

## INTERLOCAL AGREEMENT FOR ELECTION SERVICES

This agreement for use of Election Equipment is made by and between Bowie County Elections Office, hereinafter called the County, and Liberty Eylau Independent School District, herein called LEISD, and is based upon the following terms and conditions, to-wit:

**Purpose of Agreement and Authority:** Texarkana Independent School District and Bowie County has determined that it is in the public's best interest that the following inter-local agreement be made and entered into wherein, LEISD leases from the County its electronic voting equipment to be used by LEISD in that certain election dated May 4, 2024.

### EQUIPMENT:

1. **Term:** The term of the equipment lease begins on the first day of early voting and terminates 10 days after the election date described above.
2. **Fees:** *TEC Sec.123.032 (d) allows for a charge of up to 10% of the purchase price of the equipment leased for each day the equipment is leased. The purchase price of an ExpressVote Ballot Marking Device most recent purchase cost was \$4065.* LEISD shall pay 5% or \$203.25 fee each day's use of the ES&S ExpressVote voting equipment (Exhibit A), technical administration, maintenance, and support. The number of days used is calculated at 9 days (seven early voting days, election day, and testing day).

The programming of the equipment and the expense from programming will be between ES&S and LEISD. LEISD shall also pay the Bowie County Election Office for election day support if needed at the rate of \$45 per hour.

3. **Training:** The Bowie County Elections Office will provide training to LEISD(s) or its subsidiaries on the election equipment.
4. **Use:** LEISD shall use the election electronic equipment and supplies in a careful and proper manner. LEISD shall take delivery of the equipment from the Bowie County Elections Office and deliver it to its polling locations and return the same to the Bowie County Elections Office, on or before the expiration of the term of this agreement. LEISD shall comply with the Elections Administrator's instructions and the Manufacture's manual as to the use and operation of said election equipment and any laws, ordinances, and regulations relating to the possession, use, and maintenance of the election equipment and limit its use only for the purposes of holding the election described above.
5. **Condition of Equipment Upon Receipt:** County shall inspect the property after receipt of the election equipment. Unless County gives written notice to LEISD within 48 hours specifying any defects in or other proper objections to the equipment, County agrees that the property is in good condition and repair and has accepted the property in such good condition and repair.

6. **Inspection:** County shall always during the election have the right to enter the premises where the election is being held for the purposes of inspecting the equipment and observing its use.
7. **Alterations:** LEISD acknowledges that the equipment is technical, and LEISD shall make no alterations in the leased election equipment without obtaining prior written permission from the Election Administrator of Bowie County, Texas.
8. **Maintenance and Repair:** LEISD at its own cost and expense shall keep the leased election equipment in good repair, condition and working order and shall see that the election equipment is not subject to careless or needless rough usage.
9. **Loss and Damage.** LEISD assumes all risk of loss and/or damage to the election equipment. In the event of loss or damage to the election equipment leased, LEISD shall:
  - (a) repair the election equipment, at said cost and expense, subject however to warranty coverage provided by manufacturer.
  - (b) replace the property with like property in good repair which property shall then become subject to this lease; or
  - (c) pay County for, in cash \$4065 (or replacement cost), "stipulated loss value." Upon such payment this lease shall terminate with respect to the property.

**INDEMNITY:**

LEISD shall indemnify County against and hold County harmless from, all claims, actions, proceedings, costs, damages, and liabilities, including attorney's fees, arising out of, connected with, or resulting from this agreement, including without limitation the selection, delivery, possession, use, operation, or return of the property and the mail in ballot services.

**APPLICABLE LAW:**

This lease agreement shall be governed by and construed under the laws of the State of Texas.

APPROVED AND AGREED this 10<sup>th</sup> day of April, 2024.

**COUNTY OF BOWIE, TEXAS**

**Attest:**

By \_\_\_\_\_

\_\_\_\_\_

Bobby Howell  
County Judge

Tina Petty  
County Clerk

**LIBERTY EYLAU ISD**

**Attest:**

By Buode Hayls

\_\_\_\_\_

Add names as necessary  
Title Assistant to the  
Superintendent  
Board Secretary

Add name  
Title

**EXHIBIT "A"**

ES&S Americans with Disabilities (ADA) and Help Americans Vote Act (HAVA) COMPLIANT  
ELECTION EQUIPMENT AS FOLLOWS:

  1   Units    ExpressVote Serial # EV0222310051 (including headphone accessory)

 50   Units    Blank Voting Cards (ExpressVote compatible)

DISPOSAL DATE RANGE FROM: 03/06/2024 TO: 04/22/2024

0.00 MINIMUM PURCHASE PRICE REPORTED

INVENTORY NUMBER (CONTINUED)	SEQ NO FUNC	CLASS CAT	DESCRIPTION ----SERIAL NUMBER	PURCHASE DATE	DISPOSAL DATE	PURCHASE PRICE	*---- DEPRICIATION Y-T-D	----* ACCUMULATED	DISPOSAL VALUE
<b>DEPARTMENT 010 560 SHERIFF</b>									
0000004755	P01	04	001 LAPTOP STAND/POWER ADAPTER	01/10/2020	03/27/2024	615.00	0.00	0.00	0.00
0000004756	P01	04	001 LAPTOP STAND/POWER ADAPTER	01/10/2020	03/27/2024	615.00	0.00	0.00	0.00
0000004757	P01	04	001 LAPTOP STAND/POWER ADAPTER	01/10/2020	03/27/2024	615.00	0.00	0.00	0.00
0000004758	P01	04	001 LAPTOP STAND/POWER ADAPTER	01/10/2020	03/27/2024	615.00	0.00	0.00	0.00
0000004759	P01	04	001 LAPTOP STAND/POWER ADAPTER	01/10/2020	03/27/2024	615.00	0.00	0.00	0.00
0000004760	P01	04	001 LAPTOP STAND/POWER ADAPTER	01/10/2020	03/27/2024	615.00	0.00	0.00	0.00
0000004761	P01	04	001 LAPTOP STAND/POWER ADAPTER	01/10/2020	03/27/2024	615.00	0.00	0.00	0.00
0000004762	P01	04	001 LAPTOP STAND/POWER ADAPTER	01/10/2020	03/27/2024	615.00	0.00	0.00	0.00
0000004763	P01	04	001 LAPTOP STAND/POWER ADAPTER	01/10/2020	03/27/2024	615.00	0.00	0.00	0.00
0000004764	P01	04	001 LAPTOP STAND/POWER ADAPTER	01/10/2020	03/27/2024	615.00	0.00	0.00	0.00
0000004765	P01	04	001 LAPTOP STAND/POWER ADAPTER	01/10/2020	03/27/2024	615.00	0.00	0.00	0.00
0000004766	P01	04	001 LAPTOP STAND/POWER ADAPTER	01/10/2020	03/27/2024	615.00	0.00	0.00	0.00
0000004767	P01	04	001 LAPTOP STAND/POWER ADAPTER	01/10/2020	03/27/2024	615.00	0.00	0.00	0.00
				DEPARTMENT	21 COUNTS - TOTALS:	17,069.97	0.00	0.00	0.00
<b>DEPARTMENT 010 561 CORRECTIONAL CENTER</b>									
0000000749	P01	04	001 SEWER MACHINE	02/23/1998	03/27/2024	1,390.00	0.00	0.00	0.00
			----8326						
0000003041	P01	04	001 MIXER	02/27/2009	03/27/2024	14,887.87	0.00	14,887.87	0.00
				DEPARTMENT	2 COUNTS - TOTALS:	16,277.87	0.00	14,887.87	0.00
<b>DEPARTMENT 010 622 COMMISSIONER PCT 2</b>									
0000001318	H01	04	001 HP LASER JET PRINTER 4050N	09/23/1999	03/27/2024	1,491.95	0.00	0.00	0.00
0000003472	H01	04	001 OPTIPLEX 380 SMALL FORM FACT	07/21/2011	03/27/2024	701.21	0.00	0.00	0.00
			----F15JYQ1						
0000004565	P01	04	001 48" LEEBOY 400 ROLLER	08/26/2019	04/17/2024	7,500.00	499.54	2,048.81	0.00
				DEPARTMENT	3 COUNTS - TOTALS:	9,693.16	499.54	2,048.81	0.00
<b>DEPARTMENT 010 623 COMMISSIONER PCT 3</b>									
0000001135	H01	04	001 1973 FORD WINCH TRUCK	01/01/1901	04/17/2024	1,500.00	0.00	0.00	0.00
			----F60DCR48436						
0000003132	H01	04	001 1986 FORD DUMP TRUCK	10/24/2009	04/17/2024	14,110.00	0.00	14,110.00	0.00
			----1FDYL80UXGVA27386						

\*  
\*

DISPOSAL DATE RANGE FROM: 03/06/2024 TO: 04/22/2024

0.00 MINIMUM PURCHASE PRICE REPORTED

INVENTORY NUMBER (CONTINUED)	SEQ NO	CLASS FUNC	DESCRIPTION CAT ---- SERIAL NUMBER	PURCHASE DATE	DISPOSAL DATE	PURCHASE PRICE	*---- DEPRICIATION Y-T-D	-----* ACCUMULATED	DISPOSAL VALUE
DEPARTMENT 010 623 COMMISSIONER PCT 3									
0000003343	H01	04 001	2005 FORD F350 ----1FDWX35P45EC15903	10/29/2010	04/17/2024	12,535.00	0.00	12,535.00	0.00
0000004128	H01	04 001	1986 GMC DUMP ----1GDM7D1G6GV511916	02/28/2017	04/17/2024	0.00	0.00	0.00	0.00
DEPARTMENT				4 COUNTS - TOTALS:		28,145.00	0.00	26,645.00	0.00
DEPARTMENT 010 624 COMMISSIONER PCT 4									
0000002650	H01	04 001	DELL COMPUTER ----GXBPCC1	01/11/2007	03/27/2024	1,099.67	0.00	0.00	0.00
0000004346	P01	04 001	DELL OPTIPLEX 7050 SMALL FOR ----393B7P2	05/14/2018	03/27/2024	996.25	0.00	0.00	0.00
DEPARTMENT				2 COUNTS - TOTALS:		2,095.92	0.00	0.00	0.00
OVERALL				42 COUNTS - TOTALS:		85,255.68	499.54	43,581.68	0.00

Texas



# Western Surety Company

## OFFICIAL BOND AND OATH

THE STATE OF TEXAS }  
County of Bowie } ss

KNOW ALL PERSONS BY THESE PRESENTS:

BOND No. 63665981

That we, T. Gerold Rankin, as Principal, and WESTERN SURETY COMPANY, a corporation duly licensed to do business in the State of Texas, as Surety, are held and bound unto Bowie County Judge, his successors in office, in the sum of Five Thousand and 00/100 DOLLARS (\$5,000.00), for the payment of which we hereby bind ourselves and our heirs, executors and administrators, jointly and severally, by these presents.

Dated this 9th day of February, 2024.

THE CONDITION OF THE ABOVE OBLIGATION IS SUCH, That whereas, the above bounden Principal was on the \_\_\_\_\_ day of \_\_\_\_\_, \_\_\_\_\_, duly elected (Elected—Appointed) to the office of Justice of The Peace in and for Bowie County, State of Texas, for a term of one year commencing on the 30th day of May, 2024.

NOW THEREFORE, if the said Principal shall well and faithfully perform and discharge all the duties required of him by law as the aforesaid officer, and shall <sup>4</sup> faithfully and impartially discharge the duties required by law and promptly pay to the entitled party all money that comes into his hands during the term of office

then this obligation to be void, otherwise to remain in full force and effect.

PROVIDED, HOWEVER, that regardless of the number of years this bond may remain in force and the number of claims which may be made against this bond, the liability of the Surety shall not be cumulative and the aggregate liability of the Surety for any and all claims, suits, or actions under this bond shall not exceed the amount stated above. Any revision of the bond amount shall not be cumulative.

PROVIDED, FURTHER, that this bond may be cancelled by the Surety by sending written notice to the party to whom this bond is payable stating that, not less than thirty (30) days thereafter, the Surety's liability hereunder shall terminate as to subsequent acts of the Principal.

Principal  
WESTERN SURETY COMPANY  
By Larry Kasten  
Larry Kasten, Vice President

THE STATE OF TEXAS }  
County of \_\_\_\_\_ } ss

The foregoing bond of \_\_\_\_\_ as  
\_\_\_\_\_ in and for \_\_\_\_\_ County and State of Texas, this day  
approved in open Commissioner's Court.

ATTEST:

Date \_\_\_\_\_, \_\_\_\_\_

\_\_\_\_\_ Clerk

\_\_\_\_\_ County Judge,

County Court \_\_\_\_\_ County

\_\_\_\_\_ County, Texas

THE STATE OF TEXAS }  
County of \_\_\_\_\_ } ss

I, \_\_\_\_\_, County Clerk, in and for said County, do hereby certify  
that the foregoing Bond dated the \_\_\_\_\_ day of \_\_\_\_\_, \_\_\_\_\_, with its certificates of  
authentication, was filed for record in my office the \_\_\_\_\_ day of \_\_\_\_\_, \_\_\_\_\_, at  
\_\_\_\_\_ o'clock \_\_\_ M., and duly recorded the \_\_\_\_\_ day of \_\_\_\_\_, \_\_\_\_\_, at  
\_\_\_\_\_ o'clock \_\_\_ M., in the Records of Official Bonds of said County in Volume \_\_\_\_\_, on page  
\_\_\_\_\_.

WITNESS my hand and the seal of the County Court of said County, at office in \_\_\_\_\_,  
Texas, the day and year last above written.

\_\_\_\_\_ Clerk

By \_\_\_\_\_ Deputy

County Court \_\_\_\_\_ County

ACKNOWLEDGMENT OF SURETY  
(Corporate Officer)

STATE OF SOUTH DAKOTA }  
County of Minnehaha } ss

Before me, a Notary Public, in and for said County and State on this 9th day of February,

2024, personally appeared Larry Kasten to me known to be the identical  
person who subscribed the name of WESTERN SURETY COMPANY, Surety, to the foregoing instrument as the  
aforesaid officer and acknowledged to me that he executed the same as his free and voluntary act and deed, and as the  
free and voluntary act and deed of such corporation for the uses and purposes therein set forth.



My Commission Expires June 18, 2025

P. Dahl  
Notary Public





Tel. 903/628-6721  
903/628-6722  
Fax 903/628-6836

*Donna Burns, COT*  
Bowie County Treasurer

P.O. Box 248  
New Boston, Texas  
75570-0248

THE STATE OF TEXAS                    ))  
  ))     IN COMMISSIONERS' COURT OF BOWIE COUNTY, TEXAS  
COUNTY OF BOWIE                    ))

The following is submitted to the Court for approval, is true and correct to the best of my knowledge for filing in the minutes of the Court:

Bowie County Accounts/Monthly for period ending March, 2024.

