

MONTHLY TREASURER REPORT

JANUARY 2025

		BEGINNING			Prior Period	MATURE/	ENDING			
		CASH BANK			Journal	(INVEST)	CASH BANK	INVESTMENT	INVESTMENTS	TOTAL
FUND	FUND NAME	BALANCE	RECEIPTS	DISBURSEMENTS	Entires	INVESTMENTS	BALANCE	INTEREST	BALANCE	BALANCE
1	General	-3,542,919.36	24,558,096.35	6,808,960.74	31,184.30	-8,000,000.00	6,237,400.55	193,395.30	59,146,663.83	65,384,064.38
2	Road Improvement	208,373.51	144,607.53			-220,000.00	132,981.04	9,071.07	2,457,106.97	2,590,088.01
3	Road & Bridge 1	-3,686.65	505,914.68	115,270.12	-1,558.30	-133,000.00	252,399.61	11,489.28	3,098,906.23	3,351,305.84
4	Road & Bridge 2	91,036.90	567,891.53	90,132.11	-19,826.00	-297,000.00	251,970.32	12,775.51	3,535,890.64	3,787,860.96
5	Road & Bridge 3	-10,252.74	505,914.65	139,098.17	-5,965.00	-99,000.00	251,598.74	3,301.00	941,195.02	1,192,793.76
6	Road & Bridge 4	-4,092.46	505,914.62	119,101.96	-2,342.00	-128,000.00	252,378.20	9,533.60	2,586,674.05	2,839,052.25
7	Adult Probation	168,330.07	129,540.22	192,147.66			105,722.63	5,320.78	1,379,551.55	1,485,274.18
8	Juvenile Probation	-83,858.37	65,740.47	238,399.10		242,000.00	-14,517.00	1,614.73	326,019.67	311,502.67
9	FM #1	65,434.11	517,137.15	53,853.63		-250,000.00	278,717.63	14,238.87	3,893,161.78	4,171,879.41
10	FM #2	63,293.42	515,724.55	138,997.49		-161,200.00	278,820.48	4,597.99	1,303,607.35	1,582,427.83
11	FM #3	62,171.56	515,724.55	32,178.13		-267,400.00	278,317.98	4,098.86	1,258,595.46	1,536,913.44
12	FM #4	230,283.94	515,724.55	19,273.08		-447,700.00	279,035.41	7,801.16	2,278,979.21	2,558,014.62
13	Lateral Road	44,535.65				-44,535.00	0.65	1,910.35	512,615.75	512,616.40
14	County & District Court Tech	3,891.99	332.00				4,223.99	189.61	49,162.66	53,386.65
15	Justice Court Tech	13,590.47	1,421.81				15,012.28	899.10	241,293.82	256,306.10
16	DC Archives Records Mgmt	1,615.92	10.00				1,625.92	717.76	192,626.90	194,252.82
17	Jury	16,586.78	3,530.09	42,103.00		25,000.00	3,013.87	86.18	1,350.66	4,364.53
18	Permanent Improvements	202,888.13	2,040,572.74	1,488,769.28		-641,220.00	113,471.59	20,968.55	5,448,305.87	5,561,777.46
19	Law Library	35,640.60	11,874.75	22,179.10			25,336.25	0.00	0.00	25,336.25
21	Records Management	282,374.63	32,139.00			-287,500.00	27,013.63	10,671.39	2,878,571.30	2,905,584.93
22	CC Archives Records Mgmt	34,330.55	31,950.00			-39,430.00	26,850.55	8,044.28	2,177,525.93	2,204,376.48
23	ROW Available	56,845.57		134,904.72		-56,800.00	-134,859.15	135.49	57,209.14	-77,650.01
24	Fire Marshall Special Fund	34,790.66	5,800.00	1,088.89			39,501.77	806.87	209,202.79	248,704.56
25	Right of Way 2008	0.00					0.00	0.00	0.00	0.00
26	District Court Records Tech	2,560.00	23.02				2,583.02	969.88	260,288.68	262,871.70
27	Road District #1	0.00					0.00	3,731.51	967,492.84	967,492.84
28	Road District #5	0.00					0.00	66.32	17,195.04	17,195.04
29	Road District #16	0.00					0.00	865.92	224,511.68	224,511.68
30	DA Check Processing	-497.86				498.00	0.14	584.02	151,003.66	151,003.80
31	DA Drug Forfeiture	38,416.18				-38,400.00	16.18	1,284.91	348,070.25	348,086.43
32	General Records Mgmt/Presc	95,490.44	8,697.00			-96,400.00	7,787.44	3,863.06	1,039,065.20	1,046,852.64
33	Courthouse Security	93,486.31	8,459.19			-94,440.00	7,505.50	2,208.53	609,323.67	616,829.17
34	Court Rec. Preservation 51.70	33,371.50	2,435.00			-33,600.00	2,206.50	844.85	232,108.36	234,314.86
35	JP Court Bldg Security	0.00					0.00	0.00	0.00	0.00
36	Election Admin. Fees	141,552.48	563.50			-142,115.00	0.98	862.20	158,915.73	158,916.71
37	Series 1993 Interest & Sinkin	0.00					0.00	0.00	0.00	0.00
38	Series 2007 Interest & Sinkin	54,545.99	1,078,565.64	3,051,568.75		1,937,950.00	19,492.88	7,711.44	8,127.80	27,620.68
39	Grant Pass Through	0.00					0.00	0.00	0.00	0.00
40	Series 07 Bond Project	0.00					0.00	0.00	0.00	0.00

