

MONTHLY TREASURER REPORT

DECEMBER 2024

		BEGINNING			MATURE/ (INVEST)	ENDING			
		CASH BANK			(INVEST)	CASH BANK	INVESTMENT	INVESTMENTS	TOTAL
FUND	FUND NAME	BALANCE	RECEIPTS	DISBURSEMENTS	INVESTMENTS	BALANCE	INTEREST	BALANCE	BALANCE
1	General	(4,044,097.36)	28,442,532.22	7,624,354.22	(20,317,000.00)	(3,542,919.36)	108,419.24	51,399,761.83	47,856,842.47
2	Road Improvement	37,579.45	170,794.06			208,373.51	8,848.61	2,228,035.90	2,436,409.41
3	Road & Bridge 1	90,166.65	474,327.54	394,180.84	(174,000.00)	(3,686.65)	11,030.89	2,954,416.95	2,950,730.30
4	Road & Bridge 2	41,873.27	494,227.83	90,064.20	(355,000.00)	91,036.90	11,650.55	3,226,115.13	3,317,152.03
5	Road & Bridge 3	9,703.85	479,498.59	149,455.18	(350,000.00)	(10,252.74)	2,170.21	838,894.02	828,641.28
6	Road & Bridge 4	39,560.29	475,996.78	214,649.53	(305,000.00)	(4,092.46)	8,683.55	2,449,140.45	2,445,047.99
7	Adult Probation	(3,430.14)	361,274.94	189,514.73		168,330.07	5,487.26	1,374,230.77	1,542,560.84
8	Juvenile Probation	336,310.52	138,783.13	266,152.02	(292,800.00)	(83,858.37)	2,322.43	566,404.94	482,546.57
9	FM #1	(9,706.66)	608,338.68	103,197.91	(430,000.00)	65,434.11	12,997.87	3,628,922.91	3,694,357.02
10	FM #2	76.38	606,440.93	133,223.89	(410,000.00)	63,293.42	3,145.64	1,137,809.36	1,201,102.78
11	FM #3	24,732.96	606,439.93	94,001.33	(475,000.00)	62,171.56	2,379.35	987,096.60	1,049,268.16
12	FM #4	198,426.01	606,439.93	84,582.00	(490,000.00)	230,283.94	5,655.05	1,823,478.05	2,053,761.99
13	Lateral Road	44,535.65				44,535.65	1,861.40	466,170.40	510,706.05
14	County & District Court Tech	3,307.99	584.00			3,891.99	195.55	48,973.05	52,865.04
15	Justice Court Tech	12,182.48	1,407.99			13,590.47	927.22	240,394.72	253,985.19
16	DC Archives Records Mgmt	1,615.92				1,615.92	740.20	191,909.14	193,525.06
17	Jury	50,345.37	3,925.06	37,683.65		16,586.78	104.87	26,264.48	42,851.26
18	Permanent Improvements	991,470.66	2,410,093.69	1,527,676.22	(1,671,000.00)	202,888.13	15,470.22	4,786,117.32	4,989,005.45
19	Law Library	45,326.93	12,414.25	22,100.58		35,640.60	0.00	-	35,640.60
21	Records Management	247,779.63	34,595.00			282,374.63	10,303.45	2,580,399.91	2,862,774.54
22	CC Archives Records Mgmt	307,950.55	34,330.00		(307,950.00)	34,330.55	8,146.14	2,130,051.65	2,164,382.20
23	ROW Available	56,845.57				56,845.57	1.07	273.65	57,119.22
24	Fire Marshall Special Fund	28,316.42	8,050.00	1,575.76		34,790.66	832.12	208,395.92	243,186.58
25	Right of Way 2008	0.00				0.00	0.00	-	0.00
26	District Court Records Tech	2,560.00				2,560.00	1,000.21	259,318.80	261,878.80
27	Road District #1	0.00				0.00	3,848.27	963,761.33	963,761.33
28	Road District #5	0.00				0.00	68.39	17,128.72	17,128.72
29	Road District #16	0.00				0.00	893.01	223,645.76	223,645.76
30	DA Check Processing	2.31	2.20	502.37		(497.86)	602.61	150,917.64	150,419.78
31	DA Drug Forfeiture	28,205.61	10,210.57			38,416.18	1,231.37	308,385.34	346,801.52
32	General Records Mgmt/Presc	85,262.49	10,227.95			95,490.44	3,748.61	938,802.14	1,034,292.58
33	Courthouse Security	83,851.04	9,635.27			93,486.31	2,047.10	512,675.14	606,161.45
34	Court Rec. Preservation 51.70	30,051.50	3,320.00			33,371.50	789.26	197,663.51	231,035.01
35	JP Court Bldg Security	0.00				0.00	0.00	-	0.00
36	Election Admin. Fees	140,382.98	1,169.50			141,552.48	61.48	15,938.53	157,491.01
37	Series 1993 Interest & Sinkin	0.00				0.00	0.00	-	0.00
38	Series 2007 Interest & Sinkin	60,174.92	1,271,826.07		(1,277,455.00)	54,545.99	3,859.15	1,938,366.36	1,992,912.35
39	Grant Pass Through	0.00				0.00	0.00	-	0.00
40	Series 07 Bond Project	(0.00)				(0.00)	0.00	-	(0.00)

