

EDWARDS COUNTY
Treasurer Monthly Report
From 09/01/2024 to 09/30/2024

FUND Description	Begin Balance	Debit Less Interest	Credit	Interest	Ending Balance
1000 GENERAL FUND	6,404,313.56	436,830.99	490,318.97	9,972.32	6,360,797.90
2000 ROAD AND BRIDGE	1,144,557.93	22,894.06	93,609.82	765.88	1,074,608.05
2001 LATERAL ROAD FUND	0.00	0.00	0.00	0.00	0.00
3000 INTEREST & SINKING	0.00	0.00	0.00	0.00	0.00
4000 CONSTABLE STATE TRAINING	739.46	0.00	690.90	0.00	48.56
4300 AMERICAN RESCUE FUND (FEDERAL)	171,730.83	35.70	0.00	0.00	171,766.53
4400 CLERK LANGUAGE ACCESS FUND	6.00	0.00	0.00	0.00	6.00
4500 CHS SECURITY FUND	6,275.87	156.33	0.00	0.00	6,432.20
4800 HAVA FUND (HELP AMERICA VOTE ACT)	13,526.69	2.78	0.00	0.00	13,529.47
5000 JP TECHNOLOGY FUND	6,402.54	143.28	111.63	0.00	6,434.19
5500 K-9 FUND	1,512.69	0.00	0.00	0.00	1,512.69
6000 LAW ENFORCEMENT TRAINING (LEOSE)	9,155.83	0.00	0.00	0.00	9,155.83
6300 SO PRE-SALE COL FUND	119.56	0.00	0.00	0.00	119.56
6400 STRAY LIVESTOCK	8,690.96	0.00	0.00	0.00	8,690.96
6500 LAW ENFORCEMENT FORFEITURE	6,563.54	0.00	0.00	0.00	6,563.54
6700 COUNTY ATTORNEY PRE-TRIAL DIVERSION	17,093.68	920.00	0.00	0.00	18,013.68
7000 LAW LIBRARY FUND	1,745.88	0.00	0.00	0.00	1,745.88
7500 RECORDS MANAGEMENT & PRESERVATION	177,461.40	1,202.68	0.00	0.00	178,664.08
7700 CLERK TECHNOLOGY FUND	1,515.41	5.22	0.00	0.00	1,520.63
7800 COURT REPORTER FUND	2,782.56	0.00	0.00	0.00	2,782.56
8000 CHILD SAFETY FUND	35,353.01	200.00	0.00	0.00	35,553.01
9000 GRANT FUND	922,150.81	15,057.50	0.00	0.00	937,208.31
9001 Edwards County FEMA 4416 (PRJ 313)	15,667.50	0.00	0.00	0.00	15,667.50
9002 EDWARDS COUNTY FEMA 4416 (PRJ 391)	0.00	0.00	0.00	0.00	0.00
9003 EDWARDS COUNTY FEMA 4416 (PRJ 446)	267,251.00	0.00	0.00	0.00	267,251.00
9004 BORDERSTAR (#2990007)	0.00	0.00	0.00	0.00	0.00
9005 2019 STONEGARDEN (#3158205)	0.00	0.00	0.00	0.00	0.00
9006 2020 STONEGARDEN (#3158206)	0.00	0.00	0.00	0.00	0.00
9007 STONEGARDEN	-230,790.77	0.00	5,738.01	0.00	-236,528.78
9008 INTERDICTION PROJECT (#3985302)	56,151.81	0.00	0.00	0.00	56,151.81
9009 OPERATION LONE STAR (#4371301)	-190,035.85	0.00	20,366.71	0.00	-210,402.56
9010 COLONIA FUND CONSTRUCTION (CFC21-0438)	-615,142.66	54,347.36	54,347.36	0.00	-615,142.66
9011 STATE - CERTZ CTIF 02-070	-26,725.00	0.00	0.00	0.00	-26,725.00
9012 SB22 - PROSECUTOR'S	92,864.64	0.00	480.00	0.00	92,384.64
9013 STATE - WATERLINE CFC22-0105	543,139.65	0.00	0.00	0.00	543,139.65
9014 SB22 - CONSTABLE	0.00	0.00	0.00	0.00	0.00
9015 SB22 - SHERIFF	71,444.52	0.00	14,557.85	0.00	56,886.67
9016 AIRPORT DEVELOPMENT PROJECT	0.00	0.00	0.00	0.00	0.00
9017 EDWARDS COUNTY CONSTABLE VEHICLE	0.00	0.00	0.00	0.00	0.00
9999 9999	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL	8,915,523.05	531,795.90	680,221.25	10,738.20	8,777,835.90
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