

BURNET COUNTY 911 ADDRESSING OFFICE

For the Month Ending:
April 30, 2023

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)

Jessica Maile

911 Coordinator

4/28/2023

Date

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: March 2023
Title: CEA- AGNR

DATE	MAJOR ACTIVITIES SINCE LAST REPORT	MILES	MEALS	LODGING
3/1/23	Burnet - Highland Lakes Master Gardener Class #5/Regional Hort. Webinar Marble Falls - Highland Lakes Master Naturalist Monthly Meeting	28		
3/2/23	Marble Falls - Highland Lakes Master Gardener Training Class #4	28		
3/6/23	Burnet - Burnet County Livestock Show Board Meeting			
3/8/23	Burnet - Highland Lakes Master Gardener Class #6			
3/9/23	Marble Falls - Highland Lakes Master Gardener Training Class # 6			
3/14/23	Burnet - Highland Lakes Master Gardeners Monthly Meeting			
3/15/23	Burnet - Highland Lakes Master Gardener Training Class # 7			
3/16/23	Marble Falls - Highland Lakes Master Naturalists Training Class #5 Austin - Rodeo Austin 4-H and FFA Poultry Show	123		
3/17/23	Austin - Rodeo Austin 4-H and FFA Sheep and Goat Show	123		
3/18/23	Austin - Rodeo Austin 4-H and FFA Sheep and Goat Show	123		
3/21/23	Burnet - Highland Lakes Master Gardeners Green Thumb Program			
3/23/23	Marble Falls - Highland Lakes Master Naturalists Training Class #6			
3/25/23	Burnet - Highland Lakes Master Gardeners Lawn and Garden Show			
3/28/23	Burnet - Site visit for New Landowner.			
3/30/23	Burnet - State Landowner Committee 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: March 2023

NUMBER OF CURRENT MONTHS CONTACTS					
BLT	TELEPHONE	OFFICE	TOTAL CONTACTS	NEWS ARTICLES	NEWSLETTERS
	62	35	155	1	1

MAJOR PLANS FOR NEXT MONTH	
DATE	ACTIVITY
4/3/23	District New Landowner Committee Meeting
4/4/23	Burnet County Livestock Show Board Meeting Burnet County 4-H Roundup
4/5/23	District Teams Meeting Highland Lakes Master Naturalists monthly meeting/Highland Lakes Master Gardeners Training Class
4/7/23	Highland Lakes Master Naturalists Training Class
4/11/23	Highland Lakes Master Gardeners Monthly Meeting
4/12/23	District 7 Meats Judging Contest
4/13/23	Lake Victor TEEA Meeting - Native Landscapes
4/18/23	Leadership Advisory Board Meeting
4/20/23	Ag and Natural Resources Program Area Committee Meeting
4/22/23	District 7 4-H Rifle Contest
4/25/23	Commissioners Court Extension Update
4/27/23	State New Landowner Committee Meeting
4/28/23	District 7 4-H Roundup Contest
3/31/23	

D-843

TEXAS A&M AGRILIFE EXTENSION SERVICE

D-360

MONTHLY SCHEDULE OF TRAVEL AND COUNTY COMMISSIONERS COURT REPORT

Name: Kelly TarlaMonth: April 2023County: BurnetTitle: CEA- AGNR

DATE	MAJOR ACTIVITIES SINCE LAST REPORT	MILES	MEALS	LODGING
4/3/23	Goldthwaithe - District New Landowner Meeting	118		
4/4/23	Burnet - Highland Lakes Master Naturalist Great Outdoor Program #1			
4/5/23	Burnet - District Teams Meeting Burnet - Highland Lakes Master Naturalist Great Outdoor Program #2			
4/5/23	Marble Falls - Highland Lakes Master Naturalist Meeting Burnet - Highland Lakes Master Gardener Training Class			
4/6/23	Burnet - Highland Lakes Master Naturalist Great Outdoor Program #3			
4/7/23	Burnet - Highland Lakes Master Naturalist Training Class			
4/11/23	Burnet - Highland Lakes Master Gardener Monthly Meeting			
4/12/23	San Angelo - District 7 Meat Evaluation Contest	320		
4/13/23	Burnet - Lake Victor TEEA Club Presentation on Native Plants in Landscaping			
4/18/23	Burnet - Leadership Advisory Board Meeting			
4/19/23	Mason- Presentation on Spring Gardening Basics	124		
4/20/23	Burnet - Ag and Natural Resources Program Area Committee Meeting			
4/21/23	Burnet - Highland Lakes Master Naturalists Training Class			
4/24/23	Burnet - Regional New Landowner Meeting			
4/25/23 4/27/2023	Burnet - Budget Workshop Burnet County Commissioners Court Burnet - State New Landowner Teams Meeting			
GRAND TOTAL OF MILEAGE, MEALS AND LODGING				

