

Wilson County Treasurer's Report

September 25, 2023

TO: Henry L. Whitman Jr., County Judge

Gary Martin, Commissioner, Pct. 1 Russell King, Commissioner, Pct. 2 Jeffery Pierdolla, Commissioner, Pct. 3 John Scott Akin, Commissioner, Pct. 4

RE: Treasurer's Monthly Report ending July 31, 2023

Attached you will find the County Treasurer's report of money received and disbursed; debts due to and owed by the county; and all other proceedings in the Treasurer's office for the month ending July 31, 2023 as required by Texas Local Government Code Section 114.026.

This report has been prepared in compliance with the Local Government Code 116.112 and in accordance with Government Code, Subchapter A, Chapter 2256, of the Public Funds Investment Act.

I, Christina Mutz, County Treasurer of Wilson County, present the foregoing monthly report to be true and correct to the best of my knowledge, for review and approval required by law for the Wilson County Commissioners' Court.

Respectfully submitted by:

Christina Mutz, Wilson County Treasurer

On this the 25th day of September, we the undersigned hereby certify and approve to the best of our knowledge and belief, that the attached information is a true and a complete list of all amounts received and disbursed since the County Treasurer's preceding report, and any balance remaining

Whitman Jr., County Ju

in the Treasurer's hand on the 31st day of July 2023.

Gary Martin, Commissioner Pct. 1

Jeffery Pierdolla, Commissioner Pct. 3

Russell King, Commissioner

John Scott Akin, Commissioner Pct. 4

Genevieve Martinez, County Clerk

WILSON COUNTY SUMMARY OF RECEIPTS & DISBURSEMENTS MONTH ENDING JULY 31, 2023

Checking Accounts	Beginning Balance	Total Debits	Total Credits	Ending Balance
General Fund	\$1,967,234.04	\$2,649,171.94	\$1,609,186.02	\$927,248.12
State Tax Interest & Sinking	\$45,192.63	\$47,125.44	\$13,765.77	\$11,832.96
Credit Card Clearing	\$55,027.68	\$53,337.76	\$49,265.19	\$50,955.11
Civil Preparedness	\$347,444.09	\$0.00	\$4,289.94	\$351,734.03
HB 825 Attorney	\$17,358.18	\$2,240.00	\$139.08	\$15,257.26
Law Library	\$128,334.86	\$0.00	\$2,553.17	\$130,888.03
Sheriffs Seizure	\$11,274.84	\$0.00	\$1,854.72	\$13,129.56
Federal Seizure	\$498.41	\$0.00	\$0.00	\$498.41
Appelate Judical System	\$1,324.80	\$0.00	\$360.00	\$1,684.80
Construction Interest & Sinking	\$124,445.72	\$102,550.00	\$5,558.15	\$27,453.87
Attorney Forfeiture Fund	\$1,804.44	\$0.00	\$0.00	\$1,804.44
American Rescue Plan	\$6,038,221.71	\$0.00	\$1,549.73	\$6,039,771.44
TOTAL				\$7,572,258.03
Certificate of Deposit Term/ da	ys Beginning Balance	Total Debits	Total Credits	Ending Balance
General Fund	\$200,000.00	\$0.00	\$0.00	\$200,000.00

Term/ days	Beginning Balance	Total Debits	Total Credits	Ending Balance
	\$200,000.00	\$0.00	\$0.00	\$200,000.00
nterest from this CI	D is deposited into the Wilson	County General Fund of	checking account***	
30	\$312,835.98	\$0.00	\$89.99	\$312,925.97
30	\$51,018.27	\$0.00	\$10.48	\$51,028.75
365	\$16,007.01	\$0.00	\$0.00	\$16,007.01
	sobroot sul€tor to be to recited to			,
	nterest from this Cl	\$200,000.00 Interest from this CD is deposited into the Wilson 30 \$312,835.98 30 \$51,018.27	\$200,000.00 \$0.00 Interest from this CD is deposited into the Wilson County General Fund of 30 \$312,835.98 \$0.00 30 \$51,018.27 \$0.00	\$200,000.00 \$0.00 \$0.00 Interest from this CD is deposited into the Wilson County General Fund checking account*** 30 \$312,835.98 \$0.00 \$89.99 30 \$51,018.27 \$0.00 \$10.48

TOTAL \$579,961.73

GRAND TOTAL \$8,152,219.76

WILSON COUNTY SUMMARY OF INVESTMENTS MONTH ENDING JULY 31, 2023

Investment Pool Account	Avg Rate	Beginning Balance	Total Deposits	Total Withdrawals	Ending Balance
TexPool	5.1238%	\$9,083,939.71	\$0.00	\$0.00	\$9,083,939.71
					\$9,083,939.71
Investment Interest Summary		MTD Interest	YTD Interest		
TexPool		\$39,530.48	\$297,360.41		
Investment Pool Account	Avg Rate	Beginning Balance	Total Deposits	Total Withdrawals	Ending Balance
Texas CLASS Const. I&S	5.3245%		\$271.94	\$0.00	\$60,282.78
					\$60,282.78
Investment Interest Summary		Income Earned	YTD Income		\$00,202.70
Texas CLASS Const. I&S		\$271.94	\$1,726.94		
Investment Pool Account	Avg Rate	Beginning Balance	Total Deposits	Total Withdrawals	Ending Balance
Texas CLASS General	5.3245%	\$12,378,751.71	\$55,726.16	\$500,000.00	\$11,934,477.87
Investment Interest Summary		Income Earned	YTD Income		\$11,934,477.87
		#55.50	#264.202.44		
Texas CLASS General		\$55,726.16	\$364,392.41		
Texas CLASS General Investment Account	Avg Rate	\$55,726.16 Beginning Balance	\$364,392.41 Total Deposits	Total Withdrawals	Ending Balance
	Avg Rate 4.500%	Beginning Balance		Total Withdrawals	Ending Balance \$258,774.21

\$21,337,474.57

GRAND TOTAL

WILSON COUNTY SUMMARY OF OUTSTANDING DEBT MONTH ENDING JULY 31, 2023

In February of 2014 the Wilson County Commissioners Court issued \$8,500,000.00 in certificate of obligation remodeling of the Courthouse and the Annex #3

Period Ending	Principal Due 2/1	Interest Rate	Interest Due 2/1	Interest Due 8/1	Total	
2020	\$350,000.00	2.50%	\$123,375.00	\$119,000.00	\$592,375.00	-
2021	\$360,000.00	3.00%	\$119,000.00	\$113,600.00	\$592,600.00	
2022	\$370,000.00	3.00%	\$113,600.00	\$108,050.00	\$591,650.00	
2023	\$380,000.00	3.00%	\$108,050.00	\$102,350.00	\$590,400.00	
	\$1,460,000.00		\$464,025.00	\$443,000.00	\$2,367,025.00	

Lease Purchases	Period	Interest	Total Purchase Amt	Remaning Amount
Precinct No. 3 2019 Liugong Wheel Loader	44	3.69%	\$123,150.00	\$36,012.96
Compact Track Loader (Collection Facility)	43	0.00%	\$36,772.00	\$10,419.45

