



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 July, 2022.

Donna Burns, County Treasurer

The foregoing report shall be entered in the minutes of the Court on this the 29th day of August, 2022.

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
2022 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	8,274,776.67	2,316,997.36	3,065,997.57-	7,525,776.46
CIB DEKALB CLEARING	.00	560.90	560.90-	.00
CIB BANCORPSOUTH HOOKS	.00	.00	.00	.00
CIB MAUD CLEARING	.00	1,306.36	1,306.36-	.00
CIB MEDICAL RMBSE ACCOUNT	.00	.00	.00	.00
CIB GUARANTY BOND BANK	.00	.00	.00	.00
RESTRICTED FUNDS	.00	2,752.97	2,752.97-	.00
CIB SALARY CENTURY	.00	.00	.00	.00
CIB ELECTRONIC PAYMENT CE	18,711.48	139,578.55	139,551.91-	18,738.12
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	8,049.04	.00	.00	8,049.04
TAX NOTE INTEREST & SINKING	.00	.00	.00	.00
CIB TEX POOL	10,748.61	13.87	.00	10,762.48
TEXSTAR	196.49	.27	.00	196.76
CIB TAX TXK	.00	.00	.00	.00
CIB CERTIFICATE OF DEPOSI	7,432,842.07	.00	.00	7,432,842.07
CSCD OFFICIAL PAYMENTS	1,312.00-	61,950.50	61,650.50-	1,012.00-
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	.00	.00	.00
FUND TOTALS	<u>15,746,689.36</u>	<u>2,523,160.78</u>	<u>3,271,820.21-</u>	<u>14,998,029.93</u>
2022 012 DISTRICT ATTORNEY C&P				
CASH IN BANK	.00	.00	.00	.00
CIB OPERATING CENTURY	.00	135.00	135.00-	.00
CIB RESTRICTED	39,852.34	135.00	.00	39,987.34
FUND TOTALS	<u>39,852.34</u>	<u>270.00</u>	<u>135.00-</u>	<u>39,987.34</u>
2022 013 DISTRICT ATTORNEY STATE A				
CASH IN BANK	.00	.00	.00	.00
CIB OPERATING BANCORP SOUTH	.00	.00	.00	.00
CIB RESTRICTED	241,421.10	.00	.00	241,421.10
CIB SALARY CENTURY	.00	.00	.00	.00
FUND TOTALS	<u>241,421.10</u>	<u>.00</u>	<u>.00</u>	<u>241,421.10</u>
2022 014 DISTRICT ATTORNEY WELFARE				
CASH IN BANK	.00	.00	.00	.00

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
CIB OPERATING BANKCORP 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>
2022 015 DA CRIMINAL LAW ENFORCEMENT ASSETS	.00	.00	.00	.00
CIB OPERATING BANCORP SOUTH	.00	8,212.55	8,212.55-	.00
CIB RESTRICTED	120,195.28	.00	8,212.55-	111,982.73
CIB SALARY CENTURY	.00	.00	.00	.00
CIB CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	<u>120,195.28</u>	<u>8,212.55</u>	<u>16,425.10-</u>	<u>111,982.73</u>
2022 016 PRE-TRIAL INTERVENTION PROGRAM CASH	.00	993.00	993.00-	.00
CASH RESTRICTED	153,540.01	993.00	.00	154,533.01
FUND TOTALS	<u>153,540.01</u>	<u>1,986.00</u>	<u>993.00-</u>	<u>154,533.01</u>
2022 017 COURT FACILITY FEE FUND CIB COURT FACILITY FEE FUND	13,989.33	2,635.20	.00	16,624.53
FUND TOTALS	<u>13,989.33</u>	<u>2,635.20</u>	<u>.00</u>	<u>16,624.53</u>
2022 018 LANGUAGE ACCESS FUND CIB LANGUAGE ACCESS	4,399.40	872.28	.00	5,271.68
DEKALB	.00	9.00	9.00-	.00
MAUD	.00	15.00	15.00-	.00
FUND TOTALS	<u>4,399.40</u>	<u>896.28</u>	<u>24.00-</u>	<u>5,271.68</u>
2022 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>
2022 020 DISTRICT CLERK RECORD MGMT CIB OPERATING CENTURY	.00	5,146.22	5,146.22-	.00
CIB RESTRICTED	154,571.03	2,080.26	.00	156,651.29
FUND TOTALS	<u>154,571.03</u>	<u>7,226.48</u>	<u>5,146.22-</u>	<u>156,651.29</u>
2022 021 COURTHOUSE SECURITY FUND CIB OPERATING BANCORP SOUTH	.00	4,962.82	4,962.82-	.00
DEKALB 08	.00	1.05	1.05-	.00
CIB MAUD CLEARING	.00	.00	.00	.00
CIB RESTRICTED	79,742.21	4,962.82	.00	84,705.03
CIB SALARY CENTURY	.00	.00	.00	.00
FUND TOTALS	<u>79,742.21</u>	<u>9,926.69</u>	<u>4,963.87-</u>	<u>84,705.03</u>
2022 022 JP COURTHOUSE SECURITY FU CIB OPERATING BANCORP SOUTH	.00	317.03	317.03-	.00
CIB DEKALB CLEARING DEKAL	.00	19.47	19.47-	.00
CIB BANCORPSOUTH HOOKS	.00	.00	.00	.00
CIB BANCORPSOUTH MAUD	.00	18.93	18.93-	.00
CIB RESTRICTED	47,676.21	317.03	.00	47,993.24
FUND TOTALS	<u>47,676.21</u>	<u>672.46</u>	<u>355.43-</u>	<u>47,993.24</u>
2022 023 TIME PAYMENT FEE RESTRICTED CIB OPERATING BANCORP SOUTH	.00	25.39	25.39-	.00
CIB DEKALB CLEARING	.00	2.50	2.50-	.00
CIB BANCORPSOUTH HOOKS	.00	.00	.00	.00