Other Expenses (list):

D-843

TEXAS A&M AGRILIFE EXTENSION SERVICE

D-360

MONTHLY SCHEDULE OF TRAVEL AND COUNTY COMMISSIONERS COURT REPORT CONT'D

Name: Kelly TarlaMonth: April 2023

NUMBER OF CURRENT MONTHS CONTACTS

BLT	TELEPHONE	OFFICE	TOTAL CONTACTS	NEWS ARTICLES	NEWSLETTERS
	75	50	195	0	1

MAJOR PLANS FOR NEXT MONTH

DATE	ACTIVITY
5/1/23	Pecan Field Day San Saba
5/3/23	Highland Lakes Master Naturalists Monthly Meeting
5/4/23	Healthy Lawns, Healthy Waters Program
5/9/23	Highland Lakes Master Gardener Monthly Meeting
5/9-11/23	Spring Administrative Meeting in San Angelo
5/12/23	Horticulture Lunch N Learn Series #1 - Native Turf Options
5/19/23	Horticulture Lunch N Learn Series #2 - Low Water Landscapes Kids Gone Grilling Program
5/25/23	State New Landowner Teams Meeting
5/26/23	Horticulture Lunch N Learn Series #3 - Native Landscapes

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: April 2023
Title: CEA-FCH

DATE	MAJOR ACTIVITIES SINCE LAST REPORT	MILES	MEALS	LODGING
4/1	FCH Newsletter			
4/4	County 4-H Roundup			
4/6	Food Waste Program at Northgate Apartments	3 personal		
4/10	Dinner Tonight Recipe Submission - Spicy Pea Gaucamole			
4/11	TEAFCS Executive Board Meeting (virtual) 4-h Photography Judging			
4/12	Chicken Pick up at Faith Academy Cooking Well for Healthy Blood Pressure	25 Personal		
4/14	D7 TEAFCS Meeting, Abilene	300 CT		
4/18	TEEA Spring Meeting, Mertzon	300 CT		
4/19	Cooking Well for Healthy Blood Pressure			
4/20	Be Well Live Well at Helping Center	25 Personal		
4/21	Marble Falls Meals on Wheels A Fresh Start to a Healthy You	25 Personal		
4/22	Rhomberg Apartment - Mindful Eating Cooking Well for Healthy Blood Pressure			
4/28	D7 4-H Roundup	300 CT		
4/29	Butter Boards at Art, Herb, Wine Festival			
GRAND TOTAL OF MILEAGE, MEALS AND LODGING		978		

Other Expenses (list):

Name: Kailey Roberts

Month: April 2023

NUMBER OF CURRENT MONTHS CONTACTS					
BLT	TELEPHONE	OFFICE	TOTAL CONTACTS	NEWS ARTICLES	NEWSLETTERS
20	15	25	65	0	1

[illegible]

MONTHLY REPORT

BURNET COUNTY ATTORNEY

FOR THE MONTH OF: April-23

BEGINNING BALANCE

CHANGE FUND \$240.00

TOTAL BEGINNING BALANCE

\$240.00

RECEIPTS-ODYSSEY

FINE AND FEE ACCOUNT

MERFEE	MERCHANT FEE	N/A	\$210.00
REST	RESTITUTION	N/A	\$1,025.20
CHKFEEOVER	OVERPAYMENT	N/A	\$0.00
TOTAL DISBURSABLE AMOUNT=			\$1,235.20