TOTAL OUTSTANDING DEBIT

\$148,782.41

Wilson County Treasurer Monthly Report From 07/01/2023 to 07/31/2023

END Description Balance Debit Credit Balance Company Fund 1,300 General Fund 1,301 ELECTIONS 104 1,301 ELECTIONS 104 28,387.55 2,503.16 0.00 3,650.06 3,880.81 1,400 American Rescue Plan (ARP) 6,038,221.71 1,549.73 0.00 6,039,771.44 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	
1300 HOTEL OCCUPANCY FUND	
1301 ELECTIONS 10%	
1400 AMERICAN RESCUE PLAN (ARP)	
1600 OPERATION LONE STAR GRANT -38,751.16	
1601 SERRIFP'S OFFICE EQUIP ENHANCEMENT GRANT 1602 TIDG REGIGNAI INDIGENT DEFENSE COORDINAT 1603 MVCP - LICENSE PLATE READER GRANT 1-3,650.00 1.604 OPIOD SETTLEMENT FUND 37,994.97 0.00 0.00 0.00 37,994.97 0.00 0.00 0.00 37,994.97 0.00 0.00 0.00 0.00 0.00 0.00 1700 HUMANITIES TX GRANT-STORY WALK 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	
1602 TIDC REGIONAL INDIGENS DEFENSE COORDINAT 1-03 MVCP - LICENSE PLATE READER GRANT 1-04 MVCANT SUBJECT STATE 1-05 EMERGENCY OPS CENTER 1-00 00 0.00 0.00 0.00 0.00 0.00 0.00 1700 HUMANITIES TX GRANT-STORY WALK 1-00 00 0.00 0.00 0.00 0.00 0.00 1800 EMPLOYEE WELLINESS FUND 1-00 LOVENSE PLATE STORY WALK 1-00 00 0.00 0.00 0.00 0.00 0.00 18-01-18-55 0.00 0.00 0.00 0.00 0.00 0.00 18-01-18-55 0.00 0.00 0.00 0.00 0.00 0.00 18-01-18-55 0.00 0.00 0.00 0.00 0.00 0.00 18-01-18-55 0.00 0.00 0.00 0.00 0.00 0.00 18-01-18-55 0.00 0.00 0.00 0.00 0.00 0.00 0.00 18-01-18-55 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	
1603 MVCP - LICEMSE PLATE READER GRANT	
1603 MVCP - LICENSE PLATE READER GRANT	
1605 EMERCENCY OPS CENTER	
1605 EMBREGENCY OPS CENTER 0.00 0.00 0.00 0.00 0.00 1.00 1.00 1.0	
1800 EMPLOYEE WELLNESS FUND 4,312.70 0.00 0.00 4,312.70 1900 COVID-19 1,881,355.08 0.00 0.00 1,881,355.08 2000 LEOSE FUND 26,261.71 0.00 1,493.10 24,768.61 2100 ROAD & BRIIGE #1 957,081.41 22,885.64 34,700.35 945,266.70 2200 ROAD & BRIIGE #3 571,330.27 25,578.40 77,519.26 519,389.41 2500 CIVIL / CRIMINAL FEES REPORT FUND 8,611.61 5,338.18 13,850.79 99,00 2600 COURTHOUSE SECURITY -281,235.30 3,153.89 23,757.90 -301,839.31 2710 JUSTICE COURT SUDD 3,089.32 116.42 0.00 0.00 2700 SPECIALTY COURT FUND 20,057.57 1,450.00 0.00 21,597.57 2710 JUSTICE COURT SUPPORT FUND 20,057.57 1,460.00 0.00 21,597.57 2720 COURT FACILITY FEE FUND 19,834.09 1,440.00 0.00 5,772.03 2730 LANGUAGE ACCESS FUND 19,834.09 1,440.00 0.00 5,772.03 2740 COURT FACILITY FEE FUND 1,881.3	
1,881,355.08 0.00 1,881,355.08 200 1,493.10 24,768.61 200 1,493.10 24,768.61 200 1,493.10 24,768.61 200 1,493.10 24,768.61 200 1,493.10 24,768.61 200 1,493.10 24,768.61 200 1,493.10 24,768.61 200 1,493.10 24,768.61 200 1,493.10 24,768.61 200 1,493.10 24,768.61 200 1,493.10 24,768.61 200 1,493.10 24,768.61 200 1,493.10 24,768.61 200 1,493.10 24,768.61 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200	
2000 LEOSE FUND	
2100 ROAD & BRIDGE #1 957,081.41 22,885.64 34,700.35 945,266.70 2200 ROAD & BRIDGE #2 516,656.77 42,617.05 64,623.86 494,649.96 2300 ROAD & BRIDGE #3 571,330.27 25,578.40 77,519.26 519,389.41 2400 ROAD & BRIDGE #4 645,567.97 28,334.29 138,542.46 535,359.80 2500 CIVIL / CRIMINAL FEES REPORT FUND 8,611.61 5,338.18 13,850.79 99.00 2600 COURTHOUSE SECURITY FUND 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	
2200 ROAD & BRIDGE #2 \$16,656.77 \$42,617.05 \$64,623.86 \$494,649.96 \$2300 ROAD & BRIDGE #3 \$71,330.27 \$25,578.40 \$77,519.26 \$519,339.20 \$193,542.46 \$535,359.80 \$120,000 \$136,542.46 \$535,359.80 \$120,000 \$136,542.46 \$135,542.46 \$135,543.90 \$120,000 \$120,000 \$120,000 \$120,000 \$120,000 \$120,000 \$120,000 \$120,000 \$120,000 \$120,000 \$120,000 \$120,000 \$120,000 \$120,000 \$120,000 \$120,000 \$120,000 \$120,000 \$120,000 \$120,000 \$120,000 \$120,000 \$120,000 \$120,000 \$120,000 \$120,000 \$120,000 \$120,000 \$120,000 \$120,000 \$120,000 \$120,000 \$120,000 \$120,000 \$120,000 \$120,000 \$120,000 \$120,000 \$120,000 \$120,000 \$120,000 \$120,000 \$120,000 \$120,000 \$120,000 \$120,000 \$120,000 \$120,000 \$120,000 \$120,000 \$120,000 \$120,000 \$120,000 \$120,000 \$120,000 \$120,000 \$120,000 \$120,000 \$120,000 \$120,000 \$120,000 \$120,000 \$120,000 \$120,000 \$120,000 \$120,000 \$120,000 \$120,000 \$120,000 \$120,000 \$120,000 \$120,000 \$120,000 \$120,000 \$120,000 \$120,000 \$120,000 \$120,000 \$120,000 \$120,000 \$120,000 \$120,000 \$120,000 \$120,000 \$120,000 \$120,000 \$120,000 \$120,000 \$120,000 \$120,000 \$120,000 \$120,000 \$120,000 \$120,000 \$120,000 \$120,000 \$120,000 \$120,000 \$120,000 \$120,000 \$120,000 \$120,000 \$120,000 \$120,000 \$120,000 \$120,000 \$120,000 \$120,000 \$120,000 \$120,000 \$120,000 \$120,000 \$120,000 \$120,000 \$120,000 \$120,000 \$120,000 \$120,000 \$120,000 \$120,000 \$120,000 \$120,000 \$120,000 \$120,000 \$120,000 \$120,000 \$120,000 \$120,000 \$120,000 \$120,000 \$120,000 \$120,000 \$120,000 \$120,000 \$120,000 \$120,000 \$120,000 \$120,000 \$120,000 \$120,000 \$120,000 \$120,000 \$120,000 \$120,000 \$120,000 \$120,000 \$120,000 \$120,000 \$120,000 \$120,000 \$120,000 \$120,000 \$120,000 \$120,000 \$120,000 \$120,000 \$120,000 \$120,000 \$120,000 \$120,000 \$120,000	