*Donna Burns*  
\_\_\_\_\_

Donna Burns, County Treasurer

The foregoing report shall be entered in the minutes of the Court on this the 22nd day of April, 2024.

\_\_\_\_\_  
Bobby Howell, County Judge

\_\_\_\_\_  
Sammy Stone, Commissioner Pct. 1

\_\_\_\_\_  
Tom Whitten, Commissioner Pct. 2

\_\_\_\_\_  
James Strain, Commissioner Pct. 3

\_\_\_\_\_  
Mike Carter, Commissioner Pct. 4

ATTEST: \_\_\_\_\_  
County Clerk

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2024 010 GENERAL FUND				
CHANGE FUND	.00	.00	.00	.00
CF TAX NB	700.00	.00	.00	700.00
CF TAX TXK	1,077.00	.00	.00	1,077.00
CF DISTRICT CLERK	200.00	.00	.00	200.00
CF COUNTY CLERK	250.00	.00	.00	250.00
CF JP1.1	150.00	.00	.00	150.00
CF JP1.2	200.00	.00	.00	200.00
CF JP2	.00	.00	.00	.00
CF JP3	.00	.00	.00	.00
CF JP4	50.00	.00	.00	50.00
CF JP5	50.00	.00	.00	50.00
CF JP7	.00	.00	.00	.00
JUVENILE	.00	.00	.00	.00
JUVENILE DETENTION	.00	.00	.00	.00
CF PERSONAL BAIL BOND	.00	.00	.00	.00
CASH IN BANK	.00	.00	.00	.00
CIB OPERATING BANCORP SOUTH	30,316,777.50	2,813,789.97	3,910,354.08-	29,220,213.39
CIB DEKALB CLEARING	.00	950.95	950.95-	.00
CIB BANCORPSOUTH HOOKS	.00	.00	.00	.00
CIB MAUD CLEARING	.00	4,258.00	4,258.00-	.00
CIB MEDICAL RMBSE ACCOUNT	.00	.00	.00	.00
CIB GUARANTY BOND BANK	.00	.00	.00	.00
RESTRICTED FUNDS	.00	11,180.32	11,180.32-	.00
CIB SALARY CENTURY	.00	.00	.00	.00
CIB ELECTRONIC PAYMENT CE	20,500.43	90.67	.00	20,591.10
CIB JURY	.00	.00	.00	.00
CIB NB TAX CR CARD	.00	.00	.00	.00
CIB TAX ELECTRONIC TRANSF	.00	.00	.00	.00
CIB DC MISCELLANEOUS CENT	.00	.00	.00	.00
TAX NOTE INTEREST & SINKING	.00	.00	.00	.00
CIB TEX POOL	11,558.70	52.13	.00	11,610.83
TEXSTAR	211.14	.93	.00	212.07
CIB TAX TXK	.00	.00	.00	.00
CIB CERTIFICATE OF DEPOSI	.00	.00	.00	.00
CSCD OFFICIAL PAYMENTS	.00	114,483.01	114,483.01-	.00
BC CR CARD	.00	.00	.00	.00
DISTRICT CLERK E-FILE	.00	.00	.00	.00
COUNTY CLERK E-FILE	.00	.00	.00	.00
APO CREDIT CARD	.00	.00	.00	.00
E RECORDING	.00	3,889.00	3,889.00-	.00
E FILE JP 2	.00	.00	.00	.00
FUND TOTALS	<u>30,351,724.77</u>	<u>2,948,694.98</u>	<u>4,045,115.36-</u>	<u>29,255,304.39</u>
2024 012 DISTRICT ATTORNEY C&P				
CASH IN BANK	.00	.00	.00	.00
CIB OPERATING CENTURY	.00	475.00	475.00-	.00
CIB RESTRICTED	42,331.04	475.00	.00	42,806.04
FUND TOTALS	<u>42,331.04</u>	<u>950.00</u>	<u>475.00-</u>	<u>42,806.04</u>
2024 013 DISTRICT ATTORNEY STATE A				
CASH IN BANK	.00	.00	.00	.00
CIB OPERATING BANCORP SOUTH	.00	.00	.00	.00
CIB RESTRICTED	203,921.10	.00	.00	203,921.10
CIB SALARY CENTURY	.00	.00	.00	.00
FUND TOTALS	<u>203,921.10</u>	<u>.00</u>	<u>.00</u>	<u>203,921.10</u>

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2024 014 DISTRICT ATTORNEY WELFARE				
CASH IN BANK	.00	.00	.00	.00
CIB OPERATING BANCORP SOUTH	.00	.00	.00	.00
CIB RESTRICTED	8,435.20	.00	.00	8,435.20
CIB SALARY CENTURY	.00	.00	.00	.00
FUND TOTALS	<u>8,435.20</u>	<u>.00</u>	<u>.00</u>	<u>8,435.20</u>
2024 015 DA CRIMINAL LAW ENFORCEMENT				
ASSETS	.00	.00	.00	.00
CIB OPERATING BANCORP SOUTH	.00	19,999.61	19,999.61-	.00
CIB RESTRICTED	91,574.37	.00	19,999.61-	71,574.76
CIB SALARY CENTURY	.00	.00	.00	.00
CIB CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	<u>91,574.37</u>	<u>19,999.61</u>	<u>39,999.22-</u>	<u>71,574.76</u>
2024 016 PRE-TRIAL INTERVENTION PROGRAM				
CASH	.00	2,224.00	2,224.00-	.00
CASH RESTRICTED	181,119.01	2,224.00	.00	183,343.01
FUND TOTALS	<u>181,119.01</u>	<u>4,448.00</u>	<u>2,224.00-</u>	<u>183,343.01</u>
2024 017 COURT FACILITY FEE FUND				
CIB COURT FACILITY FEE FUND	65,183.59	2,603.84	.00	67,787.43
FUND TOTALS	<u>65,183.59</u>	<u>2,603.84</u>	<u>.00</u>	<u>67,787.43</u>
2024 018 LANGUAGE ACCESS FUND				
CIB LANGUAGE ACCESS	22,234.60	823.56	.00	23,058.16
DEKALB	.00	36.00	36.00-	.00
MAUD	.00	12.00	12.00-	.00
FUND TOTALS	<u>22,234.60</u>	<u>871.56</u>	<u>48.00-</u>	<u>23,058.16</u>
2024 019 VOTER REGISTRATION				
CIB OPERATING BANCORP SOUTH	.00	.00	.00	.00
FUND TOTALS	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
2024 020 DISTRICT CLERK RECORD MGMT				
CIB OPERATING CENTURY	.00	17,348.36	17,348.36-	.00
CIB RESTRICTED	158,504.72	.00	12,666.53-	145,838.19
FUND TOTALS	<u>158,504.72</u>	<u>17,348.36</u>	<u>30,014.89-</u>	<u>145,838.19</u>
2024 021 COURTHOUSE SECURITY FUND				
CIB OPERATING BANCORP SOUTH	.00	3,748.18	3,748.18-	.00
DEKALB 08	.00	.32	.32-	.00
CIB MAUD CLEARING	.00	9.00	9.00-	.00
CIB RESTRICTED	172,556.61	3,748.18	.00	176,304.79
CIB SALARY CENTURY	.00	.00	.00	.00
FUND TOTALS	<u>172,556.61</u>	<u>7,505.68</u>	<u>3,757.50-</u>	<u>176,304.79</u>
2024 022 JP COURTHOUSE SECURITY FU				
CIB OPERATING BANCORP SOUTH	.00	306.36	306.36-	.00
CIB DEKALB CLEARING DEKAL	.00	16.29	16.29-	.00
CIB BANCORPSOUTH HOOKS	.00	.00	.00	.00
CIB BANCORPSOUTH MAUD	.00	91.35	91.35-	.00
CIB RESTRICTED	54,723.45	306.36	.00	55,029.81
FUND TOTALS	<u>54,723.45</u>	<u>720.36</u>	<u>414.00-</u>	<u>55,029.81</u>
2024 023 TIME PAYMENT FEE RESTRICTED				
CIB OPERATING BANCORP SOUTH	.00	4.21	4.21-	.00

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
CIB DEKALB CLEARING	.00	.00	.00	.00
CIB BANCORPSOUTH HOOKS	.00	.00	.00	.00
CIB MAUD CLEARING	.00	.00	.00	.00
CIB RESTRICTED	57,944.40	4.21	.00	57,948.61
FUND TOTALS	<u>57,944.40</u>	<u>8.42</u>	<u>4.21-</u>	<u>57,948.61</u>
2024 024 JUSTICE COURT TECHNOLOGY				
CIB OPERATING BANCORP SOUTH	.00	1,036.62	1,036.62-	.00
CIB DEKALB CLEARING DEKAL	.00	9.67	9.67-	.00
CIB BANCORPSOUTH HOOKS	.00	.00	.00	.00
CIB MAUD CLEARING	.00	84.13	84.13-	.00
CIB RESTRICTED	38,088.29	1,036.62	.00	39,124.91
FUND TOTALS	<u>38,088.29</u>	<u>2,167.04</u>	<u>1,130.42-</u>	<u>39,124.91</u>
2024 025 ELECTION CONTRACT REPUBLICAN				
CIB OPERATING BANCORP SOUTH	.00	.00	.00	.00
CIB RESTRICTED	.00	.00	.00	.00
CIB SALARY CENTURY	.00	.00	.00	.00
FUND TOTALS	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
2024 026 ELECTION CONTRACT DEMOCRAT				
CIB OPERATING BANCORP SOUTH	.00	.00	.00	.00
CIB RESTRICTED	.00	.00	.00	.00
CIB SALARY CENTURY	.00	.00	.00	.00
FUND TOTALS	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
2024 027 BAIL BOND BOARD FEE				
CIB OPERATING BANCORP SOUTH	1,645.90	.00	59.18-	1,586.72
FUND TOTALS	<u>1,645.90</u>	<u>.00</u>	<u>59.18-</u>	<u>1,586.72</u>
2024 028 M H I				
APO RESTRICTED	43,372.61	40,464.00	14,598.34-	69,238.27
A P O OPERATING	.00	40,464.00	40,464.00-	.00
CIB SALARY CENTURY	.00	.00	.00	.00
FUND TOTALS	<u>43,372.61</u>	<u>80,928.00</u>	<u>55,062.34-</u>	<u>69,238.27</u>
2024 029 DAY REPORTING CENTER				
APO RESTRICTED	17,198.63	56,814.00	17,868.17-	56,144.46
A P O OPERATING	.00	56,814.00	56,814.00-	.00
CIB SALARY CENTURY	.00	.00	.00	.00
FUND TOTALS	<u>17,198.63</u>	<u>113,628.00</u>	<u>74,682.17-</u>	<u>56,144.46</u>
2024 030 CIVIL PROBATION				
APO RESTRICTED	27,261.70	23.00	251.16-	27,033.54
A P O OPERATING	.00	23.00	23.00-	.00
CIB SALARY CENTURY	.00	.00	.00	.00
FUND TOTALS	<u>27,261.70</u>	<u>46.00</u>	<u>274.16-</u>	<u>27,033.54</u>
2024 031 AFTERCARE				
APO RESTRICTED	56,602.70	44,231.00	19,889.40-	80,944.30
A P O OPERATING	.00	44,231.00	44,231.00-	.00
CIB SALARY CENTURY	.00	.00	.00	.00
FUND TOTALS	<u>56,602.70</u>	<u>88,462.00</u>	<u>64,120.40-</u>	<u>80,944.30</u>
2024 032 SUBSTANCE ABUSE TREATMENT				
APO RESTRICTED	47,192.96	15,052.00	10,594.76-	51,650.20
A P O OPERATING	.00	15,052.00	15,052.00-	.00

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
CIB SALARY CENTURY	.00	.00	.00	.00
FUND TOTALS	<u>47,192.96</u>	<u>30,104.00</u>	<u>25,646.76-</u>	<u>51,650.20</u>
2024 033 ARP				
CIB	.00	209,460.25	209,460.25-	.00
CIB ARP	9,167,871.07	39,814.23	209,460.25-	8,998,225.05
FUND TOTALS	<u>9,167,871.07</u>	<u>249,274.48</u>	<u>418,920.50-</u>	<u>8,998,225.05</u>
2024 034 S A T- WOMEN'S FACILITY				
APO RESTRICTED	475,716.79	634,398.40	219,113.67-	891,001.52
A P O OPERATING	.00	615,855.57	615,855.57-	.00
CIB SALARY CENTURY	.00	.00	.00	.00
FUND TOTALS	<u>475,716.79</u>	<u>1,250,253.97</u>	<u>834,969.24-</u>	<u>891,001.52</u>
2024 035 SAT-SPECIALIZED CASELOAD				
APO RESTRICTED	8,224.07	16,647.00	4,746.37-	20,124.70
A P O OPERATING	.00	16,647.00	16,647.00-	.00
FUND TOTALS	<u>8,224.07</u>	<u>33,294.00</u>	<u>21,393.37-</u>	<u>20,124.70</u>
2024 036 ROAD & BRIDGE LATERAL				
CIB OPERATING BANCORP SOUTH	293,711.25	.00	.00	293,711.25
FUND TOTALS	<u>293,711.25</u>	<u>.00</u>	<u>.00</u>	<u>293,711.25</u>
2024 037 R&B MOTOR VEHICLE				
CIB OPERATING BANCORPSOUTH	1,355,733.93	59,820.00	63,480.99-	1,352,072.94
FUND TOTALS	<u>1,355,733.93</u>	<u>59,820.00</u>	<u>63,480.99-</u>	<u>1,352,072.94</u>
2024 038 LAW LIBRARY				
CIB OPERATING BANCORP SOUTH	23,912.32	4,564.76	4,069.45-	24,407.63
CIB SALARY CENTURY	.00	.00	.00	.00
FUND TOTALS	<u>23,912.32</u>	<u>4,564.76</u>	<u>4,069.45-</u>	<u>24,407.63</u>
2024 039 TRUANCY COURT COST				
CIB OPERATING BANCORP SOUTH	1,350.00	.00	.00	1,350.00
FUND TOTALS	<u>1,350.00</u>	<u>.00</u>	<u>.00</u>	<u>1,350.00</u>
2024 040 MISC OR DEVELOPMENT				
CIB OPERATING BANCORP SOUTH	3,328,073.04	.00	.00	3,328,073.04
CIB CD FARMERS	.00	.00	.00	.00
TEXSTAR MISC	3,634,282.85	16,355.02	.00	3,650,637.87
FUND TOTALS	<u>6,962,355.89</u>	<u>16,355.02</u>	<u>.00</u>	<u>6,978,710.91</u>
2024 041 INMATE BENEFIT				
CIB OPERATING BANCORP SOUTH	.00	16,078.15	16,078.15-	.00
CIB RESTRICTED	273,790.24	6,027.07	.00	279,817.31
FUND TOTALS	<u>273,790.24</u>	<u>22,105.22</u>	<u>16,078.15-</u>	<u>279,817.31</u>
2024 042 LEOSE				
CIB	.00	5,609.66	5,609.66-	.00
CIB RESTRICTED	4,654.47	4,951.51	.00	9,605.98
FUND TOTALS	<u>4,654.47</u>	<u>10,561.17</u>	<u>5,609.66-</u>	<u>9,605.98</u>
2024 043 DOMESTIC VIOLENCE SPC CASELOAD				
APO RESTRICTED	6,534.55	17,051.00	5,420.66-	18,164.89
A P O OPERATING	.00	17,051.00	17,051.00-	.00
CIB SALARY CENTURY	.00	.00	.00	.00
FUND TOTALS	<u>6,534.55</u>	<u>34,102.00</u>	<u>22,471.66-</u>	<u>18,164.89</u>

