

BURNET COUNTY 911 ADDRESSING OFFICE

For the Month Ending:
November 30, 2022

BEGINNING BALANCE

Cash on Hand \$ 25.00

RECEIPTS:

THRU

Sale of Maps 10-365-000 \$ -

Non-Taxable Sale of Maps 10-365-000 \$ -

House Signs 10-331-201 \$ -

State Sales Tax 10-202-200 \$ -

Postage 10-409-311 \$ -

TOTAL RECEIPTS: \$ -

TOTAL AMOUNT TO BE ACCOUNTED FOR: \$ 25.00
(Total of Cash on Hand & Receipts)

DISBURSEMENTS: \$ -
(Total Deposited with County)

ENDING BALANCE: \$ 25.00
(Cash on Hand)

TOTAL AMOUNT ACCOUNTED FOR: \$ 25.00
(Total of Disbursements & Ending Balance)

911 Coordinator

Date

Burnet County 911 Addressing Office

Month Ending:

Receipt Number	Received from	Date	Received for	Quantity	Maps 10-365-000	Non-Tax Sales 10-365-000	House Number's 10-331-201	Sales Tax 10-202-200	Postage 10-409-311	Cash	Check	Credits Card	Total Received
Week Ending: Friday, November 4, 2022													
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Week Ending: Friday, November 18, 2022													
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Week Ending: Friday, November 25, 2022													
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Week Ending: #####													
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MONTHLY TOTALS:					0.00	0.00	0.00	0.00	0.00	\$ -	\$ -	\$ -	\$ -

Jessica Haile 12/17/22

D-843
D-360

TEXAS A&M AGRILIFE EXTENSION SERVICE
MONTHLY SCHEDULE OF TRAVEL AND COUNTY COMMISSIONERS COURT REPORT

Name: Kelly Tarla
County: Burnet

Month: November 2022
Title: CEA- AGNR

DATE	MAJOR ACTIVITIES SINCE LAST REPORT	MILES	MEALS	LODGING
11/1/22	Burnet - Major Livestock Show Sign Up Night			
11/2/22	Burnet - District 7 Livestock Judging Contest Marble Falls - Master Naturalists Monthly Meeting	318		
11/3/22	Burnet - Site Visit - Brush Control Options	24		
11/7/22	Burnet - Burnet County Livestock Show Board Meeting			
11/8/22	Burnet - Site Visit - Fruit Tree Options Burnet - Master Gardener Monthly Meeting	21		
11/9/22	College Station - 4-H and FFA Turkey Project Pick up	266		
11/10/22	Burnet - 4-H and FFA Poultry Project Workshop			
11/14/22	Burnet - Swine Validation			
11/21/22	Burnet - Site Visit - Native Grass Restoration	14		
11/28/22	Burnet - Christmas Mini Photo Sessions for LAB fundraiser			
11/30/22	Burnet - West Region Teams Meeting			
GRAND TOTAL OF MILEAGE, MEALS AND LODGING				

Other Expenses (list):

D-843

D-360

TEXAS A&M AGRILIFE EXTENSION SERVICE
MONTHLY SCHEDULE OF TRAVEL AND COUNTY COMMISSIONERS COURT REPORT CONT'D

Name: Kelly TarlaMonth: November 2022

NUMBER OF CURRENT MONTHS CONTACTS					
BLT	TELEPHONE	OFFICE	TOTAL CONTACTS	NEWS ARTICLES	NEWSLETTERS
	45	25	150	2	2

MAJOR PLANS FOR NEXT MONTH	
DATE	ACTIVITY
12/2/22	Pick up County Show Broilers for 4-H and FFA Projects
12/5/22	Burnet County Livestock Show Board Meeting
12/6/22	Master Gardener Annual Awards Recognition Banquet
12/7/22	Master Naturalists Annual Awards Recognition Banquet
12/9/22	Annual Interpretation Luncheon for Elected Officials
12/12/22	State New Landowner Committee Meeting
12/15/22	Submit end of year reports to AgriLife
12/20/22	West Region New Landowner/Horticulture Committee
12/30/22	Submit end of year reports to AgriLife

D-843
D-360

TEXAS A&M AGRILIFE EXTENSION SERVICE
MONTHLY SCHEDULE OF TRAVEL AND COUNTY COMMISSIONERS COURT REPORT

Name: Kailey Roberts
County: Burnet

Month: November 2022
Title: CEA-FCH

DATE	MAJOR ACTIVITIES SINCE LAST REPORT	MILES	MEALS	LODGING
Nov 1	Highland Lakes Retired Reachers - Path to the Plate labels presentation FCH Newsletter	28 (personal)		
Nov 2	Building Better Caregivers 1st VP One on One Training			
Nov 4	Be Well Live Well at Marble Falls Senior Center	28 (personal)		
Tuesdays	Master of Memory at Kingsland Library	20 (CT & Personal)		
Nov 10	Marble Falls Helping Center - A Fresh Start to a Healthier You	28 (personal)		
Nov 14	Grazing Board - Llano Culture Club	60 (personal)		
Nov 16	Strong People Strong Bodies Training - virtual			
Nov 17	D7 Food Show - Abilene	300 (CT)		
Nov 18	TEAFCS Winter Board Planning Meeting - virtual			
November 15	TEAFCS Executive Officer Meeting with Extension Leadership Team - College Station	226 (personal)	\$10	
November 28	Matter of Balance Training - Johnson City 4-H Council Meeting	60 (CT)		
Nov 30	West Region Teams Meeting virtual Working on In Depth Summaries			
GRAND TOTAL OF MILEAGE, MEALS AND LODGING		750	\$10	

Other Expenses (list):

D-360

TEXAS A&M AGRILIFE EXTENSION SERVICE
MONTHLY SCHEDULE OF TRAVEL AND COUNTY COMMISSIONERS COURT REPORT CONT'D

Month: November 2022

NUMBER OF CURRENT MONTHS CONTACTS					
BLT	TELEPHONE	OFFICE	TOTAL CONTACTS	NEWS ARTICLES	NEWSLETTERS
40	20	25	85	0	1

[illegible]

D-843

TEXAS A&M AGRILIFE EXTENSION SERVICE

D-360

MONTHLY SCHEDULE OF TRAVEL AND COUNTY COMMISSIONERS COURT REPORT

Name: Mikayla HerronMonth: November 2022County: BurnetTitle: CEA - 4-H & Youth Dev.

DATE	MAJOR ACTIVITIES SINCE LAST REPORT	MILES	MEALS	LODGING
11/1/2022	Burnet County 4-H Livestock Show Entry Night - Extension Office			
11/2/2022	District 7 4-H Livestock Judging Contest - San Angelo, TX	CT		
11/7/2022	- Bluebonnet FFA District Leadership Development Event Judge - Marble Falls, TX - Burnet County Livestock Show Board Meeting - Extension Office			
11/8 - 11/10/2022	Texas 4-H Summit - Brownwood, TX	PV		
11/10/2022	Poultry Workshop - Burnet County Fairgrounds			
11/14/2022	Burnet County Swine Validation - Burnet County Fairgrounds			
11/15/2022	Marble Falls 4-H Club Meeting - Marble Falls, TX			
11/16/2022	Future Partnership Meeting with Community Outreach Specialist for Pedernales Electric Cooperative - Marble Falls, TX			
11/17/2022	District 7 4-H Food Show Judge - Abilene, TX	PV		
11/18/2022	District 7 4-H Agent Meeting - Virtual			
11/28/2022	Burnet County Leadership Advisory Board - Christmas Mini Photo Fundraiser			
11/29/2022	- Burnet County 4-H Council Meeting - Burnet County 4-H Program Area Committee Meeting			
GRAND TOTAL OF MILEAGE, MEALS AND LODGING				

Other Expenses (list): CT= County Truck; PV= Personal Vehicle and reimbursement request submitted separately.