2300 ROAD & BRIDGE #3 571,330.27 25,578.40 77,519.26 519,389.41 2400 ROAD & BRIDGE #4 645,567.97 28,334.29 138,542.46 535,389.60 2500 CUVIL / CRIMINAL FEES REPORT FUND 8,611.61 5,338.18 13,850.79 99.00 2600 COURTHOUSE SECURITY -281,235.30 3,153.89 23,757.90 -301,839.31 2601 JP COURTHOUSE SECURITY FUND 0.00 0.00 0.00 0.00 2700 SPECIALTY COURT FUND 3,089.32 116.42 0.00 3,205.74 2710 JUSTICE COURT SUPPORT FUND 20,057.57 1,450.00 0.00 0.00 2702 COURT FACILITY FEE FUND 19,834.09 1,440.00 0.00 21,274.09 2703 LANGUAGE ACCESS FUND 5,382.03 390.00 0.00 5,772.03 2740 COURT INITIATED GUARDIANSHIP FUND 9,510.00 480.00 0.00 7,990.00 2750 JUDICIAL EDUCATION AND SUPPORT FUND 1,255.00 75.00 0.00 1,330.00 2800 COURT REPORTER SERVICE FUND 28,763.97 2,012.94 0.00 30,776.91 2900 LOCAL TRULANCY PREV FUND (DIV) 28,588.92 475.54 0.00 29,064.46 3000 VOCA GRANT 3309903 15,070.12 0.00 0.00 24,761.98 3300 ERRORS & OMMISSIONS FUND 24,961.98 0.00 0.00 24,761.98 3400 LIBRARY FUND 236,948.53 5,709.96 37,045.11 205,613.38 3500 TERCORS & OMMISSIONS FUND 4,622.66 743.15 2,572.00 12,793.48 3600 JURY FUND 14,622.66 743.15 2,572.00 12,793.48 3600 JURY FUND 3,707.19 335.00 360.00 3,682.19 3700 HOT CHECK & STATE COURT COSTS FUND 1,499.957 23,111.01 3,412.50 1,439,687.08 3600 SUBDIVISION FUND 0,00 0.00 0.00 0.00 3700 HOT CHECK & STATE COURT COSTS FUND 1,499.957 23,111.01 3,412.50 1,439,687.08 3700 HOT CHECK & STATE COURT COSTS FUND 1,499.957 23,111.01 3,412.50 1,439,687.08 3800 SUBDIVISION FUND 0,00 0.00 0.00 0.00 3800 COUNTY CHILD ABUSE PREV FUND 0.00 0.00 0.00 0.00 3800 COUNTY CHILD ABUSE PREV FUND 0.00 0.00 0.00 0.00 3800 COUNTY CHILD AB	
2400 ROAD & BRIDGE #4 645,567,97 28,334.29 138,542.46 535,359.80 2500 CIVIL / CRIMINAL FEES REPORT FUND 8,611.61 5,336.18 13,850.79 99.00 2000 COUNTHOUSE SECURITY -281,235.30 3,153.89 23,757.90 -301,839.31 2601 JP COUNTHOUSE SECURITY FUND 0.00 0.00 0.00 0.00 0.00 2700 SPECIALTY COUNT FUND 3,089.32 116.42 0.00 3,205.74 10 JUSTICE COUNT SUPPORT FUND 20,057.57 1,450.00 0.00 0.00 21,507.57 2720 COUNT FACILITY FEE FUND 19,834.09 1,440.00 0.00 21,507.57 2720 COUNT FACILITY FEE FUND 5,882.03 390.00 0.00 0.00 5,772.03 2740 COUNT INITIATED GUARDIANSHIP FUND 9,510.00 480.00 0.00 9,990.00 2750 JUDICIAL EDUCATION AND SUPPORT FUND 1,255.00 75.00 0.00 1,330.00 2750 JUDICIAL EDUCATION AND SUPPORT FUND 1,255.00 75.00 0.00 1,330.00 2750 JUDICIAL EDUCATION AND SUPPORT FUND 28,763.97 2,012.94 0.00 30,776.91 290 LOCAL TRUANCY PREV FUND (DIV) 28,588.92 475.54 0.00 29,064.46 3000 VOCA GRANT 3309903 15,070.12 0.00 0.00 15,070.12 0.00 0.00 15,070.12 0.00 0.00 24,761.98 300 ERRORS & OMMISSIONS FUND 236,948.53 5,709.96 37,045.11 205,643.38 350 ERRORS & OMMISSIONS FUND 24,969.50 25.00 0.00 0.00 24,761.98 300 ERRORS & OMMISSIONS FUND 3,707.19 335.00 360.00 3,682.19 360 JURY FUND 14,622.66 743.15 2,572.00 12,793.81 3601 ESTRAY ACCOUNT 3,707.91 335.00 360.00 3,682.19 300 SUBDIVISION FUND 79,916.93 3,500.00 0.00 0.00 83,416.93 300 SUBDIVISION FUND 79,916.93 3,500.00 0.00 0.00 83,416.93 300 SUBDIVISION FUND 93,810.70 7,950.00 2,200.00 99,860.70 400 SUBDIVISION FUND 93,810.70 7,250.00 0.00 0.00 0.00 95,401.30 5100 FEMA 4223 DR TX GRANT 95,401.30 0.00 0.00 0.00 0.00 95,401.30 5100 FEMA 4223 DR TX GRANT 95,401.30 0.00 0.00 0.00 0.00 95,401.30 5100 FEMA 4223 DR TX GRANT 95,401.30 0.00 0.00 0.00 95,401.30 5100 FEMA 4223 DR TX GRANT 95,401.30 0.00 0.00 0.00 0.00 0.00 0.00 0.00	
2500 CIVIL / CRIMINAL FEES REPORT FUND 8,611.61 5,338.18 13,850.79 99.00 2600 COURTHOUSE SECURITY -281,235.30 3,153.89 23,757.90 -301,839.31 2601.79 COURTHOUSE SECURITY FUND 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	
2600 COURTHOUSE SECURITY 2601 JP COURTHOUSE SECURITY FUND 2000 0.00 0.00 0.00 0.00 0.00 0.00 0.00	
2601 JP COURTHOUSE SECURITY FUND 20.00 SPECIALTY COURT FUND 3,089.32 116.42 0.00 3,205.74 2710 JUSTICE COURT SUPPORT FUND 20,057.57 1,450.00 0.00 0.00 21,507.57 2720 COURT FACILITY FEE FUND 19,834.09 1,440.00 0.00 21,274.09 2730 LANGUAGE ACCESS FUND 5,382.03 390.00 0.00 5,772.03 2740 COURT.INITIATED GURRIANSHIP FUND 9,510.00 480.00 0.00 9,990.00 2750 JUDICIAL EDUCATION AND SUPPORT FUND 1,255.00 75.00 0.00 1,330.00 2800 COURT REFORTER SERVICE FUND 28,568.97 2,012.94 0.00 30,776.91 2900 LOCAL TRUBNCY PREV FUND (DIV) 28,588.92 475.54 0.00 29,664.46 3000 VOCA GRANT 3309903 15,070.12 0.00 0.00 15,070.12 3100 CTCL GRANT 24,761.98 0.00 0.00 24,761.98 300 ERRORS & OMMISSIONS FUND 236,948.53 5,709.96 37,045.11 205,613.38 3500 ERRORS & OMMISSIONS FUND 14,622.66 743.15 2,572.00 12,793.81 3601 ESTRAY ACCOUNT 3,707.19 335.00 360.00 -2,104.06 3000 WY FUND 3000 WY FUND 14,622.66 743.15 2,572.00 