COUNTY ATTORNEY REVENUE

CHKFEE	CA CHECK FEE	18-370-476	\$215.00
TOTAL COUNTY ATTORNEY CHECK COLLECTION REVENUE (18-370-476) =			\$215.00

DISCOVERY FEES

MISCCPY	MISC-COPIES	18-340-123	\$0.00
MISCDFEE	MISC-DISCOVERY FEE	18-340-123	\$105.00
MISCDVD	MISC-DVD	18-340-123	\$0.00
MISCUSB	MISC-USB	18-340-123	\$210.00
MISCUSBPST	MISC-USB POSTAGE	18-340-123	\$31.50
DISCOVERY REVENUE (18-340-123) =			\$346.50

TOTAL ODYSSEY RECEIPTS= \$1,796.70

TOTAL RECEIPTS FOR THE MONTH \$1,796.70

TOTAL TO BE ACCOUNTED FOR THE MONTH \$2,036.70

DISBURSEMENTS

CASH/CHECKS/MO SENT TO TREASURER	\$49.50
CREDIT CARD TRANSACTIONS SENT TO TREASURER	\$1,766.70

TOTAL DISBURSEMENTS \$1,816.20

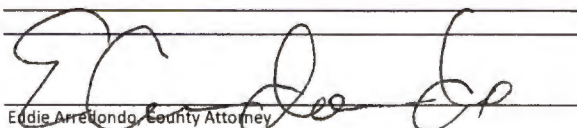
CASH ON HAND

CASH ON HAND(CHANGE FUND) \$240.00

TOTAL AMOUNT OF MONIES ACCOUNTED FOR \$2,056.20

DIFFERENCE, IF ANY: \$ (19.50)

NOTES: On 4.27.23 Tyler/Odyssey voided c-card pyt #100259601624, Ody. Receipt No. 2023-0001, iao \$19.50 pstd on 1.11.23 which was reversed in Certified Payments in January this is the difference indicated on this report and highlighted on the attached Receipt Journal.



Eddie Arredondo, County Attorney

5/16/23
DATE

DISTRICT CLERK'S MONTHLY REPORT
APRIL 2023

BEGINNING BALANCE

Change Fund		\$	700.00
Registry Acct # 1650002272	\$ 1,481,266.13	\$	1,402,946.76
Separate Account Funds		\$	78,319.37
BALANCE FORWARD			\$ 1,481,966.13

RECEIPTS - CIVIL/FAMILY

Courthouse Security (CV)	18-340-131	68.29
Indigent legal services Fund	88-207-954	129.32
Jury Fee	10-340-201	420.60
Records Mgmt & Court Preservation Fee CV	221-3400-1060	68.33
Support of Judicial Fund-State CV PR	88-207-979	556.63
Sheriff's Fee	10-340-102	1,398.49
Judicial Fund (Divorce/Family Law Cases)	88-207-969	33.80
Clerk's Fee	10-340-107	4,964.20
Law Library	15-340-450	1,566.98
Errors & Omissions	18-340-111	68.29
Records Mgmt/Presv Fund	223-3400-1120	1,470.09
Appellate Fee	88-208-202	234.05
Family Protection Fee	10-201-628	9.60
Judicial Fund/Comp DC (other than Div/Fam Law)	88-207-949	627.02
Court Appointed Attorney Fees	10-340-108	-
Technology Fund RSV	230-3400-1030	133.08
Court Reporter Svc Fee	18-340-110	71.26
Archive/Technology Fund RSV	223-3400-1130	115.28
Collection on Judgement	10-340-135	12,396.00
Civil Electronic Filing Fee	88-207-983	398.26
OUT OF CTY SO FEE (Escrowed)	88-208-208	2,755.00
Judicial & Court Personnel Training	880-2070-1000	52.70
DCLK Passport Fee	180-3400-1135	1,580.00
Court Security Fee	504-3400-1310	841.19
Court Reporter Fee	180-3400-1100	1,051.50
Clerk's Fee-District	100-3400-1070	2,387.99
State Consolidated 2022	880-2070-9420	1,781.00
Court Facility Fee	180-3400-1022	841.19
Language Access Fund	180-3400-1026	126.18
County Dispute Resolution fund	880-2070-9504	630.88
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	-

