

THE MATTER OF COUNTY FINANCES
IN THE HANDS OF KAREN BLUDAU
TREASURER OF LAVACA COUNTY

IN ACCORDANCE with Section 114.026 Local Government Code, we, the undersigned, constituting, the entire Commissioners' Court of said County, certify that on the 12th day of February, 2024, at the regular term of court, we compared and examined the monthly report of Karen Bludau, Treasurer of Lavaca County, Texas, for January 31, 2024, and finding the same correct, entered an order in the minutes approving said report stating total cash and other assets on hand as \$ 34,844,136.42.

Said report filed for record this 12th day of February, 2024.

Keith Mudd, County Judge

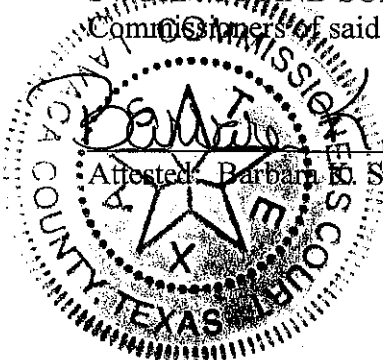
Edward Pustka, Commissioner Pct#1

F. Wayne Faircloth, Commissioner Pct#2

Kenny Siegel, Commissioner Pct#3

Dennis W. Kocian, Commissioner Pct#4

SWORN TO AND SUBSCRIBED BEFORE ME, by Keith Mudd, County Judge, and County Commissioners of said Lavaca County, each respectively, on this the 12th day of February, 2024.



Attested: Barbara E. Steffek, County Clerk



LAVACA COUNTY

REPORT OF THE COUNTY TREASURER
FOR THE MONTH ENDING JANUARY 31, 2024

**PEOPLES STATE BANK
LAVACA COUNTY**

LAVACA COUNTY CLEARING ACCOUNTS

LAVACA COUNTY PAYROLL ----- \$ 645,771.95
LAVACA COUNTY ACCOUNTS PAYABLE ----- \$ 57,767.21
LAVACA COUNTY TEX NET ----- \$ -0-
(STATE COMPTROLLER OF PUBLIC ACCOUNTS)

LAVACA COUNTY OPERATING ACCOUNTS

LAVACA COUNTY ROAD & BRIDGE ----- \$ 14,781,651.19
LAVACA COUNTY GENERAL ----- \$ 18,589,994.70

LAVACA COUNTY SPECIAL FUNDS ACCOUNTS

LAVACA COUNTY LAW LIBRARY ----- \$ 121,286.75
LAVACA COUNTY ATTY CHECK COLLECTION ----- \$ 12,950.86
LAVACA COUNTY HISTORICAL COMMISSION ----- \$ 89,975.42
LAVACA COUNTY COVID RECOVERY ----- \$ 893,439.09

LAVACA COUNTY CLERK DRAW DOWN ACCOUNT

LAVACA COUNTY CLERK DRAW DOWN ACCOUNT----- \$ 6,077.35

The above amounts were on deposit in Peoples State Bank on JANUARY 31, 2024. These amounts are true and correct to the best of my knowledge.



