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Donna Burns, CCJ
Bowie County Treasurer

P.O. Box 248
New Boston, Texas
75570-0248

THE STATE OF TEXAS))
))
)) IN COMMISSIONERS' COURT OF BOWIE COUNTY, TEXAS
COUNTY OF BOWIE))

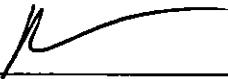
The following is submitted to the Court for approval, is true and correct to the best of my knowledge for filing in the minutes of the Court:

Bowie County Accounts/Monthly for period ending February, 2022.



Donna Burns, County Treasurer

The foregoing report shall be entered in the minutes of the Court on this the 28th day of March, 2022.



Bobby Howell, County Judge



Sammy Stone, Commissioner Pct. 1



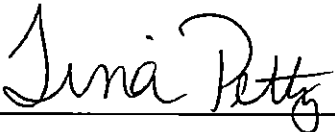
Tom Whitten, Commissioner Pct. 2



James Strain, Commissioner Pct. 3



Mike Carter, Commissioner Pct. 4

ATTEST: 

County Clerk



ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2022 010 GENERAL FUND				
CHANGE FUND	.00	.00	.00	.00
CF TAX NB	700.00	.00	.00	700.00
CF TAX TXK	1,077.00	.00	.00	1,077.00
CF DISTRICT CLERK	200.00	.00	.00	200.00
CF COUNTY CLERK	250.00	.00	.00	250.00
CF JP1.1	150.00	.00	.00	150.00
CF JP1.2	200.00	.00	.00	200.00
CF JP2	.00	.00	.00	.00
CF JP3	.00	.00	.00	.00
CF JP4	50.00	.00	.00	50.00
CF JP5	50.00	.00	.00	50.00
CF JP7	.00	.00	.00	.00
JUVENILE	.00	.00	.00	.00
JUVENILE DETENTION	.00	.00	.00	.00
CF PERSONAL BAIL BOND	.00	.00	.00	.00
CASH IN BANK	.00	.00	.00	.00
CIB OPERATING BANCORP SOUTH	9,948,494.31	4,882,720.50	4,684,355.14-	10,146,859.67
CIB DEKALB CLEARING	.00	809.75	809.75-	.00
CIB BANCORPSOUTH HOOKS	.00	.00	.00	.00
CIB MAUD CLEARING	.00	1,151.36	1,151.36-	.00
CIB MEDICAL RMBSE ACCOUNT	.00	.00	.00	.00
CIB GUARANTY BOND BANK	.00	.00	.00	.00
RESTRICTED FUNDS	.00	399.18	399.18-	.00
CIB SALARY CENTURY	.00	.00	.00	.00
CIB ELECTRONIC PAYMENT CE	18,767.52	2.88	.00	18,770.40
CIB JURY	.00	.00	.00	.00
CIB NB TAX CR CARD	.00	.00	.00	.00
CIB TAX ELECTRONIC TRANSF	.00	.00	.00	.00
CIB DC MISCELLANEOUS CENT	8,049.04	.00	.00	8,049.04
TAX NOTE INTEREST & SINKING	.00	.00	.00	.00
CIB TEX POOL	10,729.53	.49	.00	10,730.02
TEXSTAR	196.27	.00	.00	196.27
CIB TAX TXK	.00	.00	.00	.00
CIB CERTIFICATE OF DEPOSI	7,415,851.89	11,699.14	.00	7,427,551.03
CSCD OFFICIAL PAYMENTS	.00	113,852.59	114,870.59-	1,018.00-
BC CR CARD	.00	.00	.00	.00
DISTRICT CLERK E-FILE	.00	.00	.00	.00
COUNTY CLERK E-FILE	.00	.00	.00	.00
APO CREDIT CARD	.00	.00	.00	.00
FUND TOTALS	<u>17,404,765.56</u>	<u>5,010,635.89</u>	<u>4,801,586.02-</u>	<u>17,613,815.43</u>
2022 012 DISTRICT ATTORNEY C&P				
CASH IN BANK	.00	.00	.00	.00
CIB OPERATING CENTURY	.00	165.84	165.84-	.00
CIB RESTRICTED	38,716.50	165.84	.00	38,882.34
FUND TOTALS	<u>38,716.50</u>	<u>331.68</u>	<u>165.84-</u>	<u>38,882.34</u>
2022 013 DISTRICT ATTORNEY STATE A				
CASH IN BANK	.00	.00	.00	.00
CIB OPERATING BANCORP SOUTH	.00	.00	.00	.00
CIB RESTRICTED	233,921.10	.00	.00	233,921.10
CIB SALARY CENTURY	.00	.00	.00	.00
FUND TOTALS	<u>233,921.10</u>	<u>.00</u>	<u>.00</u>	<u>233,921.10</u>
2022 014 DISTRICT ATTORNEY WELFARE				
CASH IN BANK	.00	.00	.00	.00