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2024 044 JURY FUND				
JURY FUND	14,392.62	1,365.27	.00	15,757.89
CIB DEKALB CLEARING	.00	.33	.33-	.00
CIB MAUD OPERATING	.00	1.80	1.80-	.00
FUND TOTALS	<u>14,392.62</u>	<u>1,367.40</u>	<u>2.13-</u>	<u>15,757.89</u>
2024 045 JUDICIAL EDUCATION/SUPPORT				
CIB	.00	65.00	.00	65.00
CIB RESTRICTED	.00	.00	.00	.00
FUND TOTALS	<u>.00</u>	<u>65.00</u>	<u>.00</u>	<u>65.00</u>
2024 046 MV ELECTRONIC TRANSFER				
CIB MV ELECTRONIC TRANSFER	.00	.00	.00	.00
CIB	11,208,724.19	.00	.00	11,208,724.19
FUND TOTALS	<u>11,208,724.19</u>	<u>.00</u>	<u>.00</u>	<u>11,208,724.19</u>
2024 048 LATCF				
CIB OPERATING	351,309.22	.00	.00	351,309.22
FUND TOTALS	<u>351,309.22</u>	<u>.00</u>	<u>.00</u>	<u>351,309.22</u>
2024 050 CESF GRANT				
CIB	.00	.00	.00	.00
CASH	.00	.00	.00	.00
FUND TOTALS	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
2024 051 COMMUNITY DEVELOPMENT				
CIB OPERATING BANCORP SOUTH	.00	.00	.00	.00
CASH-CDBG--R2 OIL	.00	.00	.00	.00
FUND TOTALS	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
2024 053 TRUANCY PREVENTION GRANT PROGR				
CIB OPERATING BANCORP SOUTH	14,485.16-	2,052.23	2,027.28-	14,460.21-
FUND TOTALS	<u>14,485.16-</u>	<u>2,052.23</u>	<u>2,027.28-</u>	<u>14,460.21-</u>
2024 055 SB22 DISTRICT ATTORNEY				
CIB	.00	275,000.00	.00	275,000.00
FUND TOTALS	<u>.00</u>	<u>275,000.00</u>	<u>.00</u>	<u>275,000.00</u>
2024 056 VINE				
CIB OPERATING BANCORP SOUTH	.00	.00	.00	.00
FUND TOTALS	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
2024 057 HOMELAND SECURITY				
CIB OPERATING BANCORP SOUTH	.00	.00	.00	.00
FUND TOTALS	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
2024 058 JUVENILE GRANT				
CASH	9,923.05	.00	1,235.96-	8,687.09
APO OPERATING	.00	.00	.00	.00
CIB SALARY CENTURY	.00	.00	.00	.00
FUND TOTALS	<u>9,923.05</u>	<u>.00</u>	<u>1,235.96-</u>	<u>8,687.09</u>
2024 059 COUNTY CLERK RECORD MGMT				
CIB OPERATING BANCORP SOUTH	.00	16,523.46	16,523.46-	.00
CIB RESTRICTED	220,231.92	.00	6,313.46-	213,918.46
FUND TOTALS	<u>220,231.92</u>	<u>16,523.46</u>	<u>22,836.92-</u>	<u>213,918.46</u>

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2024 060 CO SERIES 2005				
CIB CONSTRUCTION ACCOUNT	.00	.00	.00	.00
CIB CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
CIB INTEREST & SINKING	.00	.00	.00	.00
FUND TOTALS	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
2024 061 ARCHIVE RECORDS				
CIB OPERATING BANCORP SOUTH	.00	9,680.00	9,680.00-	.00
CIB RESTRICTED	234,684.83	9,680.00	.00	244,364.83
FUND TOTALS	<u>234,684.83</u>	<u>19,360.00</u>	<u>9,680.00-</u>	<u>244,364.83</u>
2024 062 2012 SERIES				
CIB CONSTRUCTION ACCOUNT	212.97	.94	.00	213.91
CIB INTEREST & SINKING	1,920,125.00	.00	.00	1,920,125.00
CIB TEXSTAR	106,737.63	480.34	.00	107,217.97
INVESTMENT REPOS	.00	.00	.00	.00
FUND TOTALS	<u>2,027,075.60</u>	<u>481.28</u>	<u>.00</u>	<u>2,027,556.88</u>
2024 063 VITAL STATISTICS & PRESERVATIO				
CIB OPERATING	.00	290.00	290.00-	.00
CIB RESTRICTED	6,797.16	290.00	.00	7,087.16
FUND TOTALS	<u>6,797.16</u>	<u>580.00</u>	<u>290.00-</u>	<u>7,087.16</u>
2024 098 PAYROLL CLEARING				
CASH	.00	.00	.00	.00
PAYROLL CASH	.00	1,583,538.63	1,583,538.63-	.00
FUND TOTALS	<u>.00</u>	<u>1,583,538.63</u>	<u>1,583,538.63-</u>	<u>.00</u>
2024 116 DISTRICT ATTORNEY EVIDENCE				
CASH IN BANK	.00	.00	.00	.00
CIB OPERATING	.00	.00	.00	.00
CIB RESTRICTED	77,115.50	.00	.00	77,115.50
CIB TEX POOL	.00	.00	.00	.00
FUND TOTALS	<u>77,115.50</u>	<u>.00</u>	<u>.00</u>	<u>77,115.50</u>
2024 117 COUNTY AND DISTRICT COURT TECH				
CIB OPERATING BANCORP SOUTH	.00	188.00	188.00-	.00
CIB RESTRICTED	18,375.55	188.00	.00	18,563.55
FUND TOTALS	<u>18,375.55</u>	<u>376.00</u>	<u>188.00-</u>	<u>18,563.55</u>
2024 118 DIST COURT CHILD SUPPORT				
CASH IN BANK	.00	.00	.00	.00
CIB OPERATING BANCORP SOUTH	25,860.99	.00	.00	25,860.99
FUND TOTALS	<u>25,860.99</u>	<u>.00</u>	<u>.00</u>	<u>25,860.99</u>
2024 119 JUVENILE HUMAN TRAFFICKING				
CASH	782.38	.00	.00	782.38
FUND TOTALS	<u>782.38</u>	<u>.00</u>	<u>.00</u>	<u>782.38</u>
2024 120 JUVENILE PROBATION TRUST				
CIB OPERATING BANCORP SOUTH	123,801.41	.00	.00	123,801.41
FUND TOTALS	<u>123,801.41</u>	<u>.00</u>	<u>.00</u>	<u>123,801.41</u>
2024 121 JUSTICE COURT SUPPORT FUND				
CIB OPERATING BANCORP SOUTH	.00	2,050.00	.00	2,050.00
CIB DEKALB	.00	125.00	125.00-	.00

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
CIB MAUD	.00	50.00	50.00-	.00
CIB SALARY CENTURY	.00	.00	.00	.00
FUND TOTALS	.00	2,225.00	175.00-	2,050.00
2024 122 TYC CONTRACT				
CIB OPERATING BANCORP SOUTH	44,992.36	.00	.00	44,992.36
FUND TOTALS	44,992.36	.00	.00	44,992.36
2024 124 CLERK OF THE COURT ACCOUNT				
CIB	.00	5,148.85	.00	5,148.85
CIB RESTRICTED	.00	.00	.00	.00
CIB	.00	.00	.00	.00
FUND TOTALS	.00	5,148.85	.00	5,148.85
2024 125 ELECTIONS SERVICE CONTRACT				
CIB OPERATING BANCORP SOUTH	84,838.90	.00	1,293.76-	83,545.14
CIB SALARY CENTURY	.00	.00	.00	.00
FUND TOTALS	84,838.90	.00	1,293.76-	83,545.14
2024 126 SHERIFF CRIMINAL LAW ENF				
CIB OPERATING BANCORP SOUTH	.00	.00	.00	.00
CIB RESTRICTED	51,053.87	.00	.00	51,053.87
CIB SALARY CENTURY	.00	.00	.00	.00
FUND TOTALS	51,053.87	.00	.00	51,053.87
2024 127 TREASURY FORFEITURE FUNDS				
CIB OPERATING BANCORP SOUTH	.00	.00	.00	.00
CIB RESTRICTED	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2024 128 DISTRICT CLERK COURT REGISTRY				
CIB COURT REGISTRY	838,063.59	.00	.00	838,063.59
FUND TOTALS	838,063.59	.00	.00	838,063.59
2024 129 COUNTY CLERK TRUST FUND				
FUND TOTALS	.00	.00	.00	.00
2024 130 COURT-INITIATED GUARDIANSHIP				
CIB CASH	.00	450.00	.00	450.00
FUND TOTALS	.00	450.00	.00	450.00
2024 131 DISTRICT CLERK TRUST FUND				
CIB	.00	.00	.00	.00
CIB RESTRICTED	.00	.00	.00	.00
CIB CERTIFICATE OF DEP FI	817,956.22	.00	.00	817,956.22
CIB CDS GUARANTY BOND BAN	.00	.00	.00	.00
FUND TOTALS	817,956.22	.00	.00	817,956.22
2024 132 COMMUNITY SUPERVISION BAS				
APO RESTRICTED	710,187.06	446,299.67	152,424.22-	1,004,062.51
A P O OPERATING	.00	441,501.33	441,501.33-	.00
CF COMMUNITY SUPERVISION	300.00	.00	.00	300.00
CIB SALARY CENTURY	.00	.00	.00	.00
FUND TOTALS	710,487.06	887,801.00	593,925.55-	1,004,362.51
2024 133 JUVENILE PROBATION COMMUN				
CIB SALARY CENTURY	.00	.00	.00	.00



ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
CIB OPERATING BANCORP SOUTH	6,336.51	.00	6,336.51-	.00
FUND TOTALS	6,336.51	.00	6,336.51-	.00
2024 134 STATE FEES				
CIB OPERATING BANCORP SOUTH	125,349.05	58,063.14	989.26-	182,422.93
CIB DEKALB CLEARING DEKAL	.00	834.61	834.61-	.00
CIB MAUD	.00	3,054.04	3,054.04-	.00
CIB SALARY CENTURY	.00	.00	.00	.00
CIB BANCORPSOUTH MAUD	.00	.00	.00	.00
FUND TOTALS	125,349.05	61,951.79	4,877.91-	182,422.93
2024 136 LEVEE & DRAINAGE				
CIB OPERATING BANCORP SOUTH	.00	.00	.00	.00
CIB GAURANTY	.00	.00	.00	.00
CIB RESTRICTED	.00	.00	.00	.00
CIB CERTIFICATE OF DEPOSI	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2024 137 TAX ASSESSOR PARKS & WILDLIFE				
CIB PARKS & WILDLIFE	25,023.25	.00	.00	25,023.25
FUND TOTALS	25,023.25	.00	.00	25,023.25
2024 138 TAX OFFICE CLEARING				
CIB OPERATING CENTURY	.00	.00	.00	.00
CASH	120.00	.00	.00	120.00
FUND TOTALS	120.00	.00	.00	120.00
2024 139 DWI				
APO RESTRICTED	.00	.00	.00	.00
A P O OPERATING	.00	.00	.00	.00
CIB SALARY	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2024 140 OTHER AGENCY FUND				
CIB OPERATING BANCORP SOUTH	.00	13,258.59	13,258.59-	.00
STATE BANK OF DEKALB CLEARING	.00	21.29	21.29-	.00
CIB MAUD CLEARING	.00	49.20	49.20-	.00
CIB RESTRICTED	585,832.07	.00	1,469.23-	584,362.84
CIB COMMUNITY SUPERVISION	.00	.00	.00	.00
CIB DISTRICT ATTORNEY RES	719.42	.00	.00	719.42
FUND TOTALS	586,551.49	13,329.08	14,798.31-	585,082.26
2024 141 FOOD SERVICE PROGRAM				
CIB OPERATING BANCORP SOUTH	186,631.54	2,425.00	2,809.72-	186,246.82
FUND TOTALS	186,631.54	2,425.00	2,809.72-	186,246.82
2024 142 DRUG COURT PROGRAM				
CASH	67,343.57	1,050.67	1,068.15-	67,326.09
FUND TOTALS	67,343.57	1,050.67	1,068.15-	67,326.09
2024 143 CSCD RESTITUTION				
CASH	.00	.00	.00	.00
CIB CSCD RESTITUTION	210,159.15	23,220.32	.00	233,379.47
FUND TOTALS	210,159.15	23,220.32	.00	233,379.47
2024 144 TRUANCY PREVENTION & DIVERSION				
CASH IN BANK	.00	923.81	923.81-	.00

