

MONTHLY TREASURER REPORT

MAY 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	-2,305,898.13	1,373,987.39	11,448,461.37	193,000.00	9,316,000.00	-2,871,372.11	216,377.73	60,507,261.04	57,635,888.93
2	Road Improvement	91,660.45	3,066.69				94,727.14	9,925.97	2,647,492.76	2,742,219.90
3	Road & Bridge 1	175,169.67	57,642.97	183,610.26			49,202.38	12,538.82	3,367,397.66	3,416,600.04
4	Road & Bridge 2	208,898.16	57,360.56	128,934.95			137,323.77	14,256.33	3,831,035.23	3,968,359.00
5	Road & Bridge 3	58,551.25	57,360.55	186,513.59		95,000.00	24,398.21	4,362.22	1,095,170.18	1,119,568.39
6	Road & Bridge 4	20,755.34	57,370.54	175,807.66		115,000.00	17,318.22	8,917.63	2,301,538.36	2,318,856.58
7	Adult Probation	43,396.53	140,178.99	329,347.96		100,000.00	-45,772.44	4,717.49	1,223,769.84	1,177,997.40
8	Juvenile Probation	78,593.54	630,094.44	368,085.75		19,000.00	359,602.23	581.87	131,243.09	490,845.32
9	FM #1	127,022.14	14,767.23	199,021.65		65,000.00	7,767.72	16,136.40	4,178,745.71	4,186,513.43
10	FM #2	236,356.24	11,332.21	81,630.26		-160,000.00	6,058.19	6,698.84	1,772,266.51	1,778,324.70
11	FM #3	280,011.71	11,332.21	120,199.68		-166,000.00	5,144.24	6,693.99	1,748,061.55	1,753,205.79
12	FM #4	807.45	11,332.21	97,151.38		100,000.00	14,988.28	9,619.99	2,502,305.44	2,517,293.72
13	Lateral Road	0.65					0.65	1,943.56	520,144.56	520,145.21
14	County & District Court Tech	5,147.99	244.00				5,391.99	186.40	49,884.72	55,276.71
15	Justice Court Tech	9,723.12	1,328.48				11,051.60	892.91	244,759.10	255,810.70
16	DC Archives Records Mgmt	1,655.92	20.00				1,675.92	712.82	195,393.27	197,069.19
17	Jury	-2,469.71	58,343.27	50,283.55		1,365.36	6,955.37	0.00	0.00	6,955.37
18	Permanent Improvements	9,585.47	43,273.91	368,974.37		340,000.00	23,885.01	12,636.91	3,096,829.35	3,120,714.36
19	Law Library	42,690.20	15,710.25	27,891.93			30,508.52	0.00	0.00	30,508.52
21	Records Management	135,588.63	38,580.00				174,168.63	10,913.97	2,920,849.03	3,095,017.66
22	CC Archives Records Mgmt	134,210.55	38,280.00			-134,000.00	38,490.55	8,437.91	2,343,101.67	2,381,592.22
23	ROW Available	39,116.33			-193,000.00		-153,883.67	0.00	0.00	-153,883.67
24	Fire Marshall Special Fund	50,685.74	8,506.00	1,861.52			57,330.22	793.18	212,275.35	269,605.57
25	Right of Way 2008	0.00					0.00	0.00	0.00	0.00
26	District Court Records Tech	2,633.02	20.00				2,653.02	963.20	264,026.75	266,679.77
27	Road District #1	0.00					0.00	3,668.20	981,702.42	981,702.42
28	Road District #5	0.00					0.00	65.19	17,447.58	17,447.58
29	Road District #16	0.00					0.00	851.23	227,809.10	227,809.10
30	DA Check Processing	8.64	2.13				10.77	572.52	153,221.45	153,232.22
31	DA Drug Forfeiture	18,683.68					18,683.68	1,319.69	353,182.38	371,866.06
32	General Records Mgmt/Presc	46,089.04	11,679.60				57,768.64	3,939.57	1,054,326.00	1,112,094.64
33	Courthouse Security	32,944.12	10,372.61	24,000.00			19,316.73	2,310.22	618,272.85	637,589.58
34	Court Rec. Preservation 51.70	10,321.50	2,700.00				13,021.50	880.03	235,517.36	248,538.86
35	JP Court Bldg Security	0.00					0.00	0.00	0.00	0.00
