

MONTHLY TREASURER REPORT

MARCH 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	-3,168,489.02	2,295,783.39	7,477,262.52		5,750,000.00	-2,599,968.15	244,981.56	73,372,886.85	70,772,918.70
2	Road Improvement	79,286.57	8,296.76				87,583.33	9,936.51	2,627,944.84	2,715,528.17
3	Road & Bridge 1	210,159.49	91,029.20	110,607.85			190,580.84	12,541.77	3,342,708.81	3,533,289.65
4	Road & Bridge 2	217,098.72	91,271.20	91,726.33			216,643.59	14,259.87	3,802,962.53	4,019,606.12
5	Road & Bridge 3	180,195.53	91,029.18	130,912.44			140,312.27	4,420.81	1,181,520.63	1,321,832.90
6	Road & Bridge 4	122,983.59	118,039.18	282,735.64			-41,712.87	10,646.35	2,838,857.16	2,797,144.29
7	Adult Probation	19,476.81	352,689.49	254,255.13		75,000.00	192,911.17	4,974.63	1,314,262.04	1,507,173.21
8	Juvenile Probation	-71,385.89	778,249.25	271,143.20		-360,000.00	75,720.16	1,742.78	438,373.02	514,093.18
9	FM #1	278,022.02	31,384.03	60,019.96			249,386.09	15,869.82	4,212,241.10	4,461,627.19
10	FM #2	292,130.57	29,735.23	25,110.43			296,755.37	6,011.98	1,599,918.39	1,896,673.76
11	FM #3	301,468.32	29,735.23	20,637.00			310,566.55	5,888.08	1,569,664.78	1,880,231.33
12	FM #4	258,724.96	38,362.23	153,455.41			143,631.78	9,693.38	2,583,296.89	2,726,928.67
13	Lateral Road	0.65					0.65	1,943.57	516,319.09	516,319.74
14	County & District Court Tech	4,555.99	228.00				4,783.99	186.40	49,517.83	54,301.82
15	Justice Court Tech	16,339.85	1,497.70	7,029.96			10,807.59	894.25	242,999.14	253,806.73
16	DC Archives Records Mgmt	1,640.92	5.00				1,645.92	713.89	193,988.28	195,634.20
17	Jury	58,808.38	5,963.40	13,471.00			51,300.78	5.12	1,360.40	52,661.18
18	Permanent Improvements	-108,195.08	117,076.11	1,445,035.27		1,300,000.00	-136,154.24	18,599.51	4,185,608.86	4,049,454.62
19	Law Library	15,709.94	60,553.05	23,217.14			53,045.85	0.00	0.00	53,045.85
21	Records Management	59,523.63	38,405.00				97,928.63	10,914.01	2,899,367.25	2,997,295.88
22	CC Archives Records Mgmt	58,970.55	37,940.00				96,910.55	8,050.39	2,192,861.68	2,289,772.23
23	ROW Available	200,454.85					200,454.85	0.14	40.50	200,495.35
24	Fire Marshall Special Fund	41,891.02	5,603.17	1,496.08			45,998.11	793.19	210,714.15	256,712.26
25	Right of Way 2008	0.00					0.00	0.00	0.00	0.00
26	District Court Records Tech	2,613.02					2,613.02	964.65	262,128.25	264,741.27
27	Road District #1	0.00					0.00	3,668.22	974,482.36	974,482.36
28	Road District #5	0.00					0.00	65.19	17,319.26	17,319.26
29	Road District #16	0.00					0.00	851.23	226,133.64	226,133.64
30	DA Check Processing	4.60	1.98				6.58	572.53	152,094.57	152,101.15
31	DA Drug Forfeiture	12,616.18	6,067.50				18,683.68	1,319.70	350,584.85	369,268.53
32	General Records Mgmt/Presc	17,370.44	19,194.60				36,565.04	3,939.58	1,046,571.82	1,083,136.86
33	Courthouse Security	16,361.59	13,168.56				29,530.15	2,310.23	613,725.68	643,255.83
34	Court Rec. Preservation 51.70	4,851.50	2,310.00				7,161.50	880.03	233,785.21	240,946.71