41	HIDTA	0.00				0.00	0.00	0.00	0.00	
42	Sheriff Federal Drug Forfeiture	4,753.37	6.84			-4,750.00	10.21	2,790.61	726,763.88	726,774.09
43	County Clerk Vitals Pres	6,510.03	767.00				7,277.03	173.08	44,874.62	52,151.65
44	Hazard Mitigation Grant	0.00					0.00	0.00	0.00	0.00
45	Community Corrections	73,226.99	0.00	22,307.13			50,919.86	0.00	0.00	50,919.86
46	Sheriff Seizure	12.02	0.02				12.04	549.31	147,904.34	147,916.38
47	Sheriff Drug Forfeiture	30,549.25	2.13			-30,530.00	21.38	1,797.12	466,948.30	466,969.68
48	District Attorney Seizure	2.17	0.01				2.18	1,719.24	445,758.34	445,760.52
49	JCC	0.00					0.00	0.00	0.00	0.00
50	Civil Supervision	16,361.25	17,428.53	18,082.79			15,706.99	944.69	244,936.04	260,643.03
53	Court Facility Fee	68,223.20	5,880.00				74,103.20	612.42	158,784.92	232,888.12
55	Opioid Settlement	9.70	0.02				9.72	477.95	123,921.33	123,931.05
56	Constable #2 Forfeiture	1,520.41	3.44				1,523.85	0.00	0.00	1,523.85
57	Constable #1 Forfeiture	181.28					181.28	0.00	0.00	181.28
58	Constable #4 Forfeiture	0.00					0.00	0.00	0.00	0.00
59	Law Enforcement Block Grant	0.00					0.00	0.00	0.00	0.00
61	Truancy & Prevention	14,698.14	1,613.25				16,311.39	270.30	70,082.93	86,394.32
63	American Rescue Plan	47.51	18.26	633,896.30		633,925.00	94.47	55,222.82	14,156,301.53	14,156,396.00
65	Diversion Program	1,473.50	0.00				1,473.50	0.00	0.00	1,473.50
66	JJAEF	82,794.20	7,434.56	42,645.77			47,582.99	0.00	0.00	47,582.99
68	Vehicle Fund	2,559,783.52		27,982.06			2,531,801.46	0.00	0.00	2,531,801.46
71	Treasurer Held Property	20,892.76	47.23				20,939.99	0.00	0.00	20,939.99
72	Levee #2	43.09	5,025.26				5,068.35	942.80	253,865.60	258,933.95
73	Levee #3	132.57	4,727.42				4,859.99	1,638.97	441,315.14	446,175.13
74	Levee #4	8,760.53	19.80				8,780.33	0.00	0.00	8,780.33
75	Juvenile Probation Fees	83,014.00		729.37			82,284.63	0.00	0.00	82,284.63
76	Subdivision Inspection Fees	2,775.00					2,775.00	0.00	0.00	2,775.00
79	Chapter 47 Seizure Fund	83,391.86	188.49				83,580.35	0.00	0.00	83,580.35
80	SB22 Sheriff	722,214.23	1,592.73	21,450.00			702,356.96	0.00	0.00	702,356.96
81	SB22 District Attorney	286,748.03	646.77	1,750.19			285,644.61	0.00	0.00	285,644.61
91	Unclaimed Property	60,098.17	135.83				60,234.00	0.00	0.00	60,234.00
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	45,083.17	2,133.00				47,216.17	0.00	0.00	47,216.17
132	Court Reporter Services	87,287.00					87,287.00	0.00	0.00	87,287.00
TOTALS		2,718,177.29	32,321,975.18	13,456,869.54	1,493.00	-8,673,647.00	12,911,128.93	411,799.68	115,271,776.46	128,182,905.39