41	HIDTA	0.00				0.00	0.00	-	0.00
42	Sheriff Federal Drug Forfeiture	6,320.38	4,750.99		(6,318.00)	4,753.37	2,870.19	719,223.27	723,976.64
43	County Clerk Vitals Pres	5,819.03	691.00			6,510.03	178.49	44,701.54	51,211.57
44	Hazard Mitigation Grant	0.00				0.00	0.00	-	0.00
45	Community Corrections	26,351.20	69,177.00	22,301.21		73,226.99	0.00	-	73,226.99
46	Sheriff Seizure	25.57	8.14	39,521.69	39,500.00	12.02	663.44	147,355.03	147,367.05
47	Sheriff Drug Forfeiture	23.51	30,525.74			30,549.25	1,735.43	434,621.18	465,170.43
48	District Attorney Seizure	14,930.57	2.02	4,862.42	(10,068.00)	2.17	1,781.16	444,039.10	444,041.27
49	JCC	0.00				0.00	0.00	-	0.00
50	Civil Supervision	16,840.05	16,365.19	16,843.99		16,361.25	974.25	243,991.35	260,352.60
53	Court Facility Fee	61,763.20	6,460.00			68,223.20	631.58	158,172.50	226,395.70
55	Opioid Settlement	9.68	0.02			9.70	492.91	123,443.38	123,453.08
56	Constable #2 Forfeiture	1,517.31	3.10			1,520.41	0.00	-	1,520.41
57	Constable #1 Forfeiture	181.28				181.28	0.00	-	181.28
58	Constable #4 Forfeiture	0.00				0.00	0.00	-	0.00
59	Law Enforcement Block Grant	0.00				0.00	0.00	-	0.00
61	Truancy & Prevention	13,090.95	1,607.19			14,698.14	278.76	69,812.63	84,510.77
63	American Rescue Plan	255.42	44.87	263,071.78	262,819.00	47.51	59,109.83	14,735,003.71	14,735,051.22
65	Diversion Program	1,473.50				1,473.50	0.00	-	1,473.50
66	JJAEP	101,911.83	23,848.33	42,965.96		82,794.20	0.00	0.00	82,794.20
68	Vehicle Fund	2,684,094.27	654.20	124,964.95		2,559,783.52	0.00	0.00	2,559,783.52
71	Treasurer Held Property	20,850.04	42.72			20,892.76	0.00	0.00	20,892.76
72	Levee #2	972.22	396.87	6,181.00	4,855.00	43.09	990.22	252,922.80	252,965.89
73	Levee #3	44,676.97	130.60		(44,675.00)	132.57	1,686.25	439,676.17	439,808.74
74	Levee #4	8,625.08	135.45			8,760.53	0.00	0.00	8,760.53
75	Juvenile Probation Fees	83,119.50		105.50		83,014.00	0.00	0.00	83,014.00
76	Subdivision Inspection Fees	2,775.00				2,775.00	0.00	0.00	2,775.00
79	Chapter 47 Seizure Fund	83,221.33	170.53			83,391.86	0.00	0.00	83,391.86
80	SB22 Sheriff	720,733.27	1,480.96			722,214.23	0.00	0.00	722,214.23
81	SB22 District Attorney	292,724.04		5,976.01		286,748.03	0.00	0.00	286,748.03
91	Unclaimed Property	59,975.27	122.90			60,098.17	0.00	0.00	60,098.17
125	Constable 1 LEOSE	0.00				0.00	0.00	0.00	0.00
126	Constable 2 LEOSE	2,941.71				2,941.71	0.00	0.00	2,941.71
127	Constable 3 LEOSE	1,203.82				1,203.82	0.00	0.00	1,203.82
128	Constable 4 LEOSE	2,419.06				2,419.06	0.00	0.00	2,419.06
129	Sheriff LEOSE	18,982.39				18,982.39	0.00	0.00	18,982.39
130	DA LEOSE	1,913.44				1,913.44	0.00	0.00	1,913.44
131	Language Access Fund	43,561.04	1,972.13	450.00		45,083.17	0.00	0.00	45,083.17
132	Court Reporter Services	87,287.00				87,287.00	0.00	0.00	87,287.00
TOTALS		3,351,952.17	37,435,476.06	11,460,158.94	(26,609,092.00)	2,718,177.29	310,914.86	106,632,823.08	109,351,000.37