36	Election Admin. Fees	14,597.68	974.00				15,571.68	588.07	161,197.90	176,769.58
37	Series 1993 Interest & Sinkin	0.00					0.00	0.00	0.00	0.00
38	Series 2007 Interest & Sinkin	2,127.11	25,827.10			-13,170.00	14,784.21	3,257.79	876,180.68	890,964.89
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	9,558.21	871.10		-9,550.00	879.31	2,909.89	780,304.37	781,183.68	
43	County Clerk Vitals Pres	8,437.03	811.00			9,248.03	170.14	45,533.69	54,781.72	
44	Hazard Mitigation Grant	0.00				0.00	0.00	0.00	0.00	
45	Community Corrections	84,063.28		51,305.51		32,757.77	0.00	0.00	32,757.77	
46	Sheriff Seizure	12.11	0.03			12.14	545.31	150,021.23	150,033.37	
47	Sheriff Drug Forfeiture	20,799.94	7.13		-20,795.00	12.07	1,835.78	494,666.75	494,678.82	
48	District Attorney Seizure	19.51	0.08	949.86	931.00	0.73	2,512.97	672,203.10	672,203.83	
49	JCC	0.00				0.00	0.00	0.00	0.00	
50	Civil Supervision	17,713.60	18,455.03	24,399.76		11,768.87	891.05	238,466.66	250,235.53	
53	Court Facility Fee	98,238.80	8,130.00			106,368.80	602.03	161,117.00	267,485.80	
55	Opioid Settlement	174.40	0.06		-174.00	0.46	822.96	220,272.77	220,273.23	
56	Constable #2 Forfeiture	1,532.95	3.36			1,536.31	0.00	0.00	1,536.31	
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	21,938.37	1,541.92			23,480.29	265.72	71,112.25	94,592.54	
63	American Rescue Plan	17.45	19.71	287,653.10	287,637.00	21.06	48,077.69	12,713,886.94	12,713,908.00	
65	Diversion Program	1,473.50				1,473.50	0.00	0.00	1,473.50	
66	JJAEF	61,298.82	127,929.08	50,143.50		139,084.40	0.00	0.00	139,084.40	
68	Vehicle Fund	2,133,422.66		85,798.15		2,047,624.51	0.00	0.00	2,047,624.51	
71	Treasurer Held Property	19,582.09	42.92			19,625.01	0.00	0.00	19,625.01	
72	Levee #2	158.96	0.35			159.31	968.57	266,455.95	266,615.26	
73	Levee #3	77.50	0.17			77.67	1,670.21	459,494.82	459,572.49	
74	Levee #4	8,832.76	19.36			8,852.12	0.00	0.00	8,852.12	
75	Juvenile Probation Fees	82,585.83		41.97		82,543.86	0.00	0.00	82,543.86	
76	Subdivision Inspection Fees	2,775.00	5,138.00			7,913.00	0.00	0.00	7,913.00	
79	Chapter 47 Seizure Fund	84,079.39	184.28			84,263.67	0.00	0.00	84,263.67	
80	SB22 Sheriff	697,620.21	1,529.03			699,149.24	0.00	0.00	699,149.24	
81	SB22 District Attorney	200,255.20	400.89	31,975.94		168,680.15	0.00	0.00	168,680.15	
91	Unclaimed Property	60,593.95	132.81			60,726.76	0.00	0.00	60,726.76	
92	Local Diversion Admin Fee	50.00				50.00	0.00	0.00	50.00	
125	Constable 1 LEOSE	0.00				0.00	0.00	0.00	0.00	
126	Constable 2 LEOSE	4,613.60				4,613.60	0.00	0.00	4,613.60	
127	Constable 3 LEOSE	1,203.82				1,203.82	0.00	0.00	1,203.82	
128	Constable 4 LEOSE	3,173.97				3,173.97	0.00	0.00	3,173.97	
129	Sheriff LEOSE	41,296.93		10,030.80		31,266.13	0.00	0.00	31,266.13	
130	DA LEOSE	4,109.56				4,109.56	0.00	0.00	4,109.56	
131	Language Access Fund	52,244.17	1,914.00			54,158.17	0.00	0.00	54,158.17	
132	Court Reporter Services	87,287.00				87,287.00	0.00	0.00	87,287.00	
TOTALS		3,378,085.88	2,848,817.65	14,334,074.47	0.00	9,936,244.36	1,829,073.42	427,032.97	116,105,944.42	117,935,017.84