Karen Bludau, Lavaca County Treasurer

		BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE	AVERAGE DAILY BALANCE
GENERAL FUND						
100-10000	GENERAL FUND	11,292,462.43	2,209,233.11	777,995.86CR	12,723,699.68	11,946,109.80
100-11500	MM INVESTMENT	0.00	0.00	0.00	0.00	0.00
	FUND 100 TOTAL	11,292,462.43	2,209,233.11	777,995.86CR	12,723,699.68	11,946,109.80
COUNTY ATTY SEIZURE FUND						
115-10000	COUNTY ATTORNEY	6,150.98	24.46	0.00	6,175.44	6,151.77
115-11500	MM INVESTMENT	0.00	0.00	0.00	0.00	0.00
	FUND 115 TOTAL	6,150.98	24.46	0.00	6,175.44	6,151.77
SHERIFF SEIZURE FUND						
116-10000	SHERIFF SEIZURE	5,597.26	22.26	0.00	5,619.52	5,597.98
116-11500	MM INVESTMENT	0.00	0.00	0.00	0.00	0.00
	FUND 116 TOTAL	5,597.26	22.26	0.00	5,619.52	5,597.98
ABANDONED MOTOR VEHICLE						
117-10000	ABANDONED MOTOR	21,462.09	85.36	0.00	21,547.45	21,464.84
117-11500	MM INVESTMENT	0.00	0.00	0.00	0.00	0.00
	FUND 117 TOTAL	21,462.09	85.36	0.00	21,547.45	21,464.84
APPELLATE JUDICIAL SYSTEM						
118-10000	APPELLATE JUDICI	184.57	124.70	0.00	309.27	244.44
118-11500	MM INVESTMENT	0.00	0.00	0.00	0.00	0.00
	FUND 118 TOTAL	184.57	124.70	0.00	309.27	244.44
UNCLAIMED FUNDS						
119-10000	UNCLAIMED FUNDS	4,760.58	18.93	0.00	4,779.51	4,761.19
119-11500	MM INVESTMENT	0.00	0.00	0.00	0.00	0.00
	FUND 119 TOTAL	4,760.58	18.93	0.00	4,779.51	4,761.19
CA PRETRIAL INT 102.0121						
120-10000	CA PRETRIAL INT	99,915.19	638.34	0.00	100,553.53	99,982.23
120-11500	MM INVESTMENT	0.00	0.00	0.00	0.00	0.00
	FUND 120 TOTAL	99,915.19	638.34	0.00	100,553.53	99,982.23

		BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE	AVERAGE DAILY BALANCE
AMBULANCE RESCUE SERVICE						
121-10000	AMBULANCE RESCUE	295,791.35	192,323.75	373,242.48CR	114,862.62	170,547.69
121-11500	MM INVESTMENT	0.00	0.00	0.00	0.00	0.00
121-11600	INTEREST RECEIVA	0.00	0.00	0.00	0.00	0.00
121-12161	LAND	22,609.00	0.00	0.00	22,609.00	22,609.00
	FUND 121 TOTAL	318,390.35	192,323.75	373,242.48CR	137,471.62	193,156.69
TASK FORCE INDIGENT DEFEN						
122-10000	TASK FORCE INDIG	19,771.40CR	0.00	31,082.67CR	50,854.07CR	29,798.07CR
122-11500	MM INVESTMENT	0.00	0.00	0.00	0.00	0.00
	FUND 122 TOTAL	19,771.40CR	0.00	31,082.67CR	50,854.07CR	29,798.07CR
OPIOID SETTLEMENT						
123-10000	OPIOID SETTLEMEN	14,843.32	59.04	0.00	14,902.36	14,845.22
	FUND 123 TOTAL	14,843.32	59.04	0.00	14,902.36	14,845.22
JUSTICE COURT BUILDING SE						
131-10000	JUSTICE COURT BU	6,074.70	32.75	0.00	6,107.45	6,081.00
131-11500	MM INVESTMENT	0.00	0.00	0.00	0.00	0.00
	FUND 131 TOTAL	6,074.70	32.75	0.00	6,107.45	6,081.00
JUSTICE COURT BUILDING SE						
132-10000	JUSTICE COURT BU	1,440.86	6.97	0.00	1,447.83	1,441.64
132-11500	MM INVESTMENT	0.00	0.00	0.00	0.00	0.00
	FUND 132 TOTAL	1,440.86	6.97	0.00	1,447.83	1,441.64
JUSTICE COURT BUILDING SE						
133-10000	JUSTICE COURT BU	1,698.13	6.75	0.00	1,704.88	1,698.35
133-11500	MM INVESTMENT	0.00	0.00	0.00	0.00	0.00
	FUND 133 TOTAL	1,698.13	6.75	0.00	1,704.88	1,698.35
JUSTICE COURT BUILDING SE						
134-10000	JUSTICE COURT BU	11,275.24	54.74	0.00	11,329.98	11,280.82
134-11500	MM INVESTMENT	0.00	0.00	0.00	0.00	0.00
	FUND 134 TOTAL	11,275.24	54.74	0.00	11,329.98	11,280.82

		BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE	AVERAGE DAILY BALANCE
CC DIGITIZE/PRESERVE \$10						
136-10000	CC DIGITIZE/PRES	5,061.85	20.13	0.00	5,081.98	5,062.50
136-11500	MM INVESTMENT	0.00	0.00	0.00	0.00	0.00
	FUND 136 TOTAL	5,061.85	20.13	0.00	5,081.98	5,062.50
DC DIGITIZE/PRESERVE \$10						
137-10000	DC DIGITIZE/PRES	27,762.32	110.42	0.00	27,872.74	27,765.88
137-11500	MM INVESTMENT	0.00	0.00	0.00	0.00	0.00
	FUND 137 TOTAL	27,762.32	110.42	0.00	27,872.74	27,765.88
CC TECHNOLOGY FUND						
138-10000	CC TECHNOLOGY FU	27.98	4.92	0.00	32.90	31.04
138-11500	MM INVESTMENT	0.00	0.00	0.00	0.00	0.00
	FUND 138 TOTAL	27.98	4.92	0.00	32.90	31.04
DC TECHNOLOGY FUND						
139-10000	DC TECHNOLOGY FU	2,511.17	14.00	0.00	2,525.17	2,514.07
139-11500	MM INVESTMENT	0.00	0.00	0.00	0.00	0.00
	FUND 139 TOTAL	2,511.17	14.00	0.00	2,525.17	2,514.07
DC ARCHIVE FUND						
140-10000	DC ARCHIVE FUND	21,739.33	86.46	0.00	21,825.79	21,742.12
140-11500	MM INVESTMENT	0.00	0.00	0.00	0.00	0.00
	FUND 140 TOTAL	21,739.33	86.46	0.00	21,825.79	21,742.12
JP1 TECHNOLOGY						
141-10000	JP 1 TECHNOLOGY	3,996.36	44.01	0.00	4,040.37	4,014.94
141-11500	MM INVESTMENT	0.00	0.00	0.00	0.00	0.00
	FUND 141 TOTAL	3,996.36	44.01	0.00	4,040.37	4,014.94
JP2 TECHNOLOGY						
142-10000	JP 2 TECHNOLOGY	1,111.71	8.44	0.00	1,120.15	1,113.79
142-11500	MM INVESTMENT	0.00	0.00	0.00	0.00	0.00
	FUND 142 TOTAL	1,111.71	8.44	0.00	1,120.15	1,113.79

		BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE	AVERAGE DAILY BALANCE
JP3 TECHNOLOGY						
143-10000	JP 3 TECHNOLOGY	3,150.80	12.53	0.00	3,163.33	3,151.20
143-11500	MM INVESTMENT	0.00	0.00	0.00	0.00	0.00
	FUND 143 TOTAL	3,150.80	12.53	0.00	3,163.33	3,151.20
JP4 TECHNOLOGY						
144-10000	JP 4 TECHNOLOGY	10,817.56	76.12	0.00	10,893.68	10,832.77
144-11500	MM INVESTMENT	0.00	0.00	0.00	0.00	0.00
	FUND 144 TOTAL	10,817.56	76.12	0.00	10,893.68	10,832.77
RECORDS MGMT-CO CLERK						
145-10000	COUNTY CLERK REC	240,771.10	5,142.35	1,541.01CR	244,372.44	241,924.82
145-11500	MM INVESTMENT	0.00	0.00	0.00	0.00	0.00
	FUND 145 TOTAL	240,771.10	5,142.35	1,541.01CR	244,372.44	241,924.82
DISTRICT CLERK RECORDS MA						
146-10000	DISTRCT CLERK RE	27,323.22	623.91	0.00	27,947.13	27,562.17
146-11500	MM INVESTMENT	0.00	0.00	0.00	0.00	0.00
	FUND 146 TOTAL	27,323.22	623.91	0.00	27,947.13	27,562.17
JURY SERVICE FUND						
147-10000	JURY SERVICE FUN	9,287.22	4.00	11.87CR	9,279.35	9,285.83
147-11500	MM INVESTMENT	0.00	0.00	0.00	0.00	0.00
	FUND 147 TOTAL	9,287.22	4.00	11.87CR	9,279.35	9,285.83
FAMILY PROTECTION ACCOUNT						
148-10000	FAMILY PROTECTIO	17,969.27	71.47	0.00	18,040.74	17,971.58
148-11500	MM INVESTMENT	0.00	0.00	0.00	0.00	0.00
	FUND 148 TOTAL	17,969.27	71.47	0.00	18,040.74	17,971.58
CHILD ABUSE PREVENT FUND						
149-10000	CHILD ABUSE PREV	1,750.05	31.06	0.00	1,781.11	1,767.31
149-11500	MM INVESTMENT	0.00	0.00	0.00	0.00	0.00
	FUND 149 TOTAL	1,750.05	31.06	0.00	1,781.11	1,767.31

		BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE	AVERAGE DAILY BALANCE
RECORDS MANAGEMENT-COURTH						
155-10000	COURTHOUSE RECOR	24,156.06	101.09	0.00	24,257.15	24,161.42
155-11500	MM INVESTMENT	0.00	0.00	0.00	0.00	0.00
	FUND 155 TOTAL	24,156.06	101.09	0.00	24,257.15	24,161.42
ELECTION SERVICES FUND						
156-10000	ELECTION SERVICE	31,001.07	4,793.83	0.00	35,794.90	32,519.70
156-11500	MM INVESTMENT	0.00	0.00	0.00	0.00	0.00
	FUND 156 TOTAL	31,001.07	4,793.83	0.00	35,794.90	32,519.70
COURTHOUSE SECURITY						
165-10000	COURTHOUSE SECUR	118,945.28	1,079.26	0.00	120,024.54	119,266.66
165-11500	MM INVESTMENT	0.00	0.00	0.00	0.00	0.00
	FUND 165 TOTAL	118,945.28	1,079.26	0.00	120,024.54	119,266.66
RECORDS ARCHIVE						
166-10000	CC RECORDS ARCHI	201,279.45	4,683.30	299.95CR	205,662.80	203,158.85
166-11500	MM INVESTMENT	0.00	0.00	0.00	0.00	0.00
	FUND 166 TOTAL	201,279.45	4,683.30	299.95CR	205,662.80	203,158.85
LAW ENFORCE. TRAINING						
171-10000	LAW ENFORCEMENT	30,081.64	119.64	0.00	30,201.28	30,085.50
171-11500	MM INVESTMENT	0.00	0.00	0.00	0.00	0.00
	FUND 171 TOTAL	30,081.64	119.64	0.00	30,201.28	30,085.50
EMERGENCY APPROPRIATION F						
172-10000	EMERGENCY APPROP	176,699.23	702.78	0.00	177,402.01	176,721.90
172-11500	MM INVESTMENT	0.00	0.00	0.00	0.00	0.00
	FUND 172 TOTAL	176,699.23	702.78	0.00	177,402.01	176,721.90
WORKER'S COMPENSATION INS						
174-10000	WORKERS COMPENSA	56,806.33	73,933.11	92,467.50CR	38,271.94	50,783.48
174-11500	MM INVESTMENT	0.00	0.00	0.00	0.00	0.00
	FUND 174 TOTAL	56,806.33	73,933.11	92,467.50CR	38,271.94	50,783.48

		BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE	AVERAGE DAILY BALANCE
AMBULANCE SERVICE GRANT F						
176-10000	AMBULANCE SERVIC	566,082.08	23,485.56	0.00	589,567.64	573,730.49
176-11500	MM INVESTMENT	0.00	0.00	0.00	0.00	0.00
	FUND 176 TOTAL	566,082.08	23,485.56	0.00	589,567.64	573,730.49
CAP IMP * CH RESTORATION						
194-10000	CAP IMPROVEMENT	3,091,580.75	12,295.97	0.00	3,103,876.72	3,091,977.39
194-11500	MM INVESTMENT	0.00	0.00	0.00	0.00	0.00
	FUND 194 TOTAL	3,091,580.75	12,295.97	0.00	3,103,876.72	3,091,977.39
UNEMPLOYMENT FUND						
196-10000	UNEMPLOYMENT FUN	5,311.10CR	0.00	0.00	5,311.10CR	5,311.10CR
196-11500	MM INVESTMENT	0.00	0.00	0.00	0.00	0.00
	FUND 196 TOTAL	5,311.10CR	0.00	0.00	5,311.10CR	5,311.10CR
CAPITAL IMPROVEMENT						
197-10000	CAPITAL IMPROVEM	628,218.59	2,498.58	0.00	630,717.17	628,299.19
197-11500	MM INVESTMENT	0.00	0.00	0.00	0.00	0.00
	FUND 197 TOTAL	628,218.59	2,498.58	0.00	630,717.17	628,299.19
TOBACCO SETTLEMENT FUND						
198-10000	TOBACCO SETTLEME	18,971.38	75.45	0.00	19,046.83	18,973.81
198-11500	MM INVESTMENT	0.00	0.00	0.00	0.00	0.00
	FUND 198 TOTAL	18,971.38	75.45	0.00	19,046.83	18,973.81
SPECIAL RESERVE FUND						
199-10000	SPECIAL RESERVE	555,555.19	2,209.58	0.00	557,764.77	555,626.47
199-11500	MM INVESTMENT	0.00	0.00	0.00	0.00	0.00
	FUND 199 TOTAL	555,555.19	2,209.58	0.00	557,764.77	555,626.47
ROAD & BRIDGE PCT1						
201-10000	ROAD & BRIDGE FC	2,707,722.67	44,928.55	56,846.99CR	2,695,804.23	2,685,817.47
201-11500	MM INVESTMENT	0.00	0.00	0.00	0.00	0.00
	FUND 201 TOTAL	2,707,722.67	44,928.55	56,846.99CR	2,695,804.23	2,685,817.47

		BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE	AVERAGE DAILY BALANCE
ROAD & BRIDGE PCT2						
202-10000	ROAD & BRIDGE PC	1,939,626.50	41,466.25	55,101.00CR	1,925,991.75	1,918,310.71
202-11500	MM INVESTMENT	0.00	0.00	0.00	0.00	0.00
	FUND 202 TOTAL	1,939,626.50	41,466.25	55,101.00CR	1,925,991.75	1,918,310.71
ROAD & BRIDGE PCT3						
203-10000	ROAD & BRIDGE PC	866,928.88	31,287.74	50,948.22CR	847,268.40	848,073.57
203-11500	MM INVESTMENT	0.00	0.00	0.00	0.00	0.00
	FUND 203 TOTAL	866,928.88	31,287.74	50,948.22CR	847,268.40	848,073.57
ROAD & BRIDGE PCT4						
204-10000	ROAD & BRIDGE PC	1,389,173.81	38,283.01	40,529.67CR	1,386,927.15	1,375,675.60
204-11500	MM INVESTMENT	0.00	0.00	0.00	0.00	0.00
	FUND 204 TOTAL	1,389,173.81	38,283.01	40,529.67CR	1,386,927.15	1,375,675.60
RIGHT-OF-WAY FUND						
250-10000	RIGHT OF WAY FUN	32,506.47	132.67	0.00	32,639.14	32,510.75
250-11500	MM INVESTMENT	0.00	0.00	0.00	0.00	0.00
	FUND 250 TOTAL	32,506.47	132.67	0.00	32,639.14	32,510.75
R&B PCT2 PROP & BUILDING						
262-10000	PCT 2 PROPERTY &	42,331.35	172.75	0.00	42,504.10	42,336.92
262-11500	MM INVESTMENT	0.00	0.00	0.00	0.00	0.00
	FUND 262 TOTAL	42,331.35	172.75	0.00	42,504.10	42,336.92
R&B PCT4 PROP & BUILDING						
264-10000	PCT 4 PROPERTY &	108,676.95	443.51	0.00	109,120.46	108,691.26
264-11500	MM INVESTMENT	0.00	0.00	0.00	0.00	0.00
	FUND 264 TOTAL	108,676.95	443.51	0.00	109,120.46	108,691.26
R&B EQUIPMENT #1						
271-10000	R&B EQUIPMENT PC	120,711.75	0.00	0.00	120,711.75	120,711.75
271-11500	MM INVESTMENT	0.00	0.00	0.00	0.00	0.00
	FUND 271 TOTAL	120,711.75	0.00	0.00	120,711.75	120,711.75

		BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE	AVERAGE DAILY BALANCE
R&B EQUIPMENT #2						
272-10000	R&B EQUIPMENT PC	125,421.72	0.00	0.00	125,421.72	125,421.72
272-11500	MM INVESTMENT	0.00	0.00	0.00	0.00	0.00
FUND 272 TOTAL		125,421.72	0.00	0.00	125,421.72	125,421.72
R&B EQUIPMENT #3						
273-10000	R&B EQUIPMENT PC	124,843.27	0.00	0.00	124,843.27	124,843.27
273-11500	MM INVESTMENT	0.00	0.00	0.00	0.00	0.00
FUND 273 TOTAL		124,843.27	0.00	0.00	124,843.27	124,843.27
R&B EQUIPMENT #4						
274-10000	R&B EQUIPMENT PC	195,209.77	0.00	0.00	195,209.77	195,209.77
274-11500	MM INVESTMENT	0.00	0.00	0.00	0.00	0.00
FUND 274 TOTAL		195,209.77	0.00	0.00	195,209.77	195,209.77
FMR PCT #1						
301-10000	FMR PCT 1	1,926,614.89	140,501.60	39,350.57CR	2,027,765.92	1,979,567.03
301-11500	MM INVESTMENT	0.00	0.00	0.00	0.00	0.00
FUND 301 TOTAL		1,926,614.89	140,501.60	39,350.57CR	2,027,765.92	1,979,567.03
FMR PCT #2						
302-10000	FMR PCT 2	1,994,485.67	140,087.90	103,546.61CR	2,031,026.96	2,027,560.52
302-11500	MM INVESTMENT	0.00	0.00	0.00	0.00	0.00
FUND 302 TOTAL		1,994,485.67	140,087.90	103,546.61CR	2,031,026.96	2,027,560.52
FMR PCT #3						
303-10000	FMR PCT 3	817,885.11	111,104.19	22,545.00CR	906,444.30	861,629.64
303-11500	MM INVESTMENT	0.00	0.00	0.00	0.00	0.00
FUND 303 TOTAL		817,885.11	111,104.19	22,545.00CR	906,444.30	861,629.64
FMR PCT #4						
304-10000	FMR PCT 4	2,022,577.54	91,781.71	6,131.93CR	2,108,227.32	2,066,214.39
304-11500	MM INVESTMENT	0.00	0.00	0.00	0.00	0.00
FUND 304 TOTAL		2,022,577.54	91,781.71	6,131.93CR	2,108,227.32	2,066,214.39

		BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE	AVERAGE DAILY BALANCE
LATERAL ROAD PCT #1						
401-10000	LATERAL ROAD PCT	37,691.25	0.00	0.00	37,691.25	37,691.25
401-11500	MM INVESTMENT	0.00	0.00	0.00	0.00	0.00
	FUND 401 TOTAL	37,691.25	0.00	0.00	37,691.25	37,691.25
LATERAL ROAD PCT #2						
402-10000	LATERAL ROAD PCT	64,656.08	0.00	0.00	64,656.08	64,656.08
402-11500	MM INVESTMENT	0.00	0.00	0.00	0.00	0.00
	FUND 402 TOTAL	64,656.08	0.00	0.00	64,656.08	64,656.08
LATERAL ROAD PCT #3						
403-10000	LATERAL ROAD PCT	40,207.03	0.00	0.00	40,207.03	40,207.03
403-11500	MM INVESTMENT	0.00	0.00	0.00	0.00	0.00
	FUND 403 TOTAL	40,207.03	0.00	0.00	40,207.03	40,207.03
LATERAL ROAD PCT #4						
404-10000	LATERAL ROAD PCT	25,896.04	0.00	0.00	25,896.04	25,896.04
404-11500	MM INVESTMENT	0.00	0.00	0.00	0.00	0.00
	FUND 404 TOTAL	25,896.04	0.00	0.00	25,896.04	25,896.04
SERIES 2012 JAIL I & S						
611-10000	SERIES 2012 JAIL	0.00	0.00	0.00	0.00	0.00
611-11500	MM INVESTMENT	0.00	0.00	0.00	0.00	0.00
	FUND 611 TOTAL	0.00	0.00	0.00	0.00	0.00
L.C. LAW LIBRARY						
625-10000	L.C. LAW LIBRARY	120,330.57	1,366.97	410.79CR	121,286.75	120,447.60
625-11500	MM INVESTMENT	0.00	0.00	0.00	0.00	0.00
	FUND 625 TOTAL	120,330.57	1,366.97	410.79CR	121,286.75	120,447.60
L.C. SENIOR CITIZENS						
630-10000	L.C. SENIOR CITI	0.00	0.00	0.00	0.00	0.00
630-11500	MM INVESTMENT	0.00	0.00	0.00	0.00	0.00
	FUND 630 TOTAL	0.00	0.00	0.00	0.00	0.00

		BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE	AVERAGE DAILY BALANCE
L.C. ATTY CHK COLL.						
640-10000	L.C. ATTY CHECK	12,617.52	506.35	173.01CR	12,950.86	12,519.23
640-11500	MM INVESTMENT	0.00	0.00	0.00	0.00	0.00
FUND 640 TOTAL		12,617.52	506.35	173.01CR	12,950.86	12,519.23
CO ATTY JUD APPORTIONMENT						
650-10000	CO ATTY JUD APPO	5,990.20	16.01	1,394.88CR	4,611.33	5,138.17
650-11500	MM INVESTMENT	0.00	0.00	0.00	0.00	0.00
FUND 650 TOTAL		5,990.20	16.01	1,394.88CR	4,611.33	5,138.17
COVID RECOVERY - ARP						
675-10000	COVID RECOVERY -	889,788.76	3,650.33	0.00	893,439.09	889,906.51
675-11500	MM INVESTMENT	0.00	0.00	0.00	0.00	0.00
FUND 675 TOTAL		889,788.76	3,650.33	0.00	893,439.09	889,906.51
LAVACA COUNTY CLERK DRAW						
680-10000	COUNTY CLERK DRA	5,441.65	1,830.00	1,194.30CR	6,077.35	5,877.06
680-11500	MM INVESTMENT	0.00	0.00	0.00	0.00	0.00
FUND 680 TOTAL		5,441.65	1,830.00	1,194.30CR	6,077.35	5,877.06
LOCAL BORDER SERV GRAN						
750-10000	LOCAL BORDER SER	0.00	0.00	0.00	0.00	0.00
750-11500	MM INVESTMENT	0.00	0.00	0.00	0.00	0.00
FUND 750 TOTAL		0.00	0.00	0.00	0.00	0.00
LC HISTORICAL COMMISSION						
775-10000	L.C. HISTORICAL	90,355.73	369.69	750.00CR	89,975.42	90,125.72
775-11500	MM INVESTMENT	0.00	0.00	0.00	0.00	0.00
FUND 775 TOTAL		90,355.73	369.69	750.00CR	89,975.42	90,125.72
REPORT TOTALS		33,339,521.37	3,182,788.36	1,655,564.31CR	34,866,745.42	33,962,790.74

*L.C. EMS Fund 121 Total and the Report Total include EMS's Assets and Accum. Depreciation