


THE MATTER OF COUNTY FINANCES
IN THE HANDS OF KAREN BLUDAU
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 11th day of January, 2021, at the regular term of court, we compared and examined the monthly report of Karen Bludau, Treasurer of Lavaca County, Texas, for December 31, 2020, and finding the same correct, entered an order in the minutes approving said report stating total cash and other assets on hand as \$21,583,155.96.

Said report filed for record this 11th day of January, 2021.



Mark Myers, County Judge



Edward Puštka, Commissioner Pct#1

Ronald Berckenhoff, Commissioner Pct#2

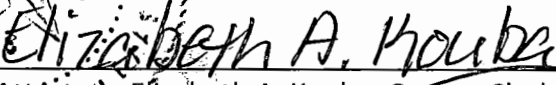



Kenny Siegel, Commissioner Pct#3

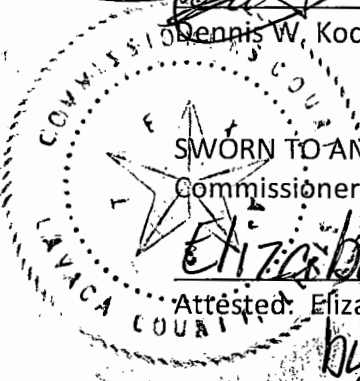


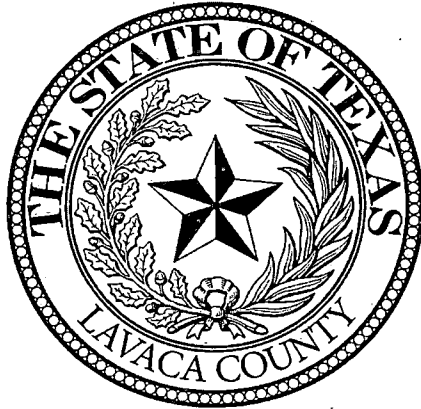
Dennis W. Kocian, Commissioner Pct#4

SWORN TO AND SUBSCRIBED BEFORE ME, by Mark Myers, County Judge, and County Commissioners of said Lavaca County, each respectively, on this the 11th day of January, 2021.



Attested: Elizabeth A. Kouba, County Clerk
by: 
Deputy Clerk





LAVACA COUNTY

**REPORT OF THE COUNTY TREASURER
FOR THE MONTH ENDING DECEMBER 31, 2020**

**PROSPERITY BANK
LAVACA COUNTY**

LAVACA COUNTY CLEARING ACCOUNTS

LAVACA COUNTY PAYROLL -----	\$	250,540.22
LAVACA COUNTY ACCOUNTS PAYABLE -----	\$	957,003.08
LAVACA COUNTY TEX NET ----- (STATE COMPTROLLER OF PUBLIC ACCOUNTS)	\$	-0-

LAVACA COUNTY OPERATING ACCOUNTS

LAVACA COUNTY ROAD & BRIDGE -----	\$	896,076.57
LAVACA COUNTY GENERAL -----	\$	350,103.60

LAVACA COUNTY SPECIAL FUNDS ACCOUNTS

LAVACA COUNTY LAW LIBRARY -----	\$	11,590.37
LAVACA COUNTY ATTY CHECK COLLECTION ----	\$	2,462.20
LAVACA COUNTY HISTORICAL COMMISSION ----	\$	23,941.33
LAVACA COUNTY INTEREST & SINKING-----	\$	1,855.63
LAVACA COUNTY BORDER SECURITY -----	\$	-0-

LAVACA COUNTY EFT ACCOUNTS

AMBULANCE RESCUE SERVICE, EFT ACCT -----	\$	-0-
DISTRICT CLERK E-FILE ACCT -----	\$	675.00
DISTRICT CLERK EFT ACCT-----	\$	107.00
COUNTY CLERK E-FILE ACCT-----	\$	318.00
COUNTY CLERK EFT ACCT-----	\$	375.50
JUSTICE OF THE PEACE PCT #2 EFT ACCT -----	\$	-0-
JUSTICE OF THE PEACE PCT #3 EFT ACCT -----	\$	1,092.00
JUSTICE OF THE PEACE PCT #4 EFT ACCT -----	\$	-0-

LAVACA COUNTY CLERK DRAW DOWN ACCOUNT

LAVACA COUNTY CLERK DRAW DOWN ACCOUNT-----	\$	7,126.26
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The above amounts were on deposit in Prosperity Bank on December 31, 2020. These amounts are true and correct to the best of my knowledge.