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
CIB MAUD CLEARING	.00	.00	.00	.00
CIB RESTRICTED	57,552.06	25.39	.00	57,577.45
FUND TOTALS	57,552.06	53.28	27.89-	57,577.45
2022 024 JUSTICE COURT TECHNOLOGY				
CIB OPERATING BANCORP SOUTH	.00	1,227.56	1,227.56-	.00
CIB DEKALB CLEARING DEKAL	.00	17.03	17.03-	.00
CIB BANCORPSOUTH HOOKS	.00	.00	.00	.00
CIB MAUD CLEARING	.00	15.45	15.45-	.00
CIB RESTRICTED	126,892.16	.00	221.12-	126,671.04
FUND TOTALS	126,892.16	1,260.04	1,481.16-	126,671.04
2022 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
2022 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
2022 028 M H I				
APO RESTRICTED	30,091.99	.00	14,506.40-	15,585.59
A P O OPERATING	.00	.00	.00	.00
CIB SALARY CENTURY	.00	.00	.00	.00
FUND TOTALS	30,091.99	.00	14,506.40-	15,585.59
2022 029 DAY REPORTING CENTER				
APO RESTRICTED	62,500.46	.00	17,473.29-	45,027.17
A P O OPERATING	.00	.00	.00	.00
CIB SALARY CENTURY	.00	.00	.00	.00
FUND TOTALS	62,500.46	.00	17,473.29-	45,027.17
2022 030 CIVIL PROBATION				
APO RESTRICTED	45,071.72	60.00	.00	45,131.72
A P O OPERATING	.00	60.00	60.00-	.00
CIB SALARY CENTURY	.00	.00	.00	.00
FUND TOTALS	45,071.72	120.00	60.00-	45,131.72
2022 031 AFTERCARE				
APO RESTRICTED	34,747.49	.00	19,171.00-	15,576.49
A P O OPERATING	.00	.00	.00	.00
CIB SALARY CENTURY	.00	.00	.00	.00
FUND TOTALS	34,747.49	.00	19,171.00-	15,576.49
2022 032 SUBSTANCE ABUSE TREATMENT				
APO RESTRICTED	49,221.82	.00	9,996.38-	39,225.44
A P O OPERATING	.00	.00	.00	.00
CIB SALARY CENTURY	.00	.00	.00	.00
FUND TOTALS	49,221.82	.00	9,996.38-	39,225.44
2022 033 ARP				
CIB	.00	382,022.79	382,022.79-	.00
CIB ARP	13,914,737.76	582.66	361,985.61-	13,553,334.81