12,793.81 3601 ESTRAY ACCOUNT 3,707.19 335.00 360.00 3.682.19 3700 WHOT CHECK & STATE COURT COSTS FUND 1,419,988.57 23,111.01 3,412.50 1,439,687.08 4000 RECORDING FEES FUND 1,419,988.57 23,111.01 3,412.50 1,439,687.08 4000 RECORDING FEES FUND 1,419,988.57 23,111.01 3,412.50 1,439,687.08 4000 RECORDING FEES FUND 1,419,988.57 23,111.01 3,412.50 1,439,687.08 4000 COUNTY CHILD ABUSE PREV FUND 9,916.93 3,500.00 0.00 0.00 0.00 4000 PRETRIAL INTERVENTION FUND 9,916.93 3,500.00 0.00 0.00 0.00 4000 PRETRIAL INTERVENTION FUND 9,916.93 3,500.00 0.00 0.00 0.00 4000 PRETRIAL INTERVENTION FUND 93,810.70 7,250.00 2,200.00 98,860.70 4000 JUSTICE COURT TECHNOLOGY FUND 14,700.00 0.00 0.00 0.00 0.00 0.00 5000 COUNTY TIF GRANT 95,401.30 0.00 0.00 0.00 0.00 0.00 5000 COUNTY TIF GRANT 95,401.30 0.00 0.00 0.00 0.00 0.00 5000 COUNTY TIF GRANT 95,401.30 0.00 0.00 0.00 0.00 0.00 5000 COUNTY TIF GRANT 95,401.30 0.00 0.00 0.00 0.00 0.00 5000 COUNTY TIF GRANT 95,401.30 0.00 0.00 0.00 0.00 0.00 5000 COUNTY TIF GRANT 95,401.30 0.00 0.00 0.00 0.00 0.00 5000 COUNTY TIF GRANT 95,401.30 0.00 0.00 0.00 0.00 0.00 5000 COUNTY TIF GRANT 5000 WAA-GRANT 3009001 5.67,405.42 50	
2700 SPECIALTY COURT FUND 2700 SPECIALTY COURT FUND 2700 COURT SUPPORT FUND 2700 COURT FACILITY FEE FUND 2701 COURT FACILITY FEE FUND 2702 COURT FACILITY FEE FUND 2703 LANGUAGE ACCESS FUND 2703 LANGUAGE ACCESS FUND 2704 COURT-INITIATED GUARDIANSHIP FUND 2705 JUDICIAL EDUCATION AND SUPPORT FUND 2706 COURT REPORTER SERVICE FUND 2707 LOCAL TRUANCY PREV FUND 2708 LOCAL TRUANCY PREV FUND 2708 LOCAL TRUANCY PREV FUND (DIV) 2709 LOCAL TRUANCY PREV FUND (DIV) 2700 LOCAL TRUANCY PREV FUND 2700 LOCAL TRUANCY SEEV SEEV FUND 2700 LOCAL TRUANCY	
2710 JUSTICE COURT SUPPORT FUND 20,057.57 1,450.00 0.00 21,507.57 2720 COURT FACTLITY FEE FUND 19,834.09 1,440.00 0.00 21,274.09 2730 LANGUAGE ACCESS FUND 5,382.03 390.00 0.00 5,772.03 2740 COURT INITIATED GUARDIANSHIP FUND 9,510.00 480.00 0.00 9,990.00 2750 JUDICIAL EDUCATION AND SUPPORT FUND 1,255.00 75.00 0.00 1,330.00 2800 COURT REPORTER SERVICE FUND 28,568.92 475.54 0.00 29,664.46 200.00 20,664.46 200.00 20,664.46 200.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20	
2720 COURT FACILITY FEE FUND 19,834.09 1,440.00 0.00 21,274.09 2730 LANGUAGE ACCESS FUND 5,382.03 390.00 0.00 5,772.03 2740 COURT-INITIATED GUARDIANSHIP FUND 9,510.00 480.00 0.00 9,990.00 2750 JUDICIAL EDUCATION AND SUPPORT FUND 1,255.00 75.00 0.00 1,330.00 2800 COURT REPORTER SERVICE FUND 28,763.97 2,012.94 0.00 30,776.91 2900 LOCAL TRUANCY PREV FUND (DIV) 28,588.92 475.54 0.00 0.00 15,070.12 3100 CTCL GRANT 3309903 15,070.12 0.00 0.00 15,070.12 3100 ERRORS & OMMISSIONS FUND -4,990.50 25,00 0.00 -4,965.50 3400 LIBRARY FUND 236,948.53 5,709.96 37,045.11 205,613.38 3500 TSLAC-DIGITAL NAVIGATOR GRANT -1,924.06 0.00 180.00 -2,104.06 3601 ESTRAY ACCOUNT 3,707.19 335.00 360.00 360.00 3,682.19 3900 SUBDIVISION FUND 79,916.93 3,500.00 0.00 0.00	
2730 LANGUAGE ACCESS FUND 5,382.03 390.00 0.00 5,772.03 2740 COURT-INITIATED GUARDIANSHIP FUND 9,510.00 480.00 0.00 9,990.00 2750 JUDICIAL EDUCATION AND SUPFORT FUND 1,255.00 75.00 0.00 1.330.00 2750 COURT REPORTER SERVICE FUND 28,763.97 2,012.94 0.00 30,776.91 2900 LOCAL TRUANCY PREV FUND (DIV) 28,588.92 475.54 0.00 29,064.46 3000 VOCA GRANT 3309903 15,070.12 0.00 0.00 15,070.12 3100 CTCL GRANT 24,761.98 0.00 0.00 24,761.98 3300 ERRORS & OMMISSIONS FUND 44,990.50 25.00 0.00 -4,965.50 3400 LIBRARY FUND 236,948.53 5,709.96 37,045.11 205,613.38 3500 TSLAC-DIGITAL NAVIGATOR GRANT -1,924.06 0.00 180.00 -2,104.06 3601 DURY FUND 14,622.66 743.15 2,572.00 12,793.81 3601 ESTRAY ACCOUNT 3,707.19 335.00 360.00 3,682.19 3700 HOT CHECK & STATE COURT COSTS FUND -1,039.53 1,598.59 1,598.59 -1,039.53 3900 SUBDIVISION FUND 79,916.93 3,500.00 0.00 83,416.93 3400 RECORDING FEES FUND 1,419,988.57 23,111.01 3,412.50 1,439,687.08 4000 RECORDING FEES FUND 0.00 0.00 0.00 0.00 4300 PRETRIAL INTERVENTION FUND 93,810.70 7,250.00 2,200.00 98,860.70 4400 JUSTICE COURT TECHNOLOGY FUND 0.00 0.00 0.00 0.00 4300 PRETRIAL INTERVENTION FUND 93,810.70 7,250.00 2,200.00 98,860.70 4400 JUSTICE COURT TECHNOLOGY FUND 0.00 0.00 0.00 0.00 4800 JV DEL PREV FUND 0.00 0.00 0.00 0.00 0.00 5000 COUNTY TIF GRANT 9.05 0.00 0.00 0.00 0.00 0.00 5000 COUNTY TIF GRANT 9.01 0.00 0.00 0.00 0.00 0.00 5000 COUNTY TIF GRANT 9.01 0.00 0.00 0.00 0.00 0.00 5000 COUNTY TIF GRANT 9.01 0.00 0.00 0.00 0.00 0.00 0.00 5000 COUNTY TIF GRANT 9.01 0.00 0.00 0.00 0.00 0.00 0.00 5000 COUNTY TIF GRANT 9.01 0.00 0.00 0.00 0.00 0.00 0.00 5000 COUNTY TIF GRANT 9.01 0.00 0.00 0.00 0.00 0.00 0.00 5000 COUNTY TIF GRANT 9.01 0.00 0.00 0.00 0.00 0.00 0.00 5000 COUNTY TIF GRANT 9.01 0.00 0.00 0.00 0.00 0.00 0.00 5000 COUNTY TIF GRANT 9.01 0.00 0.00 0.00 0.00 0.00 0.00 0.00	