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
CIB DEKALB	.00	16.54	16.54-	.00
CIB MAUD	.00	93.15	93.15-	.00
CIB RESTRICTED	62,196.83	923.81	.00	63,120.64
FUND TOTALS	<u>62,196.83</u>	<u>1,957.31</u>	<u>1,033.50-</u>	<u>63,120.64</u>
2024 145 JUVENILE STATE AID				
CIB OPERATING BANCORP SOUTH	79,498.91	.00	54,944.35-	24,554.56
CIB SALARY CENTURY	.00	.00	.00	.00
FUND TOTALS	<u>79,498.91</u>	<u>.00</u>	<u>54,944.35-</u>	<u>24,554.56</u>
2024 146 JUVENILE DSA				
CASH	13,631.77	.00	4,063.51-	9,568.26
FUND TOTALS	<u>13,631.77</u>	<u>.00</u>	<u>4,063.51-</u>	<u>9,568.26</u>
2024 147 HAVA ELECTION SECURITY GRANT				
CASH	.00	.00	.00	.00
FUND TOTALS	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
2024 148 DISTRICT CLERK RESEARCH ACCT				
CIB	.00	.00	.00	.00
FUND TOTALS	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
2024 149 BCWC RESIDENT TRUST ACCOUNT				
CIB RESIDENT TRUST ACCOUNT	24,194.16	.00	.00	24,194.16
FUND TOTALS	<u>24,194.16</u>	<u>.00</u>	<u>.00</u>	<u>24,194.16</u>
2024 150 SB22 SHERIFF				
CIB OPERATING BANCORP SOUTH	.00	500,000.00	.00	500,000.00
CIB SALARY CENTURY	.00	.00	.00	.00
FUND TOTALS	<u>.00</u>	<u>500,000.00</u>	<u>.00</u>	<u>500,000.00</u>
2024 151 INMATE TRUST ACCOUNT				
CIB INMATE TRUST ACCOUNT	190,947.01	.00	.00	190,947.01
FUND TOTALS	<u>190,947.01</u>	<u>.00</u>	<u>.00</u>	<u>190,947.01</u>
2024 152 COUNTY CLERK TRUST				
CIB COUNTY CLERK TRUST	1,131,110.96	.00	.00	1,131,110.96
FUND TOTALS	<u>1,131,110.96</u>	<u>.00</u>	<u>.00</u>	<u>1,131,110.96</u>
2024 153 LPPF				
CIB LPPF	3,028,465.75	.00	.00	3,028,465.75
FUND TOTALS	<u>3,028,465.75</u>	<u>.00</u>	<u>.00</u>	<u>3,028,465.75</u>
2024 155 JUV PROB - TITLE IV-E				
CIB OPERATING BANCORP SOUTH	.00	.00	.00	.00
FUND TOTALS	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
GRAND TOTALS	<u>72,805,011.44</u>	<u>8,397,719.49</u>	<u>8,035,145.82-</u>	<u>73,167,585.11</u>

FUND NAME	CHECKING ACCOUNT -	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2024 010 GENERAL FUND	OPERATING DEKALB 08 HOOKS MAUD 25 MEDICAL GUARANTY RESTRICTED PAYROLL 02 ELECT 04 JURY 03 NB TAX CR TAX NT I&S	29,220,213.39	TEXPOOL TEXSTARTAX TX TAX CR CD OPAY 01 BC CR CARD DC E-FILE CC E-FILE APOCC OPERATING	11,610.83 212.07	
		20,591.10			29,252,627.39
2024 012 DISTRICT ATTORNEY C&P	OPERATING RESTRICTED	42,806.04			42,806.04
2024 013 DISTRICT ATTORNEY STATE	OPERATING RESTRICTED	203,921.10			203,921.10
2024 014 DISTRICT ATTORNEY WELFARE	OPERATING RESTRICTED	8,435.20			8,435.20
2024 015 DA CRIMINAL LAW ENFORCEMENT	OPERATING RESTRICTED	71,574.76			71,574.76
2024 016 PRE-TRIAL INTERVENTION PROGRAM	OPERATING RESTRICTED	183,343.01			183,343.01
2024 017 COURT FACILITY FEE FUND	OPERATING	67,787.43			67,787.43
2024 018 LANGUAGE ACCESS FUND	OPERATING DEKALB 08 MAUD 25	23,058.16			23,058.16
2024 019 VOTER REGISTRATION	OPERATING				
2024 020 DISTRICT CLERK RECORD MGMT	OPERATING RESTRICTED	145,838.19			145,838.19
2024 021 COURTHOUSE SECURITY FUND	OPERATING DEKALB 08 MAUD 25 RESTRICTED	176,304.79			176,304.79
2024 022 JP COURTHOUSE SECURITY FUND	OPERATING DEKALB 08 HOOKS MAUD 25 RESTRICTED	55,029.81			55,029.81
2024 023 TIME PAYMENT FEE RESTRICTED	OPERATING DEKALB 08 HOOKS MAUD 25 RESTRICTED	57,948.61			57,948.61

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2024 024 JUSTICE COURT TECHNOLOGY	OPERATING DEKALB 08 HOOKS MAUD 25 RESTRICTED	39,124.91			39,124.91
2024 025 ELECTION CONTRACT REPUBLIC	OPERATING RESTRICTED				
2024 026 ELECTION CONTRACT DEMOCRAT	OPERATING RESTRICTED				
2024 027 BAIL BOND BOARD FEE	OPERATING	1,586.72			1,586.72
2024 028 M H I	APO RESTR OPERATING	69,238.27			69,238.27
2024 029 DAY REPORTING CENTER	APO RESTR OPERATING	56,144.46			56,144.46
2024 030 CIVIL PROBATION	APO RESTR OPERATING	27,033.54			27,033.54
2024 031 AFTERCARE	APO RESTR OPERATING	80,944.30			80,944.30
2024 032 SUBSTANCE ABUSE TREATMENT	APO RESTR OPERATING	51,650.20			51,650.20
2024 033 ARP	OPERATING ARP	8,998,225.05			8,998,225.05
2024 034 S A T- WOMEN'S FACILITY	APO RESTR OPERATING	891,001.52			891,001.52
2024 035 SAT-SPECIALIZED CASELOAD	APO RESTR OPERATING	20,124.70			20,124.70
2024 036 ROAD & BRIDGE LATERAL	OPERATING	293,711.25			293,711.25
2024 037 R&B MOTOR VEHICLE	OPERATING	1,352,072.94			1,352,072.94
2024 038 LAW LIBRARY	OPERATING	24,407.63			24,407.63
2024 039 TRUANCY COURT COST	OPERATING	1,350.00			1,350.00
2024 040 MISC OR DEVELOPMENT	OPERATING CD	3,328,073.04	TEX MISC	3,650,637.87	6,978,710.91
2024 041 INMATE BENEFIT	OPERATING RESTRICTED	279,817.31			279,817.31
2024 042 LEOSE	OPERATING RESTRICTED	9,605.98			9,605.98
2024 043 DOMESTIC VIOLENCE SPC CASELOA	PO RESTR	18,164.89			

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
	OPERATING				18,164.89
2024 044 JURY FUND	OPERATING DEKALB 08 MAUD 25	15,757.89			15,757.89
2024 045 JUDICIAL EDUCATION/SUPPORT	OPERATING	65.00			65.00
2024 046 MV ELECTRONIC TRANSFER					
2024 048 LATCF	OPERATING	351,309.22			351,309.22
2024 050 CESF GRANT	OPERATING LPPF				
2024 051 COMMUNITY DEVELOPMENT	OPERATING CDBG-R2OIL				
2024 053 TRUANCY PREVENTION GRANT	PROOPERATING	14,460.21-			14,460.21-
2024 055 SB22 DISTRICT ATTORNEY	OPERATING	275,000.00			275,000.00
2024 056 VINE	OPERATING				
2024 057 HOMELAND SECURITY	OPERATING				
2024 058 JUVENILE GRANT	OPERATING OPERATING	8,687.09			8,687.09
2024 059 COUNTY CLERK RECORD MGMT	OPERATING RESTRICTED	213,918.46			213,918.46
2024 060 CO SERIES 2005			I&S 2005		
2024 061 ARCHIVE RECORDS	OPERATING RESTRICTED	244,364.83			244,364.83
2024 062 2012 SERIES	2012 CONST I&S 2012	213.91 1,920,125.00	TEX STAR	107,217.97	2,027,556.88
2024 063 VITAL STATISTICS & PRESERVAT	OPERATING RESTRICTED	7,087.16			7,087.16
2024 098 PAYROLL CLEARING					
2024 116 DISTRICT ATTORNEY EVIDENCE	OPERATING OPERATING RESTRICTED	77,115.50	OPERATING		77,115.50
2024 117 COUNTY AND DISTRICT COURT	TEOPERATING RESTRICTED	18,563.55			18,563.55
2024 118 DIST COURT CHILD SUPPORT	OPERATING OPERATING	25,860.99			25,860.99
2024 119 JUVENILE HUMAN TRAFFICKING	OPERATING	782.38			782.38

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2024 120 JUVENILE PROBATION TRUST	OPERATING	123,801.41			123,801.41
2024 121 JUSTICE COURT SUPPORT FUND	OPERATING DEKALB 08 MAUD 25	2,050.00			2,050.00
2024 122 TYC CONTRACT	OPERATING	44,992.36			44,992.36
2024 124 CLERK OF THE COURT ACCOUNT	OPERATING	5,148.85			5,148.85
2024 125 ELECTIONS SERVICE CONTRACT	OPERATING PAYROLL	83,545.14			83,545.14
2024 126 SHERIFF CRIMINAL LAW ENF	OPERATING RESTRICTED	51,053.87			51,053.87
2024 127 TREASURY FORFEITURE FUNDS	OPERATING RESTRICTED				
2024 128 DISTRICT CLERK COURT REGISTR					
2024 129 COUNTY CLERK TRUST FUND					
2024 130 COURT-INITIATED GUARDIANSHIP	OPERATING	450.00			450.00
2024 131 DISTRICT CLERK TRUST FUND					
2024 132 COMMUNITY SUPERVISION BAS	APO RESTR OPERATING	1,004,062.51			1,004,062.51
2024 133 JUVENILE PROBATION COMMUN	OPERATING				
2024 134 STATE FEES	OPERATING DEKALB 08 MAUD 25	182,422.93			182,422.93
2024 136 LEVEE & DRAINAGE	OPERATING GU LEVEE RESTRICTED		GU LEVEE		
2024 137 TAX ASSESSOR PARKS & WILDLIF					
2024 138 TAX OFFICE CLEARING	OPERATING				
2024 139 DWI	APO RESTR OPERATING				
2024 140 OTHER AGENCY FUND	OPERATING DEKALB 08 MAUD 25 RESTRICTED REST 15 DA HOT CK	584,362.84 719.42			585,082.26
2024 141 FOOD SERVICE PROGRAM	OPERATING	186,246.82			186,246.82

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2024 142 DRUG COURT PROGRAM	OPERATING	67,326.09			67,326.09
2024 143 CSCD RESTITUTION	REST 15	233,379.47			233,379.47
2024 144 TRUANCY PREVENTION & DIVERSI	OPERATING DEKALB 08 MAUD 25 RESTRICTED	63,120.64			63,120.64
2024 145 JUVENILE STATE AID	OPERATING	24,554.56			24,554.56
2024 146 JUVENILE DSA	OPERATING	9,568.26			9,568.26
2024 147 HAVA ELECTION SECURITY GRANT	OPERATING				
2024 148 DISTRICT CLERK RESEARCH ACCT					
2024 149 BCWC RESIDENT TRUST ACCOUNT					
2024 150 SB22 SHERIFF	OPERATING	500,000.00			500,000.00
2024 151 INMATE TRUST ACCOUNT					
2024 152 COUNTY CLERK TRUST					
2024 153 LPPF					
2024 155 JUV PROB - TITLE IV-E	OPERATING				
		-----		-----	-----
TOTAL		52,130,324.24		3,769,678.74	55,900,002.98

CHECK ACCOUNT	CHECK
ACCOUNT BALANCE - OPERATING	36,205,369.34
ACCOUNT BALANCE - RESTRICTED	2,533,336.56
ACCOUNT BALANCE - ELECT 04	20,591.10
ACCOUNT BALANCE - APO RESTR	2,218,364.39
ACCOUNT BALANCE - ARP	8,998,225.05
ACCOUNT BALANCE - 2012 CONST	213.91
ACCOUNT BALANCE - I&S 2012	1,920,125.00
ACCOUNT BALANCE - REST 15	233,379.47
ACCOUNT BALANCE - DA HOT CK	719.42
	<hr/>
TOTAL	52,130,324.24

TDOA ACCOUNT	TDOA
ACCOUNT BALANCE - TEXPOOL	11,610.83
ACCOUNT BALANCE - TEXSTARTAX	212.07
ACCOUNT BALANCE - TEX MISC	3,650,637.87
ACCOUNT BALANCE - TEX STAR	107,217.97
	<hr/>
TOTAL	3,769,678.74



## Other Accounts Balanced by the Treasurers' Office

Account Name	Balance	3/31/2024
BCT Credit Card	\$	0.00
APO Credit Card	\$	2.00
Community Supervision Restitution	\$	130,208.25
Electronic Funds Transfer	\$	20,591.10
General Fund Operating Account	\$	36,205,369.34
General Fund Salary Account	\$	0.00
Bowie County Restricted	\$	2,533,336.56
DA Restitution Account	\$	719.42
DeKalb Operating	\$	0.00
Maud Operating	\$	0.01
TexStar 2012 Interest & Sinking	\$	0.00
TexStar 2012 Construction	\$	107,217.97
TexStar Series 2014 Tax Note	\$	212.07
TexStar Misc/Develop Reimb Hwy 82	\$	3,650,637.87
Bowie County 2012 Construction	\$	213.91
Bowie County 2012 Interest & Sinking	\$	1,920,125.00
Department of Supervision Restricted	\$	2,218,364.39
County Clerk E File	\$	0.00
District Clerk E File	\$	0.00
JP PCT 2 E-File	\$	0.00
JP PCT 2 Credit Card	\$	0.00
JP PCT 4 Credit Card	\$	0.00
JP PCT 1-1 Credit Card	\$	0.00
JP PCT 1-2 Credit Card	\$	0.00
JP PCT 3 Credit Card	\$	0.00
JP PCT 5 Credit Card	\$	0.00
County Clerk E-Recording Credit Card	\$	0.00
Escrow Depository Account	\$	2,858.66
Bowie County 2014 Tax Note I&S	\$	0.00
Tex Pool General	\$	11,610.83
Local Provider Participation Fund	\$	14,481.63
Farmer's Bank & Trust	\$	0.00
ARP Account	\$	8,998,225.05
Debt Service/Hwy 82 Bond	\$	17,179,675.00



Tel. 903/628-6721  
903/628-6722  
Fax 903/628-6836

*Donna Burns, CCF*  
Bowie County Treasurer

P.O. Box 248  
New Boston, Texas  
75570-0248

Investment Report as of March 31, 2024

Bowie County, Texas

Investments (General Fund)

Type Security	Amount	Rate	Maturity
---------------	--------	------	----------

CD's in the amount of \$7,462,578.32 cashed in on January 13, 2023, and deposited into the General Fund Operating Account at Cadence Bank. The interest rate is higher and the cash is not locked down to a certain percentage for a long period of time.