D-360

TEXAS A&M AGRILIFE EXTENSION SERVICE
MONTHLY SCHEDULE OF TRAVEL AND COUNTY COMMISSIONERS COURT REPORT CONT'D

Name: Mikayla Herron

Month: November 2022

NUMBER OF CURRENT MONTHS CONTACTS					
BLT	TELEPHONE	OFFICE	TOTAL CONTACTS	NEWS ARTICLES	NEWSLETTERS
	40	60			150 recipients

[illegible]

MONTHLY REPORT

BURNET COUNTY ATTORNEY

FOR THE MONTH OF: November-22

BEGINNING BALANCE

CHANGE FUND

\$240.00

TOTAL BEGINNING BALANCE

\$240.00

RECEIPTS-ODYSSEY

FINE AND FEE ACCOUNT

MERFEE

MERCHANT FEE

N/A

\$120.00

REST

RESTITUTION

N/A

\$4,375.88

CHKFEEOVER

OVERPAYMENT

N/A

\$0.00

TOTAL DISBURSABLE AMOUNT=

\$4,495.88

COUNTY ATTORNEY REVENUE

CHKFEE

CA CHECK FEE

18-370-476

\$155.00

TOTAL COUNTY ATTORNEY CHECK COLLECTION REVENUE (18-370-476) =

\$155.00

DISCOVERY FEES

MISCCPY

MISC-COPIES

18-340-123

\$0.00

MISCDFEE

MISC-DISCOVERY FEE

18-340-123

\$55.00

MISCDVD

MISC-DVD

18-340-123

\$0.00

MISCUSB

MISC-USB

18-340-123

\$110.00

MISCUSBPST

MISC-USB POSTAGE

18-340-123

\$13.50

DISCOVERY REVENUE (18-340-123) =

\$178.50

TOTAL ODYSSEY RECEIPTS=

\$4,829.38

TOTAL RECEIPTS FOR THE MONTH

\$4,829.38

TOTAL TO BE ACCOUNTED FOR THE MONTH

\$5,069.38

DISBURSEMENTS

CASH/CHECKS/MO SENT TO TREASURER

\$192.72

CREDIT CARD TRANSACTIONS SENT TO TREASURER

\$4,636.66

TOTAL DISBURSEMENTS

\$4,829.38

CASH ON HAND

CASH ON HAND(CHANGE FUND)

\$240.00

TOTAL AMOUNT OF MONIES ACCOUNTED FOR

\$5,069.38

DIFFERENCE, IF ANY:

\$ -

NOTES:

Eddie Arredondo, County Attorney

DATE

12.13.22

100

COUNTY CLERK'S MONTHLY REPORT
November-22

BEGINNING BALANCE

Change Fund		\$	700.00
Registry Acct #		\$	11,071,441.97
Trust Funds in Individual Accts		\$	482,923.27
TOTAL BEGINNING BALANCE		\$	599,344.76

RECEIPTS - ANTHEM

<u>COUNTY CLERK- FEES OF OFFICE</u>		County Judge	10-340-101		
		County Clerk Fees	10-340-104	\$	26,447.17
CHS	Courthouse Security		18-340-131	\$	1,031.00
LIC-ML	Marriage License/ County(50%)		10-320-203	\$	540.00
FTF	Family Trust Fund/ County(40%)		10-320-204	\$	270.00
MISC-PF	Rcd Mngt(County Clerk Filing), Misc Prev	18-340-102	222-340-102	\$	10,270.00
PVR	Preservation Vital Records		18-340-101	\$	261.00
	Records Archive(County Clerk Filing)	18-340-108	222-340-108	\$	10,431.00
ML-S	Marriage License/ Informal Marriage- State	3	# of ML(12.50)	88-207-945	\$ 37.50
ML-C	Marriage License/ Informal Marriage County	3	# of ML(12.50)	88-207-946	\$ 37.50
CC-BCST	Birth Certificates/ State Fee	184	# of BC(12.00)	88-207-950	\$ 2,208.00
ML-S 50%	Marriage License- State(50%)	27	# of ML(20.00)	88-207-951	\$ 540.00
CC-BCSTF	Out of County Fee- Birth Cert Access Fee	126	# of BC(1.83)	88-207-953	\$ 230.58
FTF 50%	Family Trust- State	27	# of TST(10.00)	88-207-957	\$ 270.00
REF	Texas Home Visiting Contribution		88-207-982		
	Refund		N/A		
Total Anthem Receipts				\$	52,573.75
Total Anthem Receipts Due to County				\$	52,573.75

RECEIPTS - CIVIL/ PROBATE

<u>COUNTY CLERK- FEES OF OFFICE</u>		County Judge	10-340-101	\$	Civil/Probate 110.00
		County Sheriff	10-340-102	\$	730.00
		County Attorney	10-340-103		
		County Clerk Fees	10-340-104	\$	2,453.00
<u>FINES/OTHER FEES</u>					
BAF	Cash Bond Admin Fee		10-340-112		
BFS	Bond Forfeiture Settlement		10-340-135	\$	1,600.00
JRY- CV	Jury Service Fee- Civil		10-340-201	\$	320.00
CPF- CV PR	Court Reporter Fee- Civil and Probate		18-340-110	\$	815.00
NDF	Nondisclosure Fee		88-207-955		
<u>COURT COSTS</u>					
CHS	Courthouse Security		18-340-131	\$	645.00
	Technology Fee	18-340-103	230-340-103		
JCPT	Judician & Court Personnel Training		88-270-100	\$	5.00
JEF- RSV	Judicial/ Probate Court Education Fund		18-340-109	\$	75.00
E&O- CV and PR	Error & Omissions		18-340-100	\$	5.00
RM - CV and PR	Record Management(Co)	18-340-106	221-340-106	\$	15.00
SGF	Supplemental Guardianship Fee		10-340-239		
LL- CV and PR	Law Library- County Court Fees		15-340-403	\$	1,145.00
IL-CV	Indigent Legal Services Fund		88-207-954	\$	10.00
JF-CV	Judicial Fund- Civil	1	# of cases	88-207-969	\$ 40.00
Judicial Fund	State- Civil- Judicial Salaries	1	# of cases	88-207-979	\$ 42.00
Judicial Support	Court of Appeals- Appellate Court fee	1	# of cases	88-208-203	\$ 165.00
APCC - CV and PR	Civil State Eletronic Filing Fee		88-207-983	\$	30.00
CVEFF	Language Access Fund		180-3400-1026	\$	96.00
	County Dispute Resolution Fund		880-2070-9504	\$	480.00
	Court Initiated Guardianship Fund		100-3400-2390	\$	510.00
	Judicial Education And Support Fund		180-3400-1090		
	State Consolidated 2022 Civil		880-2070-9410		
	State Consolidated 2022 Probate		880-2070-9405	\$	137.00
	Court Facility Fee		180-3400-1020	\$	640.00
	County Records Mgmt & Pres Fund		222-3400-1020	\$	745.00
<u>MISCELLANEOUS</u>					
CVFEEOVER	Civil Overpayment Fee		N/A		
REF	Refund		N/A		
Registry Funds	REGISTRY		N/A	\$	300.00
Total Civil/ Probate Receipts				\$	11,113.00
Civil/ Probate Receipts due to county				\$	10,813.00

RECEIPTS - CRIMINAL**COUNTY CLERK- FEES OF OFFICE**

County Sheriff	10-340-102		
County Attorney	10-340-103	\$	52.05
County Clerk Fees	10-340-104	\$	704.12
Court Appointed Attorney Fee	10-340-108	\$	109.16