2740 COURT-INITIATED GUARDIANSHIP FUND 9,510.00 480.00 0.00 9,990.00 2750 JUDICIAL EDUCATION AND SUPPORT FUND 1,255.00 75.00 0.00 1,330.00 2800 COURT REPORTER SERVICE FUND 28,763.97 2,012.94 0.00 30,776.91 2800 LOCAL TRUANCY PREV FUND (DIV) 28,588.92 475.54 0.00 29,664.46 3000 VOCA GRANT 3309903 15,070.12 0.00 0.00 15,070.12 3100 CTCL GRANT 24,761.98 0.00 0.00 24,761.98 3300 ERRORS & OMMISSIONS FUND 236,948.53 5,709.96 37,045.11 205,613.38 3500 TSLAC-DIGITAL NAVIGATOR GRANT -1,924.06 0.00 180.00 -2,104.06 3600 JURY FUND 14,662.66 743.15 2,572.00 12,793.81 3700 HOT CHECK & STATE COURT COSTS FUND -1,039.53 1,598.59 1,598.59 -1,039.53 3900 SUBDIVISION FUND 79,916.93 3,500.00 0.00 83,416.93 4000 RECORDING FEES FUND 1,419,988.57 23,111.01 3,412.50 1,439,687.08 4000 RECORDING FEES FUND 0.00 0.00 0.00 83,416.93 4000 RECORDING FEES FUND 14,7998.57 23,111.01 3,412.50 1,439,687.08 4000 RECORDING FEES FUND 0.00 0.00 0.00 98,860.70 4400 JUSTICE COURT TECHNOLOGY FUND 2,784.75 489.46 209.29 3,664.92 4400 JUSTICE COURT TECHNOLOGY FUND 0.00 0.00 0.00 0.00 95,401.30 5100 COUNTY TIF GRANT 0.01 0.00 0.00 0.00 95,401.30 5100 FEMA 4223 DR TX GRANT 0.01 0.00 0.00 0.00 95,401.30 5100 FEMA 4223 DR TX GRANT 0.01 0.00 0.00 0.00 5.00 5.00 5.00 5.00	
2750 JUDICIAL EDUCATION AND SUPPORT FUND 2800 COURT REPORTER SERVICE FUND 28,763.97 2,012.94 0.00 30,776.91 2900 LOCAL TRUANCY PREV FUND (DIV) 28,588.92 475.54 0.00 29,064.46 3000 VOCA GRANT 3309903 15,070.12 0.00 0.00 0.00 15,070.12 3100 CTCL GRANT 24,761.98 0.00 0.00 0.00 24,761.98 3300 ERRORS & OMMISSIONS FUND 24,761.98 3400 LIBRARY FUND 236,948.53 5,709.96 37,045.11 205,613.38 3500 TSLAC-DIGITAL NAVIGATOR GRANT 1,924.06 0.00 188.00 3,704.51 2,572.00 12,793.81 3601 ESTRAY ACCOUNT 3,707.19 335.00 360.00 3,682.19 3700 HOT CHECK & STATE COURT COSTS FUND 1,499.853 4000 RECORDING FEES FUND 1,419,988.57 23,111.01 3,412.50 1,439,687.08 4200 COUNTY CHILD ABUSE PREV FUND 93,810.70 4300 PRETRIAL INTERVENTION FUND 93,810.70 4400 JUSTICE COURT TECHNOLOGY FUND 14,700.00 4500 JU DEL PREV FUND 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	
28.00 COURT REPORTER SERVICE FUND 28,763.97 2,012.94 0.00 30,776.91 2900 LOCAL TRUANCY PREV FUND (DIV) 28,588.92 475.54 0.00 29,064.46 3000 VOCA GRANT 3309903 15,070.12 0.00 0.00 0.00 15,070.12 3100 CTCL GRANT 324,761.98 0.00 0.00 0.00 0.4,965.50 3400 LIBRARY FUND 236,948.53 5,709.96 37,045.11 205,613.38 3500 TELAC-DIGITAL NAVIGATOR GRANT -1,924.06 0.00 180.00 -2,104.06 3600 JURY FUND 14,622.66 743.15 2,572.00 12,793.81 3700 HOT CHECK & STATE COURT COSTS FUND 79,916.93 3,500.00 0.00 83,416.93 4000 RECORDING FEES FUND 1,419,988.57 23,111.01 3,412.50 1,439,687.08 4200 COUNTY CHILD ABUSE PREV FUND 93,810.70 4200 COUNTY CHILD ABUSE PREV FUND 2,784.75 489.46 209.29 3,064.92 4600 OIL COMPANY HOLDING FUND 14,700.00 4800 JUSTICE COURT TECHNOLOGY FUND 2,784.75 489.46 209.29 3,064.92 4600 OIL COMPANY HOLDING FUND 14,700.00 4800 JU DEL PREV FUND 0.00 0.00 0.00 0.00 5000 COUNTY TIF GRANT 95,401.30 0.00 0.00 0.00 0.00 5500 VAWA-GRANT 3309901 18,333.82 16,214.40 7,345.55 27,202.67	
2900 LOCAL TRUANCY PREV FUND (DIV) 28,588.92 475.54 0.00 29,064.46 3000 VOCA GRANT 3309903 15,070.12 0.00 0.00 15,070.12 3100 CTCL GRANT 24,761.98 0.00 0.00 24,761.98 3300 ERRORS & OMMISSIONS FUND -4,990.50 236,948.53 5,709.96 37,045.11 205,613.38 3500 TSLAC-DIGITAL NAVIGATOR GRANT -1,924.06 0.00 180.00 -2,104.06 3600 JURY FUND 14,622.66 743.15 2,572.00 12,793.81 3700 HOT CHECK & STATE COURT COSTS FUND -1,039.53 3900 SUBDIVISION FUND 79,916.93 3,500.00 0.00 83,416.93 4000 RECORDING FEES FUND 1,419,988.57 23,111.01 3,412.50 1,439,687.08 4000 COUNTY CHILD ABUSE PREV FUND 0.00 0.00 4300 PRETRIAL INTERVENTION FUND 93,810.70 7,250.00 2,000.00 98,860.70 4400 JUSTICE COURT TECHNOLOGY FUND 2,784.75 489.46 209.29 3,064.92 4600 OIL COMPANY HOLDING FUND 14,700.00 0.00 0.00 480.0 JV DEL PREV FUND 0.00 0.00 0.00 0.00 5000 COUNTY TIF GRANT 95,401.30 FEMA 4223 DR TX GRANT 0.01 18,333.82 16,214.40 7,345.55 27,202.67 5300 VOCA GRANT 3309901 -67,465.42 15,142.20 4,931.45 -57,254.67	
3000 VOCA GRANT 3309903 15,070.12 0.00 0.00 15,070.12 3100 CTCL GRANT 24,761.98 0.00 0.00 24,761.98 3300 ERRORS & OMMISSIONS FUND -4,990.50 25.00 0.00 -4,965.50 3400 LIBRARY FUND 236,948.53 5,709.96 37,045.11 205,613.38 3500 TSLAC-DIGITAL NAVIGATOR GRANT -1,924.06 0.00 180.00 -2,104.06 3600 JURY FUND 14,622.66 743.15 2,572.00 12,793.81 3601 ESTRAY ACCOUNT 3,707.19 335.00 360.00 3,682.19 3700 HOT CHECK & STATE COURT COSTS FUND -1,039.53 1,598.59 1,598.59 -1,039.53 3900 SUBDIVISION FUND 79,916.93 3,500.00 0.00 83,416.93 4000 RECORDING FEES FUND 1,419,988.57 23,111.01 3,412.50 1,439,687.08 4200 COUNTY CHILD ABUSE PREV FUND 0.00 0.00 0.00 0.00 4300 PRETRIAL INTERVENTION FUND 93,810.70 7,250.00 2,200.00 98,860.70 4400 JUSTICE COURT TECHNOLOGY FUND 2,784.75 489.46 209.29 3,064.92 4600 OIL COMPANY HOLDING FUND 0.00 0.00 0.00 0.00 4800 JV DEL PREV FUND 0.00 0.00 0.00 0.00 5000 COUNTY TIF GRANT 95,401.30 0.00 0.00 0.00 95,401.30 5000 COUNTY TIF GRANT 95,401.30 0.00 0.00 0.00 95,401.30 5200 VAWA-GRANT 3015402 18,333.82 16,214.40 7,345.55 27,202.67	
