

**Monthly Report of Joan Sargent, Waller County Treasurer
MAY 2023**

General Operating Account

Fund	Beginning Balance	Total Received	Total Disbursed	Adjustments	Account Balances	TexPool Investments	TX Class Investments	Total Fund Balance
101 Voter Reg/Chapter 19	\$5,897.47	\$2.24	\$0.00	\$0.00	\$5,899.71	\$0.00	\$0.00	\$5,899.71
108 Elections	\$8,144.30	\$3.09	\$0.00	\$0.00	\$8,147.39	\$146,898.50	\$0.00	\$155,045.89
110 Road & Bridge	\$6,900,038.62	\$315,327.47	\$5,466,247.79	\$0.00	\$1,749,118.30	\$0.00	\$5,015,427.10	\$6,764,545.40
111 Law Library	\$17,363.81	\$3,893.07	\$0.00	\$0.00	\$21,256.88	\$176,284.26	\$0.00	\$197,541.14
112 Title IV Juv. Justice	\$4,536.60	\$1.72	\$0.00	\$0.00	\$4,538.32	\$87,429.27	\$0.00	\$91,967.59
113 DC Recs. Pres.	\$2,778.65	\$78.12	\$0.00	\$0.00	\$2,856.77	\$20,791.33	\$0.00	\$23,648.10
114 County RMPF	\$9,731.31	\$3,451.03	\$0.00	\$0.00	\$13,182.34	\$69,674.98	\$0.00	\$82,857.32
115 CC Recs. Pres.	\$23,052.65	\$13,600.77	\$4,861.19	\$0.00	\$31,792.23	\$516,898.32	\$0.00	\$548,690.55
116 CC Preservation	\$2,943.02	\$171.18	\$0.00	\$0.00	\$3,114.20	\$27,478.37	\$0.00	\$30,592.57
117 Crthse. Security	\$5,509.40	\$4,962.36	\$1,080.00	\$0.00	\$9,391.76	\$159,177.69	\$0.00	\$168,569.45
118 Graffiti	\$50.01	\$0.02	\$0.00	\$0.00	\$50.03	\$652.42	\$0.00	\$702.45
119 JP Technology	\$1,368.38	\$1,046.92	\$1,200.00	\$0.00	\$1,215.30	\$100,850.03	\$0.00	\$102,065.33
120 DC/Child Abuse Prev	\$771.94	\$18.52	\$0.00	\$0.00	\$790.46	\$698.44	\$0.00	\$1,488.90
121 Family Protection	\$301.24	\$0.11	\$0.00	\$0.00	\$301.35	\$38,024.10	\$0.00	\$38,325.45
122 Guardianship	\$4,173.07	\$651.83	\$0.00	\$0.00	\$4,824.90	\$47,721.57	\$0.00	\$52,546.47
123 Justice Cr. Sec.	\$35.28	\$17.37	\$0.00	\$0.00	\$52.65	\$28,372.30	\$0.00	\$28,424.95
124 CC-Technology	\$2,186.99	\$40.66	\$0.00	\$0.00	\$2,227.65	\$5,251.13	\$0.00	\$7,478.78
125 General	\$21,383,144.12	\$742,376.91	\$14,852,788.18	\$42.70	\$7,272,775.55	\$5,077,466.29	\$48,020,154.01	\$60,370,395.85
126 DC-Technology	\$1,290.76	\$13.87	\$0.00	\$0.00	\$1,304.63	\$2,665.08	\$0.00	\$3,969.71
127 CC-RPD	\$3,990.43	\$1.52	\$0.00	\$0.00	\$3,991.95	\$31,298.86	\$0.00	\$35,290.81
128 DC-RPD	-\$6,956.54	\$20.00	\$0.00	\$0.00	-\$6,936.54	\$34,747.02	\$0.00	\$27,810.48
129 DA Pretrial Div. Fee	\$18,420.55	\$7,108.80	\$2,342.88	\$0.00	\$23,186.47	\$60,924.68	\$0.00	\$84,111.15