FINES/OTHER FEES

OMNI	OMNI- Criminal OMNI		10-202-300		
VRP	Visual Recording Fees		100-3340-9152	\$	61.62
BAF	Cash Bond Admin Fee		10-340-112	\$	100.00
JCF	Jury Fee		10-340-201		
CRF	Court Reporter Fee- Criminal		18-340-110	\$	7.82
TECH	Technology Fee	18-340-103	230-340-103	\$	10.45
OMNI	OMNI County Fee		10-340-218		
Fine	Criminal County Fines		10-350-100	\$	1,806.08
FV	Family Violence Fee	880-2080-2082	88-207-9804		
PWL	PWL- Fines(20%) Paid to County		10-350-100		
DWI	DWI Traffic Fines		88-206-9672	\$	1,233.86
OMNI	OMNI State Fee		88-207-715		
JSF- CR	Jury Service Fee-(CR)		88-207-959		
PWL	Fines 80% Paid to Parks and Wildlife		N/A		
JCM	Juvenile Case Manager		100-3400-1142		
PO.A	Peace Officer Fees		880-2070-7000	\$	137.26

COURT COSTS

CAF	Collection Fee		10-201-627		
SJFC	Support Judicial Fund- County	18-334-101	100-334-603		
AF	Burnet County Share of AF (80%)		10-340-204		
TFC	Traffic		10-340-206		
JDP	Juvenile Delinquency Prevention		10-340-220		
JF	County Jury Fund		18-340-125	\$	2.61
CHS	Courthouse Security		18-340-131	\$	26.04
JF	County Jury Fund		180-3400-1250		
VCF	Victims of Crime Fund		88-207-201		
RIFCC	Restitution Installment Fee- County Clerk		10-340-104		
RIFCC	Restitution Installment Fee- County Attorney		10-340-103		
TF	Transaction Fee		10-340-217	\$	50.23
RM/CRPF	Records Mngmt&Court Preservation Fee	18-340-106	221-340-106		
CSZ	Child Safety Fund		10-340-235		
JDPF	Juvenile Delinq. Prev Fee		10-340-238		
JDP	Juvenile Delinquency Prevention		100-3400-2200		
VRP	Visual Recording Fee(DWI)		10-340-2171		
JDF	Justice Data Repository Fee		88-207-300		
WF	Warrant Fees- DPS,PWL,ABC		88-207-600		
AF	Arrest Fee(20%)- DPS,PWL,ABC		88-207-700		
SCCC	State Consolidated Fees		880-2070-9005	\$	414.75
CF	Consolidated Fees 1/1/4 Forward		88-207-900		
	Offenses 9/1/01- 12/31/03		88-207-901		
	Offenses 8/31/99- 8/31/01		88-207-902		
	Offenses 9/01/97- 8/30/99		88-207-903		
	Offenses 9/01/95- 8/31/97		88-207-904		
	Offenses 9/01/91- 8/31/95		88-207-905		
EMS	EMS Trauma Fund		88-207-906	\$	344.06
IDF	Indigent Defense Fee		88-207-947		
TP	Time Payment Fee		88-207-956		
STF	State Traffic Fee		88-207-966		
STF2	State Traffic Fee		880-2070-9665		
JF-CR	Judicial Fund- Criminal		88-207-968		
SJFS	State- Criminal- Judicial Salaries		88-207-978		
	State Criminal Eletronis Filing Fee		88-207-984		
DCPC	Criminal Drug Court Fee		88-207-981		
SCA	Specialty Court Account		180-340-107	\$	52.05
CSL	Crime Stoppers Local		88-209-250		
	Truancy Prevention and Diversion		100-3400-2260		

MISCELLANEOUS

MISC-PF	Rcd Mngt(Co Clk filing)	18-340-102	222-340-102	\$	65.11
REF	Refund		N/A		
CRFEEOVER	Criminal Overpayment Fee		N/A		
	Collected Another Court		N/A		
MISC	Miscellaneous		N/A		

REGISTRY ACCOUNT

Cash Bond		N/A	\$	5,000.00
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RESTITUTION

RES	Restitution- Victim		88-208-205	\$	715.12
RESD	Restitution- DPS		88-208-204	\$	594.52
RESB	Restitution- Blood Draw	18-370-106	510-3700-1200	\$	1,628.09

Criminal Receipt Totals	\$	13,115.00
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Criminal Receipts Due to County	\$	8,115.00
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RECEIPTS - MISCELLANEOUS**MISCELLANEOUS RECEIPTS**

Miscellaneous		10-340-104
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Miscellaneous Receipt Totals	\$	-
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Miscellaneous Receipts Due to County	\$	-
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TRUST ACCOUNTS			Interest Received	Interest Accrued	MISC Trust Fees
	Martinez, Julia Grace	Annually	\$	52.21	\$ -
	Mason, Abigail		\$	2.87	
	Nigrelli, Natalie #2	Annually			
	Young, Justin #2		\$	7.87	
	Gosdin, Aubrey				
	Clark, Cassandra	Annually	\$	7.86	
	Estate of John Karcher #4	Annually			
	Estate of John Karcher #3	Annually			
	Lopez, Michael				
			Total Interest Accrued this Month \$ 70.81		
			Total Monies in Trust Accounts \$ 482,994.08		
TOTAL RECEIPTS FOR THE MONTH					\$ 76,872.56
TOTAL TO BE ACCOUNTED FOR THE MONTH					\$ 676,217.32
DISBURSEMENTS					
	Deposits to Treasurer		\$	15,716.00	
	Direct Deposits(CC/LE/COMP/IRS/Erecording)		\$	55,785.75	
	Registry Account		\$	3,200.00	
	Trust Fund Accounts				
TOTAL DISBURSEMENTS					\$ 74,701.75
ENDING BALANCE					
	Change Fund			\$	700.00
	Registry Acct #			\$	117,821.49
	Trust Funds in Individual Accts			\$	482,994.08
TOTAL ENDING BALANCE					\$ 601,515.57
TOTAL AMOUNT OF MONIES ACCOUNTED FOR					\$ 676,217.32
DIFFERENCE, IF ANY:					\$ -
Notes:					

Updated: April 2019- KW

Janet Parker by
Janet Parker, Burnet County Clerk Date

282500 12-21-22

County Clerk - Disbursements to Treasurer

County Clerk		
Direct Deposits - CC/LE/Comptroller/Recording		
Efile	\$	7,918.00
Epayments	\$	925.00
Credit Cards	\$	14,196.50
Legal Ease	\$	62.00
Comptroller	\$	70.00
IRS	\$	341.00
eRecording-CSC	\$	12,981.25
eRecording- Indecomm	\$	-
eRecording- EPN	\$	6,943.00
eRecording-Si,plifile LLC	\$	12,349.00
Total	\$	55,785.75

County Clerk		
Paid to Treasurer - Cash/Checks		
<u>Date</u>	<u>Amount deposited</u>	
11/1/2022	\$	333.50
11/2/2022	\$	500.00
11/3/2022	\$	528.00
11/4/2022	\$	833.00
11/7/2022	\$	644.00
11/8/2022	\$	1,279.00
11/9/2022	\$	671.00
11/10/2022	\$	596.00
11/14/2022	\$	836.50
11/15/2022	\$	592.50
11/16/2022	\$	559.00
11/17/2022	\$	1,342.00
11/18/2022		\$1,267.00
11/21/2022	\$	832.00
11/22/2022	\$	869.00
11/23/2022	\$	2,295.00
11/28/2022	\$	629.00
11/29/2022	\$	384.00
11/30/2022	\$	725.50
Total	\$	15,716.00

Checkbook Reconciliation

Registry Account

Month ending: 11/30/2022

Current Odyssey Ending Registry Account Balance for Previous Month:	\$	115,721.49
Deposit's made +	\$	5,300.00
Check's written -	\$	3,200.00
Outstanding Checks +	\$	5,432.50
Outstanding Deposits -	\$	-

November-22 Ending Bank STMT Balance \$ 123,253.99 ...