Karen Bludau, Lavaca County Treasurer

		BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE	AVERAGE DAILY BALANCE
GENERAL FUND						
100-10000	GENERAL FUND	191,490.23	1,444,214.28	1,543,644.72CR	92,059.79	355,883.26
100-11500	MM INVESTMENT	8,500,000.00	0.00	0.00	8,500,000.00	8,500,000.00
	FUND 100 TOTAL	8,691,490.23	1,444,214.28	1,543,644.72CR	8,592,059.79	8,855,883.26
COUNTY ATTY SEIZURE FUND						
115-10000	COUNTY ATTORNEY	1,395.48	2.79	0.00	1,398.27	1,395.57
115-11500	MM INVESTMENT	0.00	0.00	0.00	0.00	0.00
	FUND 115 TOTAL	1,395.48	2.79	0.00	1,398.27	1,395.57
SHERIFF SEIZURE FUND						
116-10000	SHERIFF SEIZURE	2,288.95	9.23	0.00	2,298.18	2,293.74
116-11500	MM INVESTMENT	3,000.00	0.00	0.00	3,000.00	3,000.00
	FUND 116 TOTAL	5,288.95	9.23	0.00	5,298.18	5,293.74
ABANDONED MOTOR VEHICLE						
117-10000	ABANDONED MOTOR	1,115.06	5,043.35	5,228.00CR	930.41	1,933.64
117-11500	MM INVESTMENT	31,000.00	0.00	5,000.00CR	26,000.00	29,548.39
	FUND 117 TOTAL	32,115.06	5,043.35	10,228.00CR	26,930.41	31,482.03
APPELLATE JUDICIAL SYSTEM						
118-10000	APPELLATE JUDICI	1,830.00	85.00	1,635.00CR	280.00	1,671.94
118-11500	MM INVESTMENT	0.00	0.00	0.00	0.00	0.00
	FUND 118 TOTAL	1,830.00	85.00	1,635.00CR	280.00	1,671.94
UNCLAIMED FUNDS						
119-10000	UNCLAIMED FUNDS	774.83	6.08	0.00	780.91	779.40
119-11500	MM INVESTMENT	3,000.00	0.00	0.00	3,000.00	3,000.00
	FUND 119 TOTAL	3,774.83	6.08	0.00	3,780.91	3,779.40
CA PRETRIAL INT 102.0121						
120-10000	CA PRETRIAL INT	3,096.40	611.37	0.00	3,707.77	3,587.71
120-11500	MM INVESTMENT	75,000.00	0.00	0.00	75,000.00	75,000.00
	FUND 120 TOTAL	78,096.40	611.37	0.00	78,707.77	78,587.71