35	JP Court Bldg Security	0.00					0.00	0.00	0.00	0.00
36	Election Admin. Fees	2,053.68	9,296.00				11,349.68	588.95	160,038.79	171,388.47
37	Series 1993 Interest & Sinkin	0.00					0.00	0.00	0.00	0.00
38	Series 2007 Interest & Sinkin	17,530.02	62,535.39			-62,075.00	17,990.41	2,969.33	810,139.34	828,129.75
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	10.23	5,941.09			5,951.32	2,755.50	732,014.29	737,965.61	
43	County Clerk Vitals Pres	8,048.03	829.00	74.00		8,803.03	170.14	45,198.81	54,001.84	
44	Hazard Mitigation Grant	0.00				0.00	0.00	0.00	0.00	
45	Community Corrections	59,577.33	69,177.00	22,342.56		106,411.77	0.00	0.00	106,411.77	
46	Sheriff Seizure	12.07	0.02			12.09	546.82	148,946.00	148,958.09	
47	Sheriff Drug Forfeiture	21.43	0.04			21.47	1,770.42	470,321.71	470,343.18	
48	District Attorney Seizure	8,338.05	7,831.97		-8,335.00	7,835.02	2,479.88	660,381.27	668,216.29	
49	JCC	0.00				0.00	0.00	0.00	0.00	
50	Civil Supervision	15,606.83	20,271.59	22,013.74		13,864.68	928.67	246,705.55	260,570.23	
53	Court Facility Fee	80,503.20	10,815.60			91,318.80	602.03	159,932.04	251,250.84	
55	Opioid Settlement	9.74	0.02			9.76	469.84	124,816.58	124,826.34	
56	Constable #2 Forfeiture	1,526.77	3.04			1,529.81	0.00	0.00	1,529.81	
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	17,753.09	1,590.19			19,343.28	265.72	70,589.24	89,932.52	
63	American Rescue Plan	5.44	73.88	862,225.01	1,088,666.00	226,520.31	52,148.84	13,156,309.61	13,382,829.92	
65	Diversion Program	1,473.50				1,473.50			1,473.50	
66	JJAEP	10,489.76	116,198.54	36,135.56		90,552.74			90,552.74	
68	Vehicle Fund	2,490,946.76	10,534.45	291,306.58		2,210,174.63			2,210,174.63	
71	Treasurer Held Property	19,503.20	38.74			19,541.94			19,541.94	
72	Levee #2	2,906.00	99.41		-2,900.00	105.41	969.11	264,546.12	264,651.53	
73	Levee #3	5,192.65	74.69		-5,190.00	77.34	1,671.09	456,201.47	456,278.81	
74	Levee #4	8,797.17	17.48			8,814.65			8,814.65	
75	Juvenile Probation Fees	82,284.63	360.00			82,644.63			82,644.63	
76	Subdivision Inspection Fees	2,775.00				2,775.00			2,775.00	
79	Chapter 47 Seizure Fund	83,740.64	166.34			83,906.98			83,906.98	
80	SB22 Sheriff	703,422.31	1,397.21			704,819.52			704,819.52	
81	SB22 District Attorney	261,278.66	495.96	29,993.27		231,781.35			231,781.35	
91	Unclaimed Property	60,349.52	119.87			60,469.39			60,469.39	
92	Local Diversion Admin Fee	0.00	50.00			50.00			50.00	
125	Constable 1 LEOSE	0.00				0.00			0.00	
126	Constable 2 LEOSE	3,696.16	917.44			4,613.60			4,613.60	
127	Constable 3 LEOSE	1,203.82				1,203.82			1,203.82	
128	Constable 4 LEOSE	3,173.97				3,173.97			3,173.97	
129	Sheriff LEOSE	30,896.90	14,608.66			45,505.56			45,505.56	
130	DA LEOSE	2,903.25	1,206.31			4,109.56			4,109.56	
131	Language Access Fund	48,632.17	1,692.00			50,324.17			50,324.17	
132	Court Reporter Services	87,287.00				87,287.00			87,287.00	
TOTALS		3,245,319.96	4,599,960.37	11,632,206.08	0.00	7,775,166.00	3,988,240.25	465,975.71	130,760,380.68	134,748,620.93