Deposit's made in: November-22	
DATE:	AMT:
11/8/2022	\$ 100.00
11/9/2022	\$100
11/22/2022	\$ 100.00
11/28/2022	\$ 5,000.00
TOTAL	\$ 5,300.00

Checks written in: November-22	
CK#:	AMT:
1716	\$ 200.00
1718	\$ 595.00
1717	\$ 50.00
1719	\$ 855.00
1720	\$ 50.00
1721	\$ 1,450.00
TOTAL	\$ 3,200.00

November-22 Ending Bank STMT Balance	\$	123,253.99
Outstanding Deposits +	\$	-
Outstanding Checks -	\$	5,432.50

Current Odyssey Ending Registry

November-22 Account Balance \$ 117,821.49

Outstanding Deposits as of: November 30, 2022	
DATE:	AMT:
TOTAL	\$ -

Outstanding Checks as of: November 30, 2022	
CK#:	AMT:
1584	\$ 950.00
1385	\$ 500.00
1623	\$ 200.00
1648	\$ 595.00
1677	\$ 237.50
1681	\$ 1,450.00
1720	\$ 50.00
1721	\$ 1,450.00
TOTAL	\$ 5,432.50

Burnet County Clerk- Investment Accounts

Investment Accounts with First State Bank of Burnet

136 E Washington, PO Box 10 Burnet, TX 78611

Cause #	Style	Account #	Acct Type	Maturity Date	Interest Rate	Interest Accrued Period	Interest Amount	Monthly Deposits	Monthly Disbursed	PRIOR	CURRENT
G6537	Abigail Mason DOB: 01/19/1996	411645	Money Market		0.10%		\$2.87			\$74,884.02	\$74,886.89
P9771	Natalie Grace Nigrelli DOB: 04/07/2006	33387	CD	7/19/2020	1.00%					\$13,501.70	\$13,501.70
C6193	Cassandra Clark DOB: 04/06/2006	33738	CD	5/19/2023 WILL NOT AUTO RENEW	0.15%		\$7.86			\$20,787.80	\$20,795.66
P9868	Estate of John Karcher #4	33408	CD	10/22/2020 WILL NOT AUTO RENEW	1.30%					\$181,853.75	\$181,853.75
P9868	Estate of John Karcher #3	33364	CD	6/4/2022 WILL NOT AUTO RENEW	0.50%					\$55,415.04	\$55,415.04
C5919	Aubrey Gosdin	33654	CD	4/6/2023 WILL NOT AUTO RENEW	0.15%					\$22,049.59	\$22,049.59
C4782	Justin Young #2	33602	CD	5/12/2022 WILL NOT AUTO RENEW	0.50%		\$7.87			\$3,980.22	\$3,988.09
C5305	Michael Lopez	33534	CD	9/25/2021 WILL NOT AUTO RENEW	1.50%					\$27,590.11	\$27,590.11
P9273	Julia Grace Martinez	33529	CD	8/15/2021 WILL NOT AUTO RENEW	1.66%		\$52.21			\$82,861.04	\$82,913.25
Page Totals							\$70.81	\$0.00	\$0.00	\$482,923.27	\$482,923.27

TOTAL CURRENT BALANCE INVESTED	\$482,994.08
TOTAL CURRENT MONTHLY INTEREST	\$70.81
TOTAL CURRENT MONTH'S DESPOSIT	\$0.00
TOTAL CURRENT MONTH'S DISBURSEMENT	\$0.00
LAST MONTHS BALANCE	\$482,923.27

Disbursements Requested for the Month of
County Clerk
January-22

N/A	N/A	N/A	N/A	N/A	PAYABLE TO and ADDRESS	DEFENDANTS NAME	CAUSE NUMBER	DATE	RECEIPT NUMBER	AMOUNT
CV OVER	CR OVER	REF	PWL	CAC	Payable to:					
					Address:					
					CTY/ST/ZIP:					
					Payable to:					
					Address:					
					CTY/ST/ZIP:					
					Payable to:					
					Address:					
					CTY/ST/ZIP:					
					Payable to:					
					Address:					
					CTY/ST/ZIP:					
					Payable to:					
					Address:					
					CTY/ST/ZIP:					
					Payable to:					
					Address:					
					CTY/ST/ZIP:					
					Payable to:					
					Address:					
					CTY/ST/ZIP:					
					Payable to:					
					Address:					
					CTY/ST/ZIP:					
					Payable to:					
					Address:					
					CTY/ST/ZIP:					

\$ -

County Clerk

DATE

DISTRICT CLERK'S MONTHLY REPORT
NOVEMBER 2022

BEGINNING BALANCE

Change Fund		\$	700.00
Registry Acct # 1650002272	\$ 1,114,384.76	\$	1,036,119.05
Separate Account Funds		\$	78,265.71
BALANCE FORWARD			\$ 1,115,084.76

RECEIPTS - CIVIL/FAMILY

Courthouse Security (CV)	18-340-131	65.63
Indigent legal services Fund	88-207-954	131.26
Jury Fee	10-340-201	460.00
Records Mgmt & Court Preservation Fee CV	221-3400-1060	65.63
Support of Judicial Fund-State CV PR	88-207-979	551.28
Sheriff's Fee	10-340-102	1,440.10
Judicial Fund (Divorce/Family Law Cases)	88-207-969	
Clerk's Fee	10-340-107	3,789.67
Law Library	15-340-450	1,785.00
Errors & Omissions	18-340-111	65.63
Records Mgmt/Presv Fund	223-3400-1120	1,705.63
Appellate Fee	88-208-202	265.00
Judicial Fund/Comp DC (other than Div/Fam Law)	88-207-949	656.28
Technology Fund RSV	230-3400-1030	131.26
Court Reporter Svc Fee	18-340-110	105.00
Archive/Technology Fund RSV	223-3400-1130	120.63
Collection on Judgement	10-340-135	7,816.00
Civil Electronic Filing Fee	88-207-983	393.77
OUT OF CTY SO FEE (Escrowed)	88-208-208	290.00
Judicial & Court Personnel Training	880-2070-1000	60.63
DCLK Passport Fee	180-3400-1135	330.00
Court Security Fee	504-3400-1310	920.00
Court Reporter Fee	180-3400-1100	1,150.00
Clerk's Fee-District	100-3400-1070	2,585.00
State Consolidated 2022	880-2070-9420	1,460.00
Court Facility Fee	180-3400-1022	920.00
Language Access Fund	180-3400-1026	138.00
County Dispute Resolution fund	880-2070-9504	690.00
State Consolidated	880-2070-9420	-
Interest Earned	N/A	-
Refund Registry:	N/A	-
Other: (Rtd chks, bank chg correction, void cks, etc.)	N/A	-
Transfer: From Registry Acct for split deposits	N/A	-