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
FUND TOTALS	<u>13,914,737.76</u>	<u>382,605.45</u>	<u>744,008.40-</u>	<u>13,553,334.81</u>
2022 034 S A T- WOMEN'S FACILITY				
APO RESTRICTED	781,226.57	14,733.26	206,153.53-	589,806.30
A P O OPERATING	.00	13,965.22	13,965.22-	.00
CIB SALARY CENTURY	.00	.00	.00	.00
FUND TOTALS	<u>781,226.57</u>	<u>28,698.48</u>	<u>220,118.75-</u>	<u>589,806.30</u>
2022 035 SAT-SPECIALIZED CASELOAD				
APO RESTRICTED	17,275.02	.00	5,249.75-	12,025.27
A P O OPERATING	.00	.00	.00	.00
FUND TOTALS	<u>17,275.02</u>	<u>.00</u>	<u>5,249.75-</u>	<u>12,025.27</u>
2022 036 ROAD & BRIDGE LATERAL				
CIB OPERATING BANCORP SOUTH	315,388.48	.00	43,711.56-	271,676.92
FUND TOTALS	<u>315,388.48</u>	<u>.00</u>	<u>43,711.56-</u>	<u>271,676.92</u>
2022 037 R&B MOTOR VEHICLE				
CIB OPERATING BANCORPSOUTH	1,072,991.61	65,833.22	24,478.13-	1,114,346.70
FUND TOTALS	<u>1,072,991.61</u>	<u>65,833.22</u>	<u>24,478.13-</u>	<u>1,114,346.70</u>
2022 038 LAW LIBRARY				
CIB OPERATING BANCORP SOUTH	1,670.02-	4,622.27	3,469.59-	517.34-
CIB SALARY CENTURY	.00	.00	.00	.00
FUND TOTALS	<u>1,670.02-</u>	<u>4,622.27</u>	<u>3,469.59-</u>	<u>517.34-</u>
2022 039 FEMA				
CIB OPERATING BANCORP SOUTH	45.00	.00	.00	45.00
FUND TOTALS	<u>45.00</u>	<u>.00</u>	<u>.00</u>	<u>45.00</u>
2022 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	3,381,556.55	4,023.62	.00	3,385,580.17
FUND TOTALS	<u>6,709,629.59</u>	<u>4,023.62</u>	<u>.00</u>	<u>6,713,653.21</u>
2022 041 INMATE BENEFIT				
CIB OPERATING BANCORP SOUTH	.00	11,482.53	11,482.53-	.00
CIB RESTRICTED	237,634.60	1,878.46	.00	239,513.06
FUND TOTALS	<u>237,634.60</u>	<u>13,360.99</u>	<u>11,482.53-</u>	<u>239,513.06</u>
2022 043 AGGRESSIVE BEHAVIOR VIOL CASEL				
APO RESTRICTED	14,423.69	.00	5,356.12-	9,067.57
A P O OPERATING	.00	.00	.00	.00
CIB SALARY CENTURY	.00	.00	.00	.00
FUND TOTALS	<u>14,423.69</u>	<u>.00</u>	<u>5,356.12-</u>	<u>9,067.57</u>
2022 044 JURY FUND				
JURY FUND	7,354.67	1,317.60	.00	8,672.27
FUND TOTALS	<u>7,354.67</u>	<u>1,317.60</u>	<u>.00</u>	<u>8,672.27</u>
2022 045 MV REG AND TITLE				
CIB MV REG & TITLE	4.00	.00	.00	4.00
FUND TOTALS	<u>4.00</u>	<u>.00</u>	<u>.00</u>	<u>4.00</u>
2022 046 MV ELECTRONIC TRANSFER				
CIB MV ELECTRONIC TRANSFER	.00	.00	.00	.00

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
CIB	13,353.03	.00	.00	13,353.03
FUND TOTALS	<u>13,353.03</u>	<u>.00</u>	<u>.00</u>	<u>13,353.03</u>
2022 048 CORONAVIRUS RELIEF FUND				
CIB OPERATING	31.62	.00	.00	31.62
FUND TOTALS	<u>31.62</u>	<u>.00</u>	<u>.00</u>	<u>31.62</u>
2022 050 CESF GRANT				
CIB	22,501.53	.00	.00	22,501.53
CASH	.00	.00	.00	.00
FUND TOTALS	<u>22,501.53</u>	<u>.00</u>	<u>.00</u>	<u>22,501.53</u>
2022 051 COMMUNITY DEVELOPMENT				
CIB OPERATING BANCORP SOUTH	19,953.62	19,953.62	.00	.00
CASH-CDBG--R2 OIL	.00	.00	.00	.00
FUND TOTALS	<u>19,953.62</u>	<u>19,953.62</u>	<u>.00</u>	<u>.00</u>
2022 053 TRUANCY PREVENTION GRANT PROGR				
CIB OPERATING BANCORP SOUTH	8,097.89	10,024.09	4,253.58	2,327.38
FUND TOTALS	<u>8,097.89</u>	<u>10,024.09</u>	<u>4,253.58</u>	<u>2,327.38</u>
2022 055 CAPITAL MURDER PROSECUTION				
CASH	10,542.75	.00	32,520.40	43,063.15
CIB SALARY CENTURY	.00	.00	.00	.00
FUND TOTALS	<u>10,542.75</u>	<u>.00</u>	<u>32,520.40</u>	<u>43,063.15</u>
2022 056 VINE				
CIB OPERATING BANCORP SOUTH	9,296.14	.00	.00	9,296.14
FUND TOTALS	<u>9,296.14</u>	<u>.00</u>	<u>.00</u>	<u>9,296.14</u>
2022 057 HOMELAND SECURITY				
CIB OPERATING BANCORP SOUTH	1,926.20	.00	.00	1,926.20
FUND TOTALS	<u>1,926.20</u>	<u>.00</u>	<u>.00</u>	<u>1,926.20</u>
2022 058 HOMELAND SECURITY GRANT CJD				
CASH	58,008.00	.00	.00	58,008.00
APO OPERATING	.00	.00	.00	.00
CIB SALARY CENTURY	.00	.00	.00	.00
FUND TOTALS	<u>58,008.00</u>	<u>.00</u>	<u>.00</u>	<u>58,008.00</u>
2022 059 COUNTY CLERK RECORD MGMT				
CIB OPERATING BANCORP SOUTH	.00	42,674.40	42,674.40	.00
CIB RESTRICTED	356,365.16	.00	30,049.40	326,315.76
FUND TOTALS	<u>356,365.16</u>	<u>42,674.40</u>	<u>72,723.80</u>	<u>326,315.76</u>
2022 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>
2022 061 ARCHIVE RECORDS				
CIB OPERATING BANCORP SOUTH	.00	12,170.00	12,170.00	.00
CIB RESTRICTED	336,831.89	12,170.00	.00	349,001.89
FUND TOTALS	<u>336,831.89</u>	<u>24,340.00</u>	<u>12,170.00</u>	<u>349,001.89</u>
2022 062 2012 SERIES				
CIB CONSTRUCTION ACCOUNT	198.69	.21	.00	198.90

