



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 12th day of AUGUST, 2024, at the regular term of court, we compared and examined the monthly report of Tammy Koerth, Treasurer of Lavaca County, Texas, for JULY 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 \$ 33,508,647.56.

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

A handwritten signature in black ink, appearing to read "Keith Mudd".

Keith Mudd, County Judge

A handwritten signature in black ink, appearing to read "Edward Pustka".

Edward Pustka, Commissioner Pct#1

A handwritten signature in black ink, appearing to read "F. Wayne Faircloth".

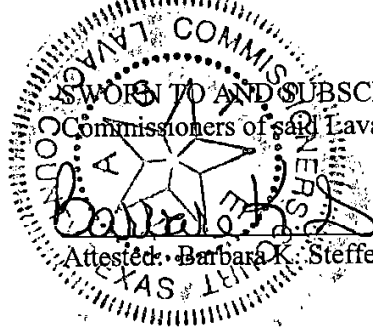
F. Wayne Faircloth, Commissioner Pct#2

A handwritten signature in black ink, appearing to read "Kenny Siegel".

Kenny Siegel, Commissioner Pct#3

A handwritten signature in black ink, appearing to read "Dennis W. Kocian".

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 AUGUST, 2024.

A handwritten signature in black ink, appearing to read "Barbara K. Steffek".

Attested: Barbara K. Steffek, County Clerk



LAVACA COUNTY

**REPORT OF THE COUNTY TREASURER
FOR THE MONTH ENDING JULY 31, 2024**

**PEOPLES STATE BANK
LAVACA COUNTY**

LAVACA COUNTY CLEARING ACCOUNTS

LAVACA COUNTY PAYROLL ----- \$ 589,629.21
LAVACA COUNTY ACCOUNTS PAYABLE ----- \$ 216,139.31
LAVACA COUNTY TEX NET ----- \$ 66,607.71
(STATE COMPTROLLER OF PUBLIC ACCOUNTS)

LAVACA COUNTY OPERATING ACCOUNTS

LAVACA COUNTY ROAD & BRIDGE ----- \$ 15,795,296.86
LAVACA COUNTY GENERAL ----- \$ 17,257,360.21

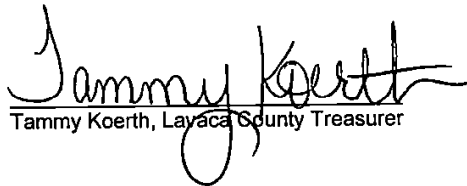
LAVACA COUNTY SPECIAL FUNDS ACCOUNTS

LAVACA COUNTY LAW LIBRARY ----- \$ 126,058.51
LAVACA COUNTY ATTY CHECK COLLECTION ----- \$ 12,221.18
LAVACA COUNTY HISTORICAL COMMISSION ----- \$ 89,027.29
LAVACA COUNTY COVID RECOVERY ----- \$ 465.08

