

**Approval of Check Register as Summarized Below**  
**April 16th, 2024**

Bank Account	Fund	Start Ck #/Advice #	End Ck #/Advice #	Amount
01	General Fund	601416	602208	15,806,609.27
02	Special Revenue	483593	483869	1,861,647.48
03	Debt Service	No checks issued		-
04	Capital Projects	24087	24123	2,019,652.01
05	Trust & Agency	30057	30067	69,506.56
06	Payroll	1003591	1003808	292,574.24
07	Proprietary	7799	7808	274,012.54
15	Urban County	35956	35978	571,468.11
31	ACH General	No Advice issued		-
32	ACH Special	No Advice issued		-
33	ACH Debt	No Advice issued		-
34	ACH Capital	206	206	53,699.74

Total checks **20,949,169.95**

**Ach Withdrawals for:**

General Fund	ITEMS:	1	20,642.27
Trust & Agency Funds	ITEMS:	8	1,459,608.42
Payroll Fund	ITEMS:	4	4,805,901.76

Total withdrawals: 6,286,152.45

**Bank Internal Transfer for:**

General Fund	ITEMS:	9	7,242,131.74
Special Revenue Funds	ITEMS:	7	2,475,038.85
Trust & Agency Funds	ITEMS:	1	1,519,546.00
Proprietary Funds	ITEMS:	4	29,387.71

Total transfers: 11,266,104.30

Total electronic payments: 17,552,256.75

**Grand Total:** **38,501,426.70**

**ACH Withdrawals**

Date	To	For	From	Amount
03/31/24	Lone Star Bank	Analysis charges 03/2024 (Rcd Purp).	General Fund	20,642.27
				<b>Total General</b>
				<u>20,642.27</u>
04/16/24	IRS Tax Payment	Reg Payroll PP# 08	Trust & Agency Fund	1,344,225.02
04/16/24	IRS Tax Payment	Urban County PP# 08	Trust & Agency Fund	6,683.76
04/16/24	IRS Tax Payment	Elected Officials PP# 08	Trust & Agency Fund	58,969.20
04/16/24	IRS Tax Payment	Election Exp for PP# 08	Trust & Agency Fund	10,131.54
04/16/24	National Benefit Services	457 Elected Officials PP# 08	Trust & Agency Fund	525.00
04/16/24	National Benefit Services	457 P/Reg. PP# 08	Trust & Agency Fund	2,981.07
04/18/24	Mid Atlantic	Employee Loan Payment	Trust & Agency Fund	344.78
04/18/24	TXSDU	Child Support (Reg. Ur.)	Trust & Agency Fund	35,748.05
				<b>Total Trust &amp; Agency</b>
				<u>1,459,608.42</u>
04/17/24	County Employees	Regular Payroll PP# 08	Payroll Fund	4,484,419.31
04/17/24	Urban Co. Employees	Urban Co. Payroll PP# 08	Payroll Fund	24,173.18
04/19/24	Elected Officials	Elected Official PP# 08	Payroll Fund	140,067.66
04/17/24	Election Expense	E. Expense PP# 08	Payroll Fund	157,241.61
				<b>Total Payroll</b>
				<u>4,805,901.76</u>
				<b>Total ACH Withdrawal</b>
				<u>6,286,152.45</u>

**Bank Internal Transfers**

Date	To	For	From	Amount
04/16/24	Payroll Fund	Regular PP# 08	General Fund	3,312,578.11
04/16/24	Trust & Agency Fund	Regular PP# 08	General Fund	3,194,026.17
04/16/24	Payroll Fund	Elected Officials PP# 08	General Fund	148,504.76
04/16/24	Trust & Agency Fund	Elected Officials PP# 08	General Fund	136,593.27
04/16/24	Trust & Agency Fund	Election Expense PP# 08	General Fund	10,768.09
04/16/24	Payroll Fund	Election Expense PP# 08	General Fund	438,966.85
04/16/24	Special Revenue Fund	Deposit Correction	General Fund	34.51
04/16/24	Special Revenue Fund	Deposit Correction	General Fund	275.69
04/16/24	Special Revenue Fund	Deposit Correction	General Fund	384.29
				<b>Total General</b>
				<u>7,242,131.74</u>
04/16/24	Payroll Fund	Regular PP# 08	Special Revenue Fund	1,157,547.21
04/16/24	Trust & Agency Fund	Regular PP# 08	Special Revenue Fund	1,041,088.17
04/16/24	Payroll Fund	Urban County PP# 08	Special Revenue Fund	24,173.18
04/16/24	Trust & Agency Fund	Urban County PP# 08	Special Revenue Fund	22,768.21
04/16/24	General Fund	Deposit Correction	Special Revenue Fund	2,632.27
04/16/24	Capital Projects Fund	Deposit Correction	Special Revenue Fund	187,776.03
04/16/24	Capital Projects Fund	Deposit Correction	Special Revenue Fund	39,053.78
				<b>Total Special Revenue</b>
				<u>2,475,038.85</u>
04/16/24	Proprietary Fund	Clr Due To's	Trust & Agency Fund	1,519,546.00
				<b>Total Trust &amp; Agency</b>
				<u>1,519,546.00</u>
04/16/24	Payroll Fund	Regular PP# 08	Proprietary	14,293.99
04/16/24	Trust & Agency Fund	Regular PP# 08	Proprietary	14,262.11
04/16/24	Trust & Agency Fund	Deposit Correction	Proprietary	346.92
04/16/24	Trust & Agency Fund	Deposit Correction	Proprietary	484.69
				<b>Total Proprietary</b>
				<u>29,387.71</u>
				<b>Total Internal Transfers</b>
				<u>11,266,104.30</u>
				<b>Grand Total Transfers</b>
				<u>17,552,256.75</u>