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
CIB INTEREST & SINKING	1,844,627.85	.00	1,844,500.00-	127.85
CIB TEXSTAR	99,315.05	118.17	.00	99,433.22
INVESTMENT REPOS	.00	.00	.00	.00
FUND TOTALS	<u>1,944,141.59</u>	<u>118.38</u>	<u>1,844,500.00-</u>	<u>99,759.97</u>
2022 063 VITAL STATISTICS & PRESERVATIO				
CIB OPERATING	.00	555.00	555.00-	.00
CIB RESTRICTED	6,982.43	555.00	.00	7,537.43
FUND TOTALS	<u>6,982.43</u>	<u>1,110.00</u>	<u>555.00-</u>	<u>7,537.43</u>
2022 098 PAYROLL CLEARING				
CASH	.00	.00	.00	.00
PAYROLL CASH	.00	1,561,902.78	1,561,902.78-	.00
FUND TOTALS	<u>.00</u>	<u>1,561,902.78</u>	<u>1,561,902.78-</u>	<u>.00</u>
2022 116 DISTRICT ATTORNEY EVIDENCE				
CASH IN BANK	.00	.00	.00	.00
CIB OPERATING	.00	.00	.00	.00
CIB RESTRICTED	128,958.50	.00	.00	128,958.50
CIB TEX POOL	.00	.00	.00	.00
FUND TOTALS	<u>128,958.50</u>	<u>.00</u>	<u>.00</u>	<u>128,958.50</u>
2022 117 COMMUNITY SUPERVISION LAW				
CIB OPERATING BANCORP SOUTH	.00	.00	.00	.00
FUND TOTALS	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
2022 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>
2022 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>
2022 120 JUVENILE PROBATION TRUST				
CIB OPERATING BANCORP SOUTH	125,595.48	345.00	.00	125,940.48
FUND TOTALS	<u>125,595.48</u>	<u>345.00</u>	<u>.00</u>	<u>125,940.48</u>
2022 121 JUVENILE DETENTION INCOME				
CIB OPERATING BANCORP SOUTH	.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>
2022 122 TYC CONTRACT				
CIB OPERATING BANCORP SOUTH	46,492.36	.00	.00	46,492.36
FUND TOTALS	<u>46,492.36</u>	<u>.00</u>	<u>.00</u>	<u>46,492.36</u>
2022 124 MV SALES TAX				
CIB MV SALES TAX	44.93	.00	.00	44.93
FUND TOTALS	<u>44.93</u>	<u>.00</u>	<u>.00</u>	<u>44.93</u>
2022 125 ELECTIONS SERVICE CONTRACT				
CIB OPERATING BANCORP SOUTH	42,896.71	.00	.00	42,896.71
CIB SALARY CENTURY	.00	.00	.00	.00
FUND TOTALS	<u>42,896.71</u>	<u>.00</u>	<u>.00</u>	<u>42,896.71</u>
2022 126 SHERIFF CRIMINAL LAW ENF				
CIB OPERATING BANCORP SOUTH	.00	.00	.00	.00