Total Civil Receipts \$ 28,091.40

Civil Receipts due to County \$ 28,091.40

RECEIPTS - CRIMINAL

Courthouse Security			18-340-131	7.34
Jury Fee			100-3400-2010	-
Records Mgmt & Court Preservation Fee			221-3400-1060	32.25
Sheriff's Fee			10-340-102	52.84
Clerk's Fee			10-340-107	47.43
Records Mgmt/Presv Fund			223-3400-1120	2.90
Criminal Cons Fee	1/1/2004	Forward	88-207-900	184.55
Offenses:	9/1/2001	12/31/2003	88-207-901	-
	8/31/1999	8/31/2001	88-207-902	-
	9/1/1997	8/30/1999	88-207-903	-
	9/1/1995	8/31/1997	88-207-904	-
	9/1/1991	8/31/1995	88-207-905	-
Criminal Transaction Fee			10-340-217	68.00
Criminal EMS Trauma Fund			88-207-906	-
Criminal Jury Reimbursement Fee			88-207-959	4.67
Criminal Time Payment Fee			88-207-956	22.27
Criminal Indigent Defense Fee			88-207-947	2.34
Criminal Support Judicial Fund-State			88-207-978	6.29
Court Related Purposes			10-334-603	0.72
Criminal County Fines			10-350-100	801.74
Juvenile Probation Diversion			88-207-800	-
Court Appointed Attorney Fees			10-340-108	951.99
Criminal Drug Court Fee			88-207-981	22.67
Criminal Omni			10-202-300	7.81
Criminal Omni County Fee			10-340-218	5.20
Criminal Omni State Fee			88-207-715	6.02
DNA Registration Fee			88-207-907	-
Technology Fund RSV			230-3400-1030	3.75
Child Abuse Prevention Fund			18-340-104	-
Criminal Electronic Filing Fee			88-2507-984	2.98
State Consolidated			880-2070-9005	552.06
Visual Recoring Fee			100-3340-9152	15.00
Time Payment Fee (after 1/1/2020)			100-3340-9150	62.50
Peace Officer Fees			880-2070-7000	400.89
County Jury Fund			180-3400-1250	2.17
Court Security Fee			504-3400-1310	21.91
Court Technology Fund			230-3400-1030	8.67
Specialty Court Account			180-3400-1070	53.35
Prosecutor Fee			100-3400-1030	3.55
Court Reporter Fee			180-3400-1100	0.53
General Fine (Assessed by Judge)			100-3500-1000	-
DWI TRAFFIC Fines			880-2070-9672	-
EMS/Trauma			880-2070-9060	100.00
Clerk's Fee			100-3400-1070	86.76
Records Mananagement			223-3400-1120	54.24
Child Abuse Prevention Fund			880-2050-9800	-
DCLK-DPS Restitution			88-208-206	139.59
DCLK-Victim Restitution			88-208-207	3,487.03
Overpayment: Refund			N/A	-
MISC: _____			N/A	-

Criminal Receipt Totals \$ 7,222.01

Criminal Receipts Due to County \$ 7,222.01

Total Receipts \$ 35,313.41

Total Receipts due to County \$ 35,313.41

REGISTRY FUNDS				
Registry Account				
Attorney Ad Litem				-
Bonds				-
CR Restitution				-
BVS/TDH				-
SH-OOC				-
Social Study				-
Tax Sales/Excess funds			316,000.00	
Trust Funds				-
County Treasurer				-
IA Account				-
Other:				\$ 316,000.00
Separate Accounts	Received			
	Interest			\$ 18.20
			Registry Receipt Totals	\$ 316,018.20
TOTAL RECEIPTS				\$ 351,331.61
TOTAL AMOUNT TO BE ACCOUNTED FOR				\$ 1,466,416.37
DISBURSEMENTS				
	Separate	Registry	General	Total Disbursed
County Treasurer (General includes CC & E-filing receipts)	-	-	35,313.41	35,313.41
Other:	-	-	-	-
Refunds	-	-	-	-
Transfers from	-	-	-	-
Attorney Ad Litem	-	-	-	-
Bonds	-	1,500.00	-	1,500.00
CR Restitution	-	-	-	-
BVS/TDH	-	-	-	-
Out of County Sheriffs	-	-	-	-
Social Study	-	-	-	-
Excess Proceeds & Tax Sale	-	-	-	-
Trust Funds	-	-	-	-
Investment Disbursed (Cause 46255)	-	-	-	-
Separate Funds				
Investment Accounts (CD closed)	-	-	-	-
Totals	-	1,500.00	35,313.41	36,813.41
TOTAL DISBURSEMENTS				\$ 36,813.41
ENDING BALANCE				
Change Fund				\$ 700.00
Registry Account #1650002272		\$ 1,428,902.96		\$ 1,350,619.05
Separate Accounts (Individual Investments)				\$ 78,283.91
TOTAL ENDING BALANCE				\$ 1,429,602.96
TOTAL AMOUNT ACCOUNTED FOR				\$ 1,466,416.37
DIFFERENCE OVER OR SHORT				\$ -
NOTES-OVER OR SHORT:				
			Casie Walker	12/1/2022
			Casie Walker, District Clerk	Date

THE COUNTY OF BURNET

Elections/Voter Registration
106 W. Washington St.
Burnet, TX 78611



Phone: (512) 715-5288
Fax: (512) 715-5287
www.burnetcountytexas.org

Doug Ferguson
Elections Administrator

Date: December 6, 2022
To: Kathy Waechter, Internal Audit Supervisor
From: Doug Ferguson, Elections Administrator
Re: Receipts Received for the month of November 2022

Receipt #	Amount	Date of Deposit

A handwritten signature in black ink that reads "Doug Ferguson". The signature is written in a cursive style with a horizontal line underneath the name.

Doug Ferguson

BURNET COUNTY ENVIRONMENTAL SERVICES DEPARTMENT

Monthly report for the month of: November-22

BEGINNING BALANCE:

Cash on Hand

\$ 100.00

RECEIPTS:**QUANTITY:**Flood Plain Administration

Building Permits 36.00

Subdivision Authorizations

10-320-202 \$ 900.00

Department of Sanitation

Septic Permits 49.00

Septic Inspections

Percolation Tests

Miscellaneous

10-320-201 \$ 16,410.00

Wastewater Treatment Fees

49.00

880-2010-2210 \$ 490.00

Subdivision

Preliminary Plat 1.00

Final Plat

Variance Request 1.00

Replat

Electronic Map Fee

10-3400-3000 \$ 750.00

Other Revenue

Copies/Misc

10-370-000 \$ -

TOTAL AMOUNT TO BE ACCOUNTED FOR: \$ 18,650.00**DISBURSEMENTS:**

Total Deposited with County

\$ 18,550.00

Refunds

ENDING BALANCE:

Cash on Hand

\$ 100.00

TOTAL AMOUNT ACCOUNTED FOR: \$ 18,650.00

DIFFERENCE= \$ -

Brett Poage
Signature

12/02/2022

DATE

JUSTICE OF THE PEACE MONTHLY REPORT
PRECINCT #1
FOR THE MONTH OF: November-22

BEGINNING BALANCE

CASH ON HAND:

\$200.00

TOTAL BEGINNING BALANCE:

\$200.00

CHS	COURTHOUSE SECURITY	180-3400-1310	\$ 6.60
JPSCIS	INDIGENT LEGAL SERVICES	880-2070-9540	
JF	JURY FEE	100-3400-2010	
CCC	CRIMINAL CONSOLIDATED FEES	880-2070-9000	\$ 2,651.43
AFS	CRIMINAL ARREST FEES-STATE	880-2070-7000	\$ 23.76
AFC	CRIMINAL ARREST FEES-COUNTY	100-3400-2040	\$ 198.03
JSF	CRIMINAL JURY REIMBURSEMENT	880-2070-9590	\$ 8.80
STFCR	CRIMINAL STATE TRAFFIC FEE	880-2070-9660	\$ 5.97
TPF	CRIMINAL TIME PAYMENT FEE	880-2070-9560	
IDF	CRIMINAL INDIGENT DEFENSE FEE	880-2070-9470	\$ 4.40
SJFS	CRIMINAL SUPPORT JUDICIAL FUND	880-2070-9780	\$ 11.88
SJFC	COURT RELATED PURPOSES	100-3340-6030	\$ 1.32
CO	CRIMINAL COUNTY FINES	100-3500-1000	\$ 5,817.43
WAR	WARRANT FEE	100-3400-2050	\$ 109.92
OMNI	CRIMINAL OMNI	100-2020-3000	\$ 25.20
OMNIC	CRIMINAL OMNI COUNTY FEE	100-3400-2180	\$ 16.80
OMNIS	CRIMINAL OMNI STATE FEE	880-2070-7150	\$ 43.96
CAF1	CRIMINAL COLLECTION FEE	100-2010-6270	\$ 71.75
LTF	CRIMINAL TRAFFIC	100-3400-2060	\$ 59.00
JCT	JP TECHNOLOGY FEE	230-3400-1150	\$ 166.17
	JP CLERK FEES	100-3400-1130	\$ 1,051.00
	CONSTABLE FEES	100-3400-1090	\$ 200.00
CHS	COURTHOUSE SECURITY	180-3400-1160	\$ 2.20
MVF	CRIMINAL JUSTICE DATA REPOSITORY FEE	880-2070-3000	\$ 0.02
MCVV	LICENSE & WEIGHTS	880-2070-9650	
SB	CHILD SAFETY SEAT BELT OFFENSE	880-2070-9640	\$ 11.00
CVEFF	CIVIL ELECTRONIC FILING FEE	880-2070-9830	
TPDF	TRUANCY PREVENTION & DIVERSION FEE	880-2070-9850	\$ 2.40
CCB	CASH BOND	N/A	
TPWF	DUE TO TPWL	880-2010-2300	\$ 144.50
JCPT	JUDICIAL & COURT PERSONNEL TRAINING	880-2070-1000	
LJF	COUNTY JURY FUND	180-3400-1250	\$ 3.95
CSF	COURT SECURITY FEE	504-3400-1310	\$ 192.78
TPDF	TRUANCY & PREVENTION AND DIVERSION	100-3400-2260	\$ 196.74
STF2	STATE TRAFFIC FINE (ON/AFTER 9/1/19)	880-2070-9665	\$ 923.36
TP	TIME PAYMENT	100-3340-9110	\$ 83.36
JPLAF	LANGUAGE ACCESS FUND	180-3400-1026	\$ 24.00
JPCDRF	COUNTY DISPUTE RESOLUTION FUND	880-2070-9504	\$ 40.00
X	JUDICIAL EDUCATION FUND	180-34100-1090	
	STATE CONSOLIDATED CIVIL FEE	880-2070-9400	\$ 24.00
	REFUND	N/A	
	OVERPAYMENT	N/A	
REST	RESTITUTION	N/A	

TOTAL RECEIPTS:

\$ 12,181.75

TOTAL AMOUNT TO BE ACCOUNTED FOR:

\$12,381.75

DEPOSITS TO TREASURERS OFFICE:

CASH/CK/MO	\$ 4,129.65
CREDIT CARD	\$ 7,920.10
EFILE	\$ 132.00
EPAYMENT	

TOTAL DEPOSITS:

\$ 12,181.75

ENDING BALANCE:

CASH ON HAND

\$200.00 \$ 200.00

TOTAL AMOUNT ACCOUNTED FOR:

\$ 12,381.75

DIFFERENCE-IF ANY:

\$ -

NOTES:

R. J. Nelson

Justice of the Peace

12-6-22

Date

JUSTICE OF THE PEACE MONTHLY REPORT
PRECINCT #2
FOR THE MONTH OF: November-22

BEGINNING BALANCE

CASH ON HAND:

\$300.00

TOTAL BEGINNING BALANCE:

\$300.00

CHS	COURTHOUSE SECURITY	180-3400-1310	\$ 3.00
JPSCIS	INDIGENT LEGAL SERVICES	880-2070-9540	
	JURY FEE	100-3400-2010	
CCC	CRIMINAL CONSOLIDATED FEES	880-2070-9000	\$ 2,424.57
AFS	CRIMINAL ARREST FEES-STATE	880-2070-7000	\$ 26.00
AFC	CRIMINAL ARREST FEES-COUNTY	100-3400-2040	\$ 169.00
JSF	CRIMINAL JURY REIMBURSEMENT	880-2070-9590	\$ 4.00
STFCR	CRIMINAL STATE TRAFFIC FEE	880-2070-9660	
TPF	CRIMINAL TIME PAYMENT FEE	880-2070-9560	
IDF	CRIMINAL INDIGENT DEFENSE FEE	880-2070-9470	\$ 2.00
SJFS	CRIMINAL SUPPORT JUDICIAL FUND	880-2070-9780	\$ 5.40
SJFC	COURT RELATED PURPOSES	100-3340-6030	\$ 0.60
CO	CRIMINAL COUNTY FINES	100-3500-1000	\$ 6,189.82
WAR	WARRANT FEE	100-3400-2050	
OMNI	CRIMINAL OMNI	100-2020-3000	\$ 12.00
OMNIC	CRIMINAL OMNI COUNTY FEE	100-3400-2180	\$ 8.00
OMNIS	CRIMINAL OMNI STATE FEE	880-2070-7150	\$ 20.00
CAF1	CRIMINAL COLLECTION FEE	100-2010-6270	\$ 251.40
LTF	CRIMINAL TRAFFIC	100-3400-2060	\$ 67.81
CSFEE	CONSTABLE FEES	100-3400-1090	\$ 100.00
	CRIMINAL JUSTICE DATA REPOSITORY FEE	880-2070-3000	\$ 0.10
BCISD	BCISD TRUANCY FINE	880-2070-7160	
CHS	COURTHOUSE SECURITY	180-3400-1180	\$ 1.00
JCT	JP2 TECHNOLOGY FUND	230-3400-1170	\$ 157.84
	JP2 CLERK FEES	100-3400-1140	\$ 1,580.00
MCWV	LICENSE & WEIGHTS	880-2070-9650	\$ 482.17
SB	CHILD SAFETY SEAT BELT OFFENSE	880-2070-9640	
CVEFF	CIVIL ELECTRONIC FILING FEE	880-2070-9830	
TPDF	TRUANCY PREVENTION & DIVERSION FEE	880-2070-9850	\$ 2.00
TPWF	DUE TO TPWL	880-2010-2300	
JCPT	JUDICIAL & COURT PERSONNEL TRAINING	880-2070-1000	
LJF	COUNTY JURY FUND	180-3400-1250	\$ 3.84
CSF	COURT SECURITY FEE	504-3400-1310	\$ 188.45
TPDF	TRUANCY & PREVENTION AND DIVERSION	100-3400-2260	\$ 192.30
STF2	STATE TRAFFIC FINE (ON/AFTER 9/1/19)	880-2070-9665	\$ 1,130.09
TP	TIME PAYMENT	100-3340-9120	\$ 15.00
JPLAF	LANGUAGE ACCESS FUND	180-3400-1026	\$ 60.00
JPCDRF	COUNTY DISPUTE RESOLUTION FUND	880-2070-9504	\$ 100.00
X	JUDICIAL EDUCATION FUND	180-34100-1090	
	DP5-ARREST FEE	N/A	
	STATE CONSOLIDATED CIVIL FEE	880-2070-9400	\$ 126.00
	REFUND	N/A	
	OVERPAYMENT	N/A	
CB	CASH BOND	N/A	
REST	RESTITUTION	N/A	

TOTAL RECEIPTS:

\$ 13,322.39

TOTAL AMOUNT TO BE ACCOUNTED FOR:

\$13,622.39

DEPOSITS TO TREASURERS OFFICE:

CASH/CK/MO	\$ 2,042.70
CREDIT CARD	\$ 10,641.69
EFILE	\$ 462.00
EPAYMENT	\$ 176.00

TOTAL DEPOSITS:

\$ 13,322.39

ENDING BALANCE:

CASH ON HAND \$300.00 \$ 300.00

TOTAL AMOUNT ACCOUNTED FOR:

\$ 13,622.39

DIFFERENCE-IF ANY:

\$ -

NOTES:

Lisa Whitehead
Justice of the Peace

12/7/22
Date

JUSTICE OF THE PEACE MONTHLY REPORT

PRECINCT # 3

For the month of: ##### Nov 22

BEGINNING BALANCE

Cash On Hand

\$ 150.00

TOTAL BEGINNING BALANCE

\$ 150.00

CHS	COURTHOUSE SECURITY	18-340-131	\$ 3.00
ILF	INDIGENT LEGAL SERVICES	88-207-954	
	JURY FEE	10-340-201	
	SHERIFF	10-340-102	
CF	CRIMINAL CONS FEES 1.1.4 FORWARD	88-207-900	\$ 1,733.35
	Offenses 09/01/01-12/31/03	88-207-901	
	Offenses 08/31/99-08/31/01	88-207-902	
	Offenses 09/01/97-08/30/99	88-207-903	
	Offenses 09/01/95-08/31/97	88-207-904	
	Offenses 09/01/91-08/31/95	88-207-905	
	CRIMINAL TRANSACTION FEE	10-340-217	
AFS	CRIMINAL ARREST FEE-STATE	88-207-700	\$ 16.00
AFC	CRIMINAL ARREST FEE-COUNTY	10-340-204	\$ 124.00
	CRIMINAL JURY REIMBURSEMENT FEE	88-207-959	\$ 4.00
	CRIMINAL STATE TRAFFIC	88-207-966	\$ 30.03
TP	TIME PAYMENT FEE (PRIOR 1/1/20)	88-207-956	
TP	TIME PAYMENT FEE (AFTER 1/1/20)	100-3340-9130	
IDF	CRIMINAL INDIGENT DEFENSE FEE	88-207-947	\$ 2.00
SJFS	CRIMINAL SUPPORT JUDICIAL FUND-STATE	88-207-978	\$ 5.43
	COURT RELATED PURPOSES	10-334-603	\$ 0.60
	CRIMINAL COUNTY FINES	10-350-100	\$ 3,391.38
WF	WARRANT FEE	10-340-205	
OMNI	CRIMINAL OMNI	10-202-300	\$ 12.00
	CRIMINAL OMNI COUNTY FEE	10-340-218	\$ 8.00
	CRIMINAL OMNI STATE FEE	88-207-715	\$ 20.00
	CRIMINAL OMNI COLLECTION FEE	10-201-627	\$ 176.25
	CRIMINAL TRAFFIC	10-340-206	\$ 46.28
	CONSTABLE FEES	10-340-109	\$ 260.00
	BCISD TRUANCY FINE	88-207-716	
	CRIMINAL JUSTICE DATE REPOSITORY FEE	88-207-300	\$ 0.10
	JP3 COURTHOUSE SECURITY	18-340-120	\$ 1.00
	JP3 TECHNOLOGY FUND	230-3400-1190	\$ 109.24
	JP3 CLERK FEES	10-340-115	\$ 821.58
	LICENSE & WEIGHTS	88-207-965	
	CHILD SAFETY SEATBELT OFFENSE	88-207-964	
	CIVIL ELECTRONIC FILING FEE	88-207-983	
	TRUANCY PREVENTION AND DIVERSION FUND	88-207-985	\$ 2.00
	CASH BONDS	N/A	
	PARKS & WILDLIFE	88-201-230	
	JUDICIAL & COURT PERSONNEL TRAINING	880-2070-1000	
	COUNTY JURY FUND	180-3400-1250	\$ 2.63
	COURT SECURITY FEE	504-3400-1310	\$ 128.92
	COURT TECHNOLOGY FUND	230-3400-1030	
	TRUANCY PREVENTION AND DIVERSION FUND	100-3400-2260	\$ 131.56
	CRIMINAL STATE TRAFFIC FEE(AFTER 9/1/19)	88-207-9665	\$ 721.13
	LANGUAGE ACCESS FUND	180-3400-1026	\$ 42.00
	COUNTY DISPUTE RESOLUTION FUND	880-2070-9504	\$ 70.00
	JUDICIAL EDUCATION FUND	180-3400-1090	\$ 42.00
	STATE CONSOLIDATED FEE	880-2070-9400	
	REFUND	N/A	\$ 1,000.00
	CIVIL OVERPAYMENT	N/A	
	CRIMINAL OVERPAYMENT	N/A	
	COLLECTED FOR ANOTHER COURT	N/A	
	RESTITUTION	N/A	
	OTHER- Other (Hot cks, etc...)	N/A	

TOTAL RECEIPTS

\$ 8,904.48

TOTAL AMOUNT TO BE ACCOUNTED FOR

\$ 9,054.48

DEPOSITS TO TREASURERS OFFICE:

CASH/CK/MO	\$ 2,206.00
CREDIT CARDS	\$ 4,212.25
EFILE	\$ 496.00
EPAYMENT	\$ 1,990.23

\$ 8,904.48

TOTAL DEPOSITS

ENDING BALANCE

Cash on Hand

\$ 150.00

\$ 150.00

TOTAL ENDING BALANCE

\$ 9,054.48

TOTAL AMOUNT ACCOUNTED FOR

DIFFERENCE- IF ANY:

\$

NOTES:

Jane Marie Durst

Justice of the Peace

12-2-22

Date

JUSTICE OF THE PEACE MONTHLY REPORT
PRECINCT #4
FOR THE MONTH OF: November-22

BEGINNING BALANCE

CASH ON HAND:

\$150.00

TOTAL BEGINNING BALANCE:

\$150.00

CHS	COURTHOUSE SECURITY	180-3400-1310	\$ 6.00
JPSCIS	INDIGENT LEGAL SERVICES	880-2070-9540	
JF	JURY FEE	100-3400-2010	
CCC	CRIMINAL CONSOLIDATED FEES	880-2070-9000	\$ 4,201.44
AFS	CRIMINAL ARREST FEES-STATE	880-2070-7000	\$ 56.20
AFC	CRIMINAL ARREST FEES-COUNTY	100-3400-2040	\$ 289.80
JSF	CRIMINAL JURY REIMBURSEMENT	880-2070-9590	\$ 8.00
STFCR	CRIMINAL STATE TRAFFIC FEE	880-2070-9660	\$ 50.00
TPF	CRIMINAL TIME PAYMENT FEE	880-2070-9560	
IDF	CRIMINAL INDIGENT DEFENSE FEE	880-2070-9470	\$ 4.00
SJFS	CRIMINAL SUPPORT JUDICIAL FUND	880-2070-9780	\$ 10.80
SJFC	COURT RELATED PURPOSES	100-3340-6030	\$ 1.20
CO	CRIMINAL COUNTY FINES	100-3500-1000	\$ 6,925.20
WAR	WARRANT FEE	100-3400-2050	\$ 50.00
OMNI	CRIMINAL OMNI	100-2020-3000	\$ 18.00
OMNIC	CRIMINAL OMNI COUNTY FEE	100-3400-2180	\$ 12.00
OMNIS	CRIMINAL OMNI STATE FEE	880-2070-7150	
CAF1	CRIMINAL COLLECTION FEE	100-2010-6270	\$ 97.20
LTF	CRIMINAL TRAFFIC	100-3400-2060	\$ 106.12
JCT	JP TECHNOLOGY FEE	230-3400-1210	\$ 273.92
	JP CLERK FEES	100-3400-1160	\$ 1,709.00
	CONSTABLE FEES	100-3400-1090	\$ 360.00
CHS	COURTHOUSE SECURITY	180-3400-1220	\$ 2.00
MVF	CRIMINAL JUSTICE DATA REPOSITORY FEE	880-2070-3000	
MCWV	LICENSE & WEIGHTS	880-2070-9650	
SB	CHILD SAFETY SEAT BELT OFFENSE	880-2070-9640	
CVEFF	CIVIL ELECTRONIC FILING FEE	880-2070-9830	
TPDF	TRUANCY PREVENTION & DIVERSION FEE	880-2070-9850	\$ 4.00
TPWF	DUE TO TPWL	880-2010-2300	\$ 3.40
JCPT	JUDICIAL & COURT PERSONNEL TRAINING	880-2070-1000	
LJF	COUNTY JURY FUND	180-3400-1250	\$ 6.65
CSF	COURT SECURITY FEE	504-3400-1310	\$ 325.72
TPDF	TRUANCY & PREVENTION AND DIVERSION	100-3400-2260	\$ 332.37
STF2	STATE TRAFFIC FINE (ON/AFTER 9/1/19)	880-2070-9665	\$ 1,719.78
	TIME PAYMENT FEE JP4(EFFECTIVE 1/1/2020)	100-3400-9140	\$ 15.00
JPLAF	LANGUAGE ACCESS FUND	180-3400-1026	\$ 21.00
JPCDRF	COUNTY DISPUTE RESOLUTION FUND	880-2070-9504	\$ 25.00
X	JUDICIAL EDUCATION FUND	180-34100-1090	
	STATE CONSOLIDATED CIVIL FEE	880-2070-9400	
	REFUND	N/A	
	OVERPAYMENT	N/A	
REST	RESTITUTION	N/A	
	CASH BOND	N/A	\$ 500.00