TexPool Accounts:

General Fund Operating	11,610.83
------------------------	-----------

Respectfully submitted,

A handwritten signature in cursive script that reads "Donna Burns".


Donna Burns, County Treasurer

IN THE COMMISSIONERS COURT OF BOWIE COUNTY, TEXAS

THE STATE OF TEXAS

COUNTY OF BOWIE

I hereby certify that the attached Quarterly Investment Report for the Quarter ending March 31, 2024, submitted to the Court for approval, is true and correct to the best of my knowledge.



---

Donna Burns, County Treasurer

We hereby certify that the Quarterly Investment Report was provided by the County Treasurer according to the provisions of Government Code 2256: and that the same is hereby approved entered into the minutes of the Bowie County Commissioners Court on April 22, 2024.

---

Bobby Howell, County Judge

---

Sammy Stone, Commissioner Pct 1

---

Tom Whitten, Commissioner Pct 2

---

James Strain, Commissioner Pct 3

---

Mike Carter, Commissioner Pct 4

ATTEST: \_\_\_\_\_

County Clerk

## Other Accounts Balanced by the Treasurers' Office

Account Name	Balance	3/31/2024
BCT Credit Card	\$	0.00
APO Credit Card	\$	2.00
Community Supervision Restitution	\$	130,208.25
Electronic Funds Transfer	\$	20,591.10
General Fund Operating Account	\$	36,205,369.34
General Fund Salary Account	\$	0.00
Bowie County Restricted	\$	2,533,336.56
DA Restitution Account	\$	719.42
DeKalb Operating	\$	0.00
Maud Operating	\$	0.01
TexStar 2012 Interest & Sinking	\$	0.00
TexStar 2012 Construction	\$	107,217.97
TexStar Series 2014 Tax Note	\$	212.07
TexStar Misc/Develop Reimb Hwy 82	\$	3,650,637.87
Bowie County 2012 Construction	\$	213.91
Bowie County 2012 Interest & Sinking	\$	1,920,125.00
Department of Supervision Restricted	\$	2,218,364.39
County Clerk E File	\$	0.00
District Clerk E File	\$	0.00
JP PCT 2 E-File	\$	0.00
JP PCT 2 Credit Card	\$	0.00
JP PCT 4 Credit Card	\$	0.00
JP PCT 1-1 Credit Card	\$	0.00
JP PCT 1-2 Credit Card	\$	0.00
JP PCT 3 Credit Card	\$	0.00
JP PCT 5 Credit Card	\$	0.00
County Clerk E-Recording Credit Card	\$	0.00
Escrow Depository Account	\$	2,858.66
Bowie County 2014 Tax Note I&S	\$	0.00
Tex Pool General	\$	11,610.83
Local Provider Participation Fund	\$	14,481.63
Farmer's Bank & Trust	\$	0.00
ARP Account	\$	8,998,225.05
Debt Service/Hwy 82 Bond	\$	17,179,675.00

**Jennifer Beckett**  
*Bowie County Auditor*

Bowie County Courthouse  
710 James Bowie Drive  
New Boston, Texas 75570



Phone: (903) 628-6711  
Fax: (903) 628-6836  
Jennifer.Beckett@bowiecounty.org

April 22, 2024

The Honorable District Judges  
The Honorable Commissioners Court  
County of Bowie

The unaudited and unreconciled Monthly Financial Report of Bowie County, Texas, for the month ended March 31, 2024 is hereby submitted. The report was prepared by the County Auditor in compliance with Chapter 114 of the Local Government Code.

Included in the are:

- Cash Receipts/Disbursements
- Cash Position
- Statement of Revenue/Expenses
- Bonded Indebtedness

The information in the report was obtained from accounts in the office of the County Auditor. The attached financial statements are subject to change pending adjustments required to finalize the closing of the fiscal year end as needed.

If you need clarification or have questions, please do not hesitate to call me for more information.

Respectfully submitted,

A handwritten signature in black ink that reads "Jennifer Beckett". The signature is written in a cursive, flowing style.

Jennifer Beckett  
County Auditor

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2024 010 GENERAL FUND				
CHANGE FUND	.00	.00	.00	.00
CF TAX NB	700.00	.00	.00	700.00
CF TAX TXK	1,077.00	.00	.00	1,077.00
CF DISTRICT CLERK	200.00	.00	.00	200.00
CF COUNTY CLERK	250.00	.00	.00	250.00
CF JP1.1	150.00	.00	.00	150.00
CF JP1.2	200.00	.00	.00	200.00
CF JP2	.00	.00	.00	.00
CF JP3	.00	.00	.00	.00
CF JP4	50.00	.00	.00	50.00
CF JP5	50.00	.00	.00	50.00
CF JP7	.00	.00	.00	.00
JUVENILE	.00	.00	.00	.00
JUVENILE DETENTION	.00	.00	.00	.00
CF PERSONAL BAIL BOND	.00	.00	.00	.00
CASH IN BANK	.00	.00	.00	.00
CIB OPERATING BANCORP SOUTH	30,316,777.50	2,813,789.97	3,910,354.08-	29,220,213.39
CIB DEKALB CLEARING	.00	950.95	950.95-	.00
CIB BANCORPSOUTH HOOKS	.00	.00	.00	.00
CIB MAUD CLEARING	.00	4,258.00	4,258.00-	.00
CIB MEDICAL RMBSE ACCOUNT	.00	.00	.00	.00
CIB GUARANTY BOND BANK	.00	.00	.00	.00
RESTRICTED FUNDS	.00	11,180.32	11,180.32-	.00
CIB SALARY CENTURY	.00	.00	.00	.00
CIB ELECTRONIC PAYMENT CE	20,500.43	90.67	.00	20,591.10
CIB JURY	.00	.00	.00	.00
CIB NB TAX CR CARD	.00	.00	.00	.00
CIB TAX ELECTRONIC TRANSF	.00	.00	.00	.00
CIB DC MISCELLANEOUS CENT	.00	.00	.00	.00
TAX NOTE INTEREST & SINKING	.00	.00	.00	.00
CIB TEX POOL	11,558.70	52.13	.00	11,610.83
TEXSTAR	211.14	.93	.00	212.07
CIB TAX TXK	.00	.00	.00	.00
CIB CERTIFICATE OF DEPOSI	.00	.00	.00	.00
CSCD OFFICIAL PAYMENTS	.00	114,483.01	114,483.01-	.00
BC CR CARD	.00	.00	.00	.00
DISTRICT CLERK E-FILE	.00	.00	.00	.00
COUNTY CLERK E-FILE	.00	.00	.00	.00
APO CREDIT CARD	.00	.00	.00	.00
E RECORDING	.00	3,889.00	3,889.00-	.00
E FILE JP 2	.00	.00	.00	.00
FUND TOTALS	30,351,724.77	2,948,694.98	4,045,115.36-	29,255,304.39
2024 012 DISTRICT ATTORNEY C&P				
CASH IN BANK	.00	.00	.00	.00
CIB OPERATING CENTURY	.00	475.00	475.00-	.00
CIB RESTRICTED	42,331.04	475.00	.00	42,806.04
FUND TOTALS	42,331.04	950.00	475.00-	42,806.04
2024 013 DISTRICT ATTORNEY STATE A				
CASH IN BANK	.00	.00	.00	.00
CIB OPERATING BANCORP SOUTH	.00	.00	.00	.00
CIB RESTRICTED	203,921.10	.00	.00	203,921.10
CIB SALARY CENTURY	.00	.00	.00	.00
FUND TOTALS	203,921.10	.00	.00	203,921.10

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2024 014 DISTRICT ATTORNEY WELFARE				
CASH IN BANK	.00	.00	.00	.00
CIB OPERATING BANCORP SOUTH	.00	.00	.00	.00
CIB RESTRICTED	8,435.20	.00	.00	8,435.20
CIB SALARY CENTURY	.00	.00	.00	.00
FUND TOTALS	<u>8,435.20</u>	<u>.00</u>	<u>.00</u>	<u>8,435.20</u>
2024 015 DA CRIMINAL LAW ENFORCEMENT				
ASSETS	.00	.00	.00	.00
CIB OPERATING BANCORP SOUTH	.00	19,999.61	19,999.61-	.00
CIB RESTRICTED	91,574.37	.00	19,999.61-	71,574.76
CIB SALARY CENTURY	.00	.00	.00	.00
CIB CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	<u>91,574.37</u>	<u>19,999.61</u>	<u>39,999.22-</u>	<u>71,574.76</u>
2024 016 PRE-TRIAL INTERVENTION PROGRAM				
CASH	.00	2,224.00	2,224.00-	.00
CASH RESTRICTED	181,119.01	2,224.00	.00	183,343.01
FUND TOTALS	<u>181,119.01</u>	<u>4,448.00</u>	<u>2,224.00-</u>	<u>183,343.01</u>
2024 017 COURT FACILITY FEE FUND				
CIB COURT FACILITY FEE FUND	65,183.59	2,603.84	.00	67,787.43
FUND TOTALS	<u>65,183.59</u>	<u>2,603.84</u>	<u>.00</u>	<u>67,787.43</u>
2024 018 LANGUAGE ACCESS FUND				
CIB LANGUAGE ACCESS	22,234.60	823.56	.00	23,058.16
DEKALB	.00	36.00	36.00-	.00
MAUD	.00	12.00	12.00-	.00
FUND TOTALS	<u>22,234.60</u>	<u>871.56</u>	<u>48.00-</u>	<u>23,058.16</u>
2024 019 VOTER REGISTRATION				
CIB OPERATING BANCORP SOUTH	.00	.00	.00	.00
FUND TOTALS	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
2024 020 DISTRICT CLERK RECORD MGMT				
CIB OPERATING CENTURY	.00	17,348.36	17,348.36-	.00
CIB RESTRICTED	158,504.72	.00	12,666.53-	145,838.19
FUND TOTALS	<u>158,504.72</u>	<u>17,348.36</u>	<u>30,014.89-</u>	<u>145,838.19</u>
2024 021 COURTHOUSE SECURITY FUND				
CIB OPERATING BANCORP SOUTH	.00	3,748.18	3,748.18-	.00
DEKALB 08	.00	.32	.32-	.00
CIB MAUD CLEARING	.00	9.00	9.00-	.00
CIB RESTRICTED	172,556.61	3,748.18	.00	176,304.79
CIB SALARY CENTURY	.00	.00	.00	.00
FUND TOTALS	<u>172,556.61</u>	<u>7,505.68</u>	<u>3,757.50-</u>	<u>176,304.79</u>
2024 022 JP COURTHOUSE SECURITY FU				
CIB OPERATING BANCORP SOUTH	.00	306.36	306.36-	.00
CIB DEKALB CLEARING DEKAL	.00	16.29	16.29-	.00
CIB BANCORPSOUTH HOOKS	.00	.00	.00	.00
CIB BANCORPSOUTH MAUD	.00	91.35	91.35-	.00
CIB RESTRICTED	54,723.45	306.36	.00	55,029.81
FUND TOTALS	<u>54,723.45</u>	<u>720.36</u>	<u>414.00-</u>	<u>55,029.81</u>
2024 023 TIME PAYMENT FEE RESTRICTED				
CIB OPERATING BANCORP SOUTH	.00	4.21	4.21-	.00

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
CIB DEKALB CLEARING	.00	.00	.00	.00
CIB BANCORPSOUTH HOOKS	.00	.00	.00	.00
CIB MAUD CLEARING	.00	.00	.00	.00
CIB RESTRICTED	57,944.40	4.21	.00	57,948.61
FUND TOTALS	57,944.40	8.42	4.21-	57,948.61
2024 024 JUSTICE COURT TECHNOLOGY				
CIB OPERATING BANCORP SOUTH	.00	1,036.62	1,036.62-	.00
CIB DEKALB CLEARING DEKAL	.00	9.67	9.67-	.00
CIB BANCORPSOUTH HOOKS	.00	.00	.00	.00
CIB MAUD CLEARING	.00	84.13	84.13-	.00
CIB RESTRICTED	38,088.29	1,036.62	.00	39,124.91
FUND TOTALS	38,088.29	2,167.04	1,130.42-	39,124.91
2024 025 ELECTION CONTRACT REPUBLICAN				
CIB OPERATING BANCORP SOUTH	.00	.00	.00	.00
CIB RESTRICTED	.00	.00	.00	.00
CIB SALARY CENTURY	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2024 026 ELECTION CONTRACT DEMOCRAT				
CIB OPERATING BANCORP SOUTH	.00	.00	.00	.00
CIB RESTRICTED	.00	.00	.00	.00
CIB SALARY CENTURY	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2024 027 BAIL BOND BOARD FEE				
CIB OPERATING BANCORP SOUTH	1,645.90	.00	59.18-	1,586.72
FUND TOTALS	1,645.90	.00	59.18-	1,586.72
2024 028 M H I				
APO RESTRICTED	43,372.61	40,464.00	14,598.34-	69,238.27
A P O OPERATING	.00	40,464.00	40,464.00-	.00
CIB SALARY CENTURY	.00	.00	.00	.00
FUND TOTALS	43,372.61	80,928.00	55,062.34-	69,238.27
2024 029 DAY REPORTING CENTER				
APO RESTRICTED	17,198.63	56,814.00	17,868.17-	56,144.46
A P O OPERATING	.00	56,814.00	56,814.00-	.00
CIB SALARY CENTURY	.00	.00	.00	.00
FUND TOTALS	17,198.63	113,628.00	74,682.17-	56,144.46
2024 030 CIVIL PROBATION				
APO RESTRICTED	27,261.70	23.00	251.16-	27,033.54
A P O OPERATING	.00	23.00	23.00-	.00
CIB SALARY CENTURY	.00	.00	.00	.00
FUND TOTALS	27,261.70	46.00	274.16-	27,033.54
2024 031 AFTERCARE				
APO RESTRICTED	56,602.70	44,231.00	19,889.40-	80,944.30
A P O OPERATING	.00	44,231.00	44,231.00-	.00
CIB SALARY CENTURY	.00	.00	.00	.00
FUND TOTALS	56,602.70	88,462.00	64,120.40-	80,944.30
2024 032 SUBSTANCE ABUSE TREATMENT				
APO RESTRICTED	47,192.96	15,052.00	10,594.76-	51,650.20
A P O OPERATING	.00	15,052.00	15,052.00-	.00



ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
CIB SALARY CENTURY	.00	.00	.00	.00
FUND TOTALS	<u>47,192.96</u>	<u>30,104.00</u>	<u>25,646.76-</u>	<u>51,650.20</u>
2024 033 ARP				
CIB	.00	209,460.25	209,460.25-	.00
CIB ARP	9,167,871.07	39,814.23	209,460.25-	8,998,225.05
FUND TOTALS	<u>9,167,871.07</u>	<u>249,274.48</u>	<u>418,920.50-</u>	<u>8,998,225.05</u>
2024 034 S A T- WOMEN'S FACILITY				
APO RESTRICTED	475,716.79	634,398.40	219,113.67-	891,001.52
A P O OPERATING	.00	615,855.57	615,855.57-	.00
CIB SALARY CENTURY	.00	.00	.00	.00
FUND TOTALS	<u>475,716.79</u>	<u>1,250,253.97</u>	<u>834,969.24-</u>	<u>891,001.52</u>
2024 035 SAT-SPECIALIZED CASELOAD				
APO RESTRICTED	8,224.07	16,647.00	4,746.37-	20,124.70
A P O OPERATING	.00	16,647.00	16,647.00-	.00
FUND TOTALS	<u>8,224.07</u>	<u>33,294.00</u>	<u>21,393.37-</u>	<u>20,124.70</u>
2024 036 ROAD & BRIDGE LATERAL				
CIB OPERATING BANCORP SOUTH	293,711.25	.00	.00	293,711.25
FUND TOTALS	<u>293,711.25</u>	<u>.00</u>	<u>.00</u>	<u>293,711.25</u>
2024 037 R&B MOTOR VEHICLE				
CIB OPERATING BANCORPSOUTH	1,355,733.93	59,820.00	63,480.99-	1,352,072.94
FUND TOTALS	<u>1,355,733.93</u>	<u>59,820.00</u>	<u>63,480.99-</u>	<u>1,352,072.94</u>
2024 038 LAW LIBRARY				
CIB OPERATING BANCORP SOUTH	23,912.32	4,564.76	4,069.45-	24,407.63
CIB SALARY CENTURY	.00	.00	.00	.00
FUND TOTALS	<u>23,912.32</u>	<u>4,564.76</u>	<u>4,069.45-</u>	<u>24,407.63</u>
2024 039 TRUANCY COURT COST				
CIB OPERATING BANCORP SOUTH	1,350.00	.00	.00	1,350.00
FUND TOTALS	<u>1,350.00</u>	<u>.00</u>	<u>.00</u>	<u>1,350.00</u>
2024 040 MISC OR DEVELOPMENT				
CIB OPERATING BANCORP SOUTH	3,328,073.04	.00	.00	3,328,073.04
CIB CD FARMERS	.00	.00	.00	.00
TEXSTAR MISC	3,634,282.85	16,355.02	.00	3,650,637.87
FUND TOTALS	<u>6,962,355.89</u>	<u>16,355.02</u>	<u>.00</u>	<u>6,978,710.91</u>
2024 041 INMATE BENEFIT				
CIB OPERATING BANCORP SOUTH	.00	16,078.15	16,078.15-	.00
CIB RESTRICTED	273,790.24	6,027.07	.00	279,817.31
FUND TOTALS	<u>273,790.24</u>	<u>22,105.22</u>	<u>16,078.15-</u>	<u>279,817.31</u>
2024 042 LEOSE				
CIB	.00	5,609.66	5,609.66-	.00
CIB RESTRICTED	4,654.47	4,951.51	.00	9,605.98
FUND TOTALS	<u>4,654.47</u>	<u>10,561.17</u>	<u>5,609.66-</u>	<u>9,605.98</u>
2024 043 DOMESTIC VIOLENCE SPC CASELOAD				
APO RESTRICTED	6,534.55	17,051.00	5,420.66-	18,164.89
A P O OPERATING	.00	17,051.00	17,051.00-	.00
CIB SALARY CENTURY	.00	.00	.00	.00
FUND TOTALS	<u>6,534.55</u>	<u>34,102.00</u>	<u>22,471.66-</u>	<u>18,164.89</u>

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2024 044 JURY FUND				
JURY FUND	14,392.62	1,365.27	.00	15,757.89
CIB DEKALB CLEARING	.00	.33	.33-	.00
CIB MAUD OPERATING	.00	1.80	1.80-	.00
FUND TOTALS	<u>14,392.62</u>	<u>1,367.40</u>	<u>2.13-</u>	<u>15,757.89</u>
2024 045 JUDICIAL EDUCATION/SUPPORT				
CIB	.00	65.00	.00	65.00
CIB RESTRICTED	.00	.00	.00	.00
FUND TOTALS	<u>.00</u>	<u>65.00</u>	<u>.00</u>	<u>65.00</u>
2024 046 MV ELECTRONIC TRANSFER				
CIB MV ELECTRONIC TRANSFER	.00	.00	.00	.00
CIB	11,208,724.19	.00	.00	11,208,724.19
FUND TOTALS	<u>11,208,724.19</u>	<u>.00</u>	<u>.00</u>	<u>11,208,724.19</u>
2024 048 LATCF				
CIB OPERATING	351,309.22	.00	.00	351,309.22
FUND TOTALS	<u>351,309.22</u>	<u>.00</u>	<u>.00</u>	<u>351,309.22</u>
2024 050 CESF GRANT				
CIB	.00	.00	.00	.00
CASH	.00	.00	.00	.00
FUND TOTALS	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
2024 051 COMMUNITY DEVELOPMENT				
CIB OPERATING BANCORP SOUTH	.00	.00	.00	.00
CASH-CDBG--R2 OIL	.00	.00	.00	.00
FUND TOTALS	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
2024 053 TRUANCY PREVENTION GRANT PROGR				
CIB OPERATING BANCORP SOUTH	14,485.16-	2,052.23	2,027.28-	14,460.21-
FUND TOTALS	<u>14,485.16-</u>	<u>2,052.23</u>	<u>2,027.28-</u>	<u>14,460.21-</u>
2024 055 SB22 DISTRICT ATTORNEY				
CIB	.00	275,000.00	.00	275,000.00
FUND TOTALS	<u>.00</u>	<u>275,000.00</u>	<u>.00</u>	<u>275,000.00</u>
2024 056 VINE				
CIB OPERATING BANCORP SOUTH	.00	.00	.00	.00
FUND TOTALS	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
2024 057 HOMELAND SECURITY				
CIB OPERATING BANCORP SOUTH	.00	.00	.00	.00
FUND TOTALS	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
2024 058 JUVENILE GRANT				
CASH	9,923.05	.00	1,235.96-	8,687.09
APO OPERATING	.00	.00	.00	.00
CIB SALARY CENTURY	.00	.00	.00	.00
FUND TOTALS	<u>9,923.05</u>	<u>.00</u>	<u>1,235.96-</u>	<u>8,687.09</u>
2024 059 COUNTY CLERK RECORD MGMT				
CIB OPERATING BANCORP SOUTH	.00	16,523.46	16,523.46-	.00
CIB RESTRICTED	220,231.92	.00	6,313.46-	213,918.46
FUND TOTALS	<u>220,231.92</u>	<u>16,523.46</u>	<u>22,836.92-</u>	<u>213,918.46</u>

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2024 060 CO SERIES 2005 CIB CONSTRUCTION ACCOUNT CIB CERTIFICATE OF DEPOSIT CIB INTEREST & SINKING FUND TOTALS	.00 .00 .00 .00 <u>.00</u>	.00 .00 .00 .00 <u>.00</u>	.00 .00 .00 .00 <u>.00</u>	.00 .00 .00 .00 <u>.00</u>
2024 061 ARCHIVE RECORDS CIB OPERATING BANCORP SOUTH CIB RESTRICTED FUND TOTALS	.00 234,684.83 <u>234,684.83</u>	9,680.00 9,680.00 <u>19,360.00</u>	9,680.00- .00 <u>9,680.00-</u>	.00 244,364.83 <u>244,364.83</u>
2024 062 2012 SERIES CIB CONSTRUCTION ACCOUNT CIB INTEREST & SINKING CIB TEXSTAR INVESTMENT REPOS FUND TOTALS	212.97 1,920,125.00 106,737.63 .00 <u>2,027,075.60</u>	.94 .00 480.34 .00 <u>481.28</u>	.00 .00 .00 .00 <u>.00</u>	213.91 1,920,125.00 107,217.97 .00 <u>2,027,556.88</u>
2024 063 VITAL STATISTICS & PRESERVATIO CIB OPERATING CIB RESTRICTED FUND TOTALS	.00 6,797.16 <u>6,797.16</u>	290.00 290.00 <u>580.00</u>	290.00- .00 <u>290.00-</u>	.00 7,087.16 <u>7,087.16</u>
2024 098 PAYROLL CLEARING CASH PAYROLL CASH FUND TOTALS	.00 .00 <u>.00</u>	.00 1,583,538.63 <u>1,583,538.63</u>	.00- .00 <u>1,583,538.63-</u>	.00 .00 <u>.00</u>
2024 116 DISTRICT ATTORNEY EVIDENCE CASH IN BANK CIB OPERATING CIB RESTRICTED CIB TEX POOL FUND TOTALS	.00 .00 77,115.50 .00 <u>77,115.50</u>	.00 .00 .00 .00 <u>.00</u>	.00 .00 .00 .00 <u>.00</u>	.00 .00 77,115.50 .00 <u>77,115.50</u>
2024 117 COUNTY AND DISTRICT COURT TECH CIB OPERATING BANCORP SOUTH CIB RESTRICTED FUND TOTALS	.00 18,375.55 <u>18,375.55</u>	188.00 188.00 <u>376.00</u>	188.00- .00 <u>188.00-</u>	.00 18,563.55 <u>18,563.55</u>
2024 118 DIST COURT CHILD SUPPORT CASH IN BANK CIB OPERATING BANCORP SOUTH FUND TOTALS	.00 25,860.99 <u>25,860.99</u>	.00 .00 <u>.00</u>	.00 .00 <u>.00</u>	.00 25,860.99 <u>25,860.99</u>
2024 119 JUVENILE HUMAN TRAFFICKING CASH FUND TOTALS	782.38 <u>782.38</u>	.00 <u>.00</u>	.00 <u>.00</u>	782.38 <u>782.38</u>
2024 120 JUVENILE PROBATION TRUST CIB OPERATING BANCORP SOUTH FUND TOTALS	123,801.41 <u>123,801.41</u>	.00 <u>.00</u>	.00 <u>.00</u>	123,801.41 <u>123,801.41</u>
2024 121 JUSTICE COURT SUPPORT FUND CIB OPERATING BANCORP SOUTH CIB DEKALB	.00 .00	2,050.00 125.00	.00 125.00-	2,050.00 .00

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
CIB MAUD	.00	50.00	50.00-	.00
CIB SALARY CENTURY	.00	.00	.00	.00
FUND TOTALS	.00	2,225.00	175.00-	2,050.00
2024 122 TYC CONTRACT				
CIB OPERATING BANCORP SOUTH	44,992.36	.00	.00	44,992.36
FUND TOTALS	44,992.36	.00	.00	44,992.36
2024 124 CLERK OF THE COURT ACCOUNT				
CIB	.00	5,148.85	.00	5,148.85
CIB RESTRICTED	.00	.00	.00	.00
CIB	.00	.00	.00	.00
FUND TOTALS	.00	5,148.85	.00	5,148.85
2024 125 ELECTIONS SERVICE CONTRACT				
CIB OPERATING BANCORP SOUTH	84,838.90	.00	1,293.76-	83,545.14
CIB SALARY CENTURY	.00	.00	.00	.00
FUND TOTALS	84,838.90	.00	1,293.76-	83,545.14
2024 126 SHERIFF CRIMINAL LAW ENF				
CIB OPERATING BANCORP SOUTH	.00	.00	.00	.00
CIB RESTRICTED	51,053.87	.00	.00	51,053.87
CIB SALARY CENTURY	.00	.00	.00	.00
FUND TOTALS	51,053.87	.00	.00	51,053.87
2024 127 TREASURY FORFEITURE FUNDS				
CIB OPERATING BANCORP SOUTH	.00	.00	.00	.00
CIB RESTRICTED	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2024 128 DISTRICT CLERK COURT REGISTRY				
CIB COURT REGISTRY	838,063.59	.00	.00	838,063.59
FUND TOTALS	838,063.59	.00	.00	838,063.59
2024 129 COUNTY CLERK TRUST FUND				
FUND TOTALS	.00	.00	.00	.00
2024 130 COURT-INITIATED GUARDIANSHIP				
CIB CASH	.00	450.00	.00	450.00
FUND TOTALS	.00	450.00	.00	450.00
2024 131 DISTRICT CLERK TRUST FUND				
CIB	.00	.00	.00	.00
CIB RESTRICTED	.00	.00	.00	.00
CIB CERTIFICATE OF DEP FI	817,956.22	.00	.00	817,956.22
CIB CDS GUARANTY BOND BAN	.00	.00	.00	.00
FUND TOTALS	817,956.22	.00	.00	817,956.22
2024 132 COMMUNITY SUPERVISION BAS				
APO RESTRICTED	710,187.06	446,299.67	152,424.22-	1,004,062.51
A P O OPERATING	.00	441,501.33	441,501.33-	.00
CF COMMUNITY SUPERVISION	300.00	.00	.00	300.00
CIB SALARY CENTURY	.00	.00	.00	.00
FUND TOTALS	710,487.06	887,801.00	593,925.55-	1,004,362.51
2024 133 JUVENILE PROBATION COMMUN				
CIB SALARY CENTURY	.00	.00	.00	.00

