

MONTHLY TREASURER REPORT

FEBRUARY 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	6,237,400.55	16,564,651.38	6,470,540.95		-19,500,000.00	-3,168,489.02	236,312.06	78,879,664.33	75,711,175.31
2	Road Improvement	132,981.04	98,305.53			-152,000.00	79,286.57	8,901.36	2,618,008.33	2,697,294.90
3	Road & Bridge 1	252,399.61	295,084.64	117,324.76		-220,000.00	210,159.49	11,260.81	3,330,167.04	3,540,326.53
4	Road & Bridge 2	251,970.32	295,084.62	89,956.22		-240,000.00	217,098.72	12,812.02	3,788,702.66	4,005,801.38
5	Road & Bridge 3	251,598.74	295,427.42	134,830.63		-232,000.00	180,195.53	3,904.80	1,177,099.82	1,357,295.35
6	Road & Bridge 4	252,378.20	334,533.76	231,928.37		-232,000.00	122,983.59	9,536.76	2,828,210.81	2,951,194.40
7	Adult Probation	105,722.63	132,749.12	218,994.94			19,476.81	4,735.86	1,384,287.41	1,403,764.22
8	Juvenile Probation	-14,517.00	299.49	307,168.38		250,000.00	-71,385.89	610.57	76,630.24	5,244.35
9	FM #1	278,717.63	347,705.46	59,401.07		-289,000.00	278,022.02	14,209.50	4,196,371.28	4,474,393.30
10	FM #2	278,820.48	347,705.46	49,395.37		-285,000.00	292,130.57	5,299.06	1,593,906.41	1,886,036.98
11	FM #3	278,317.98	347,705.46	24,555.12		-300,000.00	301,468.32	5,181.24	1,563,776.70	1,865,245.02
12	FM #4	279,035.41	347,705.46	82,015.91		-286,000.00	258,724.96	8,624.30	2,573,603.51	2,832,328.47
13	Lateral Road	0.65					0.65	1,759.77	514,375.52	514,376.17
14	County & District Court Tech	4,223.99	332.00				4,555.99	168.77	49,331.43	53,887.42
15	Justice Court Tech	15,012.28	1,327.57				16,339.85	811.07	242,104.89	258,444.74
16	DC Archives Records Mgmt	1,625.92	15.00				1,640.92	647.49	193,274.39	194,915.31
17	Jury	3,013.87	80,450.51	24,656.00			58,808.38	4.62	1,355.28	60,163.66
18	Permanent Improvements	113,471.59	1,387,200.17	1,608,866.84			-108,195.08	18,703.48	5,467,009.35	5,358,814.27
19	Law Library	25,336.25	12,552.74	22,179.05			15,709.94	0.00	0.00	15,709.94
21	Records Management	27,013.63	32,510.00				59,523.63	9,881.94	2,888,453.24	2,947,976.87
22	CC Archives Records Mgmt	26,850.55	32,120.00				58,970.55	7,285.36	2,184,811.29	2,243,781.84
23	ROW Available	-134,859.15	335,314.00				200,454.85	28.22	40.36	200,495.21
24	Fire Marshall Special Fund	39,501.77	4,550.00	2,160.75			41,891.02	718.17	209,920.96	251,811.98
25	Right of Way 2008	0.00					0.00	0.00	0.00	0.00
26	District Court Records Tech	2,583.02	30.00				2,613.02	874.92	261,163.60	263,776.62
27	Road District #1	0.00					0.00	3,321.30	970,814.14	970,814.14
28	Road District #5	0.00					0.00	59.03	17,254.07	17,254.07
29	Road District #16	0.00					0.00	770.73	225,282.41	225,282.41
30	DA Check Processing	0.14	4.46				4.60	518.38	151,522.04	151,526.64
31	DA Drug Forfeiture	16.18	12,600.00				12,616.18	1,194.90	349,265.15	361,881.33
32	General Records Mgmt/Presc	7,787.44	9,583.00				17,370.44	3,567.04	1,042,632.24	1,060,002.68
33	Courthouse Security	7,505.50	8,856.09				16,361.59	2,091.78	611,415.45	627,777.04