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
CIB OPERATING BANKCORP SOUTH	.00	.00	.00	.00
CIB RESTRICTED	8,435.20	.00	.00	8,435.20
CIB SALARY CENTURY	.00	.00	.00	.00
FUND TOTALS	<u>8,435.20</u>	<u>.00</u>	<u>.00</u>	<u>8,435.20</u>
2022 015 DA CRIMINAL LAW ENFORCEMENT ASSETS	.00	.00	.00	.00
CIB OPERATING BANCORP SOUTH	.00	459.04	459.04-	.00
CIB RESTRICTED	116,108.98	418.18	.00	116,527.16
CIB SALARY CENTURY	.00	.00	.00	.00
CIB CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	<u>116,108.98</u>	<u>877.22</u>	<u>459.04-</u>	<u>116,527.16</u>
2022 016 PRE-TRIAL INTERVENTION PROGRAM CASH	.00	981.00	981.00-	.00
CASH RESTRICTED	147,878.01	981.00	.00	148,859.01
FUND TOTALS	<u>147,878.01</u>	<u>1,962.00</u>	<u>981.00-</u>	<u>148,859.01</u>
2022 017 COURT FACILITY FEE FUND CIB COURT FACILITY FEE FUND	2,180.00	1,780.00	.00	3,960.00
FUND TOTALS	<u>2,180.00</u>	<u>1,780.00</u>	<u>.00</u>	<u>3,960.00</u>
2022 018 LANGUAGE ACCESS FUND CIB LANGUAGE ACCESS	558.00	561.00	.00	1,119.00
DEKALB	.00	12.00	12.00-	.00
MAUD	.00	12.00	12.00-	.00
FUND TOTALS	<u>558.00</u>	<u>585.00</u>	<u>24.00-</u>	<u>1,119.00</u>
2022 019 VOTER REGISTRATION CIB OPERATING BANCORP SOUTH	7,106.25	.00	7,106.25-	.00
FUND TOTALS	<u>7,106.25</u>	<u>.00</u>	<u>7,106.25-</u>	<u>.00</u>
2022 020 DISTRICT CLERK RECORD MGMT CIB OPERATING CENTURY	.00	8,032.83	8,032.83-	.00
CIB RESTRICTED	149,499.01	.00	3,659.64-	145,839.37
FUND TOTALS	<u>149,499.01</u>	<u>8,032.83</u>	<u>11,692.47-</u>	<u>145,839.37</u>
2022 021 COURTHOUSE SECURITY FUND CIB OPERATING BANCORP SOUTH	.00	3,957.16	3,957.16-	.00
DEKALB 08	.00	.00	.00	.00
CIB MAUD CLEARING	.00	.00	.00	.00
CIB RESTRICTED	54,652.09	3,957.16	.00	58,609.25
CIB SALARY CENTURY	.00	.00	.00	.00
FUND TOTALS	<u>54,652.09</u>	<u>7,914.32</u>	<u>3,957.16-</u>	<u>58,609.25</u>
2022 022 JP COURTHOUSE SECURITY FU CIB OPERATING BANCORP SOUTH	.00	405.50	405.50-	.00
CIB DEKALB CLEARING DEKALB	.00	30.05	30.05-	.00
CIB BANCORPSOUTH HOOKS	.00	.00	.00	.00
CIB BANCORPSOUTH MAUD	.00	30.10	30.10-	.00
CIB RESTRICTED	45,524.80	405.50	.00	45,930.30
FUND TOTALS	<u>45,524.80</u>	<u>871.15</u>	<u>465.65-</u>	<u>45,930.30</u>
2022 023 TIME PAYMENT FEE RESTRICTED CIB OPERATING BANCORP SOUTH	.00	57.50	57.50-	.00
CIB DEKALB CLEARING	.00	.00	.00	.00
CIB BANCORPSOUTH HOOKS	.00	.00	.00	.00

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
CIB MAUD CLEARING	.00	.00	.00	.00
CIB RESTRICTED	57,345.69	57.50	.00	57,403.19
FUND TOTALS	57,345.69	115.00	57.50-	57,403.19
2022 024 JUSTICE COURT TECHNOLOGY				
CIB OPERATING BANCORP SOUTH	.00	1,070.51	1,070.51-	.00
CIB DEKALB CLEARING DEKAL	.00	24.54	24.54-	.00
CIB BANCORPSOUTH HOOKS	.00	.00	.00	.00
CIB MAUD CLEARING	.00	24.53	24.53-	.00
CIB RESTRICTED	175,605.83	376.51	.00	175,982.34
FUND TOTALS	175,605.83	1,496.09	1,119.58-	175,982.34
2022 025 ELECTION CONTRACT REPUBLICAN				
CIB OPERATING BANCORP SOUTH	.00	3,818.51	3,818.51-	.00
CIB RESTRICTED	3,818.51	.00	3,818.51-	.00
CIB SALARY CENTURY	.00	.00	.00	.00
FUND TOTALS	3,818.51	3,818.51	7,637.02-	.00
2022 026 ELECTION CONTRACT DEMOCRAT				
CIB OPERATING BANCORP SOUTH	.00	11,911.09	11,911.09-	.00
CIB RESTRICTED	11,911.09	.00	11,911.09-	.00
CIB SALARY CENTURY	.00	.00	.00	.00
FUND TOTALS	11,911.09	11,911.09	23,822.18-	.00
2022 028 M H I				
APO RESTRICTED	22,982.63	.00	14,524.72-	8,457.91
A P O OPERATING	.00	.00	.00	.00
CIB SALARY CENTURY	.00	.00	.00	.00
FUND TOTALS	22,982.63	.00	14,524.72-	8,457.91
2022 029 DAY REPORTING CENTER				
APO RESTRICTED	32,931.76	142.49	17,029.94-	16,044.31
A P O OPERATING	.00	.00	.00	.00
CIB SALARY CENTURY	.00	.00	.00	.00
FUND TOTALS	32,931.76	142.49	17,029.94-	16,044.31
2022 030 CIVIL PROBATION				
APO RESTRICTED	45,153.98	94.00	.00	45,247.98
A P O OPERATING	.00	94.00	94.00-	.00
CIB SALARY CENTURY	.00	.00	.00	.00
FUND TOTALS	45,153.98	188.00	94.00-	45,247.98
2022 031 AFTERCARE				
APO RESTRICTED	45,966.72	.00	21,595.15-	24,371.57
A P O OPERATING	.00	.00	.00	.00
CIB SALARY CENTURY	.00	.00	.00	.00
FUND TOTALS	45,966.72	.00	21,595.15-	24,371.57
2022 032 SUBSTANCE ABUSE TREATMENT				
APO RESTRICTED	13,473.52	.00	8,285.53-	5,187.99
A P O OPERATING	.00	.00	.00	.00
CIB SALARY CENTURY	.00	.00	.00	.00
FUND TOTALS	13,473.52	.00	8,285.53-	5,187.99
2022 033 ARP				
CIB	.00	652,539.88	652,539.88-	.00
CIB ARP	6,494,856.84	240.98	652,539.88-	5,842,557.94