	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE	AVERAGE DAILY BALANCE
AMBULANCE RESCUE SERVICE					
121-10000	17,336.58	263,018.89	137,090.71CR	143,264.76	71,086.61
121-11500	450,000.00	0.00	150,000.00CR	300,000.00	362,903.23
121-11600	0.00	0.00	0.00	0.00	0.00
121-12161	22,609.00	0.00	0.00	22,609.00	22,609.00
FUND 121 TOTAL	489,945.58	263,018.89	287,090.71CR	465,873.76	456,598.84
TASK FORCE INDIGENT DEFEN					
122-10000	57,148.72	66.97	23,677.16CR	33,538.53	43,402.85
122-11500	0.00	0.00	0.00	0.00	0.00
FUND 122 TOTAL	57,148.72	66.97	23,677.16CR	33,538.53	43,402.85
JUSTICE COURT BUILDING SE					
131-10000	1,260.24	27.29	0.00	1,287.53	1,278.89
131-11500	4,000.00	0.00	0.00	4,000.00	4,000.00
FUND 131 TOTAL	5,260.24	27.29	0.00	5,287.53	5,278.89
JUSTICE COURT BUILDING SE					
132-10000	241.73	1.91	0.00	243.64	243.17
132-11500	1,000.00	0.00	0.00	1,000.00	1,000.00
FUND 132 TOTAL	1,241.73	1.91	0.00	1,243.64	1,243.17
JUSTICE COURT BUILDING SE					
133-10000	210.28	25.16	0.00	235.44	228.23
133-11500	1,000.00	0.00	0.00	1,000.00	1,000.00
FUND 133 TOTAL	1,210.28	25.16	0.00	1,235.44	1,228.23
JUSTICE COURT BUILDING SE					
134-10000	1,208.30	37.35	0.00	1,245.65	1,236.10
134-11500	9,000.00	0.00	0.00	9,000.00	9,000.00
FUND 134 TOTAL	10,208.30	37.35	0.00	10,245.65	10,236.10
CC DIGITIZE/PRESERVE \$10					
136-10000	1,380.36	79.71	0.00	1,460.07	1,432.08

		BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE	AVERAGE DAILY BALANCE
136-11500	MM INVESTMENT	12,000.00	0.00	0.00	12,000.00	12,000.00
	FUND 136 TOTAL	13,380.36	79.71	0.00	13,460.07	13,432.08
DC DIGITIZE/PRESERVE \$10						
137-10000	DC DIGITIZE/PRES	1,114.27	174.81	0.00	1,289.08	1,229.82
137-11500	MM INVESTMENT	23,000.00	0.00	0.00	23,000.00	23,000.00
	FUND 137 TOTAL	24,114.27	174.81	0.00	24,289.08	24,229.82
CC TECHNOLOGY FUND						
138-10000	CC TECHNOLOGY FU	921.05	7.04	0.00	928.09	922.82
138-11500	MM INVESTMENT	0.00	0.00	0.00	0.00	0.00
	FUND 138 TOTAL	921.05	7.04	0.00	928.09	922.82
DC TECHNOLOGY FUND						
139-10000	DC TECHNOLOGY FU	1,086.25	3.60	0.00	1,089.85	1,087.74
139-11500	MM INVESTMENT	1,000.00	0.00	0.00	1,000.00	1,000.00
	FUND 139 TOTAL	2,086.25	3.60	0.00	2,089.85	2,087.74
DC ARCHIVE FUND						
140-10000	DC ARCHIVE FUND	1,693.20	123.27	0.00	1,816.47	1,777.23
140-11500	MM INVESTMENT	17,000.00	0.00	0.00	17,000.00	17,000.00
	FUND 140 TOTAL	18,693.20	123.27	0.00	18,816.47	18,777.23
JP1 TECHNOLOGY						
141-10000	JP 1 TECHNOLOGY	2,493.43	82.37	0.00	2,575.80	2,546.83
141-11500	MM INVESTMENT	2,000.00	0.00	0.00	2,000.00	2,000.00
	FUND 141 TOTAL	4,493.43	82.37	0.00	4,575.80	4,546.83
JP2 TECHNOLOGY						
142-10000	JP 2 TECHNOLOGY	1,202.99	3.83	0.00	1,206.82	1,204.49
142-11500	MM INVESTMENT	1,000.00	0.00	0.00	1,000.00	1,000.00
	FUND 142 TOTAL	2,202.99	3.83	0.00	2,206.82	2,204.49

		BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE	AVERAGE DAILY BALANCE
JP3 TECHNOLOGY						
143-10000	JP 3 TECHNOLOGY	727.75	79.03	0.00	806.78	783.16
143-11500	MM INVESTMENT	1,000.00	0.00	0.00	1,000.00	1,000.00
	FUND 143 TOTAL	1,727.75	79.03	0.00	1,806.78	1,783.16
JP4 TECHNOLOGY						
144-10000	JP 4 TECHNOLOGY	1,094.22	88.63	0.00	1,182.85	1,156.74
144-11500	MM INVESTMENT	9,000.00	0.00	0.00	9,000.00	9,000.00
	FUND 144 TOTAL	10,094.22	88.63	0.00	10,182.85	10,156.74
RECORDS MGMT-CO CLERK						
145-10000	COUNTY CLERK REC	3,654.61	4,551.24	2,029.29CR	6,176.56	5,371.94
145-11500	MM INVESTMENT	208,000.00	0.00	0.00	208,000.00	208,000.00
	FUND 145 TOTAL	211,654.61	4,551.24	2,029.29CR	214,176.56	213,371.94
DISTRICT CLERK RECORDS MA						
146-10000	DISTRCT CLERK RE	1,155.61	83.23	0.00	1,238.84	1,209.35
146-11500	MM INVESTMENT	11,000.00	0.00	0.00	11,000.00	11,000.00
	FUND 146 TOTAL	12,155.61	83.23	0.00	12,238.84	12,209.35
JURY SERVICE FUND						
147-10000	JURY SERVICE FUN	1,222.50	45.05	0.00	1,267.55	1,253.02
147-11500	MM INVESTMENT	8,000.00	0.00	0.00	8,000.00	8,000.00
	FUND 147 TOTAL	9,222.50	45.05	0.00	9,267.55	9,253.02
FAMILY PROTECTION ACCOUNT						
148-10000	FAMILY PROTECTIO	1,935.32	128.34	0.00	2,063.66	2,003.06
148-11500	MM INVESTMENT	14,000.00	0.00	0.00	14,000.00	14,000.00
	FUND 148 TOTAL	15,935.32	128.34	0.00	16,063.66	16,003.06
CHILD ABUSE PREVENT FUND						
149-10000	CHILD ABUSE PREV	1,397.88	2.80	0.00	1,400.68	1,397.97
149-11500	MM INVESTMENT	0.00	0.00	0.00	0.00	0.00
	FUND 149 TOTAL	1,397.88	2.80	0.00	1,400.68	1,397.97

		BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE	AVERAGE DAILY BALANCE
RECORDS MANAGEMENT-COURTH						
155-10000	COURTHOUSE RECOR	4,658.87	125.94	0.00	4,784.81	4,743.47
155-11500	MM INVESTMENT	23,000.00	0.00	0.00	23,000.00	23,000.00
	FUND 155 TOTAL	27,658.87	125.94	0.00	27,784.81	27,743.47
ELECTION SERVICES FUND						
156-10000	ELECTION SERVICE	3,523.70	3,885.67	0.00	7,409.37	3,915.91
156-11500	MM INVESTMENT	14,000.00	0.00	0.00	14,000.00	14,000.00
	FUND 156 TOTAL	17,523.70	3,885.67	0.00	21,409.37	17,915.91
COURTHOUSE SECURITY						
165-10000	COURTHOUSE SECUR	3,880.56	2,827.94	4,646.40CR	2,062.10	4,397.21
165-11500	MM INVESTMENT	86,000.00	0.00	2,000.00CR	84,000.00	85,419.35
	FUND 165 TOTAL	89,880.56	2,827.94	6,646.40CR	86,062.10	89,816.56
RECORDS ARCHIVE						
166-10000	CC RECORDS ARCHI	2,991.82	4,542.19	658.14CR	6,875.87	5,315.70
166-11500	MM INVESTMENT	216,000.00	0.00	0.00	216,000.00	216,000.00
	FUND 166 TOTAL	218,991.82	4,542.19	658.14CR	222,875.87	221,315.70
LAW ENFORCE. TRAINING						
171-10000	LAW ENFORCEMENT	4,488.76	37.63	410.00CR	4,116.39	4,465.53
171-11500	MM INVESTMENT	21,000.00	0.00	0.00	21,000.00	21,000.00
	FUND 171 TOTAL	25,488.76	37.63	410.00CR	25,116.39	25,465.53
EMERGENCY APPROPRIATION F						
172-10000	EMERGENCY APPROP	1,751.96	204.36	0.00	1,956.32	1,952.54
172-11500	MM INVESTMENT	147,000.00	0.00	0.00	147,000.00	147,000.00
	FUND 172 TOTAL	148,751.96	204.36	0.00	148,956.32	148,952.54
WORKER'S COMPENSATION INS						
174-10000	WORKERS COMPENSA	1,731.50	16,057.01	17,152.00CR	636.51	4,219.28
174-11500	MM INVESTMENT	36,000.00	0.00	16,000.00CR	20,000.00	31,354.84
	FUND 174 TOTAL	37,731.50	16,057.01	33,152.00CR	20,636.51	35,574.12

