

MONTHLY TREASURER REPORT

APRIL 2025

		<b>BEGINNING</b>			<b>Prior Period</b>	<b>MATURE/</b>	<b>ENDING</b>			
		<b>CASH BANK</b>			<b>Journal</b>	<b>(INVEST)</b>	<b>CASH BANK</b>	<b>INVESTMENT</b>	<b>INVESTMENTS</b>	<b>TOTAL</b>
<b>FUND</b>	<b>FUND NAME</b>	<b>BALANCE</b>	<b>RECEIPTS</b>	<b>DISBURSEMENTS</b>	<b>Entires</b>	<b>INVESTMENTS</b>	<b>BALANCE</b>	<b>INTEREST</b>	<b>BALANCE</b>	<b>BALANCE</b>
1	General	-2,599,968.15	2,768,276.18	6,494,236.16	30.00	4,020,000.00	-2,305,898.13	255,801.68	69,606,883.31	67,300,985.18
2	Road Improvement	87,583.33	4,077.12				91,660.45	9,621.95	2,637,566.79	2,729,227.24
3	Road & Bridge 1	190,580.84	169,911.72	185,322.89			175,169.67	12,150.03	3,354,858.84	3,530,028.51
4	Road & Bridge 2	216,643.59	91,832.21	99,577.64			208,898.16	13,816.37	3,816,778.90	4,025,677.06
5	Road & Bridge 3	140,312.27	91,832.17	173,593.19			58,551.25	4,287.33	1,185,807.96	1,244,359.21
6	Road & Bridge 4	-41,712.87	92,704.57	470,236.36		440,000.00	20,755.34	8,763.57	2,407,620.73	2,428,376.07
7	Adult Probation	192,911.17	168,024.19	317,538.83			43,396.53	4,790.31	1,319,052.35	1,362,448.88
8	Juvenile Probation	75,720.16	64,751.39	351,878.01		290,000.00	78,593.54	1,288.20	149,661.22	228,254.76
9	FM #1	249,386.09	21,752.88	144,116.83			127,022.14	15,368.21	4,227,609.31	4,354,631.45
10	FM #2	296,755.37	14,610.77	75,182.42		172.52	236,356.24	5,821.76	1,605,567.67	1,841,923.91
11	FM #3	310,566.55	14,610.77	45,165.61			280,011.71	5,702.78	1,575,367.56	1,855,379.27
12	FM #4	143,631.78	22,161.07	164,985.40			807.45	9,388.56	2,592,685.45	2,593,492.90
13	Lateral Road	0.65					0.65	1,881.91	518,201.00	518,201.65
14	County & District Court Tech	4,783.99	364.00				5,147.99	180.49	49,698.32	54,846.31
15	Justice Court Tech	10,807.59	2,210.53	3,295.00			9,723.12	867.05	243,866.19	253,589.31
16	DC Archives Records Mgmt	1,645.92	10.00				1,655.92	692.17	194,680.45	196,336.37
17	Jury	51,300.78	4,283.69	58,054.18			-2,469.71	4.96	1,365.36	-1,104.35
18	Permanent Improvements	-136,154.24	57,532.71	686,793.00		775,000.00	9,585.47	13,583.58	3,424,192.44	3,433,777.91
19	Law Library	53,045.85	13,366.75	23,722.40			42,690.20	0.00	0.00	42,690.20
21	Records Management	97,928.63	37,660.00				135,588.63	10,567.81	2,909,935.06	3,045,523.69
22	CC Archives Records Mgmt	96,910.55	37,300.00				134,210.55	7,802.08	2,200,663.76	2,334,874.31
23	ROW Available	200,454.85		161,379.02		40.50	39,116.33	0.00	0.00	39,116.33
24	Fire Marshall Special Fund	45,998.11	5,900.00	1,212.37			50,685.74	768.02	211,482.17	262,167.91
25	Right of Way 2008	0.00					0.00	0.00	0.00	0.00
26	District Court Records Tech	2,613.02	20.00				2,633.02	935.30	263,063.55	265,696.57
27	Road District #1	0.00					0.00	3,551.86	978,034.22	978,034.22
28	Road District #5	0.00					0.00	63.13	17,382.39	17,382.39
29	Road District #16	0.00					0.00	824.23	226,957.87	226,957.87
30	DA Check Processing	6.58	2.06				8.64	554.36	152,648.93	152,657.57
31	DA Drug Forfeiture	18,683.68	0.00				18,683.68	1,277.84	351,862.69	370,546.37
32	General Records Mgmt/Presc	36,565.04	9,524.00				46,089.04	3,814.61	1,050,386.43	1,096,475.47