34	Court Rec. Preservation 51.70	2,206.50	2,645.00				4,851.50	796.82	232,905.18	237,756.68
35	JP Court Bldg Security	0.00					0.00	0.00	0.00	0.00
36	Election Admin. Fees	0.98	2,052.70				2,053.68	534.11	159,449.84	161,503.52
37	Series 1993 Interest & Sinkin	0.00					0.00	0.00	0.00	0.00
38	Series 2007 Interest & Sinkin	19,492.88	733,677.14			-735,640.00	17,530.02	1,327.21	745,095.01	762,625.03
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	10.21	0.02			10.23	2,494.91	729,258.79	729,269.02	
43	County Clerk Vitals Pres	7,277.03	771.00			8,048.03	154.05	45,028.67	53,076.70	
44	Hazard Mitigation Grant	0.00				0.00	0.00	0.00	0.00	
45	Community Corrections	50,919.86		-8,657.47		59,577.33	0.00	0.00	59,577.33	
46	Sheriff Seizure	12.04	0.03			12.07	494.84	148,399.18	148,411.25	
47	Sheriff Drug Forfeiture	21.38	0.05			21.43	1,602.99	468,551.29	468,572.72	
48	District Attorney Seizure	2.18	210,390.87		-202,055.00	8,338.05	1,753.05	649,566.39	657,904.44	
49	JCC	0.00				0.00	0.00	0.00	0.00	
50	Civil Supervision	15,706.99	16,775.96	16,876.12		15,606.83	840.84	245,776.88	261,383.71	
53	Court Facility Fee	74,103.20	6,400.00			80,503.20	545.09	159,330.01	239,833.21	
55	Opioid Settlement	9.72	0.02			9.74	425.41	124,346.74	124,356.48	
56	Constable #2 Forfeiture	1,523.85	2.92			1,526.77	0.00	0.00	1,526.77	
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	16,311.39	1,441.70			17,753.09	240.59	70,323.52	88,076.61	
63	American Rescue Plan	94.47	0.15	12,247.18	12,158.00	5.44	48,683.24	14,192,826.77	14,192,832.21	
65	Diversion Program	1,473.50				1,473.50			1,473.50	
66	JJAEF	47,582.99	7,174.55	44,267.78		10,489.76			10,489.76	
68	Vehicle Fund	2,531,801.46	18,325.00	59,179.70		2,490,946.76			2,490,946.76	
71	Treasurer Held Property	20,939.99	38.84	1,475.63		19,503.20			19,503.20	
72	Levee #2	5,068.35	3,782.65		-5,945.00	2,906.00	866.41	260,677.01	263,583.01	
73	Levee #3	4,859.99	6,862.66		-6,530.00	5,192.65	1,495.24	449,340.38	454,533.03	
74	Levee #4	8,780.33	16.84			8,797.17			8,797.17	
75	Juvenile Probation Fees	82,284.63				82,284.63			82,284.63	
76	Subdivision Inspection Fees	2,775.00				2,775.00			2,775.00	
79	Chapter 47 Seizure Fund	83,580.35	160.29			83,740.64			83,740.64	
80	SB22 Sheriff	702,356.96	1,346.47	281.12		703,422.31			703,422.31	
81	SB22 District Attorney	285,644.61	529.06	24,895.01		261,278.66			261,278.66	
91	Unclaimed Property	60,234.00	115.52			60,349.52			60,349.52	
125	Constable 1 LEOSE	0.00				0.00			0.00	
126	Constable 2 LEOSE	2,941.71	754.45			3,696.16			3,696.16	
127	Constable 3 LEOSE	1,203.82				1,203.82			1,203.82	
128	Constable 4 LEOSE	2,419.06	754.91			3,173.97			3,173.97	
129	Sheriff LEOSE	18,982.39	11,914.51			30,896.90			30,896.90	
130	DA LEOSE	1,913.44	989.81			2,903.25			2,903.25	
131	Language Access Fund	47,216.17	1,416.00			48,632.17			48,632.17	
132	Court Reporter Services	87,287.00				87,287.00			87,287.00	
TOTALS		12,911,128.93	22,352,742.46	9,594,539.43	0.00	-22,424,012.00	3,245,319.96	436,050.11	138,071,330.01	141,316,649.97