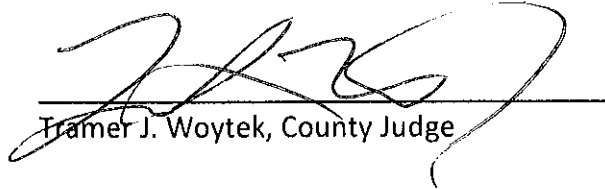


THE MATTER OF COUNTY FINANCES  
 IN THE HANDS OF KAREN BLUDAU  
 TREASURER OF LAVACA COUNTY

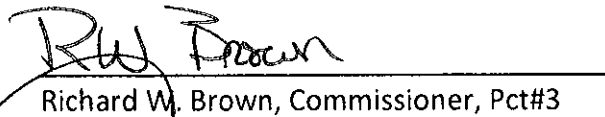
IN ACCORDANCE with Section 114.026 Local Government Code, we, the undersigned, constituting, the entire Commissioners' Court of said County, certify that on the 13<sup>th</sup> day of November, 2018, at the regular term of court, we compared and examined the monthly report of Karen Bludau, Treasurer of Lavaca County, Texas, for October 31, 2018, and finding the same correct, entered an order in the minutes approving said report stating total cash and other assets on hand as \$11,780,928.75.

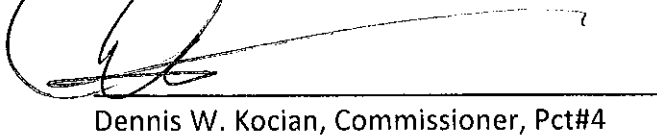
Said report filed for record this 13<sup>th</sup> day of November, 2018.

  
 Tramer J. Woytek, County Judge

  
 Edward Pustka, Commissioner, Pct#1

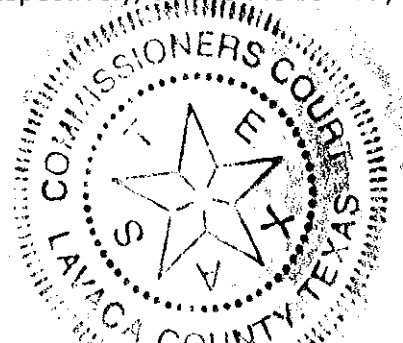
  
 Ronald Berckenhoff, Commissioner, Pct#2

  
 Richard W. Brown, Commissioner, Pct#3

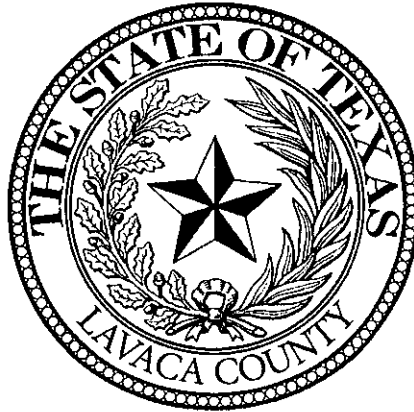
  
 Dennis W. Kocian, Commissioner, Pct#4

SWORN TO AND SUBSCRIBED BEFORE ME, by Tramer J. Woytek, County Judge, and County Commissioners of said Lavaca County, each respectively, on this the 13<sup>th</sup> day of November, 2018.

  
 Attested Elizabeth A. Kouba, County Clerk



175123



# LAVACA COUNTY

REPORT OF THE COUNTY TREASURER  
FOR THE MONTH ENDING OCTOBER 31, 2018

FILED FOR RECORD  
At 9:50 O'clock a M

NOV 06 2018

ELIZABETH A. KOUBA, CLERK  
COUNTY COURT LAVACA CO., TEXAS

*Deputy* Deputy

PROSPERITY BANK  
LAVACA COUNTY

LAVACA COUNTY CLEARING ACCOUNTS

LAVACA COUNTY PAYROLL -----	\$	475,978.72
LAVACA COUNTY ACCOUNTS PAYABLE -----	\$	87,980.08*
LAVACA COUNTY TEX NET ----- (STATE COMPTROLLER OF PUBLIC ACCOUNTS)	\$	-0-