3100 CTCL GRANT 3200 ERRORS & OMMISSIONS FUND 3200 -4,990.50 325.00 3200 -4,965.50 3400 LIBRARY FUND 3236,948.53 5,709.96 37,045.11 205,613.38 3500 TSLAC-DIGITAL NAVIGATOR GRANT -1,924.06 0.00 180.00 -2,104.06 3600 JURY FUND 34,622.66 743.15 2,572.00 12,793.81 3601 ESTRAY ACCOUNT 3,707.19 335.00 360.00 3,682.19 3700 HOT CHECK & STATE COURT COSTS FUND -1,039.53 3900 SUBDIVISION FUND 79,916.93 3,500.00 0.00 83,416.93 4000 RECORDING FEES FUND 1,419,988.57 23,111.01 3,412.50 1,439,687.08 4200 COUNTY CHILD ABUSE PREV FUND 0.00 0.00 0.00 0.00 4300 PRETRIAL INTERVENTION FUND 93,810.70 7,250.00 2,200.00 98,860.70 4400 JUSTICE COURT TECHNOLOGY FUND 2,784.75 489.46 209.29 3,064.92 4600 OIL COMPANY HOLDING FUND 14,700.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	
3300 ERRORS & OMMISSIONS FUND -4,990.50 236,948.53 5,709.96 37,045.11 205,613.38 3500 TSLAC-DIGITAL NAVIGATOR GRANT -1,924.06 0.00 180.00 -2,104.06 3600 JURY FUND 14,622.66 743.15 2,572.00 12,793.81 3700 HOT CHECK & STATE COURT COSTS FUND 10,039.53 10,598.59 1,598.59 1,598.59 1,598.59 1,390 SUBDIVISION FUND 79,916.93 3,500.00 0.00 83,416.93 4000 RECORDING FEES FUND 1,419,988.57 23,111.01 3,412.50 1,439,687.08 4200 COUNTY CHILD ABUSE PREV FUND 0.00 0.00 0.00 4300 PRETRIAL INTERVENTION FUND 93,810.70 7,250.00 2,200.00 98,860.70 4400 JUSTICE COURT TECHNOLOGY FUND 2,784.75 489.46 209.29 3,064.92 4600 OIL COMPANY HOLDING FUND 14,700.00 4800 JV DEL PREV FUND 0.00 0.00 0.00 0.00 14,700.00 4800 JV DEL PREV FUND 0.00 0.00 0.00 0.00 0.00 0.00 0.00 5000 COUNTY TIF GRANT 95,401.30 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	
3400 LIBRARY FUND 3500 TSLAC-DIGITAL NAVIGATOR GRANT -1,924.06 0.00 180.00 -2,104.06 3600 JURY FUND 14,622.66 743.15 2,572.00 12,793.81 3601 ESTRAY ACCOUNT 3,707.19 335.00 360.00 3,682.19 3700 HOT CHECK & STATE COURT COSTS FUND 79,916.93 3,500.00 0.00 83,416.93 4000 RECORDING FEES FUND 1,419,988.57 23,111.01 3,412.50 1,439,687.08 4200 COUNTY CHILD ABUSE PREV FUND 0.00 0.00 0.00 4300 PRETRIAL INTERVENTION FUND 93,810.70 7,250.00 2,200.00 98,860.70 4400 JUSTICE COURT TECHNOLOGY FUND 2,784.75 489.46 209.29 3,064.92 4600 OIL COMPANY HOLDING FUND 14,700.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	
3500 TSLAC-DIGITAL NAVIGATOR GRANT -1,924.06 0.00 180.00 -2,104.06 3600 JURY FUND 14,622.66 743.15 2,572.00 12,793.81 3601 ESTRAY ACCOUNT 3,707.19 335.00 360.00 3,682.19 3700 HOT CHECK & STATE COURT COSTS FUND -1,039.53 1,598.59 1,598.59 -1,039.53 3900 SUBDIVISION FUND 79,916.93 3,500.00 0.00 83,416.93 4000 RECORDING FEES FUND 1,419,988.57 23,111.01 3,412.50 1,439,687.08 4200 COUNTY CHILD ABUSE PREV FUND 0.00 0.00 0.00 0.00 4300 PRETRIAL INTERVENTION FUND 93,810.70 7,250.00 2,200.00 98,860.70 4400 JUSTICE COURT TECHNOLOGY FUND 2,784.75 489.46 209.29 3,064.92 4600 OIL COMPANY HOLDING FUND 14,700.00 0.00 0.00 0.00 14,700.00 4800 JV DEL PREV FUND 0.00 0.00 0.00 0.00 14,700.00 5000 COUNTY TIF GRANT 95,401.30 0.00 0.00 95,401.30 5100 FEMA 4223 DR TX GRANT 0.01 0.00 0.00 0.00 5.00 5200 VAWA-GRANT 3015402 18,333.82 16,214.40 7,345.55 27,202.67	
3600 JURY FUND 14,622.66 743.15 2,572.00 12,793.81 3601 ESTRAY ACCOUNT 3,707.19 335.00 360.00 3,682.19 3700 HOT CHECK & STATE COURT COSTS FUND -1,039.53 3900 SUBDIVISION FUND 79,916.93 3,500.00 0.00 83,416.93 4000 RECORDING FEES FUND 1,419,988.57 23,111.01 3,412.50 1,439,687.08 4200 COUNTY CHILD ABUSE PREV FUND 0.00 0.00 0.00 0.00 4300 PRETRIAL INTERVENTION FUND 93,810.70 7,250.00 2,200.00 98,860.70 4400 JUSTICE COURT TECHNOLOGY FUND 2,784.75 489.46 209.29 3,064.92 4600 OIL COMPANY HOLDING FUND 14,700.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	
3,707.19 335.00 360.00 3,682.19 3700 HOT CHECK & STATE COURT COSTS FUND -1,039.53 1,598.59 1,598.59 -1,039.53 3900 SUBDIVISION FUND 79,916.93 3,500.00 0.00 83,416.93 4000 RECORDING FEES FUND 1,419,988.57 23,111.01 3,412.50 1,439,687.08 4200 COUNTY CHILD ABUSE PREV FUND 0.00 0.00 0.00 0.00 4300 PRETRIAL INTERVENTION FUND 93,810.70 7,250.00 2,200.00 98,860.70 4400 JUSTICE COURT TECHNOLOGY FUND 2,784.75 489.46 209.29 3,064.92 4600 OIL COMPANY HOLDING FUND 14,700.00 0.00 0.00 14,700.00 4800 JV DEL PREV FUND 0.00 0.00 0.00 0.00 0.00 5000 COUNTY TIF GRANT 95,401.30 0.00 0.00 95,401.30 5100 FEMA 4223 DR TX GRANT 0.01 0.00 0.00 0.01 5200 VAWA-GRANT 3015402 18,333.82 16,214.40 7,345.55 27,202.67 5300 VOCA GRANT 3309901 -67,465.42 15,142.20 4,931.45 -57,254.67	
3700 HOT CHECK & STATE COURT COSTS FUND -1,039.53 1,598.59 1,598.59 -1,039.53 3900 SUBDIVISION FUND 79,916.93 3,500.00 0.00 83,416.93 4000 RECORDING FEES FUND 1,419,988.57 23,111.01 3,412.50 1,439,687.08 4200 COUNTY CHILD ABUSE PREV FUND 0.00 0.00 0.00 2,200.00 98,860.70 4400 JUSTICE COURT TECHNOLOGY FUND 2,784.75 489.46 209.29 3,064.92 4600 OIL COMPANY HOLDING FUND 14,700.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	