131 Juv. Case Manager	\$518.49	\$45.73	\$0.00	\$0.00	\$564.22	\$0.00	\$0.00	\$564.22
135 Court Facility	\$22,996.78	\$2,229.58	\$0.00	\$0.00	\$25,226.36	\$0.00	\$0.00	\$25,226.36
137 Justice Cr. Support	\$31,892.05	\$2,012.87	\$0.00	\$0.00	\$33,904.92	\$0.00	\$0.00	\$33,904.92
181 Available School	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00	\$771,722.97	\$771,722.98
186 Ogg Trust	\$19,796.56	\$7.52	\$0.00	\$0.00	\$19,804.08	\$0.00	\$0.00	\$19,804.08
191 Narcotic Program	\$10.69	\$0.00	\$0.00	\$0.00	\$10.69	\$0.00	\$0.00	\$10.69
192 Federal Forfeiture	\$253,094.07	\$0.00	\$0.00	\$0.00	\$253,094.07	\$0.00	\$0.00	\$253,094.07
212 SCAAP-Federal Rev.	\$64,910.13	\$0.00	\$0.00	\$0.00	\$64,910.13	\$0.00	\$0.00	\$64,910.13
228 CJD-VOCA #4254701	-\$5,461.52	\$4,023.15	\$5,028.94	\$0.00	-\$6,467.31	\$0.00	\$0.00	-\$6,467.31
234 STEP CMV-00029	-\$1,412.54	\$0.00	\$349.10	-\$42.70	-\$1,804.34	\$0.00	\$0.00	-\$1,804.34
235 STEP COMP-00094	-\$5,969.13	\$0.00	\$2,828.11	\$0.00	-\$8,797.24	\$0.00	\$0.00	-\$8,797.24
241 ARP Grant	\$6,901,586.18	\$0.00	\$160,182.47	\$0.00	\$6,741,403.71	\$0.00	\$0.00	\$6,741,403.71
307 SAVNS Grant#1446517	-\$4,376.31	\$0.00	\$0.00	\$0.00	-\$4,376.31	\$0.00	\$0.00	-\$4,376.31
311 Formula Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
318 TJJD-A	\$26,595.61	\$19,838.00	\$22,172.89	\$0.00	\$24,260.72	\$0.00	\$0.00	\$24,260.72
320 MVCPA Grant	-\$20,000.00	\$0.00	\$0.00	\$0.00	-\$20,000.00	\$0.00	\$0.00	-\$20,000.00
321 RAVM Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
412 Ctr for Tech & Life Grt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
515 Debt Service	\$93,282.46	\$53,812.82	\$93,282.46	\$0.00	\$53,812.82	\$0.00	\$2,192,371.81	\$2,246,184.63
602 Tax Notes, Series 2020	\$7,097.80	\$0.00	\$7,097.80	\$0.00	\$0.00	\$0.00	\$703,373.59	\$703,373.59
603 Tax Notes, Series 2022	\$487.97	\$0.00	\$487.97	\$0.00	\$0.00	\$0.00	\$97,934.58	\$97,934.58
604 Co. Courthouse Project	\$0.00	\$0.00	\$28,950.00	\$0.00	-\$28,950.00	\$0.00	\$32,562,592.51	\$32,533,642.51
999 Payroll	\$441,231.16	\$2,098,981.66	\$2,102,526.75	\$0.00	\$437,686.07	\$0.00	\$0.00	\$437,686.07
Totals	\$36,215,052.52	\$3,273,738.91	\$22,751,426.53	\$0.00	\$16,737,364.90	\$6,633,304.64	\$89,363,576.57	\$112,734,246.11
					Plus Outstanding Checks			\$886,645.70
					Treasurer's Bank Balance			\$17,624,010.60
					PB Statement Balance			\$17,624,010.60
					Reconciled Bank Balance			\$17,624,010.60

