

Monthly Report of the County Treasurer of Coryell County, Texas of
Receipts and Disbursements for September 30, 2023, Inclusive:

	Beg Bal	Receipts	Disbursements	End Bal	Depository
GENERAL (10)	(18,497,702.88)	2,656,927.43	(1,826,701.15)	(17,667,476.60)	(17,667,476.60)
DONATIONS (10) bk(35)	0.00	0.00	0.00	0.00	0.00
GENERAL HI-FI	29,661,476.34	106,008.20	(2,000,000.00)	27,767,484.54	
JURY FUND	0.00	5,822.00	(5,822.00)	0.00	
CD	1,248,053.52	3,692.87	0.00	1,251,746.39	
UND R&B (20)	947,097.63	51,797.30	(415,972.84)	582,922.09	582,922.09
ROAD DIST 1 (21)	0.00	0.00	0.00	0.00	0.00
LAW LIBRARY ('30)	19,742.21	3,287.33	(2,527.00)	20,502.54	20,502.54
CO CLRK I REC MGM ('31)	462,331.89	9,122.05	(4,037.25)	467,416.69	467,416.69
COUNTY FEES (19)	59,036.26	3,247.47	(3,499.61)	58,784.12	58,784.12
DIST CLK RM(08)	28,885.47	83.70	0.00	28,969.17	28,969.17
ARCHIVE RM (03)	413,061.32	9,891.04	0.00	422,952.36	422,952.36
CT RECORDS PRES (53)	39,419.10	10.00	(37.99)	39,391.11	39,391.11
COURTHSE SECURITY(32)	91,548.40	4,049.25	(892.38)	94,705.27	94,705.27
COURT REPTRS (33)	44,002.88	2,442.70	(210.00)	46,235.58	46,235.58
LEOSE TRAINING FD (34)	11,837.27	0.00	(891.46)	10,945.81	10,945.81
TECHNOLOGY FD (35)	18,976.55	896.62	0.00	19,873.17	19,873.17
SHERIFF BLOCK Grant(36)	0.00	0.00	0.00	0.00	0.00
CHILD ABUSE PREV (37)	14,078.54	25.41	0.00	14,103.95	14,103.95
INT & SINKING (60)	54,074.88	2,031.47	(26,999.20)	29,107.15	29,107.15
CAP IMPROVEMENT (70)	14,145,291.03	857.16	(715,527.05)	13,430,621.14	13,430,621.14
GRANT SUPPORT (71)	38,395.00	0.00	(17,355.00)	21,040.00	21,040.00
FIRE DEPARTMENTS (72)	199,127.32	1,350.03	(140,499.99)	59,977.36	59,977.36
WATER SYS SUPPT (73)	671,084.80	0.00	0.00	671,084.80	671,084.80
PRE-TRIAL DIVERSION (74)	112,490.69	7,590.00	(7,704.11)	112,376.58	112,376.58
BAIL BOND BOARD (75)	71,752.06	10.00	0.00	71,762.06	71,762.06
CA HOT CK PROCESS (76)	(6.50)	54.22	(47.72)	0.00	0.00
VEHICLE INV TAX INT (077)	459.75	20.50	0.00	480.25	480.25
DA/SHER (78)	120,243.35	0.00	0.00	120,243.35	120,243.35
DA SAL. SUPP. (79)	14,585.73	0.00	(1,348.05)	13,237.68	13,237.68
52ND JD A. PROB (80-81)	433,013.50	138,994.57	(53,586.34)	518,421.73	518,421.73
52ND JD JUV PROB (90-93)	408,726.85	1,664.00	(41,245.88)	369,144.97	369,144.97
Tex First Foster Care Inv	126,187.54	466.72	0.00	126,654.26	
Tex First Parole Superv Inv	113,852.67	421.10	0.00	114,273.77	
PAYROLL CLEARING (98)	0.00	1,162,978.96	(1,162,978.96)	0.00	
Employee Benefit TR (99)	0.00	187,889.58	(187,889.58)	0.00	
CURRENT	0.00	285,117.49	(285,117.49)	0.00	0.00
CURRENT HI-FI (100)	285,137.49	253,554.77	(285,117.49)	253,574.77	
AMERICAN RES PLAN (101)	624,360.00	0.00	0.00	624,360.00	624,360.00
CRIME VIC (102)	(53,186.43)	48,785.41	(8,551.01)	(12,952.03)	(12,952.03)
HOT ATTF(103)	(28,813.35)	0.00	(5,941.12)	(34,754.47)	(34,754.47)
CRIME VIC (104)	(14,299.16)	3,749.85	(7,582.20)	(18,131.51)	(18,131.51)
Feasibility Study(105)	0.00	0.00	0.00	0.00	0.00
LOCAL EMER PL Grant (106)	0.00	0.00	0.00	0.00	0.00
HAZZARD MITIGATION (107)	0.00	0.00	0.00	0.00	0.00
MH DEPUTY GRANT (108)	374,033.84	0.00	(5,970.82)	368,063.02	368,063.02
HAVA ELECTION SECUR (10)	0.00	0.00	0.00	0.00	0.00
ST REPTS (115)	36,179.10	36,241.33	0.00	72,420.43	72,420.43
	32,294,534.66	4,989,080.53	(7,214,053.69)	30,069,561.50	555,827.77

Signed: _____

On this 28th day of November, 2023, we the Commissioners' Court have examined the report of the County Treasurer and find it correct. We order our acceptance on the minutes of the Court.

County Judge: _____

Commissioner _____ Commissioner _____

Commissioner _____ Commissioner _____

ATTEST: _____ County Clerk