	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE	AVERAGE DAILY BALANCE
AMBULANCE SERVICE GRANT F					
176-10000	3,154.33	187,912.52	189,466.36CR	1,600.49	47,290.89
176-11500	325,000.00	0.00	76,000.00CR	249,000.00	298,580.65
FUND 176 TOTAL	328,154.33	187,912.52	265,466.36CR	250,600.49	345,871.54
UNEMPLOYMENT FUND					
196-10000	1,530.80	28.39	0.00	1,559.19	1,556.18
196-11500	19,000.00	0.00	0.00	19,000.00	19,000.00
FUND 196 TOTAL	20,530.80	28.39	0.00	20,559.19	20,556.18
CAPITAL IMPROVEMENT					
197-10000	1,073.86	626.50	1,554.91CR	145.45	1,499.45
197-11500	472,000.00	0.00	0.00	472,000.00	472,000.00
FUND 197 TOTAL	473,073.86	626.50	1,554.91CR	472,145.45	473,499.45
TOBACCO SETTLEMENT FUND					
198-10000	3,848.33	23.70	0.00	3,872.03	3,864.55
198-11500	12,000.00	0.00	0.00	12,000.00	12,000.00
FUND 198 TOTAL	15,848.33	23.70	0.00	15,872.03	15,864.55
SPECIAL RESERVE FUND					
199-10000	1,924.31	380,583.94	379,731.88CR	2,776.37	45,860.05
199-11500	416,000.00	0.00	380,000.00CR	36,000.00	272,290.32
FUND 199 TOTAL	417,924.31	380,583.94	759,731.88CR	38,776.37	318,150.37
ROAD & BRIDGE PCT1					
201-10000	375,307.27	218,149.62	44,109.51CR	549,347.38	435,550.31
201-11500	975,000.00	0.00	25,000.00CR	950,000.00	960,483.87
FUND 201 TOTAL	1,350,307.27	218,149.62	69,109.51CR	1,499,347.38	1,396,034.18
ROAD & BRIDGE PCT2					
202-10000	121,637.10CR	218,149.62	73,346.47CR	23,166.05	73,266.16CR
202-11500	975,000.00	0.00	25,000.00CR	950,000.00	960,483.87
FUND 202 TOTAL	853,362.90	218,149.62	98,346.47CR	973,166.05	887,217.71

		BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE	AVERAGE DAILY BALANCE
ROAD & BRIDGE PCT3						
203-10000	ROAD & BRIDGE PC	210,449.75CR	179,873.72	66,218.33CR	96,794.36CR	167,738.57CR
203-11500	MM INVESTMENT	975,000.00	0.00	25,000.00CR	950,000.00	960,483.87
	FUND 203 TOTAL	764,550.25	179,873.72	91,218.33CR	853,205.64	792,745.30
ROAD & BRIDGE PCT4						
204-10000	ROAD & BRIDGE PC	40,458.16	154,356.44	36,134.76CR	158,679.84	83,749.18
204-11500	MM INVESTMENT	975,000.00	0.00	25,000.00CR	950,000.00	960,483.87
	FUND 204 TOTAL	1,015,458.16	154,356.44	61,134.76CR	1,108,679.84	1,044,233.05
RIGHT-OF-WAY FUND						
250-10000	RIGHT OF WAY FUN	2,546.19	90.54	450.00CR	2,186.73	2,374.08
250-11500	MM INVESTMENT	67,000.00	0.00	0.00	67,000.00	67,000.00
	FUND 250 TOTAL	69,546.19	90.54	450.00CR	69,186.73	69,374.08
R&B PCT2 PROP & BUILDING						
262-10000	PCT 2 PROPERTY &	1,527.60	59.56	0.00	1,587.16	1,586.17
262-11500	MM INVESTMENT	44,000.00	0.00	0.00	44,000.00	44,000.00
	FUND 262 TOTAL	45,527.60	59.56	0.00	45,587.16	45,586.17
R&B PCT4 PROP & BUILDING						
264-10000	PCT 4 PROPERTY &	1,135.16	96.58	0.00	1,231.74	1,230.98
264-11500	MM INVESTMENT	72,000.00	0.00	0.00	72,000.00	72,000.00
	FUND 264 TOTAL	73,135.16	96.58	0.00	73,231.74	73,230.98
R&B EQUIPMENT #1						
271-10000	R&B EQUIPMENT PC	8,178.65CR	2,000.00	0.00	6,178.65CR	7,017.36CR
271-11500	MM INVESTMENT	86,000.00	0.00	2,000.00CR	84,000.00	84,838.71
	FUND 271 TOTAL	77,821.35	2,000.00	2,000.00CR	77,821.35	77,821.35
R&B EQUIPMENT #2						
272-10000	R&B EQUIPMENT PC	2,777.28CR	2,000.00	0.00	777.28CR	1,615.99CR
272-11500	MM INVESTMENT	86,000.00	0.00	2,000.00CR	84,000.00	84,838.71
	FUND 272 TOTAL	83,222.72	2,000.00	2,000.00CR	83,222.72	83,222.72

	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE	AVERAGE DAILY BALANCE
R&B EQUIPMENT #3					
273-10000 R&B EQUIPMENT PC	29,027.03	2,000.00	9,760.15CR	21,266.88	24,521.14
273-11500 MM INVESTMENT	86,000.00	0.00	2,000.00CR	84,000.00	84,838.71
FUND 273 TOTAL	115,027.03	2,000.00	11,760.15CR	105,266.88	109,359.85
R&B EQUIPMENT #4					
274-10000 R&B EQUIPMENT PC	12,772.33CR	2,000.00	0.00	10,772.33CR	11,611.04CR
274-11500 MM INVESTMENT	86,000.00	0.00	2,000.00CR	84,000.00	84,838.71
FUND 274 TOTAL	73,227.67	2,000.00	2,000.00CR	73,227.67	73,227.67
FMR PCT #1					
301-10000 FMR PCT 1	653,363.35	95,087.41	16,195.45CR	732,255.31	690,201.05
301-11500 MM INVESTMENT	1,300,000.00	0.00	0.00	1,300,000.00	1,300,000.00
FUND 301 TOTAL	1,953,363.35	95,087.41	16,195.45CR	2,032,255.31	1,990,201.05
FMR PCT #2					
302-10000 FMR PCT 2	82,729.73	99,587.41	40,151.95CR	142,165.19	108,729.40
302-11500 MM INVESTMENT	1,300,000.00	0.00	0.00	1,300,000.00	1,300,000.00
FUND 302 TOTAL	1,382,729.73	99,587.41	40,151.95CR	1,442,165.19	1,408,729.40
FMR PCT #3					
303-10000 FMR PCT 3	777,173.14CR	96,191.25	137,180.09CR	818,161.98CR	795,170.92CR
303-11500 MM INVESTMENT	1,300,000.00	0.00	0.00	1,300,000.00	1,300,000.00
FUND 303 TOTAL	522,826.86	96,191.25	137,180.09CR	481,838.02	504,829.08
FMR PCT #4					
304-10000 FMR PCT 4	162,247.78	62,298.65	32,201.95CR	192,344.48	180,988.83
304-11500 MM INVESTMENT	1,300,000.00	0.00	0.00	1,300,000.00	1,300,000.00
FUND 304 TOTAL	1,462,247.78	62,298.65	32,201.95CR	1,492,344.48	1,480,988.83
LATERAL ROAD PCT #1					
401-10000 LATERAL ROAD PCT	5,413.75CR	0.00	0.00	5,413.75CR	5,413.75CR
401-11500 MM INVESTMENT	18,000.00	0.00	0.00	18,000.00	18,000.00
FUND 401 TOTAL	12,586.25	0.00	0.00	12,586.25	12,586.25

