cash-CDBG Grant - 7220221	-191,783.44	0.00	0.00	0.00	-191,783.44
	Total Fund: 702 - CDBG GRANT - 7220221:	-191,783.44	0.00	0.00	0.00	-191,783.44
Fund: 703 - TX WATER DEV BOARD GRANT - PROJECT 40011						
<u>703-101-1099</u>	Claim on Cash-Tx Water Dev - Grant 40011	-19,700.00	0.00	0.00	0.00	-19,700.00
	Total Fund: 703 - TX WATER DEV BOARD GRANT - PROJECT 40011:	-19,700.00	0.00	0.00	0.00	-19,700.00
Fund: 776 - VICTIMS SERVICE COORDINATOR						
<u>776-101-1099</u>	Claim on Cash-Victims Service Coordinator	-12,306.27	-5,482.00	0.00	5,482.00	-17,788.27
	Total Fund: 776 - VICTIMS SERVICE COORDINATOR:	-12,306.27	-5,482.00	0.00	5,482.00	-17,788.27
Fund: 795 - AMERICAN RESCUE PLAN ACT FUND						
<u>795-101-1098</u>	Claim on Cash-Amer. Rescue Plan Act Fund	2,182,141.08	8,492.69	8,492.69	0.00	2,190,633.77
<u>795-101-1099</u>	Claim on Cash-Amer. Rescue Plan Act Fund	21,478.86	-990.00	0.00	990.00	20,488.86
	Total Fund: 795 - AMERICAN RESCUE PLAN ACT FUND:	2,203,619.94	7,502.69	8,492.69	990.00	2,211,122.63
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	1,076.96	-1,057.84	152,283.30	153,341.14	19.12
	Total Fund: 880 - PAYROLL FUND:	1,076.96	-1,057.84	152,283.30	153,341.14	19.12
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:	82,494,011.12	12,036,105.61	57,379,010.67	45,342,905.06	94,530,116.73

Fund Summary

Fund	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
100 - GENERAL FUND	47,331,909.37	7,213,165.87	41,508,238.52	34,295,072.65	54,545,075.24
120 - STATE QUARTERLY FEES & OTHER FI	108,402.27	31,754.10	73,249.74	41,495.64	140,156.37
130 - CO. & DIS.CLK.FEES	684,231.42	2,176.59	2,176.59	0.00	686,408.01
131 - GENERAL RECORDS MANAGEMENT	92,422.93	0.00	0.00	0.00	92,422.93
133 - LAW LIBRARY FUND	53,870.01	-308.86	0.00	308.86	53,561.15
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	167,330.68	0.00	0.00	0.00	167,330.68
142 - CONTRACT ELECTION FUNDS	70,304.30	0.00	0.00	0.00	70,304.30
144 - PRETRIAL DIVERSION FUND	73,252.97	0.00	0.00	0.00	73,252.97
146 - COURT REPORTER FEE (STENOGRAP	58,112.63	13,443.16	14,479.31	1,036.15	71,555.79
150 - JURY FUND	102,841.82	10,537.87	10,744.05	206.18	113,379.69
175 - EMERGENCY MNGMT.COORD.	470,699.69	45,727.19	45,837.42	110.23	516,426.88
180 - HAVA ELECTION GRANT FUNDS	0.00	0.00	0.00	0.00	0.00
185 - CRTHSE SEC. FUNDS	364,769.86	103,931.08	124,200.38	20,269.30	468,700.94
190 - SD/LEOSE MONIES	402.03	0.00	0.00	0.00	402.03
191 - CONSTABLE 1/LEOSE	2,465.80	-125.00	0.00	125.00	2,340.80
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	-521.00	0.00	521.00	5,941.31
200 - ROAD AND BRIDGE	20,780,345.77	2,824,253.95	10,105,967.05	7,281,713.10	23,604,599.72
201 - ROAD AND BRIDGE SPECIAL	4,890,311.07	1,420,020.63	4,914,797.40	3,494,776.77	6,310,331.70
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	585,866.28	239,449.91	283,212.58	43,762.67	825,316.19
251 - COUNTY LIBRARY DONATION FUND	45,543.16	7,500.00	7,500.00	0.00	53,043.16
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 FUND	4,230,401.16	16,391.54	16,391.54	0.00	4,246,792.70
600 - SHERIFF FORFEITURE FUNDS	201,222.31	95,018.14	95,018.14	0.00	296,240.45
601 - SHERIFF DONATION FUND	20,618.71	1,339.65	2,000.00	660.35	21,958.36
602 - KCEMS DONATION FUND	17,321.85	-152.04	0.00	152.04	17,169.81
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	67,759.36	11,539.98	14,421.96	2,881.98	79,299.34
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	-191,783.44	0.00	0.00	0.00	-191,783.44
703 - TX WATER DEV BOARD GRANT - PRC	-19,700.00	0.00	0.00	0.00	-19,700.00
776 - VICTIMS SERVICE COORDINATOR	-12,306.27	-5,482.00	0.00	5,482.00	-17,788.27
795 - AMERICAN RESCUE PLAN ACT FUND	2,203,619.94	7,502.69	8,492.69	990.00	2,211,122.63
880 - PAYROLL FUND	1,076.96	-1,057.84	152,283.30	153,341.14	19.12

Fund Summary

890 - AP FUND	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total:	82,494,011.12	12,036,105.61	57,379,010.67	45,342,905.06	94,530,116.73	0.00