3900 SUBDIVISION FUND 79,916.93 3,500.00 0.00 83,416.93 4000 RECORDING FEES FUND 1,419,988.57 23,111.01 3,412.50 1,439,687.08 4200 COUNTY CHILD ABUSE PREV FUND 0.00 0.00 0.00 0.00 4300 PRETRIAL INTERVENTION FUND 93,810.70 7,250.00 2,200.00 98,860.70 4400 JUSTICE COURT TECHNOLOGY FUND 2,784.75 489.46 209.29 3,064.92 4600 OIL COMPANY HOLDING FUND 14,700.00 0.00 0.00 14,700.00 4800 JV DEL PREV FUND 0.00 0.00 0.00 0.00 0.00 5000 COUNTY TIF GRANT 95,401.30 0.00 0.00 95,401.30 5100 FEMA 4223 DR TX GRANT 0.01 0.00 0.00 0.01 5200 VAWA-GRANT 3015402 18,333.82 16,214.40 7,345.55 27,202.67 5300 VOCA GRANT 3309901 -67,465.42 15,142.20 4,931.45 -57,254.67	
4000 RECORDING FEES FUND 1,419,988.57 23,111.01 3,412.50 1,439,687.08 4200 COUNTY CHILD ABUSE PREV FUND 0.00 0.00 0.00 2,200.00 98,860.70 4400 JUSTICE COURT TECHNOLOGY FUND 2,784.75 489.46 209.29 3,064.92 4600 OIL COMPANY HOLDING FUND 14,700.00 4800 JV DEL PREV FUND 0.00 0.00 0.00 0.00 14,700.00 5000 COUNTY TIF GRANT 95,401.30 5000 FEMA 4223 DR TX GRANT 0.01 0.01 0.00 0.00 0.00 0.00 0.00 0.00 5200 VAWA-GRANT 3015402 18,333.82 16,214.40 7,345.55 27,202.67	
4200 COUNTY CHILD ABUSE PREV FUND 0.00 0.00 0.00 0.00 0.00 4300 PRETRIAL INTERVENTION FUND 93,810.70 7,250.00 2,200.00 98,860.70 4400 JUSTICE COURT TECHNOLOGY FUND 2,784.75 489.46 209.29 3,064.92 4600 OIL COMPANY HOLDING FUND 14,700.00 0.00 0.00 0.00 14,700.00 4800 JV DEL PREV FUND 0.00 0.00 0.00 0.00 95,401.30 5000 COUNTY TIF GRANT 95,401.30 0.00 0.00 0.00 95,401.30 5100 FEMA 4223 DR TX GRANT 0.01 0.00 0.00 0.00 0.01 5200 VAWA-GRANT 3015402 18,333.82 16,214.40 7,345.55 27,202.67 5300 VOCA GRANT 3309901 -67,465.42 15,142.20 4,931.45 -57,254.67	
4300 PRETRIAL INTERVENTION FUND 93,810.70 7,250.00 2,200.00 98,860.70 4400 JUSTICE COURT TECHNOLOGY FUND 2,784.75 489.46 209.29 3,064.92 4600 OIL COMPANY HOLDING FUND 14,700.00 0.00 0.00 0.00 14,700.00 4800 JV DEL PREV FUND 0.00 0.00 0.00 0.00 0.00 0.00 5000 COUNTY TIF GRANT 95,401.30 0.00 0.00 0.00 95,401.30 5100 FEMA 4223 DR TX GRANT 0.01 0.00 0.00 0.00 0.01 5200 VAWA-GRANT 3015402 18,333.82 16,214.40 7,345.55 27,202.67 5300 VOCA GRANT 3309901 -67,465.42 15,142.20 4,931.45 -57,254.67	
4400 JUSTICE COURT TECHNOLOGY FUND 2,784.75 489.46 209.29 3,064.92 4600 OIL COMPANY HOLDING FUND 14,700.00 0.00 0.00 0.00 14,700.00 4800 JV DEL PREV FUND 0.00 0.00 0.00 0.00 0.00 95,401.30 5000 COUNTY TIF GRANT 95,401.30 0.00 0.00 0.00 95,401.30 5100 FEMA 4223 DR TX GRANT 0.01 0.00 0.00 0.01 5200 VAWA-GRANT 3015402 18,333.82 16,214.40 7,345.55 27,202.67 5300 VOCA GRANT 3309901 -67,465.42 15,142.20 4,931.45 -57,254.67	
4600 OIL COMPANY HOLDING FUND 14,700.00 0.00 0.00 14,700.00 4800 JV DEL PREV FUND 0.00 0.00 0.00 0.00 0.00 0.00 5000 COUNTY TIF GRANT 95,401.30 0.00 0.00 0.00 95,401.30 5100 FEMA 4223 DR TX GRANT 0.01 0.00 0.00 0.01 5200 VAWA-GRANT 3015402 18,333.82 16,214.40 7,345.55 27,202.67 5300 VOCA GRANT 3309901 -67,465.42 15,142.20 4,931.45 -57,254.67	
4800 JV DEL PREV FUND 0.00 0.00 0.00 0.00 0.00 0.00 5000 COUNTY TIF GRANT 95,401.30 0.00 0.00 95,401.30 5100 FEMA 4223 DR TX GRANT 0.01 0.00 0.00 0.01 5200 VAWA-GRANT 3015402 18,333.82 16,214.40 7,345.55 27,202.67 5300 VOCA GRANT 3309901 -67,465.42 15,142.20 4,931.45 -57,254.67	
5000 COUNTY TIF GRANT 95,401.30 0.00 0.00 95,401.30 5100 FEMA 4223 DR TX GRANT 0.01 0.00 0.00 0.01 5200 VAWA-GRANT 3015402 18,333.82 16,214.40 7,345.55 27,202.67 5300 VOCA GRANT 3309901 -67,465.42 15,142.20 4,931.45 -57,254.67	
5100 FEMA 4223 DR TX GRANT 0.01 0.00 0.00 0.01 5200 VAWA-GRANT 3015402 18,333.82 16,214.40 7,345.55 27,202.67 5300 VOCA GRANT 3309901 -67,465.42 15,142.20 4,931.45 -57,254.67	
5200 VAWA-GRANT 3015402 18,333.82 16,214.40 7,345.55 27,202.67 5300 VOCA GRANT 3309901 -67,465.42 15,142.20 4,931.45 -57,254.67	
5300 VOCA GRANT 3309901 -67,465.42 15,142.20 4,931.45 -57,254.67	
5400 HOT CHECK RESTITUTION FUND -75.00 1,463.59 1,463.59 -75.00	
5500 BODY ARMOR-GRANT-4282501 -125.00 0.00 0.00 -125.00	
5501 BODY WORN CAMERAS GRANT 4371101 -7,688.75 0.00 0.00 -7,688.75	
5600 OFFICER SAFETY GRANT 35626-01 0.00 0.00 0.00 0.00	
5700 JP HOLDING FUND 80,766.99 163,392.94 154,526.25 89,633.68	
5800 AACOG - JAG 4282801 0.00 0.00 0.00 0.00	
5900 INMATETELEPHONE PREPAYMENT FUND 114,822.57 3,320.98 0.00 118,143.55	
6000 TXVEMP DUMP TRUCK GRANT -204,503.20 209,289.92 0.00 4,786.72	
6200 COMMUNITY ECONOMIC DEV FUND 3,816.37 0.00 0.00 3,816.37	
6300 COUNTY CLERK TECH FUN 2,653.00 0.00 0.00 2,653.00	
6400 JUVENILE CASE MGMT FUND 8,480.00 0.00 0.00 8,480.00	
6500 SEIZURE HOLDING BANK ACCT 11,274.84 1,854.72 0.00 13,129.56	
6700 WILSON COUNTY BOND I & S FUND 184,456.56 5,830.09 102,550.00 87,736.65	
7000 AACOG - JAG 4316301 0.08 0.00 0.00 0.08	
7100 JAIL BOND I & S FUND 0.00 0.00 0.00 0.00	
7200 FEDERAL SEIZURE ACCOUNT 498.41 0.00 0.00 498.41	
GL BANK REPORT Prepared by Christina Mutz at 09:44:34	