	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE	AVERAGE DAILY BALANCE
LATERAL ROAD PCT #2					
402-10000	LATERAL ROAD PCT	21,551.07	0.00	0.00	21,551.07
402-11500	MM INVESTMENT	18,000.00	0.00	0.00	18,000.00
	FUND 402 TOTAL	39,551.07	0.00	0.00	39,551.07
LATERAL ROAD PCT #3					
403-10000	LATERAL ROAD PCT	2,897.96CR	0.00	0.00	2,897.96CR
403-11500	MM INVESTMENT	18,000.00	0.00	0.00	18,000.00
	FUND 403 TOTAL	15,102.04	0.00	0.00	15,102.04
LATERAL ROAD PCT #4					
404-10000	LATERAL ROAD PCT	8,708.95CR	0.00	0.00	8,708.95CR
404-11500	MM INVESTMENT	18,000.00	0.00	0.00	18,000.00
	FUND 404 TOTAL	9,291.05	0.00	0.00	9,291.05
SERIES 2012 JAIL I & S					
611-10000	SERIES 2012 JAIL	1,853.28	2.35	0.00	1,853.36
611-11500	MM INVESTMENT	0.00	0.00	0.00	0.00
	FUND 611 TOTAL	1,853.28	2.35	0.00	1,853.36
L.C. LAW LIBRARY					
625-10000	L.C. LAW LIBRARY	11,082.02	742.28	233.93CR	11,449.71
625-11500	MM INVESTMENT	95,000.00	0.00	0.00	95,000.00
	FUND 625 TOTAL	106,082.02	742.28	233.93CR	106,449.71
L.C. SENIOR CITIZENS					
630-10000	L.C. SENIOR CITI	0.00	0.00	0.00	0.00
630-11500	MM INVESTMENT	0.00	0.00	0.00	0.00
	FUND 630 TOTAL	0.00	0.00	0.00	0.00
L.C. ATTY CHK COLL.					
640-10000	L.C. ATTY CHECK	2,424.05	153.02	114.87CR	2,375.55
640-11500	MM INVESTMENT	12,000.00	0.00	0.00	12,000.00
	FUND 640 TOTAL	14,424.05	153.02	114.87CR	14,375.55

	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE	AVERAGE DAILY BALANCE
CO ATTY JUD APPORTIONMENT					
650-10000 CO ATTY JUD APPO	7,645.56	13.05	1,123.89CR	6,534.72	7,059.39
650-11500 MM INVESTMENT	0.00	0.00	0.00	0.00	0.00
FUND 650 TOTAL	7,645.56	13.05	1,123.89CR	6,534.72	7,059.39
LAVACA COUNTY CLERK DRAW					
680-10000 COUNTY CLERK DRA	6,788.76	1,620.00	1,282.50CR	7,126.26	7,362.81
680-11500 MM INVESTMENT	0.00	0.00	0.00	0.00	0.00
FUND 680 TOTAL	6,788.76	1,620.00	1,282.50CR	7,126.26	7,362.81
LOCAL BORDER SERV GRAN					
750-10000 LOCAL BORDER SER	0.00	0.00	0.00	0.00	0.00
750-11500 MM INVESTMENT	0.00	0.00	0.00	0.00	0.00
FUND 750 TOTAL	0.00	0.00	0.00	0.00	0.00
LC HISTORICAL COMMISSION					
775-10000 L.C. HISTORICAL	11,855.82	12,085.51	0.00	23,941.33	16,179.98
775-11500 MM INVESTMENT	50,000.00	0.00	0.00	50,000.00	50,000.00
FUND 775 TOTAL	61,855.82	12,085.51	0.00	73,941.33	66,179.98
REPORT TOTALS	21,646,177.96	3,462,015.42	3,502,428.42CR	21,605,764.96	21,883,796.53

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