LAVACA COUNTY CLERK DRAW DOWN ACCOUNT

LAVACA COUNTY CLERK DRAW DOWN ACCOUNT----- \$ 4,584.05

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


Tammy Koerth, Lavaca County Treasurer

		BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE	AVERAGE DAILY BALANCE
GENERAL FUND						
100-10000	GENERAL FUND	12,118,998.19	139,125.75	757,406.35CR	11,500,717.59	11,740,602.36
100-11500	MM INVESTMENT	0.00	0.00	0.00	0.00	0.00
	FUND 100 TOTAL	12,118,998.19	139,125.75	757,406.35CR	11,500,717.59	11,740,602.36
COUNTY ATTY SEIZURE FUND						
115-10000	COUNTY ATTORNEY	6,299.94	0.00	0.00	6,299.94	6,299.94
115-11500	MM INVESTMENT	0.00	0.00	0.00	0.00	0.00
	FUND 115 TOTAL	6,299.94	0.00	0.00	6,299.94	6,299.94
SHERIFF SEIZURE FUND						
116-10000	SHERIFF SEIZURE	5,732.82	0.00	0.00	5,732.82	5,732.82
116-11500	MM INVESTMENT	0.00	0.00	0.00	0.00	0.00
	FUND 116 TOTAL	5,732.82	0.00	0.00	5,732.82	5,732.82
ABANDONED MOTOR VEHICLE						
117-10000	ABANDONED MOTOR	21,981.86	0.00	0.00	21,981.86	21,981.86
117-11500	MM INVESTMENT	0.00	0.00	0.00	0.00	0.00
	FUND 117 TOTAL	21,981.86	0.00	0.00	21,981.86	21,981.86
APPELLATE JUDICIAL SYSTEM						
118-10000	APPELLATE JUDICI	963.67	145.00	0.00	1,108.67	1,026.19
118-11500	MM INVESTMENT	0.00	0.00	0.00	0.00	0.00
	FUND 118 TOTAL	963.67	145.00	0.00	1,108.67	1,026.19
UNCLAIMED FUNDS						
119-10000	UNCLAIMED FUNDS	4,887.15	0.00	0.00	4,887.15	4,887.15
119-11500	MM INVESTMENT	0.00	0.00	0.00	0.00	0.00
	FUND 119 TOTAL	4,887.15	0.00	0.00	4,887.15	4,887.15
CA PRETRIAL INT 102.0121						
120-10000	CA PRETRIAL INT	104,353.27	300.00	0.00	104,653.27	104,556.50
120-11500	MM INVESTMENT	0.00	0.00	0.00	0.00	0.00
	FUND 120 TOTAL	104,353.27	300.00	0.00	104,653.27	104,556.50

		BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE	AVERAGE DAILY BALANCE
AMBULANCE RESCUE SERVICE						
121-10000	AMBULANCE RESCUE	60,209.13	92,832.21	207,961.01CR	54,919.67CR	31,480.62CR
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		82,818.13	92,832.21	207,961.01CR	32,310.67CR	8,871.62CR
TASK FORCE INDIGENT DEFEN						
122-10000	TASK FORCE INDIG	37,019.92CR	0.00	34,495.68CR	71,515.60CR	55,936.91CR
122-11500	MM INVESTMENT	0.00	0.00	0.00	0.00	0.00
FUND 122 TOTAL		37,019.92CR	0.00	34,495.68CR	71,515.60CR	55,936.91CR
OPIOID SETTLEMENT						
123-10000	OPIOID SETTLEMEN	18,033.47	0.00	0.00	18,033.47	18,033.47
FUND 123 TOTAL		18,033.47	0.00	0.00	18,033.47	18,033.47
JUSTICE COURT BUILDING SE						
131-10000	JUSTICE COURT BU	6,293.40	8.35	0.00	6,301.75	6,299.33
131-11500	MM INVESTMENT	0.00	0.00	0.00	0.00	0.00
FUND 131 TOTAL		6,293.40	8.35	0.00	6,301.75	6,299.33
JUSTICE COURT BUILDING SE						
132-10000	JUSTICE COURT BU	1,486.45	3.66	0.00	1,490.11	1,488.93
132-11500	MM INVESTMENT	0.00	0.00	0.00	0.00	0.00
FUND 132 TOTAL		1,486.45	3.66	0.00	1,490.11	1,488.93
JUSTICE COURT BUILDING SE						
133-10000	JUSTICE COURT BU	1,796.07	8.56	0.00	1,804.63	1,801.59
133-11500	MM INVESTMENT	0.00	0.00	0.00	0.00	0.00
FUND 133 TOTAL		1,796.07	8.56	0.00	1,804.63	1,801.59
JUSTICE COURT BUILDING SE						
134-10000	JUSTICE COURT BU	11,649.03	22.53	0.00	11,671.56	11,660.66
134-11500	MM INVESTMENT	0.00	0.00	0.00	0.00	0.00
FUND 134 TOTAL		11,649.03	22.53	0.00	11,671.56	11,660.66

		BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE	AVERAGE DAILY BALANCE
CC DIGITIZE/PRESERVE \$10						
136-10000	CC DIGITIZE/PRES	5,184.43	0.00	0.00	5,184.43	5,184.43
136-11500	MM INVESTMENT	0.00	0.00	0.00	0.00	0.00
FUND 136 TOTAL		5,184.43	0.00	0.00	5,184.43	5,184.43
DC DIGITIZE/PRESERVE \$10						
137-10000	DC DIGITIZE/PRES	28,535.90	0.00	0.00	28,535.90	28,535.90
137-11500	MM INVESTMENT	0.00	0.00	0.00	0.00	0.00
FUND 137 TOTAL		28,535.90	0.00	0.00	28,535.90	28,535.90
CC TECHNOLOGY FUND						
138-10000	CC TECHNOLOGY FU	91.66	13.65	0.00	105.31	99.87
138-11500	MM INVESTMENT	0.00	0.00	0.00	0.00	0.00
FUND 138 TOTAL		91.66	13.65	0.00	105.31	99.87
DC TECHNOLOGY FUND						
139-10000	DC TECHNOLOGY FU	2,624.87	4.00	0.00	2,628.87	2,627.58
139-11500	MM INVESTMENT	0.00	0.00	0.00	0.00	0.00
FUND 139 TOTAL		2,624.87	4.00	0.00	2,628.87	2,627.58
DC ARCHIVE FUND						
140-10000	DC ARCHIVE FUND	22,362.00	0.00	0.00	22,362.00	22,362.00
140-11500	MM INVESTMENT	0.00	0.00	0.00	0.00	0.00
FUND 140 TOTAL		22,362.00	0.00	0.00	22,362.00	22,362.00
JP1 TECHNOLOGY						
141-10000	JP 1 TECHNOLOGY	4,332.16	28.00	0.00	4,360.16	4,352.03
141-11500	MM INVESTMENT	0.00	0.00	0.00	0.00	0.00
FUND 141 TOTAL		4,332.16	28.00	0.00	4,360.16	4,352.03
JP2 TECHNOLOGY						
142-10000	JP 2 TECHNOLOGY	1,183.06	12.00	0.00	1,195.06	1,191.19
142-11500	MM INVESTMENT	0.00	0.00	0.00	0.00	0.00
FUND 142 TOTAL		1,183.06	12.00	0.00	1,195.06	1,191.19

		BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE	AVERAGE DAILY BALANCE
JP3 TECHNOLOGY						
143-10000	JP 3 TECHNOLOGY	3,413.42	28.00	0.00	3,441.42	3,431.48
143-11500	MM INVESTMENT	0.00	0.00	0.00	0.00	0.00
	FUND 143 TOTAL	3,413.42	28.00	0.00	3,441.42	3,431.48
JP4 TECHNOLOGY						
144-10000	JP 4 TECHNOLOGY	11,414.54	74.33	0.00	11,488.87	11,452.90
144-11500	MM INVESTMENT	0.00	0.00	0.00	0.00	0.00
	FUND 144 TOTAL	11,414.54	74.33	0.00	11,488.87	11,452.90
RECORDS MGMT-CO CLERK						
145-10000	COUNTY CLERK REC	262,747.19	6,467.36	1,829.72CR	267,384.83	264,228.11
145-11500	MM INVESTMENT	0.00	0.00	0.00	0.00	0.00
	FUND 145 TOTAL	262,747.19	6,467.36	1,829.72CR	267,384.83	264,228.11
DISTRICT CLERK RECORDS MA						
146-10000	DISTRCT CLERK RE	31,660.86	513.80	0.00	32,174.66	31,906.76
146-11500	MM INVESTMENT	0.00	0.00	0.00	0.00	0.00
	FUND 146 TOTAL	31,660.86	513.80	0.00	32,174.66	31,906.76
JURY SERVICE FUND						
147-10000	JURY SERVICE FUN	9,300.51	8.00	21.60CR	9,286.91	9,299.14
147-11500	MM INVESTMENT	0.00	0.00	0.00	0.00	0.00
	FUND 147 TOTAL	9,300.51	8.00	21.60CR	9,286.91	9,299.14
FAMILY PROTECTION ACCOUNT						
148-10000	FAMILY PROTECTIO	18,404.45	0.00	0.00	18,404.45	18,404.45
148-11500	MM INVESTMENT	0.00	0.00	0.00	0.00	0.00
	FUND 148 TOTAL	18,404.45	0.00	0.00	18,404.45	18,404.45
CHILD ABUSE PREVENT FUND						
149-10000	CHILD ABUSE PREV	1,918.45	0.00	0.00	1,918.45	1,918.45
149-11500	MM INVESTMENT	0.00	0.00	0.00	0.00	0.00
	FUND 149 TOTAL	1,918.45	0.00	0.00	1,918.45	1,918.45

		BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE	AVERAGE DAILY BALANCE
RECORDS MANAGEMENT-COURTH						
155-10000	COURTHOUSE RECOR	24,796.77	0.00	0.00	24,796.77	24,796.77
155-11500	MM INVESTMENT	0.00	0.00	0.00	0.00	0.00
	FUND 155 TOTAL	24,796.77	0.00	0.00	24,796.77	24,796.77
ELECTION SERVICES FUND						
156-10000	ELECTION SERVICE	40,711.89	0.00	0.00	40,711.89	40,711.89
156-11500	MM INVESTMENT	0.00	0.00	0.00	0.00	0.00
	FUND 156 TOTAL	40,711.89	0.00	0.00	40,711.89	40,711.89
COURTHOUSE SECURITY						
165-10000	COURTHOUSE SECUR	125,857.27	746.79	0.00	126,604.06	126,208.34
165-11500	MM INVESTMENT	0.00	0.00	0.00	0.00	0.00
	FUND 165 TOTAL	125,857.27	746.79	0.00	126,604.06	126,208.34
RECORDS ARCHIVE						
166-10000	CC RECORDS ARCHI	229,817.98	6,020.00	779.88CR	235,058.10	231,783.54
166-11500	MM INVESTMENT	0.00	0.00	0.00	0.00	0.00
	FUND 166 TOTAL	229,817.98	6,020.00	779.88CR	235,058.10	231,783.54
LAW ENFORCE. TRAINING						
171-10000	LAW ENFORCEMENT	37,156.79	0.00	299.00CR	36,857.79	37,060.34
171-11500	MM INVESTMENT	0.00	0.00	0.00	0.00	0.00
	FUND 171 TOTAL	37,156.79	0.00	299.00CR	36,857.79	37,060.34
ROAD & BRIDGE EQUIPMENT						
172-10000	EMERGENCY APPROP	180,978.55	0.00	0.00	180,978.55	180,978.55
172-11500	MM INVESTMENT	0.00	0.00	0.00	0.00	0.00
	FUND 172 TOTAL	180,978.55	0.00	0.00	180,978.55	180,978.55
WORKER'S COMPENSATION INS						
174-10000	WORKERS COMPENSA	80,734.45	0.00	0.00	80,734.45	80,734.45
174-11500	MM INVESTMENT	0.00	0.00	0.00	0.00	0.00
	FUND 174 TOTAL	80,734.45	0.00	0.00	80,734.45	80,734.45

		BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE	AVERAGE DAILY BALANCE
AMBULANCE SERVICE GRANT F						
176-10000	AMBULANCE SERVIC	408,259.01	725.00	158,209.78CR	250,774.23	286,018.76
176-11500	MM INVESTMENT	0.00	0.00	0.00	0.00	0.00
	FUND 176 TOTAL	408,259.01	725.00	158,209.78CR	250,774.23	286,018.76
SB 22-RURAL LE GRANT						
192-10000	SB 22	533,600.60	0.00	12,999.74CR	520,600.86	529,407.14
192-11500	MM INVESTMENT	0.00	0.00	0.00	0.00	0.00
	FUND 192 TOTAL	533,600.60	0.00	12,999.74CR	520,600.86	529,407.14
CAP IMP * CH RESTORATION						
194-10000	CAP IMPROVEMENT	3,166,453.04	0.00	0.00	3,166,453.04	3,166,453.04
194-11500	MM INVESTMENT	0.00	0.00	0.00	0.00	0.00
	FUND 194 TOTAL	3,166,453.04	0.00	0.00	3,166,453.04	3,166,453.04
UNEMPLOYMENT FUND						
196-10000	UNEMPLOYMENT FUN	0.00	0.00	0.00	0.00	0.00
196-11500	MM INVESTMENT	0.00	0.00	0.00	0.00	0.00
	FUND 196 TOTAL	0.00	0.00	0.00	0.00	0.00
CAPITAL IMPROVEMENT						
197-10000	CAPITAL IMPROVEM	400,762.14	10,953.43	2,067.25CR	409,648.32	410,965.62
197-11500	MM INVESTMENT	0.00	0.00	0.00	0.00	0.00
	FUND 197 TOTAL	400,762.14	10,953.43	2,067.25CR	409,648.32	410,965.62
TOBACCO SETTLEMENT FUND						
198-10000	TOBACCO SETTLEME	20,083.09	0.00	0.00	20,083.09	20,083.09
198-11500	MM INVESTMENT	0.00	0.00	0.00	0.00	0.00
	FUND 198 TOTAL	20,083.09	0.00	0.00	20,083.09	20,083.09
SPECIAL RESERVE FUND						
199-10000	SPECIAL RESERVE	569,009.70	0.00	166,025.78CR	402,983.92	515,453.00
199-11500	MM INVESTMENT	0.00	0.00	0.00	0.00	0.00
	FUND 199 TOTAL	569,009.70	0.00	166,025.78CR	402,983.92	515,453.00

		BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE	AVERAGE DAILY BALANCE
ROAD & BRIDGE PCT1						
201-10000	ROAD & BRIDGE PC	3,298,673.98	7,523.45	54,189.30CR	3,252,008.13	3,270,808.95
201-11500	MM INVESTMENT	0.00	0.00	0.00	0.00	0.00
	FUND 201 TOTAL	3,298,673.98	7,523.45	54,189.30CR	3,252,008.13	3,270,808.95
ROAD & BRIDGE PCT2						
202-10000	ROAD & BRIDGE PC	2,506,598.97	7,523.45	89,242.51CR	2,424,879.91	2,468,423.97
202-11500	MM INVESTMENT	0.00	0.00	0.00	0.00	0.00
	FUND 202 TOTAL	2,506,598.97	7,523.45	89,242.51CR	2,424,879.91	2,468,423.97
ROAD & BRIDGE PCT3						
203-10000	ROAD & BRIDGE PC	1,167,118.28	6,663.09	142,248.09CR	1,031,533.28	1,113,244.55
203-11500	MM INVESTMENT	0.00	0.00	0.00	0.00	0.00
	FUND 203 TOTAL	1,167,118.28	6,663.09	142,248.09CR	1,031,533.28	1,113,244.55
ROAD & BRIDGE PCT4						
204-10000	ROAD & BRIDGE PC	1,448,340.55	6,089.51	37,281.60CR	1,417,148.46	1,429,896.83
204-11500	MM INVESTMENT	0.00	0.00	0.00	0.00	0.00
	FUND 204 TOTAL	1,448,340.55	6,089.51	37,281.60CR	1,417,148.46	1,429,896.83
RIGHT-OF-WAY FUND						
250-10000	RIGHT OF WAY FUN	29,273.72	0.00	0.00	29,273.72	29,273.72
250-11500	MM INVESTMENT	0.00	0.00	0.00	0.00	0.00
	FUND 250 TOTAL	29,273.72	0.00	0.00	29,273.72	29,273.72
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 &	43,352.84	0.00	0.00	43,352.84	43,352.84
262-11500	MM INVESTMENT	0.00	0.00	0.00	0.00	0.00
	FUND 262 TOTAL	43,352.84	0.00	0.00	43,352.84	43,352.84