**Monthly Report of Joan Sargent, Waller County Treasurer
MAY 2023**

Miscellaneous Accounts

188 Dismuke Estate	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,113.09	\$0.00	\$68,113.09
			Bank Statement Balance		\$0.00			
189 Hospital Trust	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,149.45	\$0.00	\$3,149.45
			Bank Statement Balance		\$0.00			
238 GLO Buyout/Acq Grant	\$16.99	\$0.00	\$0.00	\$0.00	\$16.99	\$0.00	\$0.00	\$16.99
			Add Outstanding Checks		\$0.00			
			Bank Statement Balance		\$16.99			
239 GLO Infrastructure Grant	\$251.37	\$0.05	\$0.00	\$0.00	\$251.42	\$0.00	\$0.00	\$251.42
			Add Outstanding Checks		\$0.00			
			Bank Statement Balance		\$251.42			
801 JP1 Report Acct	\$13,765.39	\$18,185.23	\$17,007.80	\$0.00	\$14,942.82	\$0.00	\$0.00	\$14,942.82
			Bank Statement Balance		\$14,942.82			
802 JP2 Report Acct	\$6,700.59	\$19,093.79	\$22,472.10	\$0.00	\$3,322.28	\$0.00	\$0.00	\$3,322.28
			Bank Statement Balance		\$3,322.28			
803 JP3 Report Acct	\$10,268.91	\$8,801.04	\$0.00	\$0.00	\$19,069.95	\$0.00	\$0.00	\$19,069.95
			Bank Statement Balance		\$19,069.95			
804 JP4 Report Acct	\$5,585.08	\$18,677.47	\$21,453.80	\$0.00	\$2,808.75	\$0.00	\$0.00	\$2,808.75
			Bank Statement Balance		\$2,808.75			
805 DC E-Filing	\$4,868.67	\$10,566.51	\$14,863.00	\$0.00	\$572.18	\$0.00	\$0.00	\$572.18
			Bank Statement Balance		\$572.18			
807 CC Recording Fee	\$9,553.22	\$40,451.22	\$37,132.00	\$0.00	\$12,872.44	\$0.00	\$0.00	\$12,872.44
			Bank Statement Balance		\$12,872.44			
808 CC Credit Card	\$1,248.40	\$11,916.82	\$10,744.50	\$0.00	\$2,420.72	\$0.00	\$0.00	\$2,420.72
			Bank Statement Balance		\$2,420.72			
810 CC E-Filing	\$4,525.67	\$9,863.83	\$9,454.00	\$0.00	\$4,935.50	\$0.00	\$0.00	\$4,935.50
			Bank Statement Balance		\$4,935.50			
811 DC Credit Card	\$2,982.05	\$5,823.32	\$8,008.80	\$0.00	\$796.57	\$0.00	\$0.00	\$796.57
			Bank Statement Balance		\$796.57			
812 R&B Credit Card	\$7,961.27	\$48,181.50	\$53,961.54	\$0.00	\$2,181.23	\$0.00	\$0.00	\$2,181.23
			Bank Statement Balance		\$2,181.23			
814 FM Credit Card	\$6,923.02	\$8,926.51	\$14,413.60	\$0.00	\$1,435.93	\$0.00	\$0.00	\$1,435.93
			Bank Statement Balance		\$1,435.93			
815 Environmental Cr Card	\$2,909.24	\$10,330.82	\$10,370.00	\$0.00	\$2,870.06	\$0.00	\$0.00	\$2,870.06
			Bank Statement Balance		\$2,870.06			
816 JP1 Efile	\$727.63	\$636.15	\$669.00	\$0.00	\$694.78	\$0.00	\$0.00	\$694.78
			Bank Statement Balance		\$694.78			
817 JP2 Efile	\$33.09	\$529.02	\$562.00	\$0.00	\$0.11	\$0.00	\$0.00	\$0.11
			Bank Statement Balance		\$0.11			
818 JP3 Efile	\$581.38	\$539.13	\$216.00	\$0.00	\$904.51	\$0.00	\$0.00	\$904.51
			Bank Statement Balance		\$904.51			
819 JP4 Efile	\$0.11	\$911.03	\$911.00	\$0.00	\$0.14	\$0.00	\$0.00	\$0.14
			Bank Statement Balance		\$0.14			
820 Treasurer Credit Card	\$20.80	\$1,047.79	\$1,063.52	\$0.00	\$5.07	\$0.00	\$0.00	\$5.07
			Bank Statement Balance		\$5.07			