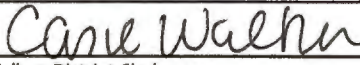
Total Civil Receipts \$ **36,777.20**

Civil Receipts due to County \$ **36,777.20**

RECEIPTS - CRIMINAL

Courthouse Security			18-340-131	25.99
Jury Fee			100-3400-2010	11.95
Records Mgmt & Court Preservation Fee			221-3400-1060	114.47
Sheriff's Fee			10-340-102	183.24
Clerk's Fee			10-340-107	199.59
Records Mgmt/Presv Fund			223-3400-1120	10.30
Criminal Cons Fee	1/1/2004	Forward	88-207-900	702.68
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	78.37
Criminal EMS Trauma Fund			88-207-906	-
Criminal Jury Reimbursement Fee			88-207-959	16.40
Criminal Time Payment Fee			88-207-956	147.40
Criminal Indigent Defense Fee			88-207-947	8.23
Criminal Support Judicial Fund-State			88-207-978	22.10
Court Related Purposes			10-334-603	2.49
Criminal County Fines			10-350-100	1,675.91
Juvenile Probation Diversion			88-207-800	-
Court Appointed Attorney Fees			10-340-108	5,923.47
Criminal Drug Court Fee			88-207-981	69.50
Criminal Omni			10-202-300	6.86
Criminal Omni County Fee			10-340-218	4.57
Criminal Omni State Fee			88-207-715	22.87
DNA Registration Fee			88-207-907	143.44
Technology Fund RSV			230-3400-1030	14.68
Child Abuse Prevention Fund			18-340-104	47.35
Criminal Electronic Filing Fee			88-2507-984	15.86
State Consolidated			880-2070-9005	4,791.12
Visual Recoring Fee			100-3340-9152	0.62
Time Payment Fee (after 1/1/2020)			100-3340-9150	162.47
Peace Officer Fees			880-2070-7000	932.43
County Jury Fund			180-3400-1250	17.79
Court Security Fee			504-3400-1310	177.85
Court Technology Fund			230-3400-1030	71.67
Specialty Court Account			180-3400-1070	439.36
Prosecutor Fee			100-3400-1030	37.34
Court Reporter Fee			180-3400-1100	5.61
General Fine (Assessed by Judge)			100-3500-1000	5,090.35
DWI TRAFFIC Fines			880-2070-9672	30.99
EMS/Trauma			880-2070-9060	6.66
Family Violence Fine-CSCD (FV)			880-2080-2082	-
Clerk's Fee			100-3400-1070	676.61
Records Mananagement			223-3400-1120	448.72
DCLK-DPS Restitution			88-208-206	31.00
DCLK-Victim Restitution			88-208-207	137.50
Overpayment: Refund (Cause 47591 / 47703)			N/A	8.59
MISC:			N/A	-

Criminal Receipt Totals	\$	22,514.40
Criminal Receipts Due to County	\$	22,505.81
Total Receipts	\$	59,291.60
Total Receipts due to County	\$	59,283.01

REGISTRY FUNDS				
Registry Account				
Attorney Ad Litem				-
Bonds				715,500.00
CR Restitution				-
BVS/TDH				-
SH-OOC				-
Social Study				-
Tax Sales/Excess funds				-
Trust Funds				-
County Treasurer				-
IA Account				-
Other:				- \$ 715,500.00
Separate Accounts	Received			
	Interest			\$ -
Registry Receipt Totals				\$ 715,500.00
TOTAL RECEIPTS				\$ 774,791.60
TOTAL AMOUNT TO BE ACCOUNTED FOR				\$ 2,256,757.73
DISBURSMENTS				
	Separate	Registry	General	Total Disbursed
County Treasurer (General includes CC & E-filing receipts)	-	-	59,286.60	59,286.60
Other:	-	-	-	-
Refunds	-	-	-	-
Transfers from	-	-	-	-
Attorney Ad Litem	-	-	-	-
Bonds	-	-	-	-
CR Restitution	-	-	-	-
BVS/TDH	-	-	-	-
Out of County Sheriffs	-	-	-	-
Social Study	-	-	-	-
Excess Proceeds & Tax Sale	-	-	-	-
Trust Funds	-	-	-	-
Investment Disbursed	-	-	-	-
Separate Funds				
Investment Accounts	-	-	-	-
Totals	-	-	59,286.60	59,286.60
TOTAL DISBURSEMENTS				\$ 59,286.60
ENDING BALANCE				
Change Fund			\$ 700.00	
Registry Account #1650002272			\$ 2,118,446.76	
Separate Accounts (Individual Investments)	\$ 2,196,766.13		\$ 78,319.37	
TOTAL ENDING BALANCE				\$0.00 \$ 2,197,466.13
TOTAL AMOUNT ACCOUNTED FOR				\$ 2,256,752.73
DIFFERENCE OVER OR SHORT				\$ 5.00
NOTES-OVER OR SHORT: \$5 Cash short 4/21/2023				
Refund \$8.12 to Burnet CSCD per Cause 47591				
CC WEB Overpayment 0.47 cents per Cause 47703 R#2023-127035				
(Outstanding CC PYMT \$5.00 dated 4/28/2023 receipted 5/1/2023 R#2023-127507)				
 Casie Walker, District Clerk				5/5/2023 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: May 10, 2023
To: Kathy Waechter, Internal Audit Supervisor
From: Doug Ferguson, Elections Administrator
Re: Receipts Received for the month of April 2023