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
FUND TOTALS	6,494,856.84	652,780.86	1,305,079.76-	5,842,557.94
2022 034 S A T- WOMEN'S FACILITY				
APO RESTRICTED	461,007.97	9,235.72	165,364.22-	304,879.47
A P O OPERATING	.00	9,228.22	9,228.22-	.00
CIB SALARY CENTURY	.00	.00	.00	.00
FUND TOTALS	461,007.97	18,463.94	174,592.44-	304,879.47
2022 035 SAT-SPECIALIZED CASELOAD				
APO RESTRICTED	6,774.75	.00	4,846.02-	1,928.73
A P O OPERATING	.00	.00	.00	.00
FUND TOTALS	6,774.75	.00	4,846.02-	1,928.73
2022 036 ROAD & BRIDGE LATERAL				
CIB OPERATING BANCORP SOUTH	326,173.12	.00	10,784.64-	315,388.48
FUND TOTALS	326,173.12	.00	10,784.64-	315,388.48
2022 037 R&B MOTOR VEHICLE				
CIB OPERATING BANCORPSOUTH	1,180,062.83	55,890.00	166,040.94-	1,069,911.89
FUND TOTALS	1,180,062.83	55,890.00	166,040.94-	1,069,911.89
2022 038 LAW LIBRARY				
CIB OPERATING BANCORP SOUTH	872.91	3,115.00	8,867.92-	4,880.01-
CIB SALARY CENTURY	.00	.00	.00	.00
FUND TOTALS	872.91	3,115.00	8,867.92-	4,880.01-
2022 039 FEMA				
CIB OPERATING BANCORP SOUTH	45.00	.00	.00	45.00
FUND TOTALS	45.00	.00	.00	45.00
2022 040 MISC OR DEVELOPMENT				
CIB OPERATING BANCORP SOUTH	3,328,073.04	.00	.00	3,328,073.04
CIB CD FARMERS	.00	.00	.00	.00
TEXSTAR MISC	3,375,740.19	26.83	.00	3,375,767.02
FUND TOTALS	6,703,813.23	26.83	.00	6,703,840.06
2022 041 INMATE BENEFIT				
CIB OPERATING BANCORP SOUTH	.00	11,604.07	11,604.07-	.00
CIB RESTRICTED	220,441.42	.00	862.75-	219,578.67
FUND TOTALS	220,441.42	11,604.07	12,466.82-	219,578.67
2022 043 DOMESTIC VIOLENCE SPC CASELOAD				
APO RESTRICTED	7,623.29	.00	5,356.12-	2,267.17
A P O OPERATING	.00	.00	.00	.00
CIB SALARY CENTURY	.00	.00	.00	.00
FUND TOTALS	7,623.29	.00	5,356.12-	2,267.17
2022 044 JURY FUND				
JURY FUND	1,450.00	890.00	.00	2,340.00
FUND TOTALS	1,450.00	890.00	.00	2,340.00
2022 045 MV REG AND TITLE				
CIB MV REG & TITLE	4.00	.00	.00	4.00
FUND TOTALS	4.00	.00	.00	4.00
2022 046 MV ELECTRONIC TRANSFER				
CIB MV ELECTRONIC TRANSFER	.00	.00	.00	.00