33	Courthouse Security	29,530.15	10,536.09	7,122.12			32,944.12	2,236.95	615,962.63	648,906.75
34	Court Rec. Preservation 51.70	7,161.50	3,160.00				10,321.50	852.12	234,637.33	244,958.83
35	JP Court Bldg Security	0.00					0.00	0.00	0.00	0.00
36	Election Admin. Fees	11,349.68	3,248.00				14,597.68	571.04	160,609.83	175,207.51
37	Series 1993 Interest & Sinkin	0.00					0.00	0.00	0.00	0.00
38	Series 2007 Interest & Sinkin	17,990.41	30,689.70			-46,553.00	2,127.11	3,060.55	859,752.89	861,880.00
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	5,951.32	36,756.89			-33,150.00	9,558.21	2,680.19	767,844.48	777,402.69
43	County Clerk Vitals Pres	8,803.03	831.00	1,197.00			8,437.03	164.74	45,363.55	53,800.58
44	Hazard Mitigation Grant	0.00					0.00	0.00	0.00	0.00
45	Community Corrections	106,411.77		22,348.49			84,063.28	0.00	0.00	84,063.28
46	Sheriff Seizure	12.09	0.02				12.11	529.92	149,475.92	149,488.03
47	Sheriff Drug Forfeiture	21.47	20,778.47				20,799.94	1,714.26	472,035.97	492,835.91
48	District Attorney Seizure	7,835.02	14.49			-7,830.00	19.51	2,409.86	670,621.13	670,640.64
49	JCC	0.00					0.00	0.00	0.00	0.00
50	Civil Supervision	13,864.68	20,334.41	26,485.49		10,000.00	17,713.60	870.06	237,575.61	255,289.21
53	Court Facility Fee	91,318.80	6,920.00				98,238.80	582.93	160,514.97	258,753.77
55	Opioid Settlement	9.76	94,134.64			-93,970.00	174.40	489.23	219,275.81	219,450.21
56	Constable #2 Forfeiture	1,529.81	3.14				1,532.95	0.00	0.00	1,532.95
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	19,343.28	2,595.09				21,938.37	257.29	70,846.53	92,784.90
63	American Rescue Plan	226,520.31	17.24	477,040.10		250,520.00	17.45	47,656.64	12,953,446.25	12,953,463.70
65	Diversion Program	1,473.50					1,473.50	0.00	0.00	1,473.50
66	JJAEF	90,552.74	15,790.98	45,044.90			61,298.82	0.00	0.00	61,298.82
68	Vehicle Fund	2,210,174.63	36,800.00	113,551.97			2,133,422.66	0.00	0.00	2,133,422.66
71	Treasurer Held Property	19,541.94	40.15				19,582.09	0.00	0.00	19,582.09
72	Levee #2	105.41	53.55				158.96	941.26	265,487.38	265,646.34
73	Levee #3	77.34	0.16				77.50	1,623.14	457,824.61	457,902.11
74	Levee #4	8,814.65	18.11				8,832.76		0.00	8,832.76
75	Juvenile Probation Fees	82,644.63		58.80			82,585.83			82,585.83
76	Subdivision Inspection Fees	2,775.00					2,775.00			2,775.00
79	Chapter 47 Seizure Fund	83,906.98	172.41				84,079.39			84,079.39
80	SB22 Sheriff	704,819.52	1,430.52	8,629.83			697,620.21			697,620.21
81	SB22 District Attorney	231,781.35	449.79	31,975.94			200,255.20			200,255.20
91	Unclaimed Property	60,469.39	124.56				60,593.95			60,593.95
92	Local Diversion Admin Fee	50.00					50.00			50.00
125	Constable 1 LEOSE	0.00					0.00			0.00
126	Constable 2 LEOSE	4,613.60					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	45,505.56		4,208.63			41,296.93			41,296.93
130	DA LEOSE	4,109.56					4,109.56			4,109.56
131	Language Access Fund	50,324.17	1,920.00				52,244.17			52,244.17
132	Court Reporter Services	87,287.00					87,287.00			87,287.00
<b>TOTALS</b>		<b>3,988,240.25</b>	<b>3,979,538.19</b>	<b>10,193,952.58</b>	<b>30.00</b>	<b>5,604,230.02</b>	<b>3,378,085.88</b>	<b>460,810.33</b>	<b>125,615,155.81</b>	<b>128,993,241.69</b>