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
CIB RESTRICTED	57,117.37	.00	.00	57,117.37
CIB SALARY CENTURY	.00	.00	.00	.00
FUND TOTALS	<u>57,117.37</u>	<u>.00</u>	<u>.00</u>	<u>57,117.37</u>
2022 127 TREASURY FORFEITURE FUNDS				
CIB OPERATING BANCORP SOUTH	.00	.00	.00	.00
CIB RESTRICTED	.00	.00	.00	.00
FUND TOTALS	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
2022 128 DISTRICT CLERK COURT REGISTRY				
CIB COURT REGISTRY	733,622.61	.00	.00	733,622.61
FUND TOTALS	<u>733,622.61</u>	<u>.00</u>	<u>.00</u>	<u>733,622.61</u>
2022 129 COUNTY CLERK TRUST FUND				
FUND TOTALS	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
2022 131 DISTRICT CLERK TRUST FUND				
CIB CERTIFICATE OF DEP FI	974,508.69	.00	.00	974,508.69
CIB CDS GUARANTY BOND BAN	.00	.00	.00	.00
FUND TOTALS	<u>974,508.69</u>	<u>.00</u>	<u>.00</u>	<u>974,508.69</u>
2022 132 COMMUNITY SUPERVISION BAS				
APO RESTRICTED	1,133,834.11	105,317.58	155,006.03-	1,084,145.66
A P O OPERATING	.00	103,262.04	103,262.04-	.00
CF COMMUNITY SUPERVISION	300.00	.00	.00	300.00
CIB SALARY CENTURY	.00	.00	.00	.00
FUND TOTALS	<u>1,134,134.11</u>	<u>208,579.62</u>	<u>258,268.07-</u>	<u>1,084,445.66</u>
2022 133 JUVENILE PROBATION COMMUN				
CIB SALARY CENTURY	.00	.00	.00	.00
CIB OPERATING BANCORP SOUTH	19,105.46	1,825.00	3,069.30-	17,861.16
FUND TOTALS	<u>19,105.46</u>	<u>1,825.00</u>	<u>3,069.30-</u>	<u>17,861.16</u>
2022 134 STATE FEES				
CIB OPERATING BANCORP SOUTH	144,724.57	52,658.48	155,394.05-	41,989.00
CIB DEKALB CLEARING DEKAL	.00	650.28	650.28-	.00
CIB MAUD	.00	565.86	565.86-	.00
CIB SALARY CENTURY	.00	.00	.00	.00
CIB BANCORPSOUTH MAUD	.00	.00	.00	.00
FUND TOTALS	<u>144,724.57</u>	<u>53,874.62</u>	<u>156,610.19-</u>	<u>41,989.00</u>
2022 136 LEVEE & DRAINAGE				
CIB OPERATING BANCORP SOUTH	.00	.00	.00	.00
CIB GAURANTY	.00	.00	.00	.00
CIB RESTRICTED	.22	.00	.00	.22
CIB CERTIFICATE OF DEPOSI	.00	.00	.00	.00
FUND TOTALS	<u>.22</u>	<u>.00</u>	<u>.00</u>	<u>.22</u>
2022 137 TAX ASSESSOR PARKS & WILDLIFE				
CIB PARKS & WILDLIFE	182,881.62-	.00	.00	182,881.62-
FUND TOTALS	<u>182,881.62-</u>	<u>.00</u>	<u>.00</u>	<u>182,881.62-</u>
2022 138 TAX OFFICE CLEARING				
CIB OPERATING CENTURY	.00	.00	.00	.00
FUND TOTALS	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
2022 139 DWI SPECIALIZED CASELOAD				
APO RESTRICTED	15,627.10	.00	4,720.48-	10,906.62

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
A P O OPERATING	.00	.00	.00	.00
CIB SALARY	.00	.00	.00	.00
FUND TOTALS	<u>15,627.10</u>	<u>.00</u>	<u>4,720.48-</u>	<u>10,906.62</u>
2022 140 OTHER AGENCY FUND				
CIB OPERATING BANCORP SOUTH	.00	24,530.64	24,530.64-	.00
STATE BANK OF DEKALB CLEARING	.00	.00	.00	.00
CIB MAUD CLEARING	.00	.00	.00	.00
CIB RESTRICTED	403,687.33	717.50	.00	404,404.83
CIB COMMUNITY SUPERVISION	.00	.00	.00	.00
CIB DISTRICT ATTORNEY RES	719.42	.00	.00	719.42
FUND TOTALS	<u>404,406.75</u>	<u>25,248.14</u>	<u>24,530.64-</u>	<u>405,124.25</u>
2022 141 FOOD SERVICE PROGRAM				
CIB OPERATING BANCORP SOUTH	173,202.51	5,075.00	814.75-	177,462.76
FUND TOTALS	<u>173,202.51</u>	<u>5,075.00</u>	<u>814.75-</u>	<u>177,462.76</u>
2022 142 DRUG COURT PROGRAM				
CASH	53,629.37	2,243.47	.00	55,872.84
FUND TOTALS	<u>53,629.37</u>	<u>2,243.47</u>	<u>.00</u>	<u>55,872.84</u>
2022 143 CSCD RESTITUTION				
CIB CSCD RESTITUTION	235,394.27	15,090.29	.00	250,484.56
FUND TOTALS	<u>235,394.27</u>	<u>15,090.29</u>	<u>.00</u>	<u>250,484.56</u>
2022 144 TRUANCY PREVENTION & DIVERSION				
CASH IN BANK	.00	957.72	957.72-	.00
CIB DEKALB	.00	19.87	19.87-	.00
CIB MAUD	.00	19.30	19.30-	.00
CIB RESTRICTED	43,611.02	957.72	.00	44,568.74
FUND TOTALS	<u>43,611.02</u>	<u>1,954.61</u>	<u>996.89-</u>	<u>44,568.74</u>
2022 145 JUVENILE STATE AID				
CIB OPERATING BANCORP SOUTH	203,661.59	64,796.00	50,676.84-	217,780.75
CIB SALARY CENTURY	.00	.00	.00	.00
FUND TOTALS	<u>203,661.59</u>	<u>64,796.00</u>	<u>50,676.84-</u>	<u>217,780.75</u>
2022 146 HAVA CARES GRANT				
CASH	.00	.00	.00	.00
FUND TOTALS	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
2022 147 HAVA ELECTION SECURITY GRANT				
CASH	9,576.98	.00	.00	9,576.98
FUND TOTALS	<u>9,576.98</u>	<u>.00</u>	<u>.00</u>	<u>9,576.98</u>
2022 148 MV ELECTRONIC TRANSFER 6695				
CIB ELECTRONIC TRANSFER 6695	.00	.00	.00	.00
FUND TOTALS	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
2022 149 BCWC RESIDENT TRUST ACCOUNT				
CIB RESIDENT TRUST ACCOUNT	12,829.42	.00	.00	12,829.42
FUND TOTALS	<u>12,829.42</u>	<u>.00</u>	<u>.00</u>	<u>12,829.42</u>
2022 150 TIDC IMPROVEMENT GRANT				
CIB OPERATING BANCORP SOUTH	19,056.30-	11,433.78	9,302.25-	16,924.77-
CIB SALARY CENTURY	.00	.00	.00	.00
FUND TOTALS	<u>19,056.30-</u>	<u>11,433.78</u>	<u>9,302.25-</u>	<u>16,924.77-</u>

