

Monthly Report of the County Treasurer of Coryell County, Texas of  
Receipts and Disbursements for January 31, 2024, Inclusive:

|                             | Beg Bal         | Receipts      | Disbursements   | End Bal         | Depository      |
|-----------------------------|-----------------|---------------|-----------------|-----------------|-----------------|
| GENERAL (10)                | (13,936,610.29) | 2,717,484.30  | (2,171,587.88)  | (13,390,713.87) | (13,390,713.87) |
| DONATIONS (10) bk(35)       | 0.00            | 0.00          | 0.00            | 0.00            | 0.00            |
| GENERAL HI-FI               | 21,542,658.88   | 79,527.35     | (1,000,000.00)  | 20,622,186.23   |                 |
| JURY FUND                   | 0.00            | 4,736.00      | (4,736.00)      | 0.00            |                 |
| CD                          | 1,251,746.39    | 0.00          | 0.00            | 1,251,746.39    |                 |
| UND R&B (20)                | (436,923.92)    | 803,059.48    | (357,853.97)    | 8,281.59        | 8,281.59        |
| ROAD DIST 1 (21)            | 0.00            | 0.00          | 0.00            | 0.00            | 0.00            |
| LAW LIBRARY ('30)           | 19,199.25       | 2,337.68      | (1,677.00)      | 19,859.93       | 19,859.93       |
| CO CLRK I REC MGM ('31)     | 487,464.84      | 8,863.00      | (6,382.76)      | 489,945.08      | 489,945.08      |
| COUNTY FEES (19)            | 56,455.67       | 2,074.13      | (3,093.16)      | 55,436.64       | 55,436.64       |
| DIST CLK RM(08)             | 29,007.69       | 25.72         | (11,950.00)     | 17,083.41       | 17,083.41       |
| ARCHIVE RM (03)             | 448,000.60      | 8,920.92      | 0.00            | 456,921.52      | 456,921.52      |
| CT RECORDS PRES (53)        | 39,277.14       | 3.00          | (37.99)         | 39,242.15       | 39,242.15       |
| COURTHSE SECURITY(32)       | 83,098.72       | 3,054.96      | (1,108.25)      | 85,045.43       | 85,045.43       |
| COURT REPTRS (33)           | 46,884.36       | 1,761.03      | (580.68)        | 48,064.71       | 48,064.71       |
| LEOSE TRAINING FD (34)      | 10,650.77       | 0.00          | 0.00            | 10,650.77       | 10,650.77       |
| TECHNOLOGY FD (35)          | 20,535.59       | 681.88        | 0.00            | 21,217.47       | 21,217.47       |
| SHERIFF BLOCK Grant(36)     | 0.00            | 0.00          | 0.00            | 0.00            | 0.00            |
| CHILD ABUSE PREV (37)       | 14,160.17       | 24.15         | 0.00            | 14,184.32       | 14,184.32       |
| INT & SINKING (60)          | (369,213.12)    | 285,471.72    | (995,955.30)    | (1,079,696.70)  | (1,079,696.70)  |
| CAP IMPROVEMENT (70)        | 11,186,190.19   | 64,150.95     | (418,849.57)    | 10,831,491.57   | 10,831,491.57   |
| GRANT SUPPORT (71)          | 1,868.93        | 125,000.00    | (107,966.38)    | 18,902.55       | 18,902.55       |
| FIRE DEPARTMENTS (72)       | 142,994.21      | 101,037.74    | 0.00            | 244,031.95      | 244,031.95      |
| WATER SYS SUPPT (73)        | 671,084.80      | 0.00          | (153,072.00)    | 518,012.80      | 518,012.80      |
| PRE-TRIAL DIVERSION (74)    | 122,896.83      | 7,127.00      | (1,213.34)      | 128,810.49      | 128,810.49      |
| BAIL BOND BOARD (75)        | 72,262.06       | 0.00          | 0.00            | 72,262.06       | 72,262.06       |
| CA HOT CK PROCESS (76)      | 112.00          | 237.16        | 0.00            | 349.16          | 349.16          |
| VEHICLE INV TAX INT (077)   | 506.85          | 0.00          | 0.00            | 506.85          | 506.85          |
| DA/SHER (78)                | 125,154.38      | 662.99        | 0.00            | 125,817.37      | 125,817.37      |
| DA SAL. SUPP. (79)          | 13,237.68       | 7,500.00      | 0.00            | 20,737.68       | 20,737.68       |
| 52ND JD A. PROB (80-81)     | 560,332.45      | 30,968.40     | (45,721.03)     | 545,579.82      | 545,579.82      |
| 52ND JD JUV PROB (90-93)    | 516,594.49      | 608.00        | (56,753.26)     | 460,449.23      | 460,449.23      |
| Tex First Foster Care Inv   | 128,096.27      | 488.24        | 0.00            | 128,584.51      |                 |
| Tex First Parole Superv Inv | 115,574.82      | 440.51        | 0.00            | 116,015.33      |                 |
| PAYROLL CLEARING (98)       | 0.00            | 1,259,570.30  | (1,259,570.30)  | 0.00            |                 |
| Employee Benefit TR (99)    | 0.00            | 188,571.57    | (188,571.57)    | 0.00            |                 |
| CURRENT                     | 0.00            | 2,593,226.10  | (2,593,226.10)  | 0.00            | 0.00            |
| CURRENT HI-FI (100)         | 2,591,696.10    | 10,252,835.68 | (2,593,226.10)  | 10,251,305.68   |                 |
| AMERICAN RES PLAN (101)     | 624,360.00      | 0.00          | 0.00            | 624,360.00      | 624,360.00      |
| CRIME VIC (102)             | (12,812.50)     | 26,366.34     | (8,801.04)      | 4,752.80        | 4,752.80        |
| HOT ATTF(103)               | (54,575.41)     | 0.00          | (6,710.56)      | (61,285.97)     | (61,285.97)     |
| CRIME VIC (104)             | (24,048.74)     | 15,990.85     | (8,113.84)      | (16,171.73)     | (16,171.73)     |
| 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)       | 368,041.34      | 0.00          | 0.00            | 368,041.34      | 368,041.34      |
| HAVA ELECTION SECUR (10)    | 0.00            | 0.00          | 0.00            | 0.00            | 0.00            |
| ST REPTS (115)              | 61,381.82       | 27,010.60     | (88,392.42)     | 0.00            | 0.00            |
|                             | 26,517,341.31   | 18,619,817.75 | (12,085,150.50) | 33,052,008.56   | 682,170.42      |

Signed: \_\_\_\_\_

On this 9th day of April, 2024, 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