19248

THE MATTER OF COUNTY FINANCES
IN THE HANDS OF TAMMY KOERTH
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 10th day of JUNE, 2024, at the regular term of court, we compared and examined the monthly report of Tammy Koerth, Treasurer of Lavaca County, Texas, for MAY 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 $ 37,437,494.62.

Said report filed for record this 10th day of JUNE, 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 10th day of JUNE, 2024.

Attested: Barbara K. Steffek, County Clerk

LAVACA COUNTY

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

PEOPLES STATE BANK
LAVACA COUNTY

LAVACA COUNTY CLEARING ACCOUNTS

LAVACA COUNTY PAYROLL ----------------------------	$ 674,780.69
LAVACA COUNTY ACCOUNTS PAYABLE -----------	$ 340,388.14
LAVACA COUNTY TEX NET ---------------------------- (STATE COMPTROLLER OF PUBLIC ACCOUNTS)	$ -0-

LAVACA COUNTY OPERATING ACCOUNTS

LAVACA COUNTY ROAD & BRIDGE --------------------	$ 17,016,894.06
LAVACA COUNTY GENERAL ----------------------------	$ 19,100,495.76

LAVACA COUNTY SPECIAL FUNDS ACCOUNTS

LAVACA COUNTY LAW LIBRARY -----------------------	$ 124,077.11
LAVACA COUNTY ATTY CHECK COLLECTION -----	$ 12,464.88
LAVACA COUNTY HISTORICAL COMMISSION -----	$ 88,320.33
LAVACA COUNTY COVID RECOVERY ----------------	$ 168,448.18

LAVACA COUNTY CLERK DRAW DOWN ACCOUNT

LAVACA COUNTY CLERK DRAW DOWN ACCOUNT------- $ 5,064.25

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

Tammy Koerth

Tammy Koerth, Lavaca County Treasurer

		BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE	AVERAGE DAILY BALANCE
GENERAL FUND						
100-10000	GENERAL FUND	13,375,570.45	226,877.09	799,443.47CR	12,803,004.07	13,157,637.33
100-11500	MM INVESTMENT	0.00	0.00	0.00	0.00	0.00
	FUND 100 TOTAL	13,375,570.45	226,877.09	799,443.47CR	12,803,004.07	13,157,637.33
COUNTY ATTY SEIZURE FUND						
115-10000	COUNTY ATTORNEY	6,248.71	26.17	0.00	6,274.88	6,249.55
115-11500	MM INVESTMENT	0.00	0.00	0.00	0.00	0.00
	FUND 115 TOTAL	6,248.71	26.17	0.00	6,274.88	6,249.55
SHERIFF SEIZURE FUND						
116-10000	SHERIFF SEIZURE	5,686.19	23.82	0.00	5,710.01	5,686.96
116-11500	MM INVESTMENT	0.00	0.00	0.00	0.00	0.00
	FUND 116 TOTAL	5,686.19	23.82	0.00	5,710.01	5,686.96
ABANDONED MOTOR VEHICLE						
117-10000	ABANDONED MOTOR	21,803.10	91.32	0.00	21,894.42	21,806.05
117-11500	MM INVESTMENT	0.00	0.00	0.00	0.00	0.00
	FUND 117 TOTAL	21,803.10	91.32	0.00	21,894.42	21,806.05
APPELLATE JUDICIAL SYSTEM						
118-10000	APPELLATE JUDICI	700.57	143.30	0.00	843.87	775.66
118-11500	MM INVESTMENT	0.00	0.00	0.00	0.00	0.00
	FUND 118 TOTAL	700.57	143.30	0.00	843.87	775.66
UNCLAIMED FUNDS						
119-10000	UNCLAIMED FUNDS	4,836.22	29.29	0.00	4,865.51	4,837.16
119-11500	MM INVESTMENT	0.00	0.00	0.00	0.00	0.00
	FUND 119 TOTAL	4,836.22	29.29	0.00	4,865.51	4,837.16
CA PRETRIAL INT 102.0121						
120-10000	CA PRETRIAL INT	103,004.62	933.53	0.00	103,938.15	103,034.73
120-11500	MM INVESTMENT	0.00	0.00	0.00	0.00	0.00
	FUND 120 TOTAL	103,004.62	933.53	0.00	103,938.15	103,034.73

		BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE	AVERAGE DAILY BALANCE
AMBULANCE RESCUE SERVICE						
121-10000	AMBULANCE RESCUE	321,705.97	135,554.79	244,009.70CR	213,251.06	284,004.14
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	344,314.97	135,554.79	244,009.70CR	235,860.06	306,613.14
TASK FORCE INDIGENT DEFEN						
122-10000	TASK FORCE INDIG	144,102.08CR	155,412.67	48,330.51CR	37,019.92CR	57,537.03CR
122-11500	MM INVESTMENT	0.00	0.00	0.00	0.00	0.00
	FUND 122 TOTAL	144,102.08CR	155,412.67	48,330.51CR	37,019.92CR	57,537.03CR
OPIOID SETTLEMENT						
123-10000	OPIOID SETTLEMEN	15,079.16	2,882.57	0.00	17,961.73	17,798.66
	FUND 123 TOTAL	15,079.16	2,882.57	0.00	17,961.73	17,798.66
JUSTICE COURT BUILDING SE						
131-10000	JUSTICE COURT BU	6,212.10	43.24	0.00	6,255.34	6,223.45
131-11500	MM INVESTMENT	0.00	0.00	0.00	0.00	0.00
	FUND 131 TOTAL	6,212.10	43.24	0.00	6,255.34	6,223.45
JUSTICE COURT BUILDING SE						
132-10000	JUSTICE COURT BU	1,468.73	6.15	0.00	1,474.88	1,468.93
132-11500	MM INVESTMENT	0.00	0.00	0.00	0.00	0.00
	FUND 132 TOTAL	1,468.73	6.15	0.00	1,474.88	1,468.93
JUSTICE COURT BUILDING SE						
133-10000	JUSTICE COURT BU	1,761.91	16.72	0.00	1,778.63	1,767.55
133-11500	MM INVESTMENT	0.00	0.00	0.00	0.00	0.00
	FUND 133 TOTAL	1,761.91	16.72	0.00	1,778.63	1,767.55
JUSTICE COURT BUILDING SE						
134-10000	JUSTICE COURT BU	11,518.98	66.19	0.00	11,585.17	11,530.34
134-11500	MM INVESTMENT	0.00	0.00	0.00	0.00	0.00
	FUND 134 TOTAL	11,518.98	66.19	0.00	11,585.17	11,530.34

		BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE	AVERAGE DAILY BALANCE
CC DIGITIZE/PRESERVE $10						
136-10000	CC DIGITIZE/PRES	5,142.27	21.54	0.00	5,163.81	5,142.96
136-11500	MM INVESTMENT	0.00	0.00	0.00	0.00	0.00
	FUND 136 TOTAL	5,142.27	21.54	0.00	5,163.81	5,142.96
DC DIGITIZE/PRESERVE $10						
137-10000	DC DIGITIZE/PRES	28,273.87	138.51	0.00	28,412.38	28,292.85
137-11500	MM INVESTMENT	0.00	0.00	0.00	0.00	0.00
	FUND 137 TOTAL	28,273.87	138.51	0.00	28,412.38	28,292.85
CC TECHNOLOGY FUND						
138-10000	CC TECHNOLOGY FU	69.73	16.36	0.00	86.09	79.55
138-11500	MM INVESTMENT	0.00	0.00	0.00	0.00	0.00
	FUND 138 TOTAL	69.73	16.36	0.00	86.09	79.55
DC TECHNOLOGY FUND						
139-10000	DC TECHNOLOGY FU	2,595.54	14.89	0.00	2,610.43	2,598.99
139-11500	MM INVESTMENT	0.00	0.00	0.00	0.00	0.00
	FUND 139 TOTAL	2,595.54	14.89	0.00	2,610.43	2,598.99
DC ARCHIVE FUND						
140-10000	DC ARCHIVE FUND	22,155.18	107.86	0.00	22,263.04	22,168.50
140-11500	MM INVESTMENT	0.00	0.00	0.00	0.00	0.00
	FUND 140 TOTAL	22,155.18	107.86	0.00	22,263.04	22,168.50
JP1 TECHNOLOGY						
141-10000	JP 1 TECHNOLOGY	4,197.12	73.81	0.00	4,270.93	4,232.02
141-11500	MM INVESTMENT	0.00	0.00	0.00	0.00	0.00
	FUND 141 TOTAL	4,197.12	73.81	0.00	4,270.93	4,232.02
JP2 TECHNOLOGY						
142-10000	JP 2 TECHNOLOGY	1,145.52	12.83	0.00	1,158.35	1,151.61
142-11500	MM INVESTMENT	0.00	0.00	0.00	0.00	0.00
	FUND 142 TOTAL	1,145.52	12.83	0.00	1,158.35	1,151.61

		BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE	AVERAGE DAILY BALANCE
JP3 TECHNOLOGY						
143-10000	JP 3 TECHNOLOGY	3,321.80	44.41	0.00	3,366.21	3,339.89
143-11500	MM INVESTMENT	0.00	0.00	0.00	0.00	0.00
	FUND 143 TOTAL	3,321.80	44.41	0.00	3,366.21	3,339.89
JP4 TECHNOLOGY						
144-10000	JP 4 TECHNOLOGY	11,206.37	105.55	0.00	11,311.92	11,239.90
144-11500	MM INVESTMENT	0.00	0.00	0.00	0.00	0.00
	FUND 144 TOTAL	11,206.37	105.55	0.00	11,311.92	11,239.90
RECORDS MGMT-CO CLERK						
145-10000	COUNTY CLERK REC	253,750.74	6,108.37	2,105.96CR	257,753.15	255,279.29
145-11500	MM INVESTMENT	0.00	0.00	0.00	0.00	0.00
	FUND 145 TOTAL	253,750.74	6,108.37	2,105.96CR	257,753.15	255,279.29
DISTRICT CLERK RECORDS MA						
146-10000	DISTRCT CLERK RE	29,990.59	879.92	10.00CR	30,860.51	30,347.46
146-11500	MM INVESTMENT	0.00	0.00	0.00	0.00	0.00
	FUND 146 TOTAL	29,990.59	879.92	10.00CR	30,860.51	30,347.46
JURY SERVICE FUND						
147-10000	JURY SERVICE FUN	9,284.51	0.00	0.00	9,284.51	9,284.51
147-11500	MM INVESTMENT	0.00	0.00	0.00	0.00	0.00
	FUND 147 TOTAL	9,284.51	0.00	0.00	9,284.51	9,284.51
FAMILY PROTECTION ACCOUNT						
148-10000	FAMILY PROTECTIO	18,254.78	76.46	0.00	18,331.24	18,257.25
148-11500	MM INVESTMENT	0.00	0.00	0.00	0.00	0.00
	FUND 148 TOTAL	18,254.78	76.46	0.00	18,331.24	18,257.25
CHILD ABUSE PREVENT FUND						
149-10000	CHILD ABUSE PREV	1,902.85	7.97	0.00	1,910.82	1,903.11
149-11500	MM INVESTMENT	0.00	0.00	0.00	0.00	0.00
	FUND 149 TOTAL	1,902.85	7.97	0.00	1,910.82	1,903.11

		BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE	AVERAGE DAILY BALANCE
RECORDS MANAGEMENT-COURTH						
155-10000	COURTHOUSE RECOR	24,570.13	123.00	0.00	24,693.13	24,589.42
155-11500	MM INVESTMENT	0.00	0.00	0.00	0.00	0.00
	FUND 155 TOTAL	24,570.13	123.00	0.00	24,693.13	24,589.42
ELECTION SERVICES FUND						
156-10000	ELECTION SERVICE	36,219.59	2,296.26	0.00	38,515.85	36,913.68
156-11500	MM INVESTMENT	0.00	0.00	0.00	0.00	0.00
	FUND 156 TOTAL	36,219.59	2,296.26	0.00	38,515.85	36,913.68
COURTHOUSE SECURITY						
165-10000	COURTHOUSE SECUR	123,478.68	1,251.13	0.00	124,729.81	123,886.14
165-11500	MM INVESTMENT	0.00	0.00	0.00	0.00	0.00
	FUND 165 TOTAL	123,478.68	1,251.13	0.00	124,729.81	123,886.14
RECORDS ARCHIVE						
166-10000	CC RECORDS ARCHI	219,629.49	5,673.99	899.86CR	224,403.62	221,593.23
166-11500	MM INVESTMENT	0.00	0.00	0.00	0.00	0.00
	FUND 166 TOTAL	219,629.49	5,673.99	899.86CR	224,403.62	221,593.23
LAW ENFORCE. TRAINING						
171-10000	LAW ENFORCEMENT	36,641.00	1,685.26	1,317.28CR	37,008.98	36,776.90
171-11500	MM INVESTMENT	0.00	0.00	0.00	0.00	0.00
	FUND 171 TOTAL	36,641.00	1,685.26	1,317.28CR	37,008.98	36,776.90
EMERGENCY APPROPRIATION F						
172-10000	EMERGENCY APPROP	179,506.75	751.86	0.00	180,258.61	179,531.00
172-11500	MM INVESTMENT	0.00	0.00	0.00	0.00	0.00
	FUND 172 TOTAL	179,506.75	751.86	0.00	180,258.61	179,531.00
WORKER'S COMPENSATION INS						
174-10000	WORKERS COMPENSA	98,686.19	413.35	0.00	99,099.54	98,699.52
174-11500	MM INVESTMENT	0.00	0.00	0.00	0.00	0.00
	FUND 174 TOTAL	98,686.19	413.35	0.00	99,099.54	98,699.52

		BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE	AVERAGE DAILY BALANCE
AMBULANCE SERVICE GRANT F						
176-10000	AMBULANCE SERVIC	406,021.80	2,785.14	0.00	408,806.94	406,909.06
176-11500	MM INVESTMENT	0.00	0.00	0.00	0.00	0.00
	FUND 176 TOTAL	406,021.80	2,785.14	0.00	408,806.94	406,909.06
SB 22-RURAL LE GRANT						
192-10000	SB 22	529,261.11	2,216.81	0.00	531,477.92	529,332.62
192-11500	MM INVESTMENT	0.00	0.00	0.00	0.00	0.00
	FUND 192 TOTAL	529,261.11	2,216.81	0.00	531,477.92	529,332.62
CAP IMP * CH RESTORATION						
194-10000	CAP IMPROVEMENT	3,140,701.98	13,154.82	0.00	3,153,856.80	3,141,126.33
194-11500	MM INVESTMENT	0.00	0.00	0.00	0.00	0.00
	FUND 194 TOTAL	3,140,701.98	13,154.82	0.00	3,153,856.80	3,141,126.33
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	424,898.22	1,765.02	3,500.00CR	423,163.24	421,455.16
197-11500	MM INVESTMENT	0.00	0.00	0.00	0.00	0.00
	FUND 197 TOTAL	424,898.22	1,765.02	3,500.00CR	423,163.24	421,455.16
TOBACCO SETTLEMENT FUND						
198-10000	TOBACCO SETTLEME	19,272.81	730.39	0.00	20,003.20	19,755.50
198-11500	MM INVESTMENT	0.00	0.00	0.00	0.00	0.00
	FUND 198 TOTAL	19,272.81	730.39	0.00	20,003.20	19,755.50
SPECIAL RESERVE FUND						
199-10000	SPECIAL RESERVE	564,382.25	2,363.91	0.00	566,746.16	564,458.51
199-11500	MM INVESTMENT	0.00	0.00	0.00	0.00	0.00
	FUND 199 TOTAL	564,382.25	2,363.91	0.00	566,746.16	564,458.51

		BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE	AVERAGE DAILY BALANCE
ROAD & BRIDGE PCT1						
201-10000	ROAD & BRIDGE PC	3,324,696.54	41,916.40	50,743.24CR	3,315,869.70	3,312,608.19
201-11500	MM INVESTMENT	0.00	0.00	0.00	0.00	0.00
	FUND 201 TOTAL	3,324,696.54	41,916.40	50,743.24CR	3,315,869.70	3,312,608.19
ROAD & BRIDGE PCT2						
202-10000	ROAD & BRIDGE PC	2,563,616.30	39,736.88	79,345.01CR	2,524,008.17	2,534,145.81
202-11500	MM INVESTMENT	0.00	0.00	0.00	0.00	0.00
	FUND 202 TOTAL	2,563,616.30	39,736.88	79,345.01CR	2,524,008.17	2,534,145.81
ROAD & BRIDGE PCT3						
203-10000	ROAD & BRIDGE PC	1,333,963.99	26,468.97	56,664.79CR	1,303,768.17	1,318,273.31
203-11500	MM INVESTMENT	0.00	0.00	0.00	0.00	0.00
	FUND 203 TOTAL	1,333,963.99	26,468.97	56,664.79CR	1,303,768.17	1,318,273.31
ROAD & BRIDGE PCT4						
204-10000	ROAD & BRIDGE PC	1,761,229.70	33,487.61	35,797.98CR	1,758,919.33	1,754,947.41
204-11500	MM INVESTMENT	0.00	0.00	0.00	0.00	0.00
	FUND 204 TOTAL	1,761,229.70	33,487.61	35,797.98CR	1,758,919.33	1,754,947.41
RIGHT-OF-WAY FUND						
250-10000	RIGHT OF WAY FUN	29,836.78	119.95	800.00CR	29,156.73	29,350.33
250-11500	MM INVESTMENT	0.00	0.00	0.00	0.00	0.00
	FUND 250 TOTAL	29,836.78	119.95	800.00CR	29,156.73	29,350.33
R&B PCT1 PROP & BUILDING						
261-10000	PCT 1 PROPERTY &	0.00	0.00	0.00	0.00	0.00
261-11500	MM INVESTMENT	0.00	0.00	0.00	0.00	0.00
	FUND 261 TOTAL	0.00	0.00	0.00	0.00	0.00
R&B PCT2 PROP & BUILDING						
262-10000	PCT 2 PROPERTY &	43,001.95	177.64	0.00	43,179.59	43,007.68
262-11500	MM INVESTMENT	0.00	0.00	0.00	0.00	0.00
	FUND 262 TOTAL	43,001.95	177.64	0.00	43,179.59	43,007.68

		BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE	AVERAGE DAILY BALANCE
R&B PCT3 PROP & BUILDING						
263-10000	PCT 3 PROPERTY &	0.00	0.00	0.00	0.00	0.00
263-11500	MM INVESTMENT	0.00	0.00	0.00	0.00	0.00
	FUND 263 TOTAL	0.00	0.00	0.00	0.00	0.00
R&B PCT4 PROP & BUILDING						
264-10000	PCT 4 PROPERTY &	110,398.57	456.05	0.00	110,854.62	110,413.28
264-11500	MM INVESTMENT	0.00	0.00	0.00	0.00	0.00
	FUND 264 TOTAL	110,398.57	456.05	0.00	110,854.62	110,413.28
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
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	182.00	0.00	125,025.27	124,849.14
273-11500	MM INVESTMENT	0.00	0.00	0.00	0.00	0.00
	FUND 273 TOTAL	124,843.27	182.00	0.00	125,025.27	124,849.14
R&B EQUIPMENT #4						
274-10000	R&B EQUIPMENT PC	195,209.77	15,975.00	0.00	211,184.77	196,755.74
274-11500	MM INVESTMENT	0.00	0.00	0.00	0.00	0.00
	FUND 274 TOTAL	195,209.77	15,975.00	0.00	211,184.77	196,755.74
FMR PCT #1						
301-10000	FMR PCT 1	2,157,645.74	5,378.82	49,102.51CR	2,113,922.05	2,146,047.06
301-11500	MM INVESTMENT	0.00	0.00	0.00	0.00	0.00
	FUND 301 TOTAL	2,157,645.74	5,378.82	49,102.51CR	2,113,922.05	2,146,047.06

		BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE	AVERAGE DAILY BALANCE
FMR PCT #2						
302-10000	FMR PCT 2	2,178,417.41	5,378.82	58,970.06CR	2,124,826.17	2,168,447.74
302-11500	MM INVESTMENT	0.00	0.00	0.00	0.00	0.00
	FUND 302 TOTAL	2,178,417.41	5,378.82	58,970.06CR	2,124,826.17	2,168,447.74
FMR PCT #3						
303-10000	FMR PCT 3	940,522.86	4,265.96	166,976.05CR	777,812.77	877,167.29
303-11500	MM INVESTMENT	0.00	0.00	0.00	0.00	0.00
	FUND 303 TOTAL	940,522.86	4,265.96	166,976.05CR	777,812.77	877,167.29
FMR PCT #4						
304-10000	FMR PCT 4	2,244,649.35	3,524.07	14,792.54CR	2,233,380.88	2,240,282.34
304-11500	MM INVESTMENT	0.00	0.00	0.00	0.00	0.00
	FUND 304 TOTAL	2,244,649.35	3,524.07	14,792.54CR	2,233,380.88	2,240,282.34
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

		BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE	AVERAGE DAILY BALANCE
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	123,054.34	1,433.56	410.79CR	124,077.11	123,291.28
625-11500	MM INVESTMENT	0.00	0.00	0.00	0.00	0.00
	FUND 625 TOTAL	123,054.34	1,433.56	410.79CR	124,077.11	123,291.28
L.C. ATTY CHK COLL.						
640-10000	L.C. ATTY CHECK	12,585.05	50.59	170.76CR	12,464.88	12,462.83
640-11500	MM INVESTMENT	0.00	0.00	0.00	0.00	0.00
	FUND 640 TOTAL	12,585.05	50.59	170.76CR	12,464.88	12,462.83
CO ATTY JUD APPORTIONMENT						
650-10000	CO ATTY JUD APPO	9,220.65	9,234.64	1,589.21CR	16,866.08	11,375.74
650-11500	MM INVESTMENT	0.00	0.00	0.00	0.00	0.00
	FUND 650 TOTAL	9,220.65	9,234.64	1,589.21CR	16,866.08	11,375.74
COVID RECOVERY - ARP						
675-10000	COVID RECOVERY -	167,767.09	681.09	0.00	168,448.18	167,789.06
675-11500	MM INVESTMENT	0.00	0.00	0.00	0.00	0.00
	FUND 675 TOTAL	167,767.09	681.09	0.00	168,448.18	167,789.06
LAVACA COUNTY CLERK DRAW						
680-10000	COUNTY CLERK DRA	5,460.85	250.00	646.60CR	5,064.25	5,247.00
680-11500	MM INVESTMENT	0.00	0.00	0.00	0.00	0.00
	FUND 680 TOTAL	5,460.85	250.00	646.60CR	5,064.25	5,247.00
LC HISTORICAL COMMISSION						
775-10000	L.C. HISTORICAL	88,237.58	357.75	275.00CR	88,320.33	88,132.18
775-11500	MM INVESTMENT	0.00	0.00	0.00	0.00	0.00
	FUND 775 TOTAL	88,237.58	357.75	275.00CR	88,320.33	88,132.18

		BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE	AVERAGE DAILY BALANCE
FIXED ASSETS						
790-10000	CLAIM ON POOLED	0.00	0.00	0.00	0.00	0.00
	FUND 790 TOTAL	0.00	0.00	0.00	0.00	0.00
	REPORT TOTALS	37,772,295.06	754,002.07	1,615,901.32CR	36,910,395.81	37,460,103.62

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