Wilson County Treasurer Monthly Report From 07/01/2023 to 07/31/2023

	Begin			Ending
FUND Description	Balance	Debit	Credit	Balance
7300 CO. ATTY. FORFEITURE FUND	1,674.44	0.00	0.00	1,674.44
7600 CREDIT CARD CLEARING FUND	53,399.68	52,024.89	53,435.06	51,989.51
8000 JACKSON MEMORIAL PARK FUND	16,007.01	0.00	0.00	16,007.01
8600 WOODVALLEY ACRES I & S FUND	0.00	0.00	0.00	0.00
8800 REMSCHEL-DEWEES HOUSE FUND	0.00	0.00	0.00	0.00
8900 SUTHER SPRINGS SHOOTING FUNCO ATTORNEY H	0.00	0.00	0.00	0.00
9000 4TH COURT OF APPEALS FUND	1,324.80	360.00	0.00	1,684.80
9300 STATE TAX FUND	44,672.63	13,765.77	47,125.44	11,312.96
9500 LAW LIBRARY FUND	72,013.62	2,574.14	1,579.42	73,008.34
9600 CO ATTORNEY HB825 FUND	16,358.41	139.08	1,240.00	15,257.49
9700 CIVIL PREPAREDNESS FUND	660,280.07	4,379.93	0.00	664,660.00
GRAND TOTAL	17,897,858.85	1,696,816.97	1,910,997.34	Water and a second seco
		=========	==========	=========