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2022 151 INMATE TRUST ACCOUNT CIB INMATE TRUST ACCOUNT FUND TOTALS	<u>176,718.44</u> <u>176,718.44</u>	<u>.00</u> <u>.00</u>	<u>.00</u> <u>.00</u>	<u>176,718.44</u> <u>176,718.44</u>
2022 152 COUNTY CLERK TRUST CIB COUNTY CLERK TRUST FUND TOTALS	<u>909,791.44</u> <u>909,791.44</u>	<u>.00</u> <u>.00</u>	<u>.00</u> <u>.00</u>	<u>909,791.44</u> <u>909,791.44</u>
2022 153 LPPF CIB LPPF FUND TOTALS	<u>4,717,554.44-</u> <u>4,717,554.44-</u>	<u>.00</u> <u>.00</u>	<u>.00</u> <u>.00</u>	<u>4,717,554.44-</u> <u>4,717,554.44-</u>
2022 155 JUV PROB - TITLE IV-E CIB OPERATING BANCORP SOUTH FUND TOTALS	<u>31,535.30</u> <u>31,535.30</u>	<u>.00</u> <u>.00</u>	<u>.00</u> <u>.00</u>	<u>31,535.30</u> <u>31,535.30</u>
GRAND TOTALS	<u>43,517,214.34</u>	<u>5,107,470.19</u>	<u>8,458,068.75-</u>	<u>40,166,615.78</u>

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2022 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	7,525,776.46 18,738.12	TEXPOOL TEXSTARTAX TX TAX CR CD OPAY 01 BC CR CARD DC E-FILE CC E-FILE APOCC OPERATING	10,762.48 196.76 7,432,842.07 1,012.00-	14,987,303.89
2022 012 DISTRICT ATTORNEY C&P	OPERATING RESTRICTED	39,987.34			39,987.34
2022 013 DISTRICT ATTORNEY STATE	AOPERATING RESTRICTED	241,421.10			241,421.10
2022 014 DISTRICT ATTORNEY WELFARE	OPERATING RESTRICTED	8,435.20			8,435.20
2022 015 DA CRIMINAL LAW ENFORCEME	OPERATING RESTRICTED	111,982.73			111,982.73
2022 016 PRE-TRIAL INTERVENTION PROG	OPERATING RESTRICTED	154,533.01			154,533.01
2022 017 COURT FACILITY FEE FUND	OPERATING	16,624.53			16,624.53
2022 018 LANGUAGE ACCESS FUND	OPERATING DEKALB 08 MAUD 25	5,271.68			5,271.68
2022 019 VOTER REGISTRATION	OPERATING				
2022 020 DISTRICT CLERK RECORD MGMT	OPERATING RESTRICTED	156,651.29			156,651.29
2022 021 COURTHOUSE SECURITY FUND	OPERATING DEKALB 08 MAUD 25 RESTRICTED	84,705.03			84,705.03
2022 022 JP COURTHOUSE SECURITY FU	OPERATING DEKALB 08 HOOKS MAUD 25 RESTRICTED	47,993.24			47,993.24
2022 023 TIME PAYMENT FEE RESTRICTED	OPERATING DEKALB 08 HOOKS MAUD 25 RESTRICTED	57,577.45			57,577.45

