



THE MATTER OF COUNTY FINANCES
IN THE HANDS OF TAMMY KOERTH
TREASURER OF LAVACA COUNTY

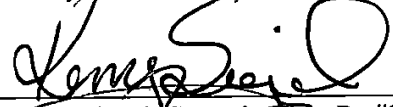
IN ACCORDANCE with Section 114.026 Local Government Code, we, the undersigned, constituting, the entire Commissioners' Court of said County, certify that on the 9th day of DECEMBER, 2024, at the regular term of court, we compared and examined the monthly report of Tammy Koerth, Treasurer of Lavaca County, Texas, for NOVEMBER 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 \$ 33,932,014.88.

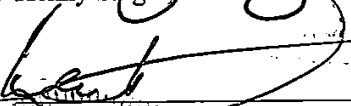
Said report filed for record this 9th day of DECEMBER, 2024.


Keith Mudd, County Judge

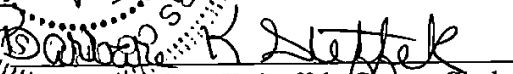

Edward Pustka, Commissioner Pct#1

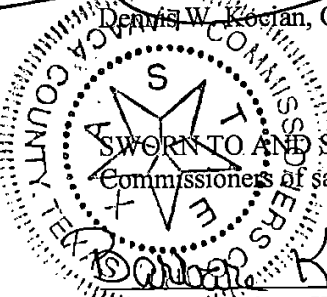

F. Wayne Farcloth, Commissioner Pct#2


Kenny Siegel, Commissioner Pct#3


Dennis W. Kocjan, 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 9th day of DECEMBER, 2024.


Attested: Barbara K. Steffek, County Clerk





LAVACA COUNTY

**REPORT OF THE COUNTY TREASURER
FOR THE MONTH ENDING NOVEMBER 30, 2024**

**PEOPLES STATE BANK
LAVACA COUNTY**

LAVACA COUNTY CLEARING ACCOUNTS

LAVACA COUNTY PAYROLL ----- \$ 337,988.07
LAVACA COUNTY ACCOUNTS PAYABLE ----- \$ 399,347.54
LAVACA COUNTY TEX NET ----- \$ 0
(STATE COMPTROLLER OF PUBLIC ACCOUNTS)

LAVACA COUNTY OPERATING ACCOUNTS

LAVACA COUNTY ROAD & BRIDGE ----- \$ 16,070,984.27
LAVACA COUNTY GENERAL ----- \$ 17,633,172.73

LAVACA COUNTY SPECIAL FUNDS ACCOUNTS

LAVACA COUNTY LAW LIBRARY ----- \$ 128,663.28
LAVACA COUNTY ATTY CHECK COLLECTION ---- \$ 13,064.36
LAVACA COUNTY HISTORICAL COMMISSION ---- \$ 82,094.89
LAVACA COUNTY COVID RECOVERY ----- \$ 0

LAVACA COUNTY CLERK DRAW DOWN ACCOUNT

LAVACA COUNTY CLERK DRAW DOWN ACCOUNT----- \$ 4,035.35

The above amounts were a deposit in Peoples State Bank on November 30, 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	5,520,104.06	6,814,063.57	1,399,763.04CR	10,934,404.59	9,020,373.66
100-11500	MM INVESTMENT	0.00	0.00	0.00	0.00	0.00
	FUND 100 TOTAL	5,520,104.06	6,814,063.57	1,399,763.04CR	10,934,404.59	9,020,373.66
COUNTY ATTY SEIZURE FUND						
115-10000	COUNTY ATTORNEY	11,118.08	35.15	0.00	11,153.23	11,119.25
115-11500	MM INVESTMENT	0.00	0.00	0.00	0.00	0.00
	FUND 115 TOTAL	11,118.08	35.15	0.00	11,153.23	11,119.25
SHERIFF SEIZURE FUND						
116-10000	SHERIFF SEIZURE	5,827.34	18.42	0.00	5,845.76	5,827.95
116-11500	MM INVESTMENT	0.00	0.00	0.00	0.00	0.00
	FUND 116 TOTAL	5,827.34	18.42	0.00	5,845.76	5,827.95
ABANDONED MOTOR VEHICLE						
117-10000	ABANDONED MOTOR	22,344.30	70.11	169.00CR	22,245.41	22,312.84
117-11500	MM INVESTMENT	0.00	0.00	0.00	0.00	0.00
	FUND 117 TOTAL	22,344.30	70.11	169.00CR	22,245.41	22,312.84
APPELLATE JUDICIAL SYSTEM						
118-10000	APPELLATE JUDICI	2,891.10	151.30	0.00	3,042.40	2,966.33
118-11500	MM INVESTMENT	0.00	0.00	0.00	0.00	0.00
	FUND 118 TOTAL	2,891.10	151.30	0.00	3,042.40	2,966.33
UNCLAIMED FUNDS						
119-10000	UNCLAIMED FUNDS	4,969.73	15.71	0.00	4,985.44	4,970.25
119-11500	MM INVESTMENT	0.00	0.00	0.00	0.00	0.00
	FUND 119 TOTAL	4,969.73	15.71	0.00	4,985.44	4,970.25
CA PRETRIAL INT 102.0121						
120-10000	CA PRETRIAL INT	107,784.59	1,444.27	0.00	109,228.86	108,756.07
120-11500	MM INVESTMENT	0.00	0.00	0.00	0.00	0.00
	FUND 120 TOTAL	107,784.59	1,444.27	0.00	109,228.86	108,756.07

		BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE	AVERAGE DAILY BALANCE
AMBULANCE RESCUE SERVICE						
121-10000	AMBULANCE RESCUE	138,094.74CR	135,649.86	276,394.65CR	278,839.53CR	203,221.78CR
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	115,485.74CR	135,649.86	276,394.65CR	256,230.53CR	180,612.78CR
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	18,330.80	57.96	0.00	18,388.76	18,332.73
	FUND 123 TOTAL	18,330.80	57.96	0.00	18,388.76	18,332.73
JUSTICE COURT BUILDING SE						
131-10000	JUSTICE COURT BU	6,430.67	32.62	0.00	6,463.29	6,441.15
131-11500	MM INVESTMENT	0.00	0.00	0.00	0.00	0.00
	FUND 131 TOTAL	6,430.67	32.62	0.00	6,463.29	6,441.15
JUSTICE COURT BUILDING SE						
132-10000	JUSTICE COURT BU	1,536.69	12.23	0.00	1,548.92	1,539.30
132-11500	MM INVESTMENT	0.00	0.00	0.00	0.00	0.00
	FUND 132 TOTAL	1,536.69	12.23	0.00	1,548.92	1,539.30
JUSTICE COURT BUILDING SE						
133-10000	JUSTICE COURT BU	1,849.68	5.85	0.00	1,855.53	1,849.88
133-11500	MM INVESTMENT	0.00	0.00	0.00	0.00	0.00
	FUND 133 TOTAL	1,849.68	5.85	0.00	1,855.53	1,849.88
JUSTICE COURT BUILDING SE						
134-10000	JUSTICE COURT BU	11,931.04	43.46	0.00	11,974.50	11,935.92
134-11500	MM INVESTMENT	0.00	0.00	0.00	0.00	0.00
	FUND 134 TOTAL	11,931.04	43.46	0.00	11,974.50	11,935.92

		BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE	AVERAGE DAILY BALANCE
CC DIGITIZE/PRESERVE \$10						
136-10000	CC DIGITIZE/PRES	5,269.91	16.66	0.00	5,286.57	5,270.47
136-11500	MM INVESTMENT	0.00	0.00	0.00	0.00	0.00
FUND 136 TOTAL		5,269.91	16.66	0.00	5,286.57	5,270.47
DC DIGITIZE/PRESERVE \$10						
137-10000	DC DIGITIZE/PRES	29,016.45	101.78	0.00	29,118.23	29,024.84
137-11500	MM INVESTMENT	0.00	0.00	0.00	0.00	0.00
FUND 137 TOTAL		29,016.45	101.78	0.00	29,118.23	29,024.84
CC TECHNOLOGY FUND						
138-10000	CC TECHNOLOGY FU	140.65	15.29	0.00	155.94	147.55
138-11500	MM INVESTMENT	0.00	0.00	0.00	0.00	0.00
FUND 138 TOTAL		140.65	15.29	0.00	155.94	147.55
DC TECHNOLOGY FUND						
139-10000	DC TECHNOLOGY FU	2,692.38	16.54	0.00	2,708.92	2,696.00
139-11500	MM INVESTMENT	0.00	0.00	0.00	0.00	0.00
FUND 139 TOTAL		2,692.38	16.54	0.00	2,708.92	2,696.00
DC ARCHIVE FUND						
140-10000	DC ARCHIVE FUND	22,740.74	81.93	0.00	22,822.67	22,748.47
140-11500	MM INVESTMENT	0.00	0.00	0.00	0.00	0.00
FUND 140 TOTAL		22,740.74	81.93	0.00	22,822.67	22,748.47
JP1 TECHNOLOGY						
141-10000	JP 1 TECHNOLOGY	4,516.79	54.41	0.00	4,571.20	4,549.27
141-11500	MM INVESTMENT	0.00	0.00	0.00	0.00	0.00
FUND 141 TOTAL		4,516.79	54.41	0.00	4,571.20	4,549.27
JP2 TECHNOLOGY						
142-10000	JP 2 TECHNOLOGY	1,287.41	28.15	0.00	1,315.56	1,295.55
142-11500	MM INVESTMENT	0.00	0.00	0.00	0.00	0.00
FUND 142 TOTAL		1,287.41	28.15	0.00	1,315.56	1,295.55

		BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE	AVERAGE DAILY BALANCE
JP3 TECHNOLOGY						
143-10000	JP 3 TECHNOLOGY	3,548.50	23.26	0.00	3,571.76	3,558.48
143-11500	MM INVESTMENT	0.00	0.00	0.00	0.00	0.00
	FUND 143 TOTAL	3,548.50	23.26	0.00	3,571.76	3,558.48
JP4 TECHNOLOGY						
144-10000	JP 4 TECHNOLOGY	11,901.73	56.39	0.00	11,958.12	11,914.83
144-11500	MM INVESTMENT	0.00	0.00	0.00	0.00	0.00
	FUND 144 TOTAL	11,901.73	56.39	0.00	11,958.12	11,914.83
RECORDS MGMT-CO CLERK						
145-10000	COUNTY CLERK REC	279,240.05	5,603.61	817.37CR	284,026.29	281,462.93
145-11500	MM INVESTMENT	0.00	0.00	0.00	0.00	0.00
	FUND 145 TOTAL	279,240.05	5,603.61	817.37CR	284,026.29	281,462.93
DISTRICT CLERK RECORDS MA						
146-10000	DISTRCT CLERK RE	34,611.73	970.35	0.00	35,582.08	35,012.81
146-11500	MM INVESTMENT	0.00	0.00	0.00	0.00	0.00
	FUND 146 TOTAL	34,611.73	970.35	0.00	35,582.08	35,012.81
JURY SERVICE FUND						
147-10000	JURY SERVICE FUN	9,291.49	4.00	0.00	9,295.49	9,294.69
147-11500	MM INVESTMENT	0.00	0.00	0.00	0.00	0.00
	FUND 147 TOTAL	9,291.49	4.00	0.00	9,295.49	9,294.69
FAMILY PROTECTION ACCOUNT						
148-10000	FAMILY PROTECTIO	18,707.89	59.15	0.00	18,767.04	18,709.86
148-11500	MM INVESTMENT	0.00	0.00	0.00	0.00	0.00
	FUND 148 TOTAL	18,707.89	59.15	0.00	18,767.04	18,709.86
CHILD ABUSE PREVENT FUND						
149-10000	CHILD ABUSE PREV	1,950.09	6.17	0.00	1,956.26	1,950.30
149-11500	MM INVESTMENT	0.00	0.00	0.00	0.00	0.00
	FUND 149 TOTAL	1,950.09	6.17	0.00	1,956.26	1,950.30

		BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE	AVERAGE DAILY BALANCE
RECORDS MANAGEMENT-COURTH						
155-10000	COURTHOUSE RECOR	25,210.64	84.73	0.00	25,295.37	25,215.96
155-11500	MM INVESTMENT	0.00	0.00	0.00	0.00	0.00
	FUND 155 TOTAL	25,210.64	84.73	0.00	25,295.37	25,215.96
ELECTION SERVICES FUND						
156-10000	ELECTION SERVICE	41,767.72	132.06	0.00	41,899.78	41,772.12
156-11500	MM INVESTMENT	0.00	0.00	0.00	0.00	0.00
	FUND 156 TOTAL	41,767.72	132.06	0.00	41,899.78	41,772.12
COURTHOUSE SECURITY						
165-10000	COURTHOUSE SECUR	130,663.39	1,159.24	0.00	131,822.63	131,058.22
165-11500	MM INVESTMENT	0.00	0.00	0.00	0.00	0.00
	FUND 165 TOTAL	130,663.39	1,159.24	0.00	131,822.63	131,058.22
RECORDS ARCHIVE						
166-10000	CC RECORDS ARCHI	249,632.53	5,230.68	824.87CR	254,038.34	251,628.46
166-11500	MM INVESTMENT	0.00	0.00	0.00	0.00	0.00
	FUND 166 TOTAL	249,632.53	5,230.68	824.87CR	254,038.34	251,628.46
LAW ENFORCE. TRAINING						
171-10000	LAW ENFORCEMENT	37,928.54	118.02	600.00CR	37,446.56	37,769.14
171-11500	MM INVESTMENT	0.00	0.00	0.00	0.00	0.00
	FUND 171 TOTAL	37,928.54	118.02	600.00CR	37,446.56	37,769.14
ROAD & BRIDGE EQUIPMENT						
172-10000	EMERGENCY APPROP	977,223.07	3,089.77	0.00	980,312.84	977,326.06
172-11500	MM INVESTMENT	0.00	0.00	0.00	0.00	0.00
	FUND 172 TOTAL	977,223.07	3,089.77	0.00	980,312.84	977,326.06
WORKER'S COMPENSATION INS						
174-10000	WORKERS COMPENSA	82,065.61	200.39	18,686.25CR	63,579.75	78,335.04
174-11500	MM INVESTMENT	0.00	0.00	0.00	0.00	0.00
	FUND 174 TOTAL	82,065.61	200.39	18,686.25CR	63,579.75	78,335.04

DATES: 11/01/2024-11/30/2024

		BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE	AVERAGE DAILY BALANCE
AMBULANCE SERVICE GRANT F						
176-10000	AMBULANCE SERVIC	247,226.46	264,007.39	39.94CR	511,193.91	368,388.96
176-11500	MM INVESTMENT	0.00	0.00	0.00	0.00	0.00
	FUND 176 TOTAL	247,226.46	264,007.39	39.94CR	511,193.91	368,388.96
SB 22-RURAL LE GRANT						
192-10000	SB 22	151,846.35	527,076.67	20,043.77CR	658,879.25	503,381.25
192-11500	MM INVESTMENT	0.00	0.00	0.00	0.00	0.00
	FUND 192 TOTAL	151,846.35	527,076.67	20,043.77CR	658,879.25	503,381.25
CAP IMP-COUNTY BUILDINGS						
194-10000	CAP IMPROVEMENT	2,991,889.14	9,067.26	124,121.10CR	2,876,835.30	2,913,581.35
194-11500	MM INVESTMENT	0.00	0.00	0.00	0.00	0.00
	FUND 194 TOTAL	2,991,889.14	9,067.26	124,121.10CR	2,876,835.30	2,913,581.35
UNEMPLOYMENT FUND						
196-10000	UNEMPLOYMENT FUN	50,206.36	158.74	0.00	50,365.10	50,211.65
196-11500	MM INVESTMENT	0.00	0.00	0.00	0.00	0.00
	FUND 196 TOTAL	50,206.36	158.74	0.00	50,365.10	50,211.65
CAPITAL IMPROVEMENT						
197-10000	CAPITAL IMPROVEM	544,071.55	1,693.29	8,522.05CR	537,242.79	539,547.35
197-11500	MM INVESTMENT	0.00	0.00	0.00	0.00	0.00
	FUND 197 TOTAL	544,071.55	1,693.29	8,522.05CR	537,242.79	539,547.35
TOBACCO SETTLEMENT FUND						
198-10000	TOBACCO SETTLEME	20,414.22	64.55	0.00	20,478.77	20,416.37
198-11500	MM INVESTMENT	0.00	0.00	0.00	0.00	0.00
	FUND 198 TOTAL	20,414.22	64.55	0.00	20,478.77	20,416.37
SPECIAL RESERVE FUND						
199-10000	SPECIAL RESERVE	410,099.10	581.86	226,069.62CR	184,611.34	266,941.07
199-11500	MM INVESTMENT	0.00	0.00	0.00	0.00	0.00
	FUND 199 TOTAL	410,099.10	581.86	226,069.62CR	184,611.34	266,941.07

		BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE	AVERAGE DAILY BALANCE
ROAD & BRIDGE PCT1						
201-10000	ROAD & BRIDGE PC	3,354,974.84	169,242.02	52,100.84CR	3,472,116.02	3,376,372.78
201-11500	MM INVESTMENT	0.00	0.00	0.00	0.00	0.00
	FUND 201 TOTAL	3,354,974.84	169,242.02	52,100.84CR	3,472,116.02	3,376,372.78
ROAD & BRIDGE PCT2						
202-10000	ROAD & BRIDGE PC	2,620,286.50	167,194.16	55,224.33CR	2,732,256.33	2,639,689.54
202-11500	MM INVESTMENT	0.00	0.00	0.00	0.00	0.00
	FUND 202 TOTAL	2,620,286.50	167,194.16	55,224.33CR	2,732,256.33	2,639,689.54
ROAD & BRIDGE PCT3						
203-10000	ROAD & BRIDGE PC	1,080,610.08	127,010.11	49,053.21CR	1,158,566.98	1,092,613.55
203-11500	MM INVESTMENT	0.00	0.00	0.00	0.00	0.00
	FUND 203 TOTAL	1,080,610.08	127,010.11	49,053.21CR	1,158,566.98	1,092,613.55
ROAD & BRIDGE PCT4						
204-10000	ROAD & BRIDGE PC	1,779,303.42	115,136.23	37,703.88CR	1,856,735.77	1,791,901.55
204-11500	MM INVESTMENT	0.00	0.00	0.00	0.00	0.00
	FUND 204 TOTAL	1,779,303.42	115,136.23	37,703.88CR	1,856,735.77	1,791,901.55
RIGHT-OF-WAY FUND						
250-10000	RIGHT OF WAY FUN	28,063.61	97.46	0.00	28,161.07	28,066.86
250-11500	MM INVESTMENT	0.00	0.00	0.00	0.00	0.00
	FUND 250 TOTAL	28,063.61	97.46	0.00	28,161.07	28,066.86
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 &	44,080.01	153.11	0.00	44,233.12	44,085.11
262-11500	MM INVESTMENT	0.00	0.00	0.00	0.00	0.00
	FUND 262 TOTAL	44,080.01	153.11	0.00	44,233.12	44,085.11

		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 &	113,166.29	393.07	0.00	113,559.36	113,179.39
264-11500	MM INVESTMENT	0.00	0.00	0.00	0.00	0.00
	FUND 264 TOTAL	113,166.29	393.07	0.00	113,559.36	113,179.39
R&B EQUIPMENT #1						
271-10000	R&B EQUIPMENT PC	208,255.35	893.20	0.00	209,148.55	208,999.68
271-11500	MM INVESTMENT	0.00	0.00	0.00	0.00	0.00
	FUND 271 TOTAL	208,255.35	893.20	0.00	209,148.55	208,999.68
R&B EQUIPMENT #2						
272-10000	R&B EQUIPMENT PC	115,611.55	56,215.80	0.00	171,827.35	149,341.03
272-11500	MM INVESTMENT	0.00	0.00	0.00	0.00	0.00
	FUND 272 TOTAL	115,611.55	56,215.80	0.00	171,827.35	149,341.03
R&B EQUIPMENT #3						
273-10000	R&B EQUIPMENT PC	98,628.45	0.00	32,020.00CR	66,608.45	82,238.28
273-11500	MM INVESTMENT	0.00	0.00	0.00	0.00	0.00
	FUND 273 TOTAL	98,628.45	0.00	32,020.00CR	66,608.45	82,238.28
R&B EQUIPMENT #4						
274-10000	R&B EQUIPMENT PC	285,060.77	0.00	0.00	285,060.77	285,060.77
274-11500	MM INVESTMENT	0.00	0.00	0.00	0.00	0.00
	FUND 274 TOTAL	285,060.77	0.00	0.00	285,060.77	285,060.77
FMR PCT #1						
301-10000	FMR PCT 1	1,215,046.16	468,588.85	159,872.90CR	1,523,762.11	1,426,292.22
301-11500	MM INVESTMENT	0.00	0.00	0.00	0.00	0.00
	FUND 301 TOTAL	1,215,046.16	468,588.85	159,872.90CR	1,523,762.11	1,426,292.22

		BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE	AVERAGE DAILY BALANCE
FMR PCT #2						
302-10000	FMR PCT 2	1,340,481.18	469,818.08	159,247.13CR	1,651,052.13	1,556,796.23
302-11500	MM INVESTMENT	0.00	0.00	0.00	0.00	0.00
	FUND 302 TOTAL	1,340,481.18	469,818.08	159,247.13CR	1,651,052.13	1,556,796.23
FMR PCT #3						
303-10000	FMR PCT 3	208,979.48	371,028.13	50,998.13CR	529,009.48	410,369.47
303-11500	MM INVESTMENT	0.00	0.00	0.00	0.00	0.00
	FUND 303 TOTAL	208,979.48	371,028.13	50,998.13CR	529,009.48	410,369.47
FMR PCT #4						
304-10000	FMR PCT 4	1,780,889.04	306,501.48	34,758.66CR	2,052,631.86	1,944,491.05
304-11500	MM INVESTMENT	0.00	0.00	0.00	0.00	0.00
	FUND 304 TOTAL	1,780,889.04	306,501.48	34,758.66CR	2,052,631.86	1,944,491.05
LATERAL ROAD PCT #1						
401-10000	LATERAL ROAD PCT	45,757.80	0.00	0.00	45,757.80	45,757.80
401-11500	MM INVESTMENT	0.00	0.00	0.00	0.00	0.00
	FUND 401 TOTAL	45,757.80	0.00	0.00	45,757.80	45,757.80
LATERAL ROAD PCT #2						
402-10000	LATERAL ROAD PCT	72,722.63	0.00	0.00	72,722.63	72,722.63
402-11500	MM INVESTMENT	0.00	0.00	0.00	0.00	0.00
	FUND 402 TOTAL	72,722.63	0.00	0.00	72,722.63	72,722.63
LATERAL ROAD PCT #3						
403-10000	LATERAL ROAD PCT	48,273.57	0.00	0.00	48,273.57	48,273.57
403-11500	MM INVESTMENT	0.00	0.00	0.00	0.00	0.00
	FUND 403 TOTAL	48,273.57	0.00	0.00	48,273.57	48,273.57
LATERAL ROAD PCT #4						
404-10000	LATERAL ROAD PCT	9,500.92	0.00	0.00	9,500.92	9,500.92
404-11500	MM INVESTMENT	0.00	0.00	0.00	0.00	0.00
	FUND 404 TOTAL	9,500.92	0.00	0.00	9,500.92	9,500.92

		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	127,594.20	1,964.52	895.44CR	128,663.28	127,851.19
625-11500	MM INVESTMENT	0.00	0.00	0.00	0.00	0.00
	FUND 625 TOTAL	127,594.20	1,964.52	895.44CR	128,663.28	127,851.19
L.C. ATTY CHK COLL.						
640-10000	L.C. ATTY CHECK	13,067.09	94.88	97.61CR	13,064.36	13,018.65
640-11500	MM INVESTMENT	0.00	0.00	0.00	0.00	0.00
	FUND 640 TOTAL	13,067.09	94.88	97.61CR	13,064.36	13,018.65
CO ATTY JUD APPORTIONMENT						
650-10000	CO ATTY JUD APPO	9,248.76	24.33	1,552.48CR	7,720.61	8,457.36
650-11500	MM INVESTMENT	0.00	0.00	0.00	0.00	0.00
	FUND 650 TOTAL	9,248.76	24.33	1,552.48CR	7,720.61	8,457.36
COVID RECOVERY - ARP						
675-10000	COVID RECOVERY -	0.00	0.00	0.00	0.00	0.00
675-11500	MM INVESTMENT	0.00	0.00	0.00	0.00	0.00
	FUND 675 TOTAL	0.00	0.00	0.00	0.00	0.00
LAVACA COUNTY CLERK DRAW						
680-10000	COUNTY CLERK DRA	4,406.65	75.00	446.30CR	4,035.35	4,194.66
680-11500	MM INVESTMENT	0.00	0.00	0.00	0.00	0.00
	FUND 680 TOTAL	4,406.65	75.00	446.30CR	4,035.35	4,194.66
LC HISTORICAL COMMISSION						
775-10000	L.C. HISTORICAL	81,797.73	297.16	0.00	82,094.89	81,807.64
775-11500	MM INVESTMENT	0.00	0.00	0.00	0.00	0.00
	FUND 775 TOTAL	81,797.73	297.16	0.00	82,094.89	81,807.64

		BEGINNING	TOTAL	TOTAL	ENDING	AVERAGE
		BALANCE	DEBITS	CREDITS	BALANCE	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	26,638,616.01	10,026,030.44	2,710,022.57CR	33,954,623.88	31,198,120.63
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