Receipt #	Amount	Date of Deposit

A handwritten signature of Doug Ferguson in black ink, written over a horizontal line.

Doug Ferguson

JUSTICE OF THE PEACE MONTHLY REPORT
PRECINCT #1
FOR THE MONTH OF: April-23

BEGINNING BALANCE

CASH ON HAND:

\$200.00

TOTAL BEGINNING BALANCE:

\$200.00

CHS	COURTHOUSE SECURITY	180-3400-1310	\$ 9.00
JPSCIS	INDIGENT LEGAL SERVICES	880-2070-9540	
JF	JURY FEE	100-3400-2010	
CCC	CRIMINAL CONSOLIDATED FEES	880-2070-9000	\$ 2,820.50
AFS	CRIMINAL ARREST FEES-STATE	880-2070-7000	\$ 35.00
AFC	CRIMINAL ARREST FEES-COUNTY	100-3400-2040	\$ 190.60
JSF	CRIMINAL JURY REIMBURSEMENT	880-2070-9590	\$ 12.00
STFCR	CRIMINAL STATE TRAFFIC FEE	880-2070-9660	\$ 30.00
TPF	CRIMINAL TIME PAYMENT FEE	880-2070-9560	
IDF	CRIMINAL INDIGENT DEFENSE FEE	880-2070-9470	\$ 6.00
SJFS	CRIMINAL SUPPORT JUDICIAL FUND	880-2070-9780	\$ 16.20
SJFC	COURT RELATED PURPOSES	100-3340-6030	\$ 1.00
CO	CRIMINAL COUNTY FINES	100-3500-1000	\$ 5,179.58
WAR	WARRANT FEE	100-3400-2050	\$ 50.00
OMNI	CRIMINAL OMNI	100-2020-3000	\$ 18.00
OMNIC	CRIMINAL OMNI COUNTY FEE	100-3400-2180	\$ 22.00
OMNIS	CRIMINAL OMNI STATE FEE	880-2070-7150	\$ 40.00
CAF1	CRIMINAL COLLECTION FEE	100-2010-6270	\$ 261.30
LTF	CRIMINAL TRAFFIC	100-3400-2060	\$ 43.32
JCT	JP TECHNOLOGY FEE	230-3400-1150	\$ 142.99
	JP CLERK FEES	100-3400-1130	\$ 603.00
	CONSTABLE FEES	100-3400-1090	\$ 600.00
CHS	COURTHOUSE SECURITY	180-3400-1160	\$ 2.00
MVF	CRIMINAL JUSTICE DATA REPOSITORY FEE	880-2070-3000	\$ 0.10
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	\$ 6.00
CCB	CASH BOND	N/A	\$ 250.00
TPWF	DUE TO TPWL	880-2010-2300	\$ 889.95
JCPT	JUDICIAL & COURT PERSONNEL TRAINING	880-2070-1000	
LJF	COUNTY JURY FUND	180-3400-1250	\$ 3.29
CSF	COURT SECURITY FEE	504-3400-1310	\$ 160.47
TPDF	TRUANCY & PREVENTION AND DIVERSION	100-3400-2260	\$ 163.75
STF2	STATE TRAFFIC FINE (ON/AFTER 9/1/19)	880-2070-9665	\$ 671.95
TP	TIME PAYMENT	100-3340-9110	\$ 36.00
JPLAF	LANGUAGE ACCESS FUND	180-3400-1026	\$ 39.00
JPCDRF	COUNTY DISPUTE RESOLUTION FUND	880-2070-9504	\$ 65.00
X	JUDICIAL EDUCATION FUND	180-34100-1090	
	STATE CONSOLIDATED CIVIL FEE	880-2070-9400	\$ 21.00
	REFUND	N/A	
	OVERPAYMENT	N/A	\$ 1.00
REST	RESTITUTION	N/A	

