19274

THE STATE OF TEXAS
LAVACA COUNTY

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 8th day of JULY, 2024, at the regular term of court, we compared and examined the monthly report of Tammy Koerth, Treasurer of Lavaca County, Texas, for JUNE 30, 2024, and finding the same correct, entered an order in the minutes approving said report stating total cash and other assets on hand as $ 35,361,665.87.

Said report filed for record this 8th day of JULY, 2024.

Keith Mudd, County Judge

Edward Pustka, Commissioner Pct#1

F. Wayne Faircloth, Commissioner Pct#2

Kenny Siegel, Commissioner Pct#3

voted on line via Zoom
By: K Mudd

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 8th day of JULY, 2024.

Barbara K. Steffek by Brian Baschke, Deputy

Attested: Barbara K. Steffek, County Clerk

LAVACA COUNTY

REPORT OF THE COUNTY TREASURER
FOR THE MONTH ENDING JUNE 30, 2024

PEOPLES STATE BANK
LAVACA COUNTY

LAVACA COUNTY CLEARING ACCOUNTS

LAVACA COUNTY PAYROLL ---------------------------- $ 303,151.22

LAVACA COUNTY ACCOUNTS PAYABLE ----------- $ 179,754.44

LAVACA COUNTY TEX NET ---------------------------- $ -0-
(STATE COMPTROLLER OF PUBLIC ACCOUNTS)

LAVACA COUNTY OPERATING ACCOUNTS

LAVACA COUNTY ROAD & BRIDGE -------------------- $ 16,399,457.41

LAVACA COUNTY GENERAL ---------------------------- $ 18,562,585.37

LAVACA COUNTY SPECIAL FUNDS ACCOUNTS

LAVACA COUNTY LAW LIBRARY ---------------------- $ 124,957.69

LAVACA COUNTY ATTY CHECK COLLECTION ----- $ 12,341.06

LAVACA COUNTY HISTORICAL COMMISSION ----- $ 88,667.32

LAVACA COUNTY COVID RECOVERY --------------- $ 169,109.97

LAVACA COUNTY CLERK DRAW DOWN ACCOUNT

LAVACA COUNTY CLERK DRAW DOWN ACCOUNT------- $ 4,547.05

The above amounts were a deposit in Peoples State Bank on June 30, 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	12,803,004.07	289,978.52	973,984.40CR	12,118,998.19	12,434,141.16
100-11500	MM INVESTMENT	0.00	0.00	0.00	0.00	0.00
	FUND 100 TOTAL	12,803,004.07	289,978.52	973,984.40CR	12,118,998.19	12,434,141.16
COUNTY ATTY SEIZURE FUND						
115-10000	COUNTY ATTORNEY	6,274.88	25.06	0.00	6,299.94	6,275.72
115-11500	MM INVESTMENT	0.00	0.00	0.00	0.00	0.00
	FUND 115 TOTAL	6,274.88	25.06	0.00	6,299.94	6,275.72
SHERIFF SEIZURE FUND						
116-10000	SHERIFF SEIZURE	5,710.01	22.81	0.00	5,732.82	5,710.77
116-11500	MM INVESTMENT	0.00	0.00	0.00	0.00	0.00
	FUND 116 TOTAL	5,710.01	22.81	0.00	5,732.82	5,710.77
ABANDONED MOTOR VEHICLE						
117-10000	ABANDONED MOTOR	21,894.42	87.44	0.00	21,981.86	21,897.33
117-11500	MM INVESTMENT	0.00	0.00	0.00	0.00	0.00
	FUND 117 TOTAL	21,894.42	87.44	0.00	21,981.86	21,897.33
APPELLATE JUDICIAL SYSTEM						
118-10000	APPELLATE JUDICI	843.87	119.80	0.00	963.67	898.08
118-11500	MM INVESTMENT	0.00	0.00	0.00	0.00	0.00
	FUND 118 TOTAL	843.87	119.80	0.00	963.67	898.08
UNCLAIMED FUNDS						
119-10000	UNCLAIMED FUNDS	4,865.51	21.64	0.00	4,887.15	4,866.52
119-11500	MM INVESTMENT	0.00	0.00	0.00	0.00	0.00
	FUND 119 TOTAL	4,865.51	21.64	0.00	4,887.15	4,866.52
CA PRETRIAL INT 102.0121						
120-10000	CA PRETRIAL INT	103,938.15	415.12	0.00	104,353.27	103,951.99
120-11500	MM INVESTMENT	0.00	0.00	0.00	0.00	0.00
	FUND 120 TOTAL	103,938.15	415.12	0.00	104,353.27	103,951.99

		BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE	AVERAGE DAILY BALANCE
AMBULANCE RESCUE SERVICE						
121-10000	AMBULANCE RESCUE	213,251.06	77,021.51	230,063.44CR	60,209.13	121,685.64
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	235,860.06	77,021.51	230,063.44CR	82,818.13	144,294.64
TASK FORCE INDIGENT DEFEN						
122-10000	TASK FORCE INDIG	37,019.92CR	0.00	0.00	37,019.92CR	37,019.92CR
122-11500	MM INVESTMENT	0.00	0.00	0.00	0.00	0.00
	FUND 122 TOTAL	37,019.92CR	0.00	0.00	37,019.92CR	37,019.92CR
OPIOID SETTLEMENT						
123-10000	OPIOID SETTLEMEN	17,961.73	71.74	0.00	18,033.47	17,964.12
	FUND 123 TOTAL	17,961.73	71.74	0.00	18,033.47	17,964.12
JUSTICE COURT BUILDING SE						
131-10000	JUSTICE COURT BU	6,255.34	38.06	0.00	6,293.40	6,260.51
131-11500	MM INVESTMENT	0.00	0.00	0.00	0.00	0.00
	FUND 131 TOTAL	6,255.34	38.06	0.00	6,293.40	6,260.51
JUSTICE COURT BUILDING SE						
132-10000	JUSTICE COURT BU	1,474.88	11.57	0.00	1,486.45	1,478.85
132-11500	MM INVESTMENT	0.00	0.00	0.00	0.00	0.00
	FUND 132 TOTAL	1,474.88	11.57	0.00	1,486.45	1,478.85
JUSTICE COURT BUILDING SE						
133-10000	JUSTICE COURT BU	1,778.63	17.44	0.00	1,796.07	1,783.33
133-11500	MM INVESTMENT	0.00	0.00	0.00	0.00	0.00
	FUND 133 TOTAL	1,778.63	17.44	0.00	1,796.07	1,783.33
JUSTICE COURT BUILDING SE						
134-10000	JUSTICE COURT BU	11,585.17	63.86	0.00	11,649.03	11,594.89
134-11500	MM INVESTMENT	0.00	0.00	0.00	0.00	0.00
	FUND 134 TOTAL	11,585.17	63.86	0.00	11,649.03	11,594.89

		BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE	AVERAGE DAILY BALANCE
CC DIGITIZE/PRESERVE $10						
136-10000	CC DIGITIZE/PRES	5,163.81	20.62	0.00	5,184.43	5,164.50
136-11500	MM INVESTMENT	0.00	0.00	0.00	0.00	0.00
	FUND 136 TOTAL	5,163.81	20.62	0.00	5,184.43	5,164.50
DC DIGITIZE/PRESERVE $10						
137-10000	DC DIGITIZE/PRES	28,412.38	123.52	0.00	28,535.90	28,420.83
137-11500	MM INVESTMENT	0.00	0.00	0.00	0.00	0.00
	FUND 137 TOTAL	28,412.38	123.52	0.00	28,535.90	28,420.83
CC TECHNOLOGY FUND						
138-10000	CC TECHNOLOGY FU	86.09	5.57	0.00	91.66	89.20
138-11500	MM INVESTMENT	0.00	0.00	0.00	0.00	0.00
	FUND 138 TOTAL	86.09	5.57	0.00	91.66	89.20
DC TECHNOLOGY FUND						
139-10000	DC TECHNOLOGY FU	2,610.43	14.44	0.00	2,624.87	2,613.98
139-11500	MM INVESTMENT	0.00	0.00	0.00	0.00	0.00
	FUND 139 TOTAL	2,610.43	14.44	0.00	2,624.87	2,613.98
DC ARCHIVE FUND						
140-10000	DC ARCHIVE FUND	22,263.04	98.96	0.00	22,362.00	22,270.67
140-11500	MM INVESTMENT	0.00	0.00	0.00	0.00	0.00
	FUND 140 TOTAL	22,263.04	98.96	0.00	22,362.00	22,270.67
JP1 TECHNOLOGY						
141-10000	JP 1 TECHNOLOGY	4,270.93	61.23	0.00	4,332.16	4,286.17
141-11500	MM INVESTMENT	0.00	0.00	0.00	0.00	0.00
	FUND 141 TOTAL	4,270.93	61.23	0.00	4,332.16	4,286.17
JP2 TECHNOLOGY						
142-10000	JP 2 TECHNOLOGY	1,158.35	24.71	0.00	1,183.06	1,171.84
142-11500	MM INVESTMENT	0.00	0.00	0.00	0.00	0.00
	FUND 142 TOTAL	1,158.35	24.71	0.00	1,183.06	1,171.84

		BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE	AVERAGE DAILY BALANCE
JP3 TECHNOLOGY						
143-10000	JP 3 TECHNOLOGY	3,366.21	47.21	0.00	3,413.42	3,381.24
143-11500	MM INVESTMENT	0.00	0.00	0.00	0.00	0.00
	FUND 143 TOTAL	3,366.21	47.21	0.00	3,413.42	3,381.24
JP4 TECHNOLOGY						
144-10000	JP 4 TECHNOLOGY	11,311.92	102.62	0.00	11,414.54	11,340.13
144-11500	MM INVESTMENT	0.00	0.00	0.00	0.00	0.00
	FUND 144 TOTAL	11,311.92	102.62	0.00	11,414.54	11,340.13
RECORDS MGMT-CO CLERK						
145-10000	COUNTY CLERK REC	257,753.15	6,823.77	1,829.73CR	262,747.19	259,802.21
145-11500	MM INVESTMENT	0.00	0.00	0.00	0.00	0.00
	FUND 145 TOTAL	257,753.15	6,823.77	1,829.73CR	262,747.19	259,802.21
DISTRICT CLERK RECORDS MA						
146-10000	DISTRCT CLERK RE	30,860.51	800.35	0.00	31,660.86	31,216.02
146-11500	MM INVESTMENT	0.00	0.00	0.00	0.00	0.00
	FUND 146 TOTAL	30,860.51	800.35	0.00	31,660.86	31,216.02
JURY SERVICE FUND						
147-10000	JURY SERVICE FUN	9,284.51	16.00	0.00	9,300.51	9,292.51
147-11500	MM INVESTMENT	0.00	0.00	0.00	0.00	0.00
	FUND 147 TOTAL	9,284.51	16.00	0.00	9,300.51	9,292.51
FAMILY PROTECTION ACCOUNT						
148-10000	FAMILY PROTECTIO	18,331.24	73.21	0.00	18,404.45	18,333.68
148-11500	MM INVESTMENT	0.00	0.00	0.00	0.00	0.00
	FUND 148 TOTAL	18,331.24	73.21	0.00	18,404.45	18,333.68
CHILD ABUSE PREVENT FUND						
149-10000	CHILD ABUSE PREV	1,910.82	7.63	0.00	1,918.45	1,911.07
149-11500	MM INVESTMENT	0.00	0.00	0.00	0.00	0.00
	FUND 149 TOTAL	1,910.82	7.63	0.00	1,918.45	1,911.07

		BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE	AVERAGE DAILY BALANCE
RECORDS MANAGEMENT-COURTH						
155-10000	COURTHOUSE RECOR	24,693.13	103.64	0.00	24,796.77	24,698.75
155-11500	MM INVESTMENT	0.00	0.00	0.00	0.00	0.00
	FUND 155 TOTAL	24,693.13	103.64	0.00	24,796.77	24,698.75
ELECTION SERVICES FUND						
156-10000	ELECTION SERVICE	38,515.85	2,196.04	0.00	40,711.89	38,724.66
156-11500	MM INVESTMENT	0.00	0.00	0.00	0.00	0.00
	FUND 156 TOTAL	38,515.85	2,196.04	0.00	40,711.89	38,724.66
COURTHOUSE SECURITY						
165-10000	COURTHOUSE SECUR	124,729.81	1,127.46	0.00	125,857.27	125,034.41
165-11500	MM INVESTMENT	0.00	0.00	0.00	0.00	0.00
	FUND 165 TOTAL	124,729.81	1,127.46	0.00	125,857.27	125,034.41
RECORDS ARCHIVE						
166-10000	CC RECORDS ARCHI	224,403.62	6,374.22	959.86CR	229,817.98	226,799.84
166-11500	MM INVESTMENT	0.00	0.00	0.00	0.00	0.00
	FUND 166 TOTAL	224,403.62	6,374.22	959.86CR	229,817.98	226,799.84
LAW ENFORCE. TRAINING						
171-10000	LAW ENFORCEMENT	37,008.98	147.81	0.00	37,156.79	37,013.91
171-11500	MM INVESTMENT	0.00	0.00	0.00	0.00	0.00
	FUND 171 TOTAL	37,008.98	147.81	0.00	37,156.79	37,013.91
EMERGENCY APPROPRIATION F						
172-10000	EMERGENCY APPROP	180,258.61	719.94	0.00	180,978.55	180,282.61
172-11500	MM INVESTMENT	0.00	0.00	0.00	0.00	0.00
	FUND 172 TOTAL	180,258.61	719.94	0.00	180,978.55	180,282.61
WORKER'S COMPENSATION INS						
174-10000	WORKERS COMPENSA	99,099.54	321.16	18,686.25CR	80,734.45	94,750.12
174-11500	MM INVESTMENT	0.00	0.00	0.00	0.00	0.00
	FUND 174 TOTAL	99,099.54	321.16	18,686.25CR	80,734.45	94,750.12

		BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE	AVERAGE DAILY BALANCE
AMBULANCE SERVICE GRANT F						
176-10000	AMBULANCE SERVIC	408,806.94	3,064.07	3,612.00CR	408,259.01	408,738.28
176-11500	MM INVESTMENT	0.00	0.00	0.00	0.00	0.00
	FUND 176 TOTAL	408,806.94	3,064.07	3,612.00CR	408,259.01	408,738.28
SB 22-RURAL LE GRANT						
192-10000	SB 22	531,477.92	2,122.68	0.00	533,600.60	531,548.68
192-11500	MM INVESTMENT	0.00	0.00	0.00	0.00	0.00
	FUND 192 TOTAL	531,477.92	2,122.68	0.00	533,600.60	531,548.68
CAP IMP * CH RESTORATION						
194-10000	CAP IMPROVEMENT	3,153,856.80	12,596.24	0.00	3,166,453.04	3,154,276.67
194-11500	MM INVESTMENT	0.00	0.00	0.00	0.00	0.00
	FUND 194 TOTAL	3,153,856.80	12,596.24	0.00	3,166,453.04	3,154,276.67
UNEMPLOYMENT FUND						
196-10000	UNEMPLOYMENT FUN	5,311.10CR	5,311.10	0.00	0.00	531.11CR
196-11500	MM INVESTMENT	0.00	0.00	0.00	0.00	0.00
	FUND 196 TOTAL	5,311.10CR	5,311.10	0.00	0.00	531.11CR
CAPITAL IMPROVEMENT						
197-10000	CAPITAL IMPROVEM	423,163.24	1,594.24	23,995.34CR	400,762.14	412,223.07
197-11500	MM INVESTMENT	0.00	0.00	0.00	0.00	0.00
	FUND 197 TOTAL	423,163.24	1,594.24	23,995.34CR	400,762.14	412,223.07
TOBACCO SETTLEMENT FUND						
198-10000	TOBACCO SETTLEME	20,003.20	79.89	0.00	20,083.09	20,005.86
198-11500	MM INVESTMENT	0.00	0.00	0.00	0.00	0.00
	FUND 198 TOTAL	20,003.20	79.89	0.00	20,083.09	20,005.86
SPECIAL RESERVE FUND						
199-10000	SPECIAL RESERVE	566,746.16	2,263.54	0.00	569,009.70	566,821.61
199-11500	MM INVESTMENT	0.00	0.00	0.00	0.00	0.00
	FUND 199 TOTAL	566,746.16	2,263.54	0.00	569,009.70	566,821.61

		BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE	AVERAGE DAILY BALANCE
ROAD & BRIDGE PCT1						
201-10000	ROAD & BRIDGE PC	3,315,869.70	35,102.46	52,298.18CR	3,298,673.98	3,294,606.42
201-11500	MM INVESTMENT	0.00	0.00	0.00	0.00	0.00
	FUND 201 TOTAL	3,315,869.70	35,102.46	52,298.18CR	3,298,673.98	3,294,606.42
ROAD & BRIDGE PCT2						
202-10000	ROAD & BRIDGE PC	2,524,008.17	32,057.51	49,466.71CR	2,506,598.97	2,504,354.21
202-11500	MM INVESTMENT	0.00	0.00	0.00	0.00	0.00
	FUND 202 TOTAL	2,524,008.17	32,057.51	49,466.71CR	2,506,598.97	2,504,354.21
ROAD & BRIDGE PCT3						
203-10000	ROAD & BRIDGE PC	1,303,768.17	19,560.09	156,209.98CR	1,167,118.28	1,260,166.82
203-11500	MM INVESTMENT	0.00	0.00	0.00	0.00	0.00
	FUND 203 TOTAL	1,303,768.17	19,560.09	156,209.98CR	1,167,118.28	1,260,166.82
ROAD & BRIDGE PCT4						
204-10000	ROAD & BRIDGE PC	1,758,919.33	25,782.13	336,360.91CR	1,448,340.55	1,534,737.10
204-11500	MM INVESTMENT	0.00	0.00	0.00	0.00	0.00
	FUND 204 TOTAL	1,758,919.33	25,782.13	336,360.91CR	1,448,340.55	1,534,737.10
RIGHT-OF-WAY FUND						
250-10000	RIGHT OF WAY FUN	29,156.73	116.99	0.00	29,273.72	29,160.63
250-11500	MM INVESTMENT	0.00	0.00	0.00	0.00	0.00
	FUND 250 TOTAL	29,156.73	116.99	0.00	29,273.72	29,160.63
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 &	43,179.59	173.25	0.00	43,352.84	43,185.37
262-11500	MM INVESTMENT	0.00	0.00	0.00	0.00	0.00
	FUND 262 TOTAL	43,179.59	173.25	0.00	43,352.84	43,185.37