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
CIB	13,353.03	.00	.00	13,353.03
FUND TOTALS	13,353.03	.00	.00	13,353.03
2022 048 CORONAVIRUS RELIEF FUND				
CIB OPERATING	31.62	.00	.00	31.62
FUND TOTALS	31.62	.00	.00	31.62
2022 050 CESF GRANT				
CIB	22,501.53-	.00	.00	22,501.53-
CASH	.00	.00	.00	.00
FUND TOTALS	22,501.53-	.00	.00	22,501.53-
2022 051 COMMUNITY DEVELOPMENT				
CIB OPERATING BANCORP SOUTH	.00	.00	.00	.00
CASH-CDBG--R2 OIL	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2022 053 TRUANCY PREVENTION GRANT PROGR				
CIB OPERATING BANCORP SOUTH	4,822.79-	5,696.31	4,253.58-	3,380.06-
FUND TOTALS	4,822.79-	5,696.31	4,253.58-	3,380.06-
2022 055 CAPITAL MURDER PROSECUTION				
CASH	12,150.88-	257.94	2,608.69-	14,501.63-
CIB SALARY CENTURY	.00	.00	.00	.00
FUND TOTALS	12,150.88-	257.94	2,608.69-	14,501.63-
2022 056 VINE				
CIB OPERATING BANCORP SOUTH	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2022 057 HOMELAND SECURITY				
CIB OPERATING BANCORP SOUTH	1,926.20	.00	.00	1,926.20
FUND TOTALS	1,926.20	.00	.00	1,926.20
2022 058 HOMELAND SECURITY GRANT CJD				
CASH	58,008.00	.00	.00	58,008.00
APO OPERATING	.00	.00	.00	.00
CIB SALARY CENTURY	.00	.00	.00	.00
FUND TOTALS	58,008.00	.00	.00	58,008.00
2022 059 COUNTY CLERK RECORD MGMT				
CIB OPERATING BANCORP SOUTH	.00	12,240.00	12,240.00-	.00
CIB RESTRICTED	348,930.25	5,030.16	.00	353,960.41
FUND TOTALS	348,930.25	17,270.16	12,240.00-	353,960.41
2022 060 CO SERIES 2005				
CIB CONSTRUCTION ACCOUNT	.00	.00	.00	.00
CIB CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
CIB INTEREST & SINKING	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2022 061 ARCHIVE RECORDS				
CIB OPERATING BANCORP SOUTH	.00	11,800.00	11,800.00-	.00
CIB RESTRICTED	427,620.42	11,800.00	.00	439,420.42
FUND TOTALS	427,620.42	23,600.00	11,800.00-	439,420.42
2022 062 2012 SERIES				
CIB CONSTRUCTION ACCOUNT	198.41	.03	.00	198.44

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
CIB INTEREST & SINKING	1,844,627.85	.00	.00	1,844,627.85
CIB TEXSTAR	99,144.17	.83	.00	99,145.00
INVESTMENT REPOS	.00	.00	.00	.00
FUND TOTALS	<u>1,943,970.43</u>	<u>.86</u>	<u>.00</u>	<u>1,943,971.29</u>
2022 063 VITAL STATISTICS & PRESERVATIO				
CIB OPERATING	.00	264.00	264.00-	.00
CIB RESTRICTED	4,861.43	264.00	.00	5,125.43
FUND TOTALS	<u>4,861.43</u>	<u>528.00</u>	<u>264.00-</u>	<u>5,125.43</u>
2022 098 PAYROLL CLEARING				
CASH	.00	.00	.00	.00
PAYROLL CASH	.00	1,526,885.52	1,526,885.52-	.00
FUND TOTALS	<u>.00</u>	<u>1,526,885.52</u>	<u>1,526,885.52-</u>	<u>.00</u>
2022 116 DISTRICT ATTORNEY EVIDENCE				
CASH IN BANK	.00	.00	.00	.00
CIB OPERATING	.00	.00	.00	.00
CIB RESTRICTED	123,371.50	.00	.00	123,371.50
CIB TEX POOL	.00	.00	.00	.00
FUND TOTALS	<u>123,371.50</u>	<u>.00</u>	<u>.00</u>	<u>123,371.50</u>
2022 117 COMMUNITY SUPERVISION LAW				
CIB OPERATING BANCORP SOUTH	371.69	.00	.00	371.69
FUND TOTALS	<u>371.69</u>	<u>.00</u>	<u>.00</u>	<u>371.69</u>
2022 118 DIST COURT CHILD SUPPORT				
CASH IN BANK	.00	.00	.00	.00
CIB OPERATING BANCORP SOUTH	25,860.99	.00	.00	25,860.99
FUND TOTALS	<u>25,860.99</u>	<u>.00</u>	<u>.00</u>	<u>25,860.99</u>
2022 119 JUVENILE HUMAN TRAFFICKING				
CASH	782.38	.00	.00	782.38
FUND TOTALS	<u>782.38</u>	<u>.00</u>	<u>.00</u>	<u>782.38</u>
2022 120 JUVENILE PROBATION TRUST				
CIB OPERATING BANCORP SOUTH	122,803.15	399.00	.00	123,202.15
FUND TOTALS	<u>122,803.15</u>	<u>399.00</u>	<u>.00</u>	<u>123,202.15</u>
2022 121 JUVENILE DETENTION INCOME				
CIB OPERATING BANCORP SOUTH	.00	.00	.00	.00
CIB SALARY CENTURY	.00	.00	.00	.00
FUND TOTALS	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
2022 122 TYC CONTRACT				
CIB OPERATING BANCORP SOUTH	46,492.36	.00	.00	46,492.36
FUND TOTALS	<u>46,492.36</u>	<u>.00</u>	<u>.00</u>	<u>46,492.36</u>
2022 124 MV SALES TAX				
CIB MV SALES TAX	44.93	.00	.00	44.93
FUND TOTALS	<u>44.93</u>	<u>.00</u>	<u>.00</u>	<u>44.93</u>
2022 125 ELECTIONS SERVICE CONTRACT				
CIB OPERATING BANCORP SOUTH	32,284.36	.00	15,326.58-	16,957.78
CIB SALARY CENTURY	.00	.00	.00	.00
FUND TOTALS	<u>32,284.36</u>	<u>.00</u>	<u>15,326.58-</u>	<u>16,957.78</u>
2022 126 SHERIFF CRIMINAL LAW ENF				
CIB OPERATING BANCORP SOUTH	.00	390.96	390.96-	.00