TOTAL RECEIPTS:

\$ 17,142.80

TOTAL AMOUNT TO BE ACCOUNTED FOR:

\$17,292.80

DEPOSITS TO TREASURERS OFFICE:

CASH/CK/MO	\$ 2,976.00
CREDIT CARD	\$ 8,632.90
EFILE	\$ 231.00
EPAYMENT	\$ 5,302.90

TOTAL DEPOSITS:

\$ 17,142.80

ENDING BALANCE:

CASH ON HAND

\$150.00 \$ 150.00

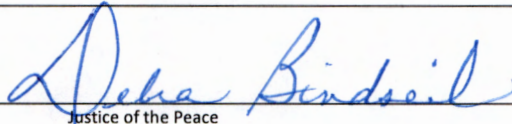
TOTAL AMOUNT ACCOUNTED FOR:

\$ 17,292.80

DIFFERENCE-IF ANY:

\$ -

NOTES:


Justice of the Peace

12-2-22
Date

Cash Bond & Bond Administrative Fees

Month of: November-22

Odyssey Receipts

BF	Bail Bond Fee	\$ 1,560.00
CASH	Cash Bond	\$ 52,500.00

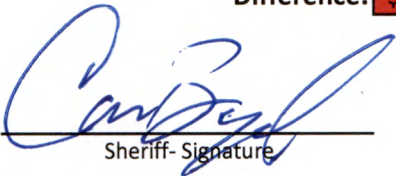
\$ 54,060.00

Treasurers Green Receipts

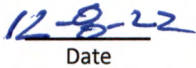
BF	Bail Bond Fee	\$ 1,560.00
CASH	Cash Bond	\$ 52,500.00

\$ 54,060.00

Difference: \$ -



Sheriff- Signature



Date

**Libraries - Fines, Fees, Postage, Sales Tax, Historical Comm(Books)
November-22**

Total RECEIPTS:

Bertram	\$	50.30
Herman Brown	\$	432.90
Marble Falls	\$	74.90
Total Fines and Fees Collected:	\$	558.10
Postage Reimbursed	\$	10.50
Sales Tax	\$	-
Historical Comm(Books)	\$	145.00
Total Collected:	\$	713.60

SHERIFF'S OFFICE MONTHLY REPORT

Sheriff's Office Misc Fee

MONTHLY REPORT

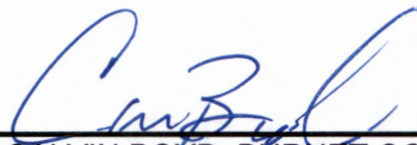
For the Month of November 2022

RECEIPTS ONLY:

Open Records	62.00
Fingerprints	0.00
Civil	400.00
Warrant Fees	0.00

COUNTY SHERIFF	10-340-102	\$	<u>462.00</u>
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TOTAL CIVIL AND MISCELLANEOUS FEES FOR MONTH	\$	<u>462.00</u>
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CALVIN BOYD, BURNET COUNTY SHERIFF

12/7/2022

DATE

TAX ASSESSOR/COLLECTOR'S OFFICE
MONTHLY REPORT FOR THE MONTH OF NOVEMBER 2022

BEGINNING BALANCE

CHANGE FUND		800.00
FEE FUND ACCT	BCS	19,275.91

TOTAL BEGINNING BALANCE	20,075.91
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MV RCPTS

MV REGISTRATION/STATE	NA/ST	295,099.52
MV REGISTRATION/CO	100-3200-2050	12,707.75
MV REGISTRATION COMMISSION/R&B	300-3210-2000	0.00
MV R&B ADD'L/CO	300-3210-3000	39,810.00
MV TITLE APPLICATIONS/STATE	NA/ST	6,664.00
MV TITLE APPLICATIONS/CO	100-3200-2060	4,165.00
MV SALES TAX & PENALTY/STATE	NA/ST	790,473.38
MV SALES TAX INTEREST/STATE	NA/ST	28.04
5% SALES TAX COMMISSION/CO	100-3200-2080	
MV FARM FUND/STATE	NA/ST	240.00

MISC RCPTS

CHILD SAFETY	880-2080-4990	5,971.50
ABC LIC/PERM/CO	100-3200-1020	1,560.00
MISC (env. Postage, copies, etc)	100-3400-1050	42.00
CASH OVER/<SHORT>	100-3400-1050	497.93
INTEREST EARNED/CO	100-3600-1000	103.21
AD VALOREM	10/30/1960	2,813,873.45
FUNS ADJ	NA	

REFUNDS:

STATE	NA/ST	0.00
COUNTY	NA/SO	0.00
OTHERS: (Hot cks, bank chgs, etc.)	NA/CO	

TOTAL RECEIPTS FOR THE MONTH	3,971,235.78
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TOTAL AMOUNT TO BE ACCOUNTED FOR	3,991,311.69
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BURNET COUNTY TAX A/C

MONTHLY REPORT

DISBURSEMENTS:

MV REGISTRATION	<u>250,255.97</u>
MV TITLES	<u>5,984.00</u>
MV SALES TAX	<u>790,473.38</u>
MV SALES TAX INT	<u>29.13</u>
MV FARM FUND	<u>240.00</u>
ABC LICENSE	<u>0.00</u>

TOTAL PD TO STATE	NA/ST	<u>1,046,982.48</u>
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MV REGISTRATION	<u>12,707.75</u>
MV TITLES	<u>4,165.00</u>
ABC LIC/PERM	<u>1,560.00</u>
MISC (env/pstg/copy)	<u>42.00</u>
CASH OVER/<SHORT>	<u>497.93</u>
INT EARNED	<u>103.21</u>

TOTAL PD TO COUNTY	10-178-000	<u>19,075.89</u>
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MV REGISTRATION COMM/R&B	30-321-200	<u>0.00</u>
5% SALES TAX COMM	10-320-208	<u>0.00</u>
MV R&B ADD'L	30-321-300	<u>39,810.00</u>
CHILD SAFETY FEE	88-208-499	<u>5,971.50</u>
AD VALOREM	10/30/1960	<u>2,813,873.45</u>

FUNDS ADJ	NA	<u>0.00</u>
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REFUND: MV/STATE	NA/ST	<u>0.00</u>
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REFUND: MV/ABC/ETC/CO	NA/CO	<u>0.00</u>
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OTHERS: HOT CKS, ETC	NA/CO	<u> </u>
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TOTAL DISBURSEMENTS FOR THE MONTH		<u>3,925,713.32</u>
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ENDING BALANCE

CHANGE FUND		<u>800.00</u>
FEE FUND ACCT	BCS	<u>64,798.37</u>

TOTAL ENDING BALANCE		<u>65,598.37</u>
TOTAL AMOUNT ACCOUNTED FOR		<u><u>3,991,311.69</u></u>

Sheri Frazier
 SHERI FRAZIER
 BURNET COUNTY TAX ASSESS/COLLECTOR

Dec. 2, 2022
 DATE