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2022 024 JUSTICE COURT TECHNOLOGY	OPERATING DEKALB 08 HOOKS MAUD 25 RESTRICTED	126,671.04			126,671.04
2022 025 ELECTION CONTRACT REPUBLIC	OPERATING RESTRICTED				
2022 026 ELECTION CONTRACT DEMOCRAT	OPERATING RESTRICTED				
2022 028 M H I	APO RESTR OPERATING	15,585.59			15,585.59
2022 029 DAY REPORTING CENTER	APO RESTR OPERATING	45,027.17			45,027.17
2022 030 CIVIL PROBATION	APO RESTR OPERATING	45,131.72			45,131.72
2022 031 AFTERCARE	APO RESTR OPERATING	15,576.49			15,576.49
2022 032 SUBSTANCE ABUSE TREATMENT	APO RESTR OPERATING	39,225.44			39,225.44
2022 033 ARP	OPERATING ARP	13,553,334.81			13,553,334.81
2022 034 S A T- WOMEN'S FACILITY	APO RESTR OPERATING	589,806.30			589,806.30
2022 035 SAT-SPECIALIZED CASELOAD	APO RESTR OPERATING	12,025.27			12,025.27
2022 036 ROAD & BRIDGE LATERAL	OPERATING	271,676.92			271,676.92
2022 037 R&B MOTOR VEHICLE	OPERATING	1,114,346.70			1,114,346.70
2022 038 LAW LIBRARY	OPERATING	517.34-			517.34-
2022 039 FEMA	OPERATING	45.00			45.00
2022 040 MISC OR DEVELOPMENT	OPERATING CD	3,328,073.04	TEX MISC	3,385,580.17	6,713,653.21
2022 041 INMATE BENEFIT	OPERATING RESTRICTED	239,513.06			239,513.06
2022 043 AGGRESSIVE BEHAVIOR VIOL CASAP	OPERATING RESTRICTED	9,067.57			9,067.57
2022 044 JURY FUND	OPERATING	8,672.27			8,672.27
2022 045 MV REG AND TITLE					

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2022 046 MV ELECTRONIC TRANSFER					
2022 048 CORONAVIRUS RELIEF FUND	OPERATING	31.62			31.62
2022 050 CESF GRANT	OPERATING LPPF	22,501.53-			22,501.53-
2022 051 COMMUNITY DEVELOPMENT	OPERATING CDBG-R2OIL				
2022 053 TRUANCY PREVENTION GRANT PROOPERATING		2,327.38-			2,327.38-
2022 055 CAPITAL MURDER PROSECUTION	OPERATING	43,063.15-			43,063.15-
2022 056 VINE	OPERATING	9,296.14-			9,296.14-
2022 057 HOMELAND SECURITY	OPERATING	1,926.20			1,926.20
2022 058 HOMELAND SECURITY GRANT CJD	OPERATING OPERATING	58,008.00			58,008.00
2022 059 COUNTY CLERK RECORD MGMT	OPERATING RESTRICTED	326,315.76			326,315.76
2022 060 CO SERIES 2005			I&S 2005		
2022 061 ARCHIVE RECORDS	OPERATING RESTRICTED	349,001.89			349,001.89
2022 062 2012 SERIES	2012 CONST I&S 2012	198.90 127.85	TEX STAR	99,433.22	99,759.97
2022 063 VITAL STATISTICS & PRESERVAT	OPERATING RESTRICTED	7,537.43			7,537.43
2022 098 PAYROLL CLEARING					
2022 116 DISTRICT ATTORNEY EVIDENCE	OPERATING OPERATING RESTRICTED	128,958.50	OPERATING		128,958.50
2022 117 COMMUNITY SUPERVISION LAW	OPERATING				
2022 118 DIST COURT CHILD SUPPORT	OPERATING OPERATING	25,860.99			25,860.99
2022 119 JUVENILE HUMAN TRAFFICKING	OPERATING	782.38			782.38
2022 120 JUVENILE PROBATION TRUST	OPERATING	125,940.48			125,940.48
2022 121 JUVENILE DETENTION INCOME	OPERATING				
2022 122 TYC CONTRACT	OPERATING	46,492.36			46,492.36
2022 124 MV SALES TAX					