TOTAL RECEIPTS:

\$ 12,392.20

TOTAL AMOUNT TO BE ACCOUNTED FOR:

\$12,592.20

BURNET COUNTY ENVIRONMENTAL SERVICES DEPARTMENT

Monthly report for the month of: April-23

BEGINNING BALANCE:

Cash on Hand

\$ 100.00

RECEIPTS:

QUANTITY:

Flood Plain Administration

Building Permits 37.00

Subdivision Authorizations

10-320-202 \$ 2,800.00

Department of Sanitation

Septic Permits 35.00

Septic Inspections

Percolation Tests

Miscellaneous

10-320-201 \$ 10,500.00

Wastewater Treatment Fees

35.00

880-2010-2210 \$ 350.00

Subdivision

Preliminary Plat 3.00

Final Plat 2.00

Variance Request 2.00

Replat 2.00

Electronic Map Fee

10-3400-3000 \$ 4,220.00

Other Revenue

Copies/Misc

10-370-000 \$

TOTAL AMOUNT TO BE ACCOUNTED FOR: \$ 17,970.00

DISBURSEMENTS:

Total Deposited with County

\$ 17,870.00

Refunds

ENDING BALANCE:

Cash on Hand

\$ 100.00

TOTAL AMOUNT ACCOUNTED FOR: \$ 17,970.00

DIFFERENCE= \$

Brett Poage

Signature

05/01/2023

DATE

DEPOSITS TO TREASURERS OFFICE:

CASH/CK/MO	\$ 1,038.40
CREDIT CARD	\$ 11,481.08
EFILE	\$ 568.00
EPAYMENT	\$ 1,391.90

TOTAL DEPOSITS: \$ 14,479.38

ENDING BALANCE:

CASH ON HAND \$150.00 \$ 150.00

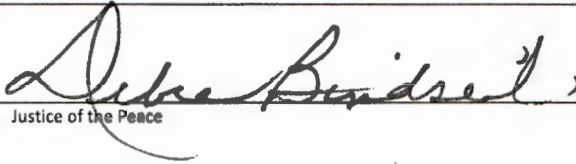
TOTAL AMOUNT ACCOUNTED FOR:

\$ 14,629.38

DIFFERENCE-IF ANY:

\$ -

NOTES:


Justice of the Peace

5-10-23
Date

Cash Bond & Bond Administrative Fees

Month of: April-23

Odyssey Receipts

BF	Bail Bond Fee	\$ 1,680.00
CASH	Cash Bond	\$ 21,600.00

\$ 23,280.00

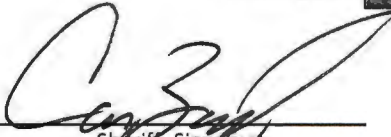
Treasurers Green Receipts

BF	Bail Bond Fee	\$ 1,680.00
CASH	Cash Bond	\$ 21,600.00

\$ 23,280.00

Difference:

\$



Sheriff- Signature

5-8-23
Date

**Libraries - Fines, Fees, Postage, Sales Tax, Historical Comm(Books)
April-23**

Total RECEIPTS:

Bertram	\$	68.40
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Herman Brown	\$	611.78
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Marble Falls	\$	366.50
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Total Fines and Fees Collected:	\$	1,046.68
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Postage Reimbursed	\$	-
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Sales Tax	\$	-
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Historical Comm(Books)	\$	-
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Total Collected:	\$	1,046.68
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SHERIFF'S OFFICE MONTHLY REPORT

Sheriff's Office Misc Fee

MONTHLY REPORT

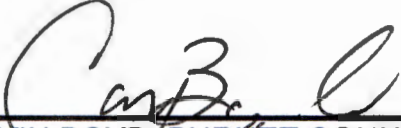
For the Month of April 2023

RECEIPTS ONLY:

Open Records	18.00
Training Income	720.00
Fingerprints	0.00
Civil Fees	1,610.00
Warrant Fees	0.00