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
CIB RESTRICTED	57,508.33	.00	390.96-	57,117.37
CIB SALARY CENTURY	.00	.00	.00	.00
FUND TOTALS	<u>57,508.33</u>	<u>390.96</u>	<u>781.92-</u>	<u>57,117.37</u>
2022 127 TREASURY FORFEITURE FUNDS				
CIB OPERATING BANCORP SOUTH	.00	.00	.00	.00
CIB RESTRICTED	.00	.00	.00	.00
FUND TOTALS	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
2022 128 DISTRICT CLERK COURT REGISTRY				
CIB COURT REGISTRY	733,622.61	.00	.00	733,622.61
FUND TOTALS	<u>733,622.61</u>	<u>.00</u>	<u>.00</u>	<u>733,622.61</u>
2022 129 COUNTY CLERK TRUST FUND				
FUND TOTALS	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
2022 131 DISTRICT CLERK TRUST FUND				
CIB CERTIFICATE OF DEP FI	974,508.69	.00	.00	974,508.69
CIB CDS GUARANTY BOND BAN	.00	.00	.00	.00
FUND TOTALS	<u>974,508.69</u>	<u>.00</u>	<u>.00</u>	<u>974,508.69</u>
2022 132 COMMUNITY SUPERVISION BAS				
APO RESTRICTED	1,017,536.34	147,096.85	252,650.26-	911,982.93
A P O OPERATING	.00	137,626.54	137,626.54-	.00
CF COMMUNITY SUPERVISION	300.00	.00	.00	300.00
CIB SALARY CENTURY	.00	.00	.00	.00
FUND TOTALS	<u>1,017,836.34</u>	<u>284,723.39</u>	<u>390,276.80-</u>	<u>912,282.93</u>
2022 133 JUVENILE PROBATION COMMUN				
CIB SALARY CENTURY	.00	.00	.00	.00
CIB OPERATING BANCORP SOUTH	23,559.72	.00	7,925.62-	15,634.10
FUND TOTALS	<u>23,559.72</u>	<u>.00</u>	<u>7,925.62-</u>	<u>15,634.10</u>
2022 134 STATE FEES				
CIB OPERATING BANCORP SOUTH	26,001.17	43,827.86	2,925.75-	66,903.28
CIB DEKALB CLEARING DEKAL	.00	795.98	795.98-	.00
CIB MAUD	.00	838.33	838.33-	.00
CIB SALARY CENTURY	.00	.00	.00	.00
CIB BANCORPSOUTH MAUD	.00	.00	.00	.00
FUND TOTALS	<u>26,001.17</u>	<u>45,462.17</u>	<u>4,560.06-</u>	<u>66,903.28</u>
2022 136 LEVEE & DRAINAGE				
CIB OPERATING BANCORP SOUTH	.00	.00	.00	.00
CIB GAURANTY	.00	.00	.00	.00
CIB RESTRICTED	.22	.00	.00	.22
CIB CERTIFICATE OF DEPOSI	.00	.00	.00	.00
FUND TOTALS	<u>.22</u>	<u>.00</u>	<u>.00</u>	<u>.22</u>
2022 137 TAX ASSESSOR PARKS & WILDLIFE				
CIB PARKS & WILDLIFE	182,881.62-	.00	.00	182,881.62-
FUND TOTALS	<u>182,881.62-</u>	<u>.00</u>	<u>.00</u>	<u>182,881.62-</u>
2022 138 TAX OFFICE CLEARING				
CIB OPERATING CENTURY	.00	.00	.00	.00
FUND TOTALS	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
2022 139 DWI SPECIALIZED CASELOAD				
APO RESTRICTED	8,353.15	.00	4,720.48-	3,632.67