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2022 125 ELECTIONS SERVICE CONTRACT	OPERATING PAYROLL	42,896.71			42,896.71
2022 126 SHERIFF CRIMINAL LAW ENF	OPERATING RESTRICTED	57,117.37			57,117.37
2022 127 TREASURY FORFEITURE FUNDS	OPERATING RESTRICTED				
2022 128 DISTRICT CLERK COURT REGISTR					
2022 129 COUNTY CLERK TRUST FUND					
2022 131 DISTRICT CLERK TRUST FUND					
2022 132 COMMUNITY SUPERVISION BAS APO RESTR	OPERATING	1,084,145.66			1,084,145.66
2022 133 JUVENILE PROBATION COMMUN	OPERATING	17,861.16			17,861.16
2022 134 STATE FEES	OPERATING DEKALB 08 MAUD 25	41,989.00			41,989.00
2022 136 LEVEE & DRAINAGE	OPERATING GU LEVEE RESTRICTED	.22	GU LEVEE		.22
2022 137 TAX ASSESSOR PARKS & WILDLIF					
2022 138 TAX OFFICE CLEARING	OPERATING				
2022 139 DWI SPECIALIZED CASELOAD	APO RESTR OPERATING	10,906.62			10,906.62
2022 140 OTHER AGENCY FUND	OPERATING DEKALB 08 MAUD 25 RESTRICTED REST 15 DA HOT CK	404,404.83 719.42			405,124.25
2022 141 FOOD SERVICE PROGRAM	OPERATING	177,462.76			177,462.76
2022 142 DRUG COURT PROGRAM	OPERATING	55,872.84			55,872.84
2022 143 CSCD RESTITUTION	REST 15	250,484.56			250,484.56
2022 144 TRUANCY PREVENTION & DIVERSIO	OPERATING DEKALB 08 MAUD 25 RESTRICTED	44,568.74			44,568.74
2022 145 JUVENILE STATE AID	OPERATING	217,780.75			217,780.75
2022 146 HAVA CARES GRANT	OPERATING				

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2022 147 HAVA ELECTION SECURITY GRANT	OPERATING	9,576.98			9,576.98
2022 148 MV ELECTRONIC TRANSFER 6695					
2022 149 HCWC RESIDENT TRUST ACCOUNT					
2022 150 TIDC IMPROVEMENT GRANT	OPERATING	16,924.77-			16,924.77-
2022 151 INMATE TRUST ACCOUNT					
2022 152 COUNTY CLERK TRUST					
2022 153 LPPF					
2022 155 JUV PROB - TITLE IV-E	OPERATING	31,535.30			31,535.30
		-----		-----	-----
TOTAL		31,307,350.54		10,927,802.70	42,235,153.24

CHECK ACCOUNT	CHECK
ACCOUNT BALANCE - OPERATING	13,029,873.82
ACCOUNT BALANCE - RESTRICTED	2,587,375.23
ACCOUNT BALANCE - ELECT 04	18,738.12
ACCOUNT BALANCE - APO RESTR	1,866,497.83
ACCOUNT BALANCE - ARP	13,553,334.81
ACCOUNT BALANCE - 2012 CONST	198.90
ACCOUNT BALANCE - I&S 2012	127.85
ACCOUNT BALANCE - REST 15	250,484.56
ACCOUNT BALANCE - DA HOT CK	719.42
	<hr/>
TOTAL	31,307,350.54

TDOA ACCOUNT	TDOA
ACCOUNT BALANCE - TEXPOOL	10,762.48
ACCOUNT BALANCE - TEXSTARTAX	196.76
ACCOUNT BALANCE - CD	7,432,842.07
ACCOUNT BALANCE - OPAY 01	1,012.00-
ACCOUNT BALANCE - TEX MISC	3,385,580.17
ACCOUNT BALANCE - TEX STAR	99,433.22
	<hr/>
TOTAL	10,927,802.70

Other Accounts Balanced by the Treasurers' Office

Account Name	Balance	7/31/2022
BCT Credit Card	\$	0.00
APO Credit Card	\$	2.00
Community Supervision Restitution	\$	98,040.66
Electronic Funds Transfer	\$	18,823.05
General Fund Operating Account	\$	13,029,873.82
General Fund Salary Account	\$	0.00
Bowie County Restricted	\$	2,587,375.23
DA Restitution Account	\$	719.42
DeKalb Operating	\$	0.00
Maud Operating	\$	0.01
TexStar 2012 Interest & Sinking	\$	0.00
TexStar 2012 Construction	\$	99,433.22
TexStar Series 2014 Tax Note	\$	196.76
TexStar Misc/Develop Reimb Hwy 82	\$	3,385,580.17
Bowie County 2012 Construction	\$	198.90
Bowie County 2012 Interest & Sinking	\$	127.85
Department of Supervision Restricted	\$	1,866,497.83
County Clerk E File	\$	0.00
District Clerk 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
Escrow Depository Account	\$	1,022.91
E-Recording	\$	0.00
Bowie County 2014 Tax Note I&S	\$	0.00
Tex Pool General	\$	10,782.48
Local Provider Participation Fund	\$	678,525.10
Farmer's Bank & Trust	\$	7,432,842.07
ARP Account	\$	13,553,334.81
Debt Service/Hwy 82 Bond	\$	19,732,100.00