COUNTY SHERIFF	10-340-102	\$	<u>2,348.00</u>
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TOTAL CIVIL AND MISCELLANEOUS FEES FOR MONTH	\$	<u><u>2,348.00</u></u>
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CALVIN BOYD, BURNET COUNTY SHERIFF

5/4/2023

DATE

TAX ASSESSOR/COLLECTOR'S OFFICE
MONTHLY REPORT FOR THE MONTH OF APRIL 2023

BEGINNING BALANCE

CHANGE FUND		<u>800.00</u>
FEE FUND ACCT	BCS	<u>(651.80)</u>

TOTAL BEGINNING BALANCE

148.20

MV RCPTS

MV REGISTRATION/STATE	NA/ST	<u>381,796.14</u>
MV REGISTRATION/CO	100-3200-2050	<u>15,516.25</u>
MV REGISTRATION COMMISSION/R&B	300-3210-2000	<u>0.00</u>
MV R&B ADD'L/CO	300-3210-3000	<u>52,090.00</u>
MV TITLE APPLICATIONS/STATE	NA/ST	<u>7,715.00</u>
MV TITLE APPLICATIONS/CO	100-3200-2060	<u>4,700.00</u>
MV SALES TAX & PENALTY/STATE	NA/ST	<u>836,186.93</u>
MV SALES TAX INTEREST/STATE	NA/ST	<u>46.34</u>
5% SALES TAX COMMISSION/CO	100-3200-2080	<u></u>
MV FARM FUND/STATE	NA/ST	<u>250.00</u>

MISC RCPTS

CHILD SAFETY	880-2080-4990	<u>7,813.50</u>
ABC LIC/PERM/CO	100-3200-1020	<u>1,020.00</u>
MISC (env. Postage, copies, etc)	100-3400-1050	<u>149.00</u>
CASH OVER/<SHORT>	100-3400-1050	<u>62.17</u>
INTEREST EARNED/CO	100-3600-1000	<u>2,465.39</u>
AD VALOREM	10/30/1960	<u>718,915.13</u>
FUNS ADJ	NA	<u>(28.00)</u>

REFUNDS:

STATE	NA/ST	<u></u>
COUNTY	NA/SO	<u>28.00</u>
OTHERS: (Hot cks, bank chgs, etc.)	NA/CO	<u>166.50</u>

TOTAL RECEIPTS FOR THE MONTH

2,028,892.35

TOTAL AMOUNT TO BE ACCOUNTED FOR

2,029,040.55

BURNET COUNTY TAX A/C

MONTHLY REPORT

DISBURSEMENTS:

MV REGISTRATION	<u>381,796.14</u>		
MV TITLES	<u>7,715.00</u>		
MV SALES TAX	<u>836,186.93</u>		
MV SALES TAX INT	<u>46.34</u>		
MV FARM FUND	<u>250.00</u>		
ABC LICENSE	<u>0.00</u>		
TOTAL PD TO STATE		NA/ST	<u>1,225,994.41</u>

MV REGISTRATION	<u>15,516.25</u>		
MV TITLES	<u>4,700.00</u>		
ABC LIC/PERM	<u>1,020.00</u>		
MISC (env/pstg/copy)	<u>149.00</u>		
CASH OVER/<SHORT>	<u>61.87</u>		
INT EARNED	<u>2,465.39</u>		

TOTAL PD TO COUNTY		10-178-000	<u>23,912.51</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>52,090.00</u>
CHILD SAFETY FEE	88-208-499	<u>7,813.50</u>
AD VALOREM	10/30/1960	<u>718,915.13</u>

FUNDS ADJ	NA	<u>(28.00)</u>
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REFUND: MV/STATE	NA/ST	<u></u>
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REFUND: MV/ABC/ETC/CO	NA/CO	<u>28.00</u>
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OTHERS: HOT CKS, ETC	NA/CO	<u>105.25</u>
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TOTAL DISBURSEMENTS FOR THE MONTH 2,028,830.80

ENDING BALANCE

CHANGE FUND	<u>800.00</u>
FEE FUND ACCT	BCS <u>(590.25)</u>

TOTAL EINDING BALANCE 209.75

TOTAL AMOUNT ACCOUNTED FOR 2,029,040.55

Sheri Frazier
SHERI FRAZIER
 BURNET COUNTY TAX ASSESS/COLLECTOR

May 3, 2023
 DATE