LAVACA COUNTY

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

PEOPLES STATE BANK
LAVACA COUNTY

LAVACA COUNTY CLEARING ACCOUNTS

LAVACA COUNTY PAYROLL ---------------------------- $ 322,279.24

LAVACA COUNTY ACCOUNTS PAYABLE ----------- $ 753,966.35

LAVACA COUNTY TEX NET ---------------------------- $ 4,000.00
(STATE COMPTROLLER OF PUBLIC ACCOUNTS)

LAVACA COUNTY OPERATING ACCOUNTS

LAVACA COUNTY ROAD & BRIDGE ------------------- $ 14,449,691.65

LAVACA COUNTY GENERAL ---------------------------- $ 11,939,449.69

LAVACA COUNTY SPECIAL FUNDS ACCOUNTS

LAVACA COUNTY LAW LIBRARY ----------------------- $ 127,594.20

LAVACA COUNTY ATTY CHECK COLLECTION ----- $ 13,067.09

LAVACA COUNTY HISTORICAL COMMISSION ----- $ 81,797.73

LAVACA COUNTY COVID RECOVERY --------------- $ 0

LAVACA COUNTY CLERK DRAW DOWN ACCOUNT

LAVACA COUNTY CLERK DRAW DOWN ACCOUNT------- $ 4,406.65

The above amounts were a deposit in Peoples State Bank on October 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	9,954,347.60	281,242.76	4,715,486.30CR	5,520,104.06	6,172,463.63
100-11500	MM INVESTMENT	0.00	0.00	0.00	0.00	0.00
	FUND 100 TOTAL	9,954,347.60	281,242.76	4,715,486.30CR	5,520,104.06	6,172,463.63
COUNTY ATTY SEIZURE FUND						
115-10000	COUNTY ATTORNEY	11,072.38	45.70	0.00	11,118.08	11,073.85
115-11500	MM INVESTMENT	0.00	0.00	0.00	0.00	0.00
	FUND 115 TOTAL	11,072.38	45.70	0.00	11,118.08	11,073.85
SHERIFF SEIZURE FUND						
116-10000	SHERIFF SEIZURE	5,803.39	23.95	0.00	5,827.34	5,804.16
116-11500	MM INVESTMENT	0.00	0.00	0.00	0.00	0.00
	FUND 116 TOTAL	5,803.39	23.95	0.00	5,827.34	5,804.16
ABANDONED MOTOR VEHICLE						
117-10000	ABANDONED MOTOR	22,252.46	91.84	0.00	22,344.30	22,255.42
117-11500	MM INVESTMENT	0.00	0.00	0.00	0.00	0.00
	FUND 117 TOTAL	22,252.46	91.84	0.00	22,344.30	22,255.42
APPELLATE JUDICIAL SYSTEM						
118-10000	APPELLATE JUDICI	2,771.10	120.00	0.00	2,891.10	2,832.55
118-11500	MM INVESTMENT	0.00	0.00	0.00	0.00	0.00
	FUND 118 TOTAL	2,771.10	120.00	0.00	2,891.10	2,832.55
UNCLAIMED FUNDS						
119-10000	UNCLAIMED FUNDS	4,947.30	22.43	0.00	4,969.73	4,948.09
119-11500	MM INVESTMENT	0.00	0.00	0.00	0.00	0.00
	FUND 119 TOTAL	4,947.30	22.43	0.00	4,969.73	4,948.09
CA PRETRIAL INT 102.0121						
120-10000	CA PRETRIAL INT	105,941.57	1,843.02	0.00	107,784.59	106,904.25
120-11500	MM INVESTMENT	0.00	0.00	0.00	0.00	0.00
	FUND 120 TOTAL	105,941.57	1,843.02	0.00	107,784.59	106,904.25

		BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE	AVERAGE DAILY BALANCE
AMBULANCE RESCUE SERVICE						
121-10000	AMBULANCE RESCUE	541,264.95CR	638,887.26	235,717.05CR	138,094.74CR	93,016.75CR
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	518,655.95CR	638,887.26	235,717.05CR	115,485.74CR	70,407.75CR
TASK FORCE INDIGENT DEFEN						
122-10000	TASK FORCE INDIG	31,982.90CR	0.00	0.00	31,982.90CR	31,982.90CR
122-11500	MM INVESTMENT	0.00	0.00	0.00	0.00	0.00
	FUND 122 TOTAL	31,982.90CR	0.00	0.00	31,982.90CR	31,982.90CR
OPIOID SETTLEMENT						
123-10000	OPIOID SETTLEMEN	18,255.46	75.34	0.00	18,330.80	18,257.89
	FUND 123 TOTAL	18,255.46	75.34	0.00	18,330.80	18,257.89
JUSTICE COURT BUILDING SE						
131-10000	JUSTICE COURT BU	6,404.24	26.43	0.00	6,430.67	6,405.09
131-11500	MM INVESTMENT	0.00	0.00	0.00	0.00	0.00
	FUND 131 TOTAL	6,404.24	26.43	0.00	6,430.67	6,405.09
JUSTICE COURT BUILDING SE						
132-10000	JUSTICE COURT BU	1,530.37	6.32	0.00	1,536.69	1,530.57
132-11500	MM INVESTMENT	0.00	0.00	0.00	0.00	0.00
	FUND 132 TOTAL	1,530.37	6.32	0.00	1,536.69	1,530.57
JUSTICE COURT BUILDING SE						
133-10000	JUSTICE COURT BU	1,842.08	7.60	0.00	1,849.68	1,842.33
133-11500	MM INVESTMENT	0.00	0.00	0.00	0.00	0.00
	FUND 133 TOTAL	1,842.08	7.60	0.00	1,849.68	1,842.33
JUSTICE COURT BUILDING SE						
134-10000	JUSTICE COURT BU	11,882.00	49.04	0.00	11,931.04	11,883.58
134-11500	MM INVESTMENT	0.00	0.00	0.00	0.00	0.00
	FUND 134 TOTAL	11,882.00	49.04	0.00	11,931.04	11,883.58

		BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE	AVERAGE DAILY BALANCE
CC DIGITIZE/PRESERVE $10						
136-10000	CC DIGITIZE/PRES	5,248.25	21.66	0.00	5,269.91	5,248.95
136-11500	MM INVESTMENT	0.00	0.00	0.00	0.00	0.00
	FUND 136 TOTAL	5,248.25	21.66	0.00	5,269.91	5,248.95
DC DIGITIZE/PRESERVE $10						
137-10000	DC DIGITIZE/PRES	28,887.18	129.27	0.00	29,016.45	28,898.45
137-11500	MM INVESTMENT	0.00	0.00	0.00	0.00	0.00
	FUND 137 TOTAL	28,887.18	129.27	0.00	29,016.45	28,898.45
CC TECHNOLOGY FUND						
138-10000	CC TECHNOLOGY FU	121.55	19.10	0.00	140.65	133.49
138-11500	MM INVESTMENT	0.00	0.00	0.00	0.00	0.00
	FUND 138 TOTAL	121.55	19.10	0.00	140.65	133.49
DC TECHNOLOGY FUND						
139-10000	DC TECHNOLOGY FU	2,677.31	15.07	0.00	2,692.38	2,680.51
139-11500	MM INVESTMENT	0.00	0.00	0.00	0.00	0.00
	FUND 139 TOTAL	2,677.31	15.07	0.00	2,692.38	2,680.51
DC ARCHIVE FUND						
140-10000	DC ARCHIVE FUND	22,637.27	103.47	0.00	22,740.74	22,647.70
140-11500	MM INVESTMENT	0.00	0.00	0.00	0.00	0.00
	FUND 140 TOTAL	22,637.27	103.47	0.00	22,740.74	22,647.70
JP1 TECHNOLOGY						
141-10000	JP 1 TECHNOLOGY	4,498.22	18.57	0.00	4,516.79	4,498.82
141-11500	MM INVESTMENT	0.00	0.00	0.00	0.00	0.00
	FUND 141 TOTAL	4,498.22	18.57	0.00	4,516.79	4,498.82
JP2 TECHNOLOGY						
142-10000	JP 2 TECHNOLOGY	1,282.12	5.29	0.00	1,287.41	1,282.29
142-11500	MM INVESTMENT	0.00	0.00	0.00	0.00	0.00
	FUND 142 TOTAL	1,282.12	5.29	0.00	1,287.41	1,282.29

		BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE	AVERAGE DAILY BALANCE
JP3 TECHNOLOGY						
143-10000	JP 3 TECHNOLOGY	3,533.91	14.59	0.00	3,548.50	3,534.38
143-11500	MM INVESTMENT	0.00	0.00	0.00	0.00	0.00
	FUND 143 TOTAL	3,533.91	14.59	0.00	3,548.50	3,534.38
JP4 TECHNOLOGY						
144-10000	JP 4 TECHNOLOGY	11,852.81	48.92	0.00	11,901.73	11,854.39
144-11500	MM INVESTMENT	0.00	0.00	0.00	0.00	0.00
	FUND 144 TOTAL	11,852.81	48.92	0.00	11,901.73	11,854.39
RECORDS MGMT-CO CLERK						
145-10000	COUNTY CLERK REC	275,098.82	6,713.53	2,572.30CR	279,240.05	277,082.35
145-11500	MM INVESTMENT	0.00	0.00	0.00	0.00	0.00
	FUND 145 TOTAL	275,098.82	6,713.53	2,572.30CR	279,240.05	277,082.35
DISTRICT CLERK RECORDS MA						
146-10000	DISTRCT CLERK RE	33,977.47	634.26	0.00	34,611.73	34,258.80
146-11500	MM INVESTMENT	0.00	0.00	0.00	0.00	0.00
	FUND 146 TOTAL	33,977.47	634.26	0.00	34,611.73	34,258.80
JURY SERVICE FUND						
147-10000	JURY SERVICE FUN	9,332.73	0.00	41.24CR	9,291.49	9,319.43
147-11500	MM INVESTMENT	0.00	0.00	0.00	0.00	0.00
	FUND 147 TOTAL	9,332.73	0.00	41.24CR	9,291.49	9,319.43
FAMILY PROTECTION ACCOUNT						
148-10000	FAMILY PROTECTIO	18,631.00	76.89	0.00	18,707.89	18,633.48
148-11500	MM INVESTMENT	0.00	0.00	0.00	0.00	0.00
	FUND 148 TOTAL	18,631.00	76.89	0.00	18,707.89	18,633.48
CHILD ABUSE PREVENT FUND						
149-10000	CHILD ABUSE PREV	1,942.07	8.02	0.00	1,950.09	1,942.33
149-11500	MM INVESTMENT	0.00	0.00	0.00	0.00	0.00
	FUND 149 TOTAL	1,942.07	8.02	0.00	1,950.09	1,942.33

		BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE	AVERAGE DAILY BALANCE
RECORDS MANAGEMENT-COURTH						
155-10000	COURTHOUSE RECOR	25,102.02	108.62	0.00	25,210.64	25,109.07
155-11500	MM INVESTMENT	0.00	0.00	0.00	0.00	0.00
	FUND 155 TOTAL	25,102.02	108.62	0.00	25,210.64	25,109.07
ELECTION SERVICES FUND						
156-10000	ELECTION SERVICE	41,596.04	171.68	0.00	41,767.72	41,601.58
156-11500	MM INVESTMENT	0.00	0.00	0.00	0.00	0.00
	FUND 156 TOTAL	41,596.04	171.68	0.00	41,767.72	41,601.58
COURTHOUSE SECURITY						
165-10000	COURTHOUSE SECUR	129,605.02	1,058.37	0.00	130,663.39	129,893.94
165-11500	MM INVESTMENT	0.00	0.00	0.00	0.00	0.00
	FUND 165 TOTAL	129,605.02	1,058.37	0.00	130,663.39	129,893.94
RECORDS ARCHIVE						
166-10000	CC RECORDS ARCHI	244,407.58	6,166.06	941.11CR	249,632.53	247,066.99
166-11500	MM INVESTMENT	0.00	0.00	0.00	0.00	0.00
	FUND 166 TOTAL	244,407.58	6,166.06	941.11CR	249,632.53	247,066.99
LAW ENFORCE. TRAINING						
171-10000	LAW ENFORCEMENT	37,772.64	155.90	0.00	37,928.54	37,777.67
171-11500	MM INVESTMENT	0.00	0.00	0.00	0.00	0.00
	FUND 171 TOTAL	37,772.64	155.90	0.00	37,928.54	37,777.67
ROAD & BRIDGE EQUIPMENT						
172-10000	EMERGENCY APPROP	183,206.41	794,016.66	0.00	977,223.07	922,368.24
172-11500	MM INVESTMENT	0.00	0.00	0.00	0.00	0.00
	FUND 172 TOTAL	183,206.41	794,016.66	0.00	977,223.07	922,368.24
WORKER'S COMPENSATION INS						
174-10000	WORKERS COMPENSA	81,728.30	337.31	0.00	82,065.61	81,739.18
174-11500	MM INVESTMENT	0.00	0.00	0.00	0.00	0.00
	FUND 174 TOTAL	81,728.30	337.31	0.00	82,065.61	81,739.18

		BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE	AVERAGE DAILY BALANCE
AMBULANCE SERVICE GRANT F						
176-10000	AMBULANCE SERVIC	246,334.19	2,096.17	1,203.90CR	247,226.46	245,923.99
176-11500	MM INVESTMENT	0.00	0.00	0.00	0.00	0.00
	FUND 176 TOTAL	246,334.19	2,096.17	1,203.90CR	247,226.46	245,923.99
SB 22-RURAL LE GRANT						
192-10000	SB 22	169,007.96	624.13	17,785.74CR	151,846.35	160,995.82
192-11500	MM INVESTMENT	0.00	0.00	0.00	0.00	0.00
	FUND 192 TOTAL	169,007.96	624.13	17,785.74CR	151,846.35	160,995.82
CAP IMP * CH RESTORATION						
194-10000	CAP IMPROVEMENT	3,205,432.33	12,297.49	225,840.68CR	2,991,889.14	3,089,266.09
194-11500	MM INVESTMENT	0.00	0.00	0.00	0.00	0.00
	FUND 194 TOTAL	3,205,432.33	12,297.49	225,840.68CR	2,991,889.14	3,089,266.09
UNEMPLOYMENT FUND						
196-10000	UNEMPLOYMENT FUN	0.00	50,206.36	0.00	50,206.36	46,780.85
196-11500	MM INVESTMENT	0.00	0.00	0.00	0.00	0.00
	FUND 196 TOTAL	0.00	50,206.36	0.00	50,206.36	46,780.85
CAPITAL IMPROVEMENT						
197-10000	CAPITAL IMPROVEM	344,687.50	203,266.08	3,882.03CR	544,071.55	530,984.75
197-11500	MM INVESTMENT	0.00	0.00	0.00	0.00	0.00
	FUND 197 TOTAL	344,687.50	203,266.08	3,882.03CR	544,071.55	530,984.75
TOBACCO SETTLEMENT FUND						
198-10000	TOBACCO SETTLEME	20,330.31	83.91	0.00	20,414.22	20,333.02
198-11500	MM INVESTMENT	0.00	0.00	0.00	0.00	0.00
	FUND 198 TOTAL	20,330.31	83.91	0.00	20,414.22	20,333.02
SPECIAL RESERVE FUND						
199-10000	SPECIAL RESERVE	407,944.68	2,154.42	0.00	410,099.10	408,467.85
199-11500	MM INVESTMENT	0.00	0.00	0.00	0.00	0.00
	FUND 199 TOTAL	407,944.68	2,154.42	0.00	410,099.10	408,467.85

		BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE	AVERAGE DAILY BALANCE
ROAD & BRIDGE PCT1						
201-10000	ROAD & BRIDGE PC	3,201,096.11	545,826.68	391,947.95CR	3,354,974.84	3,496,761.70
201-11500	MM INVESTMENT	0.00	0.00	0.00	0.00	0.00
	FUND 201 TOTAL	3,201,096.11	545,826.68	391,947.95CR	3,354,974.84	3,496,761.70
ROAD & BRIDGE PCT2						
202-10000	ROAD & BRIDGE PC	2,141,243.84	543,259.93	64,217.27CR	2,620,286.50	2,599,764.62
202-11500	MM INVESTMENT	0.00	0.00	0.00	0.00	0.00
	FUND 202 TOTAL	2,141,243.84	543,259.93	64,217.27CR	2,620,286.50	2,599,764.62
ROAD & BRIDGE PCT3						
203-10000	ROAD & BRIDGE PC	794,624.21	530,749.86	244,763.99CR	1,080,610.08	1,156,832.16
203-11500	MM INVESTMENT	0.00	0.00	0.00	0.00	0.00
	FUND 203 TOTAL	794,624.21	530,749.86	244,763.99CR	1,080,610.08	1,156,832.16
ROAD & BRIDGE PCT4						
204-10000	ROAD & BRIDGE PC	1,280,166.49	540,215.95	41,079.02CR	1,779,303.42	1,747,534.07
204-11500	MM INVESTMENT	0.00	0.00	0.00	0.00	0.00
	FUND 204 TOTAL	1,280,166.49	540,215.95	41,079.02CR	1,779,303.42	1,747,534.07
RIGHT-OF-WAY FUND						
250-10000	RIGHT OF WAY FUN	27,946.50	117.11	0.00	28,063.61	27,950.28
250-11500	MM INVESTMENT	0.00	0.00	0.00	0.00	0.00
	FUND 250 TOTAL	27,946.50	117.11	0.00	28,063.61	27,950.28
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 &	43,896.05	183.96	0.00	44,080.01	43,901.98
262-11500	MM INVESTMENT	0.00	0.00	0.00	0.00	0.00
	FUND 262 TOTAL	43,896.05	183.96	0.00	44,080.01	43,901.98

		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 &	112,694.00	472.29	0.00	113,166.29	112,709.24
264-11500	MM INVESTMENT	0.00	0.00	0.00	0.00	0.00
	FUND 264 TOTAL	112,694.00	472.29	0.00	113,166.29	112,709.24
R&B EQUIPMENT #1						
271-10000	R&B EQUIPMENT PC	164,705.35	43,550.00	0.00	208,255.35	202,468.25
271-11500	MM INVESTMENT	0.00	0.00	0.00	0.00	0.00
	FUND 271 TOTAL	164,705.35	43,550.00	0.00	208,255.35	202,468.25
R&B EQUIPMENT #2						
272-10000	R&B EQUIPMENT PC	75,611.55	40,000.00	0.00	115,611.55	113,030.90
272-11500	MM INVESTMENT	0.00	0.00	0.00	0.00	0.00
	FUND 272 TOTAL	75,611.55	40,000.00	0.00	115,611.55	113,030.90
R&B EQUIPMENT #3						
273-10000	R&B EQUIPMENT PC	38,330.45	60,298.00	0.00	98,628.45	96,047.80
273-11500	MM INVESTMENT	0.00	0.00	0.00	0.00	0.00
	FUND 273 TOTAL	38,330.45	60,298.00	0.00	98,628.45	96,047.80
R&B EQUIPMENT #4						
274-10000	R&B EQUIPMENT PC	245,060.77	40,000.00	0.00	285,060.77	282,480.12
274-11500	MM INVESTMENT	0.00	0.00	0.00	0.00	0.00
	FUND 274 TOTAL	245,060.77	40,000.00	0.00	285,060.77	282,480.12
FMR PCT #1						
301-10000	FMR PCT 1	1,488,405.02	2,000.85	275,359.71CR	1,215,046.16	1,352,356.74
301-11500	MM INVESTMENT	0.00	0.00	0.00	0.00	0.00
	FUND 301 TOTAL	1,488,405.02	2,000.85	275,359.71CR	1,215,046.16	1,352,356.74

		BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE	AVERAGE DAILY BALANCE
FMR PCT #2						
302-10000	FMR PCT 2	1,590,964.87	2,476.88	252,960.57CR	1,340,481.18	1,520,202.33
302-11500	MM INVESTMENT	0.00	0.00	0.00	0.00	0.00
	FUND 302 TOTAL	1,590,964.87	2,476.88	252,960.57CR	1,340,481.18	1,520,202.33
FMR PCT #3						
303-10000	FMR PCT 3	364,188.48	1,567.86	156,776.86CR	208,979.48	334,439.65
303-11500	MM INVESTMENT	0.00	0.00	0.00	0.00	0.00
	FUND 303 TOTAL	364,188.48	1,567.86	156,776.86CR	208,979.48	334,439.65
FMR PCT #4						
304-10000	FMR PCT 4	2,113,425.46	1,295.19	333,831.61CR	1,780,889.04	2,013,718.55
304-11500	MM INVESTMENT	0.00	0.00	0.00	0.00	0.00
	FUND 304 TOTAL	2,113,425.46	1,295.19	333,831.61CR	1,780,889.04	2,013,718.55
LATERAL ROAD PCT #1						
401-10000	LATERAL ROAD PCT	37,691.25	8,066.55	0.00	45,757.80	42,114.84
401-11500	MM INVESTMENT	0.00	0.00	0.00	0.00	0.00
	FUND 401 TOTAL	37,691.25	8,066.55	0.00	45,757.80	42,114.84
LATERAL ROAD PCT #2						
402-10000	LATERAL ROAD PCT	64,656.08	8,066.55	0.00	72,722.63	69,079.67
402-11500	MM INVESTMENT	0.00	0.00	0.00	0.00	0.00
	FUND 402 TOTAL	64,656.08	8,066.55	0.00	72,722.63	69,079.67
LATERAL ROAD PCT #3						
403-10000	LATERAL ROAD PCT	40,207.03	8,066.54	0.00	48,273.57	44,630.62
403-11500	MM INVESTMENT	0.00	0.00	0.00	0.00	0.00
	FUND 403 TOTAL	40,207.03	8,066.54	0.00	48,273.57	44,630.62
LATERAL ROAD PCT #4						
404-10000	LATERAL ROAD PCT	25,896.04	8,066.54	24,461.66CR	9,500.92	27,163.28
404-11500	MM INVESTMENT	0.00	0.00	0.00	0.00	0.00
	FUND 404 TOTAL	25,896.04	8,066.54	24,461.66CR	9,500.92	27,163.28

		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	127,909.25	1,308.77	1,623.82CR	127,594.20	127,575.40
625-11500	MM INVESTMENT	0.00	0.00	0.00	0.00	0.00
	FUND 625 TOTAL	127,909.25	1,308.77	1,623.82CR	127,594.20	127,575.40
L.C. ATTY CHK COLL.						
640-10000	L.C. ATTY CHECK	11,974.21	1,140.02	47.14CR	13,067.09	12,667.07
640-11500	MM INVESTMENT	0.00	0.00	0.00	0.00	0.00
	FUND 640 TOTAL	11,974.21	1,140.02	47.14CR	13,067.09	12,667.07
CO ATTY JUD APPORTIONMENT						
650-10000	CO ATTY JUD APPO	1,361.66	9,204.67	1,317.57CR	9,248.76	1,712.31
650-11500	MM INVESTMENT	0.00	0.00	0.00	0.00	0.00
	FUND 650 TOTAL	1,361.66	9,204.67	1,317.57CR	9,248.76	1,712.31
COVID RECOVERY - ARP						
675-10000	COVID RECOVERY -	468.80	0.00	468.80CR	0.00	0.00
675-11500	MM INVESTMENT	0.00	0.00	0.00	0.00	0.00
	FUND 675 TOTAL	468.80	0.00	468.80CR	0.00	0.00
LAVACA COUNTY CLERK DRAW						
680-10000	COUNTY CLERK DRA	4,870.65	75.00	539.00CR	4,406.65	4,613.39
680-11500	MM INVESTMENT	0.00	0.00	0.00	0.00	0.00
	FUND 680 TOTAL	4,870.65	75.00	539.00CR	4,406.65	4,613.39
LC HISTORICAL COMMISSION						
775-10000	L.C. HISTORICAL	85,059.81	880.20	4,142.28CR	81,797.73	84,885.65
775-11500	MM INVESTMENT	0.00	0.00	0.00	0.00	0.00
	FUND 775 TOTAL	85,059.81	880.20	4,142.28CR	81,797.73	84,885.65

		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	29,235,740.72	4,399,882.89	6,997,007.60CR	26,638,616.01	28,188,775.79

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