		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 &	110,854.62	444.79	0.00	111,299.41	110,869.45
264-11500	MM INVESTMENT	0.00	0.00	0.00	0.00	0.00
	FUND 264 TOTAL	110,854.62	444.79	0.00	111,299.41	110,869.45
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	125,025.27	0.00	0.00	125,025.27	125,025.27
273-11500	MM INVESTMENT	0.00	0.00	0.00	0.00	0.00
	FUND 273 TOTAL	125,025.27	0.00	0.00	125,025.27	125,025.27
R&B EQUIPMENT #4						
274-10000	R&B EQUIPMENT PC	211,184.77	33,876.00	0.00	245,060.77	224,635.74
274-11500	MM INVESTMENT	0.00	0.00	0.00	0.00	0.00
	FUND 274 TOTAL	211,184.77	33,876.00	0.00	245,060.77	224,635.74
FMR PCT #1						
301-10000	FMR PCT 1	2,113,922.05	8,325.49	70,172.90CR	2,052,074.64	2,087,161.28
301-11500	MM INVESTMENT	0.00	0.00	0.00	0.00	0.00
	FUND 301 TOTAL	2,113,922.05	8,325.49	70,172.90CR	2,052,074.64	2,087,161.28

		BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE	AVERAGE DAILY BALANCE
FMR PCT #2						
302-10000	FMR PCT 2	2,124,826.17	8,325.49	82,611.57CR	2,050,540.09	2,102,151.84
302-11500	MM INVESTMENT	0.00	0.00	0.00	0.00	0.00
	FUND 302 TOTAL	2,124,826.17	8,325.49	82,611.57CR	2,050,540.09	2,102,151.84
FMR PCT #3						
303-10000	FMR PCT 3	777,812.77	6,602.99	60,938.66CR	723,477.10	756,341.60
303-11500	MM INVESTMENT	0.00	0.00	0.00	0.00	0.00
	FUND 303 TOTAL	777,812.77	6,602.99	60,938.66CR	723,477.10	756,341.60
FMR PCT #4						
304-10000	FMR PCT 4	2,233,380.88	5,454.63	54,797.59CR	2,184,037.92	2,221,073.62
304-11500	MM INVESTMENT	0.00	0.00	0.00	0.00	0.00
	FUND 304 TOTAL	2,233,380.88	5,454.63	54,797.59CR	2,184,037.92	2,221,073.62
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	124,077.11	1,291.37	410.79CR	124,957.69	124,168.98
625-11500	MM INVESTMENT	0.00	0.00	0.00	0.00	0.00
	FUND 625 TOTAL	124,077.11	1,291.37	410.79CR	124,957.69	124,168.98
L.C. ATTY CHK COLL.						
640-10000	L.C. ATTY CHECK	12,464.88	48.45	172.27CR	12,341.06	12,334.10
640-11500	MM INVESTMENT	0.00	0.00	0.00	0.00	0.00
	FUND 640 TOTAL	12,464.88	48.45	172.27CR	12,341.06	12,334.10
CO ATTY JUD APPORTIONMENT						
650-10000	CO ATTY JUD APPO	16,866.08	61.76	1,401.78CR	15,526.06	16,121.83
650-11500	MM INVESTMENT	0.00	0.00	0.00	0.00	0.00
	FUND 650 TOTAL	16,866.08	61.76	1,401.78CR	15,526.06	16,121.83
COVID RECOVERY - ARP						
675-10000	COVID RECOVERY -	168,448.18	661.79	0.00	169,109.97	168,470.24
675-11500	MM INVESTMENT	0.00	0.00	0.00	0.00	0.00
	FUND 675 TOTAL	168,448.18	661.79	0.00	169,109.97	168,470.24
LAVACA COUNTY CLERK DRAW						
680-10000	COUNTY CLERK DRA	5,064.25	60.00	577.20CR	4,547.05	4,797.89
680-11500	MM INVESTMENT	0.00	0.00	0.00	0.00	0.00
	FUND 680 TOTAL	5,064.25	60.00	577.20CR	4,547.05	4,797.89
LC HISTORICAL COMMISSION						
775-10000	L.C. HISTORICAL	88,320.33	346.99	0.00	88,667.32	88,331.90
775-11500	MM INVESTMENT	0.00	0.00	0.00	0.00	0.00
	FUND 775 TOTAL	88,320.33	346.99	0.00	88,667.32	88,331.90

		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	36,910,395.81	592,428.62	2,118,549.56CR	35,384,274.87	36,066,057.56

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