		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 &	111,299.41	0.00	0.00	111,299.41	111,299.41
264-11500	MM INVESTMENT	0.00	0.00	0.00	0.00	0.00
	FUND 264 TOTAL	111,299.41	0.00	0.00	111,299.41	111,299.41
R&B EQUIPMENT #1						
271-10000	R&B EQUIPMENT PC	120,711.75	43,993.60	0.00	164,705.35	146,866.88
271-11500	MM INVESTMENT	0.00	0.00	0.00	0.00	0.00
	FUND 271 TOTAL	120,711.75	43,993.60	0.00	164,705.35	146,866.88
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	245,060.77	0.00	0.00	245,060.77	245,060.77
274-11500	MM INVESTMENT	0.00	0.00	0.00	0.00	0.00
	FUND 274 TOTAL	245,060.77	0.00	0.00	245,060.77	245,060.77
FMR PCT #1						
301-10000	FMR PCT 1	2,052,074.64	2,701.72	37,587.87CR	2,017,188.49	2,027,059.95
301-11500	MM INVESTMENT	0.00	0.00	0.00	0.00	0.00
	FUND 301 TOTAL	2,052,074.64	2,701.72	37,587.87CR	2,017,188.49	2,027,059.95

		BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE	AVERAGE DAILY BALANCE
FMR PCT #2						
302-10000	FMR PCT 2	2,050,540.09	2,701.72	24,767.62CR	2,028,474.19	2,035,134.23
302-11500	MM INVESTMENT	0.00	0.00	0.00	0.00	0.00
	FUND 302 TOTAL	2,050,540.09	2,701.72	24,767.62CR	2,028,474.19	2,035,134.23
FMR PCT #3						
303-10000	FMR PCT 3	723,477.10	2,142.74	252,456.69CR	473,163.15	565,182.00
303-11500	MM INVESTMENT	0.00	0.00	0.00	0.00	0.00
	FUND 303 TOTAL	723,477.10	2,142.74	252,456.69CR	473,163.15	565,182.00
FMR PCT #4						
304-10000	FMR PCT 4	2,184,037.92	1,770.09	42,243.36CR	2,143,564.65	2,158,635.22
304-11500	MM INVESTMENT	0.00	0.00	0.00	0.00	0.00
	FUND 304 TOTAL	2,184,037.92	1,770.09	42,243.36CR	2,143,564.65	2,158,635.22
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	124,957.69	1,003.10	410.79CR	125,550.00	125,257.44
625-11500	MM INVESTMENT	0.00	0.00	0.00	0.00	0.00
	FUND 625 TOTAL	124,957.69	1,003.10	410.79CR	125,550.00	125,257.44
L.C. ATTY CHK COLL.						
640-10000	L.C. ATTY CHECK	12,341.06	0.00	169.63CR	12,171.43	12,253.52
640-11500	MM INVESTMENT	0.00	0.00	0.00	0.00	0.00
	FUND 640 TOTAL	12,341.06	0.00	169.63CR	12,171.43	12,253.52
CO ATTY JUD APPORTIONMENT						
650-10000	CO ATTY JUD APPO	15,526.06	0.00	1,404.98CR	14,121.08	14,665.69
650-11500	MM INVESTMENT	0.00	0.00	0.00	0.00	0.00
	FUND 650 TOTAL	15,526.06	0.00	1,404.98CR	14,121.08	14,665.69
COVID RECOVERY - ARP						
675-10000	COVID RECOVERY -	169,109.97	0.00	169,109.97CR	0.00	114,558.37
675-11500	MM INVESTMENT	0.00	0.00	0.00	0.00	0.00
	FUND 675 TOTAL	169,109.97	0.00	169,109.97CR	0.00	114,558.37
LAVACA COUNTY CLERK DRAW						
680-10000	COUNTY CLERK DRA	4,547.05	660.00	623.00CR	4,584.05	4,641.34
680-11500	MM INVESTMENT	0.00	0.00	0.00	0.00	0.00
	FUND 680 TOTAL	4,547.05	660.00	623.00CR	4,584.05	4,641.34
LC HISTORICAL COMMISSION						
775-10000	L.C. HISTORICAL	88,667.32	0.00	0.00	88,667.32	88,667.32
775-11500	MM INVESTMENT	0.00	0.00	0.00	0.00	0.00
	FUND 775 TOTAL	88,667.32	0.00	0.00	88,667.32	88,667.32

		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	35,384,274.87	340,812.89	2,193,831.20CR	33,531,256.56	34,338,391.48

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