LAVACA COUNTY OPERATING ACCOUNTS

LAVACA COUNTY ROAD & BRIDGE -----	\$	162,795.26
LAVACA COUNTY GENERAL -----	\$	208,802.05

LAVACA COUNTY SPECIAL FUNDS ACCOUNTS

LAVACA COUNTY LAW LIBRARY -----	\$	11,655.96
LAVACA COUNTY ATTY CHECK COLLECTION -----	\$	5,000.22
LAVACA COUNTY HISTORICAL COMMISSION -----	\$	8,265.95
LAVACA COUNTY INTEREST & SINKING-----	\$	3,929.50
LAVACA COUNTY BORDER SECURITY -----	\$	-0-

LAVACA COUNTY EFT ACCOUNTS

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

LAVACA COUNTY CLERK DRAW DOWN ACCOUNT

LAVACA COUNTY CLERK DRAW DOWN ACCOUNT-----	\$	8,602.10
--	----	----------

\*AP Account difference of \$.01 due to Ck#96304 for \$49.98, clearing for \$49.99, bank will issue credit 11/01/18

The above amounts were on deposit in Prosperity Bank on October 31, 2018. These amounts are true and correct to the best of my knowledge.

  
Karen Bludau, Lavaca County Treasurer

		BEGINNING	TOTAL	TOTAL	ENDING	AVERAGE
		BALANCE	DEBITS	CREDITS	BALANCE	DAILY
						BALANCE
GENERAL FUND						
100-10000	GENERAL FUND	25,126.44	1,194,510.61	941,667.04CR	277,970.01	194,424.90
100-11500	MM INVESTMENT	3,100,000.00	200,000.00	600,000.00CR	2,700,000.00	2,719,354.84
FUND 100 TOTAL		3,125,126.44	1,394,510.61	1,541,667.04CR	2,977,970.01	2,913,779.74
SHERIFF SEIZURE FUND						
116-10000	SHERIFF SEIZURE	921.49	2,475.53	0.00	3,397.02	1,400.95
116-11500	MM INVESTMENT	1,000.00	0.00	0.00	1,000.00	1,000.00
FUND 116 TOTAL		1,921.49	2,475.53	0.00	4,397.02	2,400.95
ABANDONED MOTOR VEHICLE						
117-10000	ABANDONED MOTOR	19.29	31.17	0.00	50.46	50.43
117-11500	MM INVESTMENT	41,000.00	0.00	0.00	41,000.00	41,000.00
FUND 117 TOTAL		41,019.29	31.17	0.00	41,050.46	41,050.43
APPELLATE JUDICIAL SYSTEM						
118-10000	APPELLATE JUDICI	1,560.00	160.60	0.60CR	1,720.00	1,623.55
118-11500	MM INVESTMENT	0.00	0.00	0.00	0.00	0.00
FUND 118 TOTAL		1,560.00	160.60	0.60CR	1,720.00	1,623.55
UNCLAIMED FUNDS						
119-10000	UNCLAIMED FUNDS	1,500.71	2.30	0.00	1,503.01	1,502.26
119-11500	MM INVESTMENT	2,000.00	0.00	0.00	2,000.00	2,000.00
FUND 119 TOTAL		3,500.71	2.30	0.00	3,503.01	3,502.26
CA PRETRIAL INT 102.0121						
120-10000	CA PRETRIAL INT	2,876.01	591.19	2,000.00CR	1,467.20	2,890.66
120-11500	MM INVESTMENT	54,000.00	2,000.00	0.00	56,000.00	54,193.55
FUND 120 TOTAL		56,876.01	2,591.19	2,000.00CR	57,467.20	57,084.21
AMBULANCE RESCUE SERVICE						
121-10000	AMBULANCE RESCUE	46,863.85	87,389.87	82,858.43CR	51,395.29	54,604.71
121-11500	MM INVESTMENT	1,010,000.00	0.00	0.00	1,010,000.00	1,010,000.00
121-11600	INTEREST RECEIVA	0.00	0.00	0.00	0.00	0.00

		BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE	AVERAGE DAILY BALANCE
121-12161	LAND	22,609.00	0.00	0.00	22,609.00	22,609.00
	FUND 121 TOTAL	1,079,472.85	87,389.87	82,858.43CR	1,084,004.29	1,087,213.71
TASK FORCE INDIGENT DEFEN						
122-10000	TASK FORCE INDIG	721.15	7,030.35	2,066.00CR	5,685.50	1,292.76
122-11500	MM INVESTMENT	37,000.00	0.00	7,000.00CR	30,000.00	36,322.58
	FUND 122 TOTAL	37,721.15	7,030.35	9,066.00CR	35,685.50	37,615.34
JUSTICE COURT BUILDING SE						
131-10000	JUSTICE COURT BU	535.19	3.24	0.00	538.43	538.16
131-11500	MM INVESTMENT	4,000.00	0.00	0.00	4,000.00	4,000.00
	FUND 131 TOTAL	4,535.19	3.24	0.00	4,538.43	4,538.16
JUSTICE COURT BUILDING SE						
132-10000	JUSTICE COURT BU	105.31	0.80	0.00	106.11	106.05
132-11500	MM INVESTMENT	1,000.00	0.00	0.00	1,000.00	1,000.00
	FUND 132 TOTAL	1,105.31	0.80	0.00	1,106.11	1,106.05
JUSTICE COURT BUILDING SE						
133-10000	JUSTICE COURT BU	88.74	0.79	0.00	89.53	89.48
133-11500	MM INVESTMENT	1,000.00	0.00	0.00	1,000.00	1,000.00
	FUND 133 TOTAL	1,088.74	0.79	0.00	1,089.53	1,089.48
JUSTICE COURT BUILDING SE						
134-10000	JUSTICE COURT BU	214.23	6.78	0.00	221.01	220.89
134-11500	MM INVESTMENT	9,000.00	0.00	0.00	9,000.00	9,000.00
	FUND 134 TOTAL	9,214.23	6.78	0.00	9,221.01	9,220.89
CC DIGITIZE/PRESERVE \$10						
136-10000	CC DIGITIZE/PRES	1,258.27	167.48	0.00	1,425.75	1,323.10
136-11500	MM INVESTMENT	9,000.00	0.00	0.00	9,000.00	9,000.00
	FUND 136 TOTAL	10,258.27	167.48	0.00	10,425.75	10,323.10

		BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE	AVERAGE DAILY BALANCE
DC DIGITIZE/PRESERVE \$10						
137-10000	DC DIGITIZE/PRES	1,576.18	173.13	1,000.00CR	749.31	1,561.19
137-11500	MM INVESTMENT	17,000.00	1,000.00	0.00	18,000.00	17,096.77
FUND 137 TOTAL		18,576.18	1,173.13	1,000.00CR	18,749.31	18,657.96
CC TECHNOLOGY FUND						
138-10000	CC TECHNOLOGY FU	486.97	27.72	0.00	514.69	501.65
138-11500	MM INVESTMENT	0.00	0.00	0.00	0.00	0.00
FUND 138 TOTAL		486.97	27.72	0.00	514.69	501.65
DC TECHNOLOGY FUND						
139-10000	DC TECHNOLOGY FU	799.93	1.16	0.00	801.09	800.68
139-11500	MM INVESTMENT	1,000.00	0.00	0.00	1,000.00	1,000.00
FUND 139 TOTAL		1,799.93	1.16	0.00	1,801.09	1,800.68
DC ARCHIVE FUND						
140-10000	DC ARCHIVE FUND	1,800.41	164.38	1,000.00CR	964.79	1,782.53
140-11500	MM INVESTMENT	12,000.00	1,000.00	0.00	13,000.00	12,096.77
FUND 140 TOTAL		13,800.41	1,164.38	1,000.00CR	13,964.79	13,879.30
JP1 TECHNOLOGY						
141-10000	JP 1 TECHNOLOGY	1,910.01	1.74	0.00	1,911.75	1,910.78
141-11500	MM INVESTMENT	1,000.00	0.00	0.00	1,000.00	1,000.00
FUND 141 TOTAL		2,910.01	1.74	0.00	2,911.75	2,910.78
JP2 TECHNOLOGY						
142-10000	JP 2 TECHNOLOGY	770.71	1.14	0.00	771.85	771.46
142-11500	MM INVESTMENT	1,000.00	0.00	0.00	1,000.00	1,000.00
FUND 142 TOTAL		1,770.71	1.14	0.00	1,771.85	1,771.46
JP3 TECHNOLOGY						
143-10000	JP 3 TECHNOLOGY	696.46	1.10	0.00	697.56	697.21
143-11500	MM INVESTMENT	1,000.00	0.00	0.00	1,000.00	1,000.00
FUND 143 TOTAL		1,696.46	1.10	0.00	1,697.56	1,697.21

		BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE	AVERAGE DAILY BALANCE
JP4 TECHNOLOGY						
144-10000	JP 4 TECHNOLOGY	1,506.38	11.15	0.00	1,517.53	1,516.77
144-11500	MM INVESTMENT	14,000.00	0.00	0.00	14,000.00	14,000.00
	FUND 144 TOTAL	15,506.38	11.15	0.00	15,517.53	15,516.77
RECORDS MGMT-CO CLERK						
145-10000	COUNTY CLERK REC	6,446.91	4,450.53	7,140.47CR	3,756.97	7,222.80
145-11500	MM INVESTMENT	186,000.00	5,000.00	0.00	191,000.00	186,483.87
	FUND 145 TOTAL	192,446.91	9,450.53	7,140.47CR	194,756.97	193,706.67
DISTRICT CLERK RECORDS MA						
146-10000	DISTRCT CLERK RE	1,277.99	130.24	0.00	1,408.23	1,341.82
146-11500	MM INVESTMENT	7,000.00	0.00	0.00	7,000.00	7,000.00
	FUND 146 TOTAL	8,277.99	130.24	0.00	8,408.23	8,341.82
JURY SERVICE FUND						
147-10000	JURY SERVICE FUN	1,220.48	33.45	647.47CR	606.46	1,072.32
147-11500	MM INVESTMENT	8,000.00	0.00	0.00	8,000.00	8,000.00
	FUND 147 TOTAL	9,220.48	33.45	647.47CR	8,606.46	9,072.32
FAMILY PROTECTION ACCOUNT						
148-10000	FAMILY PROTECTIO	650.74	85.00	0.00	735.74	691.34
148-11500	MM INVESTMENT	13,000.00	0.00	0.00	13,000.00	13,000.00
	FUND 148 TOTAL	13,650.74	85.00	0.00	13,735.74	13,691.34
CHILD ABUSE PREVENT FUND						
149-10000	CHILD ABUSE PREV	792.51	11.92	0.00	804.43	800.80
149-11500	MM INVESTMENT	0.00	0.00	0.00	0.00	0.00
	FUND 149 TOTAL	792.51	11.92	0.00	804.43	800.80
RECORDS MANAGEMENT-COURTH						
155-10000	COURTHOUSE RECOR	4,187.87	372.93	2,000.00CR	2,560.80	4,177.37
155-11500	MM INVESTMENT	17,000.00	2,000.00	0.00	19,000.00	17,193.55
	FUND 155 TOTAL	21,187.87	2,372.93	2,000.00CR	21,560.80	21,370.92

		BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE	AVERAGE DAILY BALANCE
ELECTION SERVICES FUND						
156-10000	ELECTION SERVICE	3,385.51	8.57	0.00	3,394.08	3,392.37
156-11500	MM INVESTMENT	9,000.00	0.00	0.00	9,000.00	9,000.00
	FUND 156 TOTAL	12,385.51	8.57	0.00	12,394.08	12,392.37
COURTHOUSE SECURITY						
165-10000	COURTHOUSE SECUR	2,448.97	658.77	193.75CR	2,913.99	2,707.28
165-11500	MM INVESTMENT	90,000.00	0.00	0.00	90,000.00	90,000.00
	FUND 165 TOTAL	92,448.97	658.77	193.75CR	92,913.99	92,707.28
RECORDS ARCHIVE						
166-10000	CC RECORDS ARCHI	4,252.79	4,547.61	5,765.07CR	3,035.33	5,830.08
166-11500	MM INVESTMENT	192,000.00	5,000.00	0.00	197,000.00	192,483.87
	FUND 166 TOTAL	196,252.79	9,547.61	5,765.07CR	200,035.33	198,313.95
LAW ENFORCE. TRAINING						
171-10000	LAW ENFORCEMENT	1,055.13	16.00	150.00CR	921.13	993.25
171-11500	MM INVESTMENT	20,000.00	0.00	0.00	20,000.00	20,000.00
	FUND 171 TOTAL	21,055.13	16.00	150.00CR	20,921.13	20,993.25
EMERGENCY APPROPRIATION F						
172-10000	EMERGENCY APPROP	1,466.02	57.49	0.00	1,523.51	1,522.75
172-11500	MM INVESTMENT	126,000.00	0.00	0.00	126,000.00	126,000.00
	FUND 172 TOTAL	127,466.02	57.49	0.00	127,523.51	127,522.75
WORKER'S COMPENSATION INS						
174-10000	WORKERS COMPENSA	293.24	22.94	0.00	316.18	316.03
174-11500	MM INVESTMENT	30,000.00	0.00	0.00	30,000.00	30,000.00
	FUND 174 TOTAL	30,293.24	22.94	0.00	30,316.18	30,316.03
AMBULANCE SERVICE GRANT F						
176-10000	AMBULANCE SERVIC	3,106.75	1,588.26	2,000.00CR	2,695.01	4,063.66
176-11500	MM INVESTMENT	523,000.00	2,000.00	0.00	525,000.00	523,193.55
	FUND 176 TOTAL	526,106.75	3,588.26	2,000.00CR	527,695.01	527,257.21



		BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE	AVERAGE DAILY BALANCE
UNEMPLOYMENT FUND						
196-10000	UNEMPLOYMENT FUN	2,555.55	10.22	0.00	2,565.77	2,564.47
196-11500	MM INVESTMENT	12,000.00	0.00	0.00	12,000.00	12,000.00
FUND 196 TOTAL		14,555.55	10.22	0.00	14,565.77	14,564.47
CAPITAL IMPROVEMENT						
197-10000	CAPITAL IMPROVEM	5,215.81	700.42	703.74CR	5,212.49	5,163.29
197-11500	MM INVESTMENT	590,000.00	0.00	0.00	590,000.00	590,000.00
FUND 197 TOTAL		595,215.81	700.42	703.74CR	595,212.49	595,163.29
TOBACCO SETTLEMENT FUND						
198-10000	TOBACCO SETTLEME	4,303.52	9.64	0.00	4,313.16	4,310.99
198-11500	MM INVESTMENT	10,000.00	0.00	0.00	10,000.00	10,000.00
FUND 198 TOTAL		14,303.52	9.64	0.00	14,313.16	14,310.99
SPECIAL RESERVE FUND						
199-10000	SPECIAL RESERVE	1,430.51	227.59	0.00	1,658.10	1,657.27
199-11500	MM INVESTMENT	506,000.00	0.00	0.00	506,000.00	506,000.00
FUND 199 TOTAL		507,430.51	227.59	0.00	507,658.10	507,657.27
ROAD & BRIDGE PCT1						
201-10000	ROAD & BRIDGE PC	118,461.95	48,392.70	38,802.52CR	128,052.13	114,151.34
201-11500	MM INVESTMENT	560,000.00	0.00	20,000.00CR	540,000.00	549,677.42
FUND 201 TOTAL		678,461.95	48,392.70	58,802.52CR	668,052.13	663,828.76
ROAD & BRIDGE PCT2						
202-10000	ROAD & BRIDGE PC	44,945.72CR	48,492.69	45,542.91CR	41,995.94CR	53,451.90CR
202-11500	MM INVESTMENT	460,000.00	0.00	20,000.00CR	440,000.00	449,677.42
FUND 202 TOTAL		415,054.28	48,492.69	65,542.91CR	398,004.06	396,225.52
ROAD & BRIDGE PCT3						
203-10000	ROAD & BRIDGE PC	11,852.13CR	48,213.74	34,576.80CR	1,784.81	13,627.01CR
203-11500	MM INVESTMENT	360,000.00	0.00	20,000.00CR	340,000.00	349,677.42
FUND 203 TOTAL		348,147.87	48,213.74	54,576.80CR	341,784.81	336,050.41

		BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE	AVERAGE DAILY BALANCE
ROAD & BRIDGE PCT4						
204-10000	ROAD & BRIDGE PC	3,505.70CR	48,309.43	32,179.90CR	12,623.83	4,014.34CR
204-11500	MM INVESTMENT	460,000.00	0.00	20,000.00CR	440,000.00	449,677.42
	FUND 204 TOTAL	456,494.30	48,309.43	52,179.90CR	452,623.83	445,663.08
RIGHT-OF-WAY FUND						
250-10000	RIGHT OF WAY FUN	7,315.73	35.37	0.00	7,351.10	7,349.11
250-11500	MM INVESTMENT	65,000.00	0.00	0.00	65,000.00	65,000.00
	FUND 250 TOTAL	72,315.73	35.37	0.00	72,351.10	72,349.11
R&B PCT2 PROP & BUILDING						
262-10000	PCT 2 PROPERTY &	810.89	7.63	0.00	818.52	818.30
262-11500	MM INVESTMENT	40,000.00	0.00	0.00	40,000.00	40,000.00
	FUND 262 TOTAL	40,810.89	7.63	0.00	40,818.52	40,818.30
R&B PCT4 PROP & BUILDING						
264-10000	PCT 4 PROPERTY &	980.13	7.68	0.00	987.81	987.54
264-11500	MM INVESTMENT	40,000.00	0.00	0.00	40,000.00	40,000.00
	FUND 264 TOTAL	40,980.13	7.68	0.00	40,987.81	40,987.54
R&B EQUIPMENT #1						
271-10000	R&B EQUIPMENT PC	38,465.15	0.00	0.00	38,465.15	38,465.15
271-11500	MM INVESTMENT	76,000.00	0.00	0.00	76,000.00	76,000.00
	FUND 271 TOTAL	114,465.15	0.00	0.00	114,465.15	114,465.15
R&B EQUIPMENT #2						
272-10000	R&B EQUIPMENT PC	6,001.03CR	0.00	0.00	6,001.03CR	6,001.03CR
272-11500	MM INVESTMENT	46,000.00	0.00	0.00	46,000.00	46,000.00
	FUND 272 TOTAL	39,998.97	0.00	0.00	39,998.97	39,998.97
R&B EQUIPMENT #3						
273-10000	R&B EQUIPMENT PC	6,939.88CR	233.10	0.00	6,706.78CR	6,729.34CR
273-11500	MM INVESTMENT	26,000.00	0.00	0.00	26,000.00	26,000.00
	FUND 273 TOTAL	19,060.12	233.10	0.00	19,293.22	19,270.66

		BEGINNING	TOTAL	TOTAL	ENDING	AVERAGE
		BALANCE	DEBITS	CREDITS	BALANCE	DAILY
						BALANCE
<b>R&amp;B EQUIPMENT #4</b>						
274-10000	R&B EQUIPMENT PC	21,027.93CR	0.00	0.00	21,027.93CR	21,027.93CR
274-11500	MM INVESTMENT	26,000.00	0.00	0.00	26,000.00	26,000.00
<b>FUND 274 TOTAL</b>		<b>4,972.07</b>	<b>0.00</b>	<b>0.00</b>	<b>4,972.07</b>	<b>4,972.07</b>
<b>FMR PCT #1</b>						
301-10000	FMR PCT 1	100,459.39	49,091.78	8,102.80CR	141,448.37	113,303.44
301-11500	MM INVESTMENT	800,000.00	0.00	20,000.00CR	780,000.00	789,677.42
<b>FUND 301 TOTAL</b>		<b>900,459.39</b>	<b>49,091.78</b>	<b>28,102.80CR</b>	<b>921,448.37</b>	<b>902,980.86</b>
<b>FMR PCT #2</b>						
302-10000	FMR PCT 2	16,110.84CR	50,091.78	74,676.10CR	40,695.16CR	21,794.27CR
302-11500	MM INVESTMENT	600,000.00	0.00	20,000.00CR	580,000.00	589,677.42
<b>FUND 302 TOTAL</b>		<b>583,889.16</b>	<b>50,091.78</b>	<b>94,676.10CR</b>	<b>539,304.84</b>	<b>567,883.15</b>
<b>FMR PCT #3</b>						
303-10000	FMR PCT 3	128,448.27CR	45,072.77	3,251.71CR	86,627.21CR	112,493.63CR
303-11500	MM INVESTMENT	500,000.00	0.00	20,000.00CR	480,000.00	489,677.42
<b>FUND 303 TOTAL</b>		<b>371,551.73</b>	<b>45,072.77</b>	<b>23,251.71CR</b>	<b>393,372.79</b>	<b>377,183.79</b>
<b>FMR PCT #4</b>						
304-10000	FMR PCT 4	55,385.24	39,060.14	7,216.69CR	87,228.69	66,498.56
304-11500	MM INVESTMENT	600,000.00	0.00	20,000.00CR	580,000.00	589,677.42
<b>FUND 304 TOTAL</b>		<b>655,385.24</b>	<b>39,060.14</b>	<b>27,216.69CR</b>	<b>667,228.69</b>	<b>656,175.98</b>
<b>LATERAL ROAD PCT #1</b>						
401-10000	LATERAL ROAD PCT	4,637.81CR	8,558.02	8,000.00CR	4,079.79CR	109.30
401-11500	MM INVESTMENT	22,000.00	8,000.00	0.00	30,000.00	22,774.19
<b>FUND 401 TOTAL</b>		<b>17,362.19</b>	<b>16,558.02</b>	<b>8,000.00CR</b>	<b>25,920.21</b>	<b>22,883.49</b>
<b>LATERAL ROAD PCT #2</b>						
402-10000	LATERAL ROAD PCT	8,088.98CR	8,558.02	8,000.00CR	7,530.96CR	3,341.87CR
402-11500	MM INVESTMENT	22,000.00	8,000.00	0.00	30,000.00	22,774.19
<b>FUND 402 TOTAL</b>		<b>13,911.02</b>	<b>16,558.02</b>	<b>8,000.00CR</b>	<b>22,469.04</b>	<b>19,432.32</b>

		BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE	AVERAGE DAILY BALANCE
LATERAL ROAD PCT #3						
403-10000	LATERAL ROAD PCT	29,740.03	8,558.03	8,000.00CR	30,298.06	34,487.15
403-11500	MM INVESTMENT	22,000.00	8,000.00	0.00	30,000.00	22,774.19
FUND 403 TOTAL		51,740.03	16,558.03	8,000.00CR	60,298.06	57,261.34
LATERAL ROAD PCT #4						
404-10000	LATERAL ROAD PCT	13,349.01CR	8,558.02	8,000.00CR	12,790.99CR	8,601.90CR
404-11500	MM INVESTMENT	22,000.00	8,000.00	0.00	30,000.00	22,774.19
FUND 404 TOTAL		8,650.99	16,558.02	8,000.00CR	17,209.01	14,172.29
SERIES 2012 JAIL I & S						
611-10000	SERIES 2012 JAIL	3,472.85	456.65	0.00	3,929.50	3,743.79
611-11500	MM INVESTMENT	98,000.00	0.00	0.00	98,000.00	98,000.00
FUND 611 TOTAL		101,472.85	456.65	0.00	101,929.50	101,743.79
L.C. LAW LIBRARY						
625-10000	L.C. LAW LIBRARY	10,783.36	1,093.10	220.50CR	11,655.96	11,107.77
625-11500	MM INVESTMENT	80,000.00	0.00	0.00	80,000.00	80,000.00
FUND 625 TOTAL		90,783.36	1,093.10	220.50CR	91,655.96	91,107.77
L.C. SENIOR CITIZENS						
630-10000	L.C. SENIOR CITI	0.00	0.00	0.00	0.00	0.00
630-11500	MM INVESTMENT	0.00	0.00	0.00	0.00	0.00
FUND 630 TOTAL		0.00	0.00	0.00	0.00	0.00
L.C. ATTY CHK COLL.						
640-10000	L.C. ATTY CHECK	4,974.68	132.11	106.57CR	5,000.22	4,977.46
640-11500	MM INVESTMENT	13,000.00	0.00	0.00	13,000.00	13,000.00
FUND 640 TOTAL		17,974.68	132.11	106.57CR	18,000.22	17,977.46
CO ATTY JUD APPORTIONMENT						
650-10000	CO ATTY JUD APPO	277.26	9,171.14	495.33CR	8,953.07	5,154.56
650-11500	MM INVESTMENT	0.00	0.00	0.00	0.00	0.00
FUND 650 TOTAL		277.26	9,171.14	495.33CR	8,953.07	5,154.56

	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE	AVERAGE DAILY BALANCE
LAVACA COUNTY CLERK DRAW					
680-10000 COUNTY CLERK DRA	9,815.10	175.00	1,388.00CR	8,602.10	9,258.58
680-11500 MM INVESTMENT	0.00	0.00	0.00	0.00	0.00
FUND 680 TOTAL	9,815.10	175.00	1,388.00CR	8,602.10	9,258.58
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	9,169.87	2,416.80	3,320.72CR	8,265.95	9,759.09
775-11500 MM INVESTMENT	45,000.00	0.00	0.00	45,000.00	45,000.00
FUND 775 TOTAL	54,169.87	2,416.80	3,320.72CR	53,265.95	54,759.09
REPORT TOTALS	11,921,241.36	1,980,369.51	2,098,073.12CR	11,803,537.75	11,688,070.45

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