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
A P O OPERATING	.00	.00	.00	.00
CIB SALARY	.00	.00	.00	.00
FUND TOTALS	<u>8,353.15</u>	<u>.00</u>	<u>4,720.48-</u>	<u>3,632.67</u>
2022 140 OTHER AGENCY FUND				
CIB OPERATING BANCORP SOUTH	.00	8,823.05	8,823.05-	.00
STATE BANK OF DEKALB CLEARING	.00	.00	.00	.00
CIB MAUD CLEARING	.00	.00	.00	.00
CIB RESTRICTED	357,003.79	2,827.27	.00	359,831.06
CIB COMMUNITY SUPERVISION	.00	.00	.00	.00
CIB DISTRICT ATTORNEY RES	719.42	.00	.00	719.42
FUND TOTALS	<u>357,723.21</u>	<u>11,650.32</u>	<u>8,823.05-</u>	<u>360,550.48</u>
2022 141 FOOD SERVICE PROGRAM				
CIB OPERATING BANCORP SOUTH	163,069.13	3,500.00	814.72-	165,754.41
FUND TOTALS	<u>163,069.13</u>	<u>3,500.00</u>	<u>814.72-</u>	<u>165,754.41</u>
2022 142 DRUG COURT PROGRAM				
CASH	50,873.20	.00	.00	50,873.20
FUND TOTALS	<u>50,873.20</u>	<u>.00</u>	<u>.00</u>	<u>50,873.20</u>
2022 143 CSCD RESTITUTION				
CIB CSCD RESTITUTION	105,682.21	31,374.72	.00	137,056.93
FUND TOTALS	<u>105,682.21</u>	<u>31,374.72</u>	<u>.00</u>	<u>137,056.93</u>
2022 144 TRUANCY PREVENTION & DIVERSION				
CASH IN BANK	.00	821.47	821.47-	.00
CIB DEKALB	.00	30.68	30.68-	.00
CIB MAUD	.00	30.68	30.68-	.00
CIB RESTRICTED	38,515.25	821.47	.00	39,336.72
FUND TOTALS	<u>38,515.25</u>	<u>1,704.30</u>	<u>882.83-</u>	<u>39,336.72</u>
2022 145 JUVENILE STATE AID				
CIB OPERATING BANCORP SOUTH	115,589.30	6,128.39	47,972.42-	73,745.27
CIB SALARY CENTURY	.00	.00	.00	.00
FUND TOTALS	<u>115,589.30</u>	<u>6,128.39</u>	<u>47,972.42-</u>	<u>73,745.27</u>
2022 146 HAVA CARES GRANT				
CASH	.00	.00	.00	.00
FUND TOTALS	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
2022 147 HAVA ELECTION SECURITY GRANT				
CASH	29,282.88	.00	1,877.99-	27,404.89
FUND TOTALS	<u>29,282.88</u>	<u>.00</u>	<u>1,877.99-</u>	<u>27,404.89</u>
2022 148 MV ELECTRONIC TRANSFER 6695				
CIB ELECTRONIC TRANSFER 6695	.00	.00	.00	.00
FUND TOTALS	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
2022 149 BCWC RESIDENT TRUST ACCOUNT				
CIB RESIDENT TRUST ACCOUNT	12,829.42	.00	.00	12,829.42
FUND TOTALS	<u>12,829.42</u>	<u>.00</u>	<u>.00</u>	<u>12,829.42</u>
2022 150 TIDC IMPROVEMENT GRANT				
CIB OPERATING BANCORP SOUTH	25,046.22-	.00	6,352.10-	31,398.32-
CIB SALARY CENTURY	.00	.00	.00	.00
FUND TOTALS	<u>25,046.22-</u>	<u>.00</u>	<u>6,352.10-</u>	<u>31,398.32-</u>

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2022 151 INMATE TRUST ACCOUNT				
CIB INMATE TRUST ACCOUNT	176,718.44	.00	.00	176,718.44
FUND TOTALS	<u>176,718.44</u>	<u>.00</u>	<u>.00</u>	<u>176,718.44</u>
2022 152 COUNTY CLERK TRUST				
CIB COUNTY CLERK TRUST	909,791.44	.00	.00	909,791.44
FUND TOTALS	<u>909,791.44</u>	<u>.00</u>	<u>.00</u>	<u>909,791.44</u>
2022 153 LPPF				
CIB LPPF	4,717,554.44-	.00	.00	4,717,554.44-
FUND TOTALS	<u>4,717,554.44-</u>	<u>.00</u>	<u>.00</u>	<u>4,717,554.44-</u>
2022 155 JUV PROB - TITLE IV-E				
CIB OPERATING BANCORP SOUTH	31,535.30	.00	.00	31,535.30
FUND TOTALS	<u>31,535.30</u>	<u>.00</u>	<u>.00</u>	<u>31,535.30</u>
GRAND TOTALS	<u>37,040,415.86</u>	<u>7,753,004.01</u>	<u>8,657,004.07-</u>	<u>36,136,415.80</u>

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2022 010 GENERAL FUND	OPERATING DEKALB 08 HOOKS MAUD 25 MEDICAL GUARANTY RESTRICTED PAYROLL 02 ELECT 04 JURY 03 NB TAX CR TAX NT I&S	10,146,859.67	TEXPOOL TEXSTARTAX TX TAX CR CD OPAY 01 BC CR CARD DC E-FILE CC E-FILE APOCC	10,730.02 196.27 7,427,551.03 1,018.00-	
					17,603,089.39
2022 012 DISTRICT ATTORNEY C&P	OPERATING RESTRICTED	38,882.34			38,882.34
2022 013 DISTRICT ATTORNEY STATE	AOPERATING RESTRICTED	233,921.10			233,921.10
2022 014 DISTRICT ATTORNEY WELFARE	OPERATING RESTRICTED	8,435.20			8,435.20
2022 015 DA CRIMINAL LAW ENFORCEME	OPERATING RESTRICTED	116,527.16			116,527.16
2022 016 PRE-TRIAL INTERVENTION PROG	OPERATING RESTRICTED	148,859.01			148,859.01
2022 017 COURT FACILITY FEE FUND	OPERATING	3,960.00			3,960.00
2022 018 LANGUAGE ACCESS FUND	OPERATING DEKALB 08 MAUD 25	1,119.00			1,119.00
2022 019 VOTER REGISTRATION	OPERATING				
2022 020 DISTRICT CLERK RECORD MGMT	OPERATING RESTRICTED	145,839.37			145,839.37
2022 021 COURTHOUSE SECURITY FUND	OPERATING DEKALB 08 MAUD 25 RESTRICTED	58,609.25			58,609.25
2022 022 JP COURTHOUSE SECURITY FU	OPERATING DEKALB 08 HOOKS MAUD 25 RESTRICTED	45,930.30			45,930.30
2022 023 TIME PAYMENT FEE RESTRICTED	OPERATING DEKALB 08 HOOKS MAUD 25 RESTRICTED	57,403.19			57,403.19