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
CIB OPERATING BANCORP SOUTH	6,336.51	.00	6,336.51-	.00
FUND TOTALS	6,336.51	.00	6,336.51-	.00
2024 134 STATE FEES				
CIB OPERATING BANCORP SOUTH	125,349.05	58,063.14	989.26-	182,422.93
CIB DEKALB CLEARING DEKAL	.00	834.61	834.61-	.00
CIB MAUD	.00	3,054.04	3,054.04-	.00
CIB SALARY CENTURY	.00	.00	.00	.00
CIB BANCORPSOUTH MAUD	.00	.00	.00	.00
FUND TOTALS	125,349.05	61,951.79	4,877.91-	182,422.93
2024 136 LEVEE & DRAINAGE				
CIB OPERATING BANCORP SOUTH	.00	.00	.00	.00
CIB GAURANTY	.00	.00	.00	.00
CIB RESTRICTED	.00	.00	.00	.00
CIB CERTIFICATE OF DEPOSI	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2024 137 TAX ASSESSOR PARKS & WILDLIFE				
CIB PARKS & WILDLIFE	25,023.25	.00	.00	25,023.25
FUND TOTALS	25,023.25	.00	.00	25,023.25
2024 138 TAX OFFICE CLEARING				
CIB OPERATING CENTURY	.00	.00	.00	.00
CASH	120.00	.00	.00	120.00
FUND TOTALS	120.00	.00	.00	120.00
2024 139 DWI				
APO RESTRICTED	.00	.00	.00	.00
A P O OPERATING	.00	.00	.00	.00
CIB SALARY	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2024 140 OTHER AGENCY FUND				
CIB OPERATING BANCORP SOUTH	.00	13,258.59	13,258.59-	.00
STATE BANK OF DEKALB CLEARING	.00	21.29	21.29-	.00
CIB MAUD CLEARING	.00	49.20	49.20-	.00
CIB RESTRICTED	585,832.07	.00	1,469.23-	584,362.84
CIB COMMUNITY SUPERVISION	.00	.00	.00	.00
CIB DISTRICT ATTORNEY RES	719.42	.00	.00	719.42
FUND TOTALS	586,551.49	13,329.08	14,798.31-	585,082.26
2024 141 FOOD SERVICE PROGRAM				
CIB OPERATING BANCORP SOUTH	186,631.54	2,425.00	2,809.72-	186,246.82
FUND TOTALS	186,631.54	2,425.00	2,809.72-	186,246.82
2024 142 DRUG COURT PROGRAM				
CASH	67,343.57	1,050.67	1,068.15-	67,326.09
FUND TOTALS	67,343.57	1,050.67	1,068.15-	67,326.09
2024 143 CSCD RESTITUTION				
CASH	.00	.00	.00	.00
CIB CSCD RESTITUTION	210,159.15	23,220.32	.00	233,379.47
FUND TOTALS	210,159.15	23,220.32	.00	233,379.47
2024 144 TRUANCY PREVENTION & DIVERSION				
CASH IN BANK	.00	923.81	923.81-	.00

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
CIB DEKALB	.00	16.54	16.54-	.00
CIB MAUD	.00	93.15	93.15-	.00
CIB RESTRICTED	62,196.83	923.81	.00	63,120.64
FUND TOTALS	<u>62,196.83</u>	<u>1,957.31</u>	<u>1,033.50-</u>	<u>63,120.64</u>
2024 145 JUVENILE STATE AID				
CIB OPERATING BANCORP SOUTH	79,498.91	.00	54,944.35-	24,554.56
CIB SALARY CENTURY	.00	.00	.00	.00
FUND TOTALS	<u>79,498.91</u>	<u>.00</u>	<u>54,944.35-</u>	<u>24,554.56</u>
2024 146 JUVENILE DSA				
CASH	13,631.77	.00	4,063.51-	9,568.26
FUND TOTALS	<u>13,631.77</u>	<u>.00</u>	<u>4,063.51-</u>	<u>9,568.26</u>
2024 147 HAVA ELECTION SECURITY GRANT				
CASH	.00	.00	.00	.00
FUND TOTALS	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
2024 148 DISTRICT CLERK RESEARCH ACCT				
CIB	.00	.00	.00	.00
FUND TOTALS	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
2024 149 BCWC RESIDENT TRUST ACCOUNT				
CIB RESIDENT TRUST ACCOUNT	24,194.16	.00	.00	24,194.16
FUND TOTALS	<u>24,194.16</u>	<u>.00</u>	<u>.00</u>	<u>24,194.16</u>
2024 150 SB22 SHERIFF				
CIB OPERATING BANCORP SOUTH	.00	500,000.00	.00	500,000.00
CIB SALARY CENTURY	.00	.00	.00	.00
FUND TOTALS	<u>.00</u>	<u>500,000.00</u>	<u>.00</u>	<u>500,000.00</u>
2024 151 INMATE TRUST ACCOUNT				
CIB INMATE TRUST ACCOUNT	190,947.01	.00	.00	190,947.01
FUND TOTALS	<u>190,947.01</u>	<u>.00</u>	<u>.00</u>	<u>190,947.01</u>
2024 152 COUNTY CLERK TRUST				
CIB COUNTY CLERK TRUST	1,131,110.96	.00	.00	1,131,110.96
FUND TOTALS	<u>1,131,110.96</u>	<u>.00</u>	<u>.00</u>	<u>1,131,110.96</u>
2024 153 LPPF				
CIB LPPF	3,028,465.75	.00	.00	3,028,465.75
FUND TOTALS	<u>3,028,465.75</u>	<u>.00</u>	<u>.00</u>	<u>3,028,465.75</u>
2024 155 JUV PROB - TITLE IV-E				
CIB OPERATING BANCORP SOUTH	.00	.00	.00	.00
FUND TOTALS	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
GRAND TOTALS	<u>72,805,011.44</u>	<u>8,397,719.49</u>	<u>8,035,145.82-</u>	<u>73,167,585.11</u>



FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2024 024 JUSTICE COURT TECHNOLOGY	OPERATING DEKALB 08 HOOKS MAUD 25 RESTRICTED	39,124.91			39,124.91
2024 025 ELECTION CONTRACT REPUBLIC	OPERATING RESTRICTED				
2024 026 ELECTION CONTRACT DEMOCRAT	OPERATING RESTRICTED				
2024 027 BAIL BOND BOARD FEE	OPERATING	1,586.72			1,586.72
2024 028 M H I	APO RESTR OPERATING	69,238.27			69,238.27
2024 029 DAY REPORTING CENTER	APO RESTR OPERATING	56,144.46			56,144.46
2024 030 CIVIL PROBATION	APO RESTR OPERATING	27,033.54			27,033.54
2024 031 AFTERCARE	APO RESTR OPERATING	80,944.30			80,944.30
2024 032 SUBSTANCE ABUSE TREATMENT	APO RESTR OPERATING	51,650.20			51,650.20
2024 033 ARP	OPERATING ARF	8,998,225.05			8,998,225.05
2024 034 S A T- WOMEN'S FACILITY	APO RESTR OPERATING	891,001.52			891,001.52
2024 035 SAT-SPECIALIZED CASELOAD	APO RESTR OPERATING	20,124.70			20,124.70
2024 036 ROAD & BRIDGE LATERAL	OPERATING	293,711.25			293,711.25
2024 037 R&B MOTOR VEHICLE	OPERATING	1,352,072.94			1,352,072.94
2024 038 LAW LIBRARY	OPERATING	24,407.63			24,407.63
2024 039 TRUANCY COURT COST	OPERATING	1,350.00			1,350.00
2024 040 MISC OR DEVELOPMENT	OPERATING CD	3,328,073.04	TEX MISC	3,650,637.87	6,978,710.91
2024 041 INMATE BENEFIT	OPERATING RESTRICTED	279,817.31			279,817.31
2024 042 LEOSE	OPERATING RESTRICTED	9,605.98			9,605.98
2024 043 DOMESTIC VIOLENCE SPC CASELOA	PO RESTR	18,164.89			



FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
	OPERATING				18,164.89
2024 044 JURY FUND	OPERATING DEKALB 08 MAUD 25	15,757.89			15,757.89
2024 045 JUDICIAL EDUCATION/SUPPORT	OPERATING	65.00			65.00
2024 046 MV ELECTRONIC TRANSFER					
2024 048 LATCF	OPERATING	351,309.22			351,309.22
2024 050 CESF GRANT	OPERATING LPPF				
2024 051 COMMUNITY DEVELOPMENT	OPERATING CDBG-R2OIL				
2024 053 TRUANCY PREVENTION GRANT	PROOPERATING	14,460.21-			14,460.21-
2024 055 SB22 DISTRICT ATTORNEY	OPERATING	275,000.00			275,000.00
2024 056 VINE	OPERATING				
2024 057 HOMELAND SECURITY	OPERATING				
2024 058 JUVENILE GRANT	OPERATING OPERATING	8,687.09			8,687.09
2024 059 COUNTY CLERK RECORD MGMT	OPERATING RESTRICTED	213,918.46			213,918.46
2024 060 CO SERIES 2005			I&S 2005		
2024 061 ARCHIVE RECORDS	OPERATING RESTRICTED	244,364.83			244,364.83
2024 062 2012 SERIES	2012 CONST I&S 2012	213.91 1,920,125.00	TEX STAR	107,217.97	2,027,556.88
2024 063 VITAL STATISTICS & PRESERVAT	OPERATING RESTRICTED	7,087.16			7,087.16
2024 098 PAYROLL CLEARING					
2024 116 DISTRICT ATTORNEY EVIDENCE	OPERATING OPERATING RESTRICTED	77,115.50	OPERATING		77,115.50
2024 117 COUNTY AND DISTRICT COURT	TEOPERATING RESTRICTED	18,563.55			18,563.55
2024 118 DIST COURT CHILD SUPPORT	OPERATING OPERATING	25,860.99			25,860.99
2024 119 JUVENILE HUMAN TRAFFICKING	OPERATING	782.38			782.38

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2024 120 JUVENILE PROBATION TRUST	OPERATING	123,801.41			123,801.41
2024 121 JUSTICE COURT SUPPORT FUND	OPERATING DEKALE 08 MAUD 25	2,050.00			2,050.00
2024 122 TYC CONTRACT	OPERATING	44,992.36			44,992.36
2024 124 CLERK OF THE COURT ACCOUNT	OPERATING	5,148.85			5,148.85
2024 125 ELECTIONS SERVICE CONTRACT	OPERATING PAYROLL	83,545.14			83,545.14
2024 126 SHERIFF CRIMINAL LAW ENF	OPERATING RESTRICTED	51,053.87			51,053.87
2024 127 TREASURY FORFEITURE FUNDS	OPERATING RESTRICTED				
2024 128 DISTRICT CLERK COURT REGISTR					
2024 129 COUNTY CLERK TRUST FUND					
2024 130 COURT-INITIATED GUARDIANSHIP	OPERATING	450.00			450.00
2024 131 DISTRICT CLERK TRUST FUND					
2024 132 COMMUNITY SUPERVISION BAS	APO RESTR OPERATING	1,004,062.51			1,004,062.51
2024 133 JUVENILE PROBATION COMMUN	OPERATING				
2024 134 STATE FEES	OPERATING DEKALE 08 MAUD 25	182,422.93			182,422.93
2024 136 LEVEE & DRAINAGE	OPERATING GU LEVEE RESTRICTED		GU LEVEE		
2024 137 TAX ASSESSOR PARKS & WILDLIF					
2024 138 TAX OFFICE CLEARING	OPERATING				
2024 139 DWI	APO RESTR OPERATING				
2024 140 OTHER AGENCY FUND	OPERATING DEKALB 08 MAUD 25 RESTRICTED REST 15 DA HOT CK	584,362.84 719.42			585,082.26
2024 141 FOOD SERVICE PROGRAM	OPERATING	186,246.82			186,246.82

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2024 142 DRUG COURT PROGRAM	OPERATING	67,326.09			67,326.09
2024 143 CSCD RESTITUTION	REST 15	233,379.47			233,379.47
2024 144 TRUANCY PREVENTION & DIVERSIOPERATING DEKALE 08 MAUD 25 RESTRICTED		63,120.64			63,120.64
2024 145 JUVENILE STATE AID	OPERATING	24,554.56			24,554.56
2024 146 JUVENILE DSA	OPERATING	9,568.26			9,568.26
2024 147 HAVA ELECTION SECURITY GRANTOPERATING					
2024 148 DISTRICT CLERK RESEARCH ACCT					
2024 149 BCWC RESIDENT TRUST ACCOUNT					
2024 150 SB22 SHERIFF	OPERATING	500,000.00			500,000.00
2024 151 INMATE TRUST ACCOUNT					
2024 152 COUNTY CLERK TRUST					
2024 153 LPPF					
2024 155 JUV PROB - TITLE IV-E	OPERATING				
		-----		-----	-----
TOTAL		52,130,324.24		3,769,678.74	55,900,002.98

CHECK ACCOUNT	CHECK
ACCOUNT BALANCE - OPERATING	36,205,369.34
ACCOUNT BALANCE - RESTRICTED	2,533,336.56
ACCOUNT BALANCE - ELECT 04	20,591.10
ACCOUNT BALANCE - APO RESTR	2,218,364.39
ACCOUNT BALANCE - ARP	8,998,225.05
ACCOUNT BALANCE - 2012 CONST	213.91
ACCOUNT BALANCE - I&S 2012	1,920,125.00
ACCOUNT BALANCE - REST 15	233,379.47
ACCOUNT BALANCE - DA HOT CK	719.42
	<hr/>
TOTAL	52,130,324.24

TDOA ACCOUNT	TDOA
ACCOUNT BALANCE - TEXPOOL	11,610.83
ACCOUNT BALANCE - TEXSTARTAX	212.07
ACCOUNT BALANCE - TEX MISC	3,650,637.87
ACCOUNT BALANCE - TEX STAR	107,217.97
	<hr/>
TOTAL	3,769,678.74

FUND NAME	***** MONTH TO DATE *****		***** YEAR TO DATE *****	
	REVENUES	EXPENSES	REVENUES	EXPENSES
2024 GENERAL FUND	2,453,380.01	3,062,942.55	32,183,937.02	19,458,047.56
2024 DISTRICT ATTORNEY C&P	475.00	.00	1,093.01	.00
2024 DISTRICT ATTORNEY STATE A	.00	.00	.00	.00
2024 DISTRICT ATTORNEY WELFARE	.00	.00	.00	.00
2024 DA CRIMINAL LAW ENFORCEMENT	.00	26,849.61	.00	38,941.86
2024 PRE-TRIAL INTERVENTION PROGRAM	2,224.00	.00	10,778.00	.00
2024 COURT FACILITY FEE FUND	2,603.84	.00	14,996.79	.00
2024 LANGUAGE ACCESS FUND	823.56	.00	5,429.51	.00
2024 VOTER REGISTRATION	.00	.00	.00	.00
2024 DISTRICT CLERK RECORD MGMT	4,681.83	17,348.36	30,457.27	49,890.74
2024 COURTHOUSE SECURITY FUND	3,748.18	.00	24,626.15	.00
2024 JP COURTHOUSE SECURITY FU	306.36	.00	1,693.74	.00
2024 TIME PAYMENT FEE RESTRICTED	4.21	.00	90.32	.00
2024 JUSTICE COURT TECHNOLOGY	1,036.62	.00	5,547.94	20,662.78
2024 ELECTION CONTRACT REPUBLICAN	.00	.00	.00	.00
2024 ELECTION CONTRACT DEMOCRAT	.00	.00	.00	.00
2024 BAIL BOND BOARD FEE	.00	59.18	2,000.00	354.36
2024 M H I	40,464.00	14,598.34	170,334.00	101,095.73
2024 DAY REPORTING CENTER	56,814.00	17,868.17	179,442.00	123,297.54
2024 CIVIL PROBATION	23.00	251.16	87.00	981.12
2024 AFTERCARE	44,231.00	19,889.40	215,912.00	134,967.70
2024 SUBSTANCE ABUSE TREATMENT	15,052.00	10,594.76	123,545.00	71,894.80
2024 ARP	39,814.23	56,864.31	279,135.47	577,355.56
2024 S A T- WOMEN'S FACILITY	615,149.26	199,864.53	2,258,931.33	1,359,942.18
2024 SAT-SPECIALIZED CASELOAD	16,647.00	4,746.37	52,941.00	32,816.30
2024 ROAD & BRIDGE LATERAL	.00	.00	41,318.81	42,247.93