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2022 024 JUSTICE COURT TECHNOLOGY	OPERATING DEKALB 08 HOOKS MAUD 25 RESTRICTED	175,982.34			175,982.34
2022 025 ELECTION CONTRACT REPUBLIC	OPERATING RESTRICTED				
2022 026 ELECTION CONTRACT DEMOCRAT	OPERATING RESTRICTED				
2022 028 M H I	APO RESTR OPERATING	8,457.91			8,457.91
2022 029 DAY REPORTING CENTER	APO RESTR OPERATING	16,044.31			16,044.31
2022 030 CIVIL PROBATION	APO RESTR OPERATING	45,247.98			45,247.98
2022 031 AFTERCARE	APO RESTR OPERATING	24,371.57			24,371.57
2022 032 SUBSTANCE ABUSE TREATMENT	APO RESTR OPERATING	5,187.99			5,187.99
2022 033 ARP	OPERATING ARP	5,842,557.94			5,842,557.94
2022 034 S A T- WOMEN'S FACILITY	APO RESTR OPERATING	304,879.47			304,879.47
2022 035 SAT-SPECIALIZED CASELOAD	APO RESTR OPERATING	1,928.73			1,928.73
2022 036 ROAD & BRIDGE LATERAL	OPERATING	315,388.48			315,388.48
2022 037 R&B MOTOR VEHICLE	OPERATING	1,069,911.89			1,069,911.89
2022 038 LAW LIBRARY	OPERATING	4,880.01-			4,880.01-
2022 039 FEMA	OPERATING	45.00			45.00
2022 040 MISC OR DEVELOPMENT	OPERATING CD	3,328,073.04	TEX MISC	3,375,767.02	6,703,840.06
2022 041 INMATE BENEFIT	OPERATING RESTRICTED	219,578.67			219,578.67
2022 043 DOMESTIC VIOLENCE SPC CASELO	APO RESTR OPERATING	2,267.17			2,267.17
2022 044 JURY FUND	OPERATING	2,340.00			2,340.00
2022 045 MV REG AND TITLE					

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2022 046 MV ELECTRONIC TRANSFER					
2022 048 CORONAVIRUS RELIEF FUND	OPERATING	31.62			31.62
2022 050 CESF GRANT	OPERATING LPPF	22,501.53-			22,501.53-
2022 051 COMMUNITY DEVELOPMENT	OPERATING CDBG-R2OIL				
2022 053 TRUANCY PREVENTION GRANT	PROOPERATING	3,380.06-			3,380.06-
2022 055 CAPITAL MURDER PROSECUTION	OPERATING	14,501.63-			14,501.63-
2022 056 VINE	OPERATING				
2022 057 HOMELAND SECURITY	OPERATING	1,926.20			1,926.20
2022 058 HOMELAND SECURITY GRANT CJD	OPERATING OPERATING	58,008.00			58,008.00
2022 059 COUNTY CLERK RECORD MGMT	OPERATING RESTRICTED	353,960.41			353,960.41
2022 060 CO SERIES 2005			I&S 2005		
2022 061 ARCHIVE RECORDS	OPERATING RESTRICTED	439,420.42			439,420.42
2022 062 2012 SERIES	2012 CONST I&S 2012	198.44 1,844,627.85	TEX STAR	99,145.00	1,943,971.29
2022 063 VITAL STATISTICS & PRESERVAT	OPERATING RESTRICTED	5,125.43			5,125.43
2022 098 PAYROLL CLEARING					
2022 116 DISTRICT ATTORNEY EVIDENCE	OPERATING OPERATING RESTRICTED	123,371.50	OPERATING		123,371.50
2022 117 COMMUNITY SUPERVISION LAW	OPERATING	371.69			371.69
2022 118 DIST COURT CHILD SUPPORT	OPERATING OPERATING	25,860.99			25,860.99
2022 119 JUVENILE HUMAN TRAFFICKING	OPERATING	782.38			782.38
2022 120 JUVENILE PROBATION TRUST	OPERATING	123,202.15			123,202.15
2022 121 JUVENILE DETENTION INCOME	OPERATING				
2022 122 TYC CONTRACT	OPERATING	46,492.36			46,492.36
2022 124 MV SALES TAX					

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2022 125 ELECTIONS SERVICE CONTRACT	OPERATING PAYROLL	16,957.78			16,957.78
2022 126 SHERIFF CRIMINAL LAW ENF	OPERATING RESTRICTED	57,117.37			57,117.37
2022 127 TREASURY 'FORFEITURE FUNDS	OPERATING RESTRICTED				
2022 128 DISTRICT CLERK COURT REGISTR					
2022 129 COUNTY CLERK TRUST FUND					
2022 131 DISTRICT CLERK TRUST FUND					
2022 132 COMMUNITY SUPERVISION BAS	APO RESTR OPERATING	911,982.93			911,982.93
2022 133 JUVENILE PROBATION COMMUN	OPERATING	15,634.10			15,634.10
2022 134 STATE FEES	OPERATING DEKALB 08 MAUD 25	66,903.28			66,903.28
2022 136 LEVEE & DRAINAGE	OPERATING GU LEVEE RESTRICTED	.22	GU LEVEE		.22
2022 137 TAX ASSESSOR PARKS & WILDLIF					
2022 138 TAX OFFICE CLEARING	OPERATING				
2022 139 DWI SPECIALIZED CASELOAD	APO RESTR OPERATING	3,632.67			3,632.67
2022 140 OTHER AGENCY FUND	OPERATING DEKALB 08 MAUD 25 RESTRICTED REST 15 DA HOT CK	359,831.06 719.42			360,550.48
2022 141 FOOD SERVICE PROGRAM	OPERATING	165,754.41			165,754.41
2022 142 DRUG COURT PROGRAM	OPERATING	50,873.20			50,873.20
2022 143 CSCD RESTITUTION	REST 15	137,056.93			137,056.93
2022 144 TRUANCY PREVENTION & DIVERSI	OPERATING DEKALB 08 MAUD 25 RESTRICTED	39,336.72			39,336.72
2022 145 JUVENILE STATE AID	OPERATING	73,745.27			73,745.27
2022 146 HAVA CARES GRANT	OPERATING				

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2022 147 HAVA ELECTION SECURITY GRANT	OPERATING	27,404.89			27,404.89
2022 148 MV ELECTRONIC TRANSFER 6695					
2022 149 BCWC RESIDENT TRUST ACCOUNT					
2022 150 TIDC IMPROVEMENT GRANT	OPERATING	31,398.32-			31,398.32-
2022 151 INMATE TRUST ACCOUNT					
2022 152 COUNTY CLERK TRUST					
2022 153 LPPF					
2022 155 JUV PROB - TITLE IV-E	OPERATING	31,535.30			31,535.30
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TOTAL		27,292,581.92		10,912,371.34	38,204,953.26

CHECK ACCOUNT	CHECK
ACCOUNT BALANCE - OPERATING	15,496,519.15
ACCOUNT BALANCE - RESTRICTED	2,628,131.06
ACCOUNT BALANCE - ELECT 04	18,770.40
ACCOUNT BALANCE - APO RESTR	1,324,000.73
ACCOUNT BALANCE - ARP	5,842,557.94
ACCOUNT BALANCE - 2012 CONST	198.44
ACCOUNT BALANCE - I&S 2012	1,844,627.85
ACCOUNT BALANCE - REST 15	137,056.93
ACCOUNT BALANCE - DA HOT CK	719.42
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TOTAL	27,292,581.92

TDOA ACCOUNT	TDOA
ACCOUNT BALANCE - TEXPOOL	10,730.02
ACCOUNT BALANCE - TEXSTARTAX	196.27
ACCOUNT BALANCE - CD	7,427,551.03
ACCOUNT BALANCE - OPAY 01	1,018.00
ACCOUNT BALANCE - TEX MISC	3,375,767.02
ACCOUNT BALANCE - TEX STAR	99,145.00
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TOTAL	10,912,371.34

Other Accounts Balanced by the Treasurers' Office

Account Name	Balance	2/28/2022
BCT Credit Card	\$	0.00
APO Credit Card	\$	2.00
Community Supervision Restitution	\$	105,298.49
Electronic Funds Transfer	\$	18,770.40
General Fund Operating Account	\$	15,496,519.15
General Fund Salary Account	\$	0.00
Bowie County Restricted	\$	2,628,131.06
DA Restitution Account	\$	719.42
DeKalb Operating	\$	0.00
Maud Operating	\$	0.01
TexStar 2012 Interest & Sinking	\$	0.00
TexStar 2012 Construction	\$	99,145.00
TexStar Series 2014 Tax Note	\$	196.27
TexStar Misc/Develop Reimb Hwy 82	\$	3,375,767.02
Bowie County 2012 Construction	\$	198.44
Bowie County 2012 Interest & Sinking	\$	1,844,627.85
Department of Supervision Restricted	\$	1,324,000.73
County Clerk E File	\$	0.00
District Clerk E File	\$	0.00
JP PCT 2 Credit Card	\$	0.00
JP PCT 4 Credit Card	\$	0.00
JP PCT 1-1 Credit Card	\$	8,452.50
JP PCT 1-2 Credit Card	\$	785.00
JP PCT 3 Credit Card	\$	0.00
JP PCT 5 Credit Card	\$	0.00
Escrow Depository Account	\$	1,020.49
Bowie County 2014 Tax Note I&S	\$	0.00
Tex Pool General	\$	10,730.02
Local Provider Participation Fund	\$	2,950,157.99
Farmer's Bank & Trust	\$	7,427,551.03
ARP Account	\$	5,842,557.94
Debt Service/Hwy 82 Bond	\$	21,576,200.00