FUND NAME	***** MONTH TO DATE *****		***** YEAR TO DATE *****	
	REVENUES	EXPENSES	REVENUES	EXPENSES
2024 R&B MOTOR VEHICLE	59,820.00	48,516.53	717,651.87	531,858.02
2024 LAW LIBRARY	4,564.76	4,069.45	26,257.71	23,946.06
2024 TRUANCY COURT COST	.00	.00	350.00	.00
2024 MISC OR DEVELOPMENT	16,355.02	.00	95,854.09	.00
2024 INMATE BENEFIT	16,078.15	9,551.08	75,081.40	60,517.36
2024 LEOSE	2,633.94	2,317.57-	7,288.41	2,317.57-
2024 DOMESTIC VIOLENCE SPC CASELOAD	17,051.00	5,420.66	54,949.00	36,784.11
2024 JURY FUND	1,365.27	.00	7,836.65	27,452.00
2024 JUDICIAL EDUCATION/SUPPORT	65.00	.00	65.00	.00
2024 MV ELECTRONIC TRANSFER	.00	.00	5,380,535.55	5,512,977.61-
2024 LATCF	.00	.00	.00	.00
2024 CESF GRANT	.00	.00	.00	.00
2024 COMMUNITY DEVELOPMENT	.00	.00	2,250.00	2,250.00
2024 TRUANCY PREVENTION GRANT PROGR	2,052.23	2,027.28	26,837.10	20,548.93
2024 SB22 DISTRICT ATTORNEY	275,000.00	.00	275,000.00	.00
2024 VINE	.00	.00	8,883.90	4,507.60
2024 HOMELAND SECURITY	.00	.00	1,926.20-	.00
2024 JUVENILE GRANT	.00	1,235.96	18,781.83	10,094.74
2024 COUNTY CLERK RECORD MGMT	10,210.00	16,523.46	64,005.00	87,317.87
2024 CO SERIES 2005	.00	.00	.00	.00
2024 ARCHIVE RECORDS	9,680.00	.00	61,140.00	.00
2024 2012 SERIES	481.28	.00	2,243,070.76	320,125.00
2024 VITAL STATISTICS & PRESERVATIO	290.00	.00	1,440.00	.00
2024 DISTRICT ATTORNEY EVIDENCE	.00	.00	.00	.00
2024 COUNTY AND DISTRICT COURT TECH	188.00	.00	18,563.55	.00
2024 DIST COURT CHILD SUPPORT	.00	.00	.00	.00

FUND NAME	***** MONTH TO DATE *****		***** YEAR TO DATE *****	
	REVENUES	EXPENSES	REVENUES	EXPENSES
2024 JUVENILE HUMAN TRAFFICKING	.00	.00	.00	.00
2024 JUVENILE PROBATION TRUST	.00	.00	.00	.00
2024 JUSTICE COURT SUPPORT FUND	2,050.00	.00	2,050.00	.00
2024 TYC CONTRACT	.00	.00	.00	.00
2024 CLERK OF THE COURT ACCOUNT	5,148.85	.00	5,148.85	.00
2024 ELECTIONS SERVICE CONTRACT	.00	1,293.76	1,111.00-	5,512.64-
2024 SHERIFF CRIMINAL LAW ENF	.00	.00	.00	5,771.50
2024 TREASURY FORFEITURE FUNDS	.00	.00	.00	.00
2024 DISTRICT CLERK COURT REGISTRY	.00	.00	.00	.00
2024 COUNTY CLERK TRUST FUND	.00	.00	.00	.00
2024 COURT-INITIATED GUARDIANSHIP	450.00	.00	450.00	.00
2024 DISTRICT CLERK TRUST FUND	.00	.00	.00	.00
2024 COMMUNITY SUPERVISION BAS	445,298.65	151,062.62	1,205,659.17	1,075,457.71
2024 JUVENILE PROBATION COMMUN	.00	.00	6,336.51	6,336.51
2024 STATE FEES	.00	.00	.00	.00
2024 LEVEE & DRAINAGE	.00	.00	.00	.00
2024 TAX ASSESSOR PARKS & WILDLIFE	.00	.00	86,564.76	91,169.01
2024 TAX OFFICE CLEARING	.00	.00	3,765.00	5,155.00
2024 DWI	.00	.00	.00	.00
2024 OTHER AGENCY FUND	.00	.00	.00	.00
2024 FOOD SERVICE PROGRAM	2,425.00	2,809.72	16,450.00	16,855.64
2024 DRUG COURT PROGRAM	1,050.67	1,068.15	6,395.59	6,847.53
2024 CSCD RESTITUTION	23,220.32	.00	107,802.17	.00
2024 TRUANCY PREVENTION & DIVERSION	923.81	.00	4,860.10	.00
2024 JUVENILE STATE AID	.00	54,944.35	433,786.00	409,231.44
2024 JUVENILE DSA	.00	4,063.51	37,188.00	27,619.74

FUND NAME	***** MONTH TO DATE *****		***** YEAR TO DATE *****	
	REVENUES	EXPENSES	REVENUES	EXPENSES
2024 HAVA ELECTION SECURITY GRANT	.00	.00	.00	.00
2024 DISTRICT CLERK RESEARCH ACCT	.00	.00	.00	.00
2024 BCWC RESIDENT TRUST ACCOUNT	.00	.00	117,770.20	108,783.99
2024 SB22 SHERIFF	500,000.00	.00	500,000.00	.00
2024 INMATE TRUST ACCOUNT	.00	.00	239,090.74	233,780.26
2024 COUNTY CLERK TRUST	.00	.00	.00	.00
2024 LPPF	.00	.00	3,913,852.33	5,943,766.58
2024 JUV PROB - TITLE IV-E	.00	.00	.00	.00
	-----	-----	-----	-----
TOTAL	4,693,880.05	3,732,145.70	51,372,270.40	25,547,864.94



<b>Series 2018</b>		<b>Principal</b>	<b>Interest</b>	
<b>Balance at 10/1/22</b>	\$	<b>10,840,000.00</b>	\$	<b>2,038,100.00</b>
			\$	<b>12,878,100.00</b>
<b>Payments</b>	\$	<b>1,600,000.00</b>	\$	<b>606,050.00</b>
			\$	<b>2,206,050.00</b>
<b>Balance at 9/30/23</b>	\$	<b>9,240,000.00</b>	\$	<b>1,432,050.00</b>
			\$	<b>10,672,050.00</b>
<b>Series 2021</b>		<b>Principal</b>	<b>Interest</b>	
<b>Balance at 10/1/22</b>	\$	<b>3,655,000.00</b>	\$	<b>1,034,550.00</b>
			\$	<b>4,689,550.00</b>
<b>Payments</b>			\$	<b>109,650.00</b>
			\$	<b>109,650.00</b>
<b>Balance at 9/30/23</b>	\$	<b>3,655,000.00</b>	\$	<b>924,900.00</b>
			\$	<b>4,579,900.00</b>
			\$	<b>2,315,700.00</b>

**INVOCATION**

Commissioner Pct. #2-Tom Whitten, Texarkana, TX

**PLEDGE OF ALLEGIANCE**

Pledge of Allegiance to the United States

**COMMISSIONERS COURT MINUTES**

**APRIL 8, 2024**

**BE IT REMEMBERED**, that on this 8<sup>th</sup> day of April, 2024, the **HONORABLE COMMISSIONERS COURT** of Bowie County, Texas met in **REGULAR SESSION** at the Courthouse in New Boston, Texas after due notice had been posted on the 5<sup>th</sup> day of April, 2024 with the **HONORABLE JUDGE BOBBY L. HOWELL** present and presiding with the following Commissioners being present.

Sammy Stone	Commissioner Pct. #1
Tom Whitten	Commissioner Pct. #2
James Strain	Commissioner Pct. #3
Mike Carter	Commissioner Pct. #4

**Also in attendance were the following County Officials:**

- County Auditor Jennifer Beckett
- County Clerk Tina Petty
- County Legal Advisor Randle Smolarz

**ANNOUNCEMENTS**

None

**REGULAR AGENDA ITEMS**

Court convened at 9:03 A.M. when the following **ORDERS, JUDGMENTS and DECREES** were had and **ORDERED** spread upon the minutes of the Court to-wit.

**Item 1: Public Comments were made by Sue Anderson, who is resigning from the Child Welfare Board.**

**Item 2: All Commissioners responded to Public Comments.**

**Item 3: On this 8<sup>th</sup> day of April, 2024, a motion was made by Judge Bobby Howell and duly second by Commissioner James Strain to approve the appointment of Jay R. Womack to the vacated position of Justice of the Peace Precinct 1 Place 2.**

**Motion was put to a vote and all Commissioners voted yes and none voted no.**

**Motion carried.**

**Item 4: On this 8<sup>th</sup> day of April, 2024, a motion was made by Commissioner James Strain and duly second by Commissioner Sammy Stone to approve the bond of Jay R. Womack as Justice of the Peace Precinct 1 Place 2.**

**Motion was put to a vote and all Commissioners voted yes and none voted no.**

**Motion carried.**

**Item 5: On this 8<sup>th</sup> day of April, 2024, a motion was made by Commissioner Mike Carter and duly second by Commissioner James Strain to approve the Road Use Agreement to be used for heavy vehicles over 84,000 pounds.**

**Motion was put to a vote and all Commissioners voted yes and none voted no.**

**Motion carried.**

**Item 6: On this 8<sup>th</sup> day of April, 2024, a motion was made by Commissioner Sammy Stone and duly second by Commissioner Mike Carter to approve the Petition to Cancel and Vacate Subdivision Plat and Replat of Red Hill Subdivision.**

**Motion was put to a vote and all Commissioners voted yes and none voted no.**

**Motion carried.**

**Item 7: On this 8<sup>th</sup> day of April, 2024, a motion was made by Commissioner Mike Carter and duly second by Commissioner Sammy Stone to amend the County leave policy to no longer include paid time off for Covid Leave.**

**Motion was put to a vote and all Commissioners voted yes and none voted no.**

**Motion carried.**

**Item 8: On this 8<sup>th</sup> day of April, 2024, a motion was made by Commissioner James Strain and duly second by Commissioner Mike Carter to approve the purchase of 16 ExpressVote BMD's, 16 ExpressVote Soft-Sided Cases and 15 ExpressVote Printers from Buyboard State Contract #710-23, in the amount of \$60,624.**

**Motion was put to a vote and all Commissioners voted yes and none voted no.**

**Motion carried.**

**Item 9: On this 8<sup>th</sup> day of April, 2024, a motion was made by Commissioner Mike Carter and duly second by Commissioner James Strain to purchase three (3) 2023 Ford Explorers from Buyboard State Contract #601-19, in the amount of \$147,180.40 for the Bowie County Sheriff's Office from Senate Bill 22 Funds.**

**Motion was put to a vote and all Commissioners voted yes and none voted no.**

**Motion carried.**

**Item 10: On this 8<sup>th</sup> day of April, 2024, a motion was made by Commissioner James Strain and duly second by Commissioner Mike Carter to approve the service order between ClearGov and Bowie County, in the amount of \$31,200 from ARPA Funds.**

**Motion was put to a vote and all Commissioners voted yes and none voted no.**

**Motion carried.**

**Item 11:** On this 8<sup>th</sup> day of April, 2024, a motion was made by Commissioner Tom Whitten and duly second by Commissioner James Strain to approve Lease Agreement #BO612C between Dealers First Financial L.L.C. and the Bowie County District Attorney's Office.  
Motion was put to a vote and all Commissioners voted yes and none voted no.  
Motion carried.

**Item 12:** On this 8<sup>th</sup> day of April, 2024, a motion was made by Commissioner James Strain and duly second by Commissioner Mike Carter to open bids for Level up blade patch and asphalt overlay on Barkman Creek Trace Road in Precinct 3, RFP #2024-01.  
Motion was put to a vote and all Commissioners voted yes and none voted no.  
Motion carried.

**Item 13:** On this 8<sup>th</sup> day of April, 2024, a motion was made by Commissioner James Strain and duly second by Commissioner Mike Carter to open bids for Level up blade patch and chipseal on Barkman Creek Trace Road in Precinct 3, RFP #2024-02.  
Motion was put to a vote and all Commissioners voted yes and none voted no.  
Motion carried.

**Item 14:** On this 8<sup>th</sup> day of April, 2024, a motion was made by Commissioner James Strain and duly second by Commissioner Mike Carter to reject all bids and authorize the contract for Level up blade patch and asphalt overlay on Barkman Creek Trace Road in Precinct 3, RFP #2024-01 out of ARPA Funds.  
Motion was put to a vote and all Commissioners voted yes and none voted no.  
Motion carried.

**Item 15:** On this 8<sup>th</sup> day of April, 2024, a motion was made by Commissioner James Strain and duly second by Commissioner Mike Carter to approve the bid from Sid & Son (\$57,213.00) and authorize the contract for Level up blade patch and chipseal on Barkman Creek Trace Road in Precinct 3, RFP #2024-01 out of ARPA Funds.  
Motion was put to a vote and all Commissioners voted yes and none voted no.  
Motion carried.

**Item 16:** On this 8<sup>th</sup> day of April, 2024, a motion was made by Commissioner James Strain and duly second by Commissioner Tom Whitten to open bids for the purchase of one (1) 12/14-yard box dump truck for Precinct 3, RFB #2024-03.  
Motion was put to a vote and all Commissioners voted yes and none voted no.  
Motion carried.

**Item 17:** On this 8<sup>th</sup> day of April, 2024, a motion was made by Commissioner James Strain and duly second by Commissioner Mike Carter to approve the bid from Ledwell (\$151,535.00) and authorize the contract for the purchase of one (1) 12/14-yard box dump truck for Precinct 3, RFB #2024-03 out of ARPA Funds.  
Motion was put to a vote and all Commissioners voted yes and none voted no.  
Motion carried.