

MONTHLY TREASURER REPORT

June 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	-2,871,372.11	1,184,357.38	6,850,876.76		5,720,000.00	-2,817,891.49	184,483.06	54,968,050.09	52,150,158.60
2	Road Improvement	94,727.14	2,450.31				97,177.45	9,635.39	2,657,128.15	2,754,305.60
3	Road & Bridge 1	49,202.38	58,454.87	142,644.86		50,000.00	15,012.39	12,121.41	3,329,519.07	3,344,531.46
4	Road & Bridge 2	137,323.77	67,392.61	102,861.69			101,854.69	13,827.71	3,844,862.94	3,946,717.63
5	Road & Bridge 3	24,398.21	58,693.04	189,065.15		120,000.00	14,026.10	3,839.47	979,009.65	993,035.75
6	Road & Bridge 4	17,318.22	67,362.58	129,429.03		60,000.00	15,251.77	8,250.26	2,249,788.62	2,265,040.39
7	Adult Probation	-45,772.44	335,298.15	201,547.70		12,000.00	99,978.01	4,397.72	1,216,167.56	1,316,145.57
8	Juvenile Probation	359,602.23	148,916.09	306,655.62		-269,355.00	-67,492.30	1,829.86	402,427.95	334,935.65
9	FM #1	7,767.72	87,451.83	126,832.18		115,000.00	83,387.37	15,059.96	4,078,805.67	4,162,193.04
10	FM #2	6,058.19	8,844.18	41,044.05		30,000.00	3,858.32	6,388.01	1,748,654.52	1,752,512.84
11	FM #3	5,144.24	8,844.15	81,813.58		65,000.00	-2,825.19	6,260.60	1,689,322.15	1,686,496.96
12	FM #4	14,988.28	93,404.47	97,377.03		80,000.00	91,015.72	8,962.60	2,431,268.04	2,522,283.76
13	Lateral Road	0.65					0.65	1,885.83	522,030.39	522,031.04
14	County & District Court Tech	5,391.99	224.00				5,615.99	180.86	50,065.58	55,681.57
15	Justice Court Tech	11,051.60	1,519.12				12,570.72	863.69	245,622.79	258,193.51
16	DC Archives Records Mgmt	1,675.92	10.00				1,685.92	689.49	196,082.76	197,768.68
17	Jury	6,955.37	3,643.15	33,679.10			-23,080.58	0.00	0.00	-23,080.58
18	Permanent Improvements	23,885.01	34,576.37	1,031,595.78		1,000,000.00	26,865.60	9,557.74	671,387.09	698,252.69
19	Law Library	30,508.52	12,239.25	22,559.59			20,188.18	0.00	0.00	20,188.18
21	Records Management	174,168.63	36,835.00				211,003.63	10,589.82	2,931,438.85	3,142,442.48
22	CC Archives Records Mgmt	38,490.55	36,470.00				74,960.55	8,249.84	2,351,351.51	2,426,312.06
23	ROW Available	-153,883.67	134,904.72				-18,978.95	0.00	0.00	-18,978.95
24	Fire Marshall Special Fund	57,330.22	10,900.00	42,755.73			25,474.49	769.62	213,044.97	238,519.46
25	Right of Way 2008	0.00					0.00	0.00	0.00	0.00
26	District Court Records Tech	2,653.02	20.00				2,673.02	931.68	264,958.43	267,631.45
27	Road District #1	0.00					0.00	3,559.26	985,261.68	985,261.68
28	Road District #5	0.00					0.00	63.26	17,510.84	17,510.84
29	Road District #16	0.00					0.00	825.94	228,635.04	228,635.04
30	DA Check Processing	10.77	2.27				13.04	555.52	153,776.97	153,790.01
31	DA Drug Forfeiture	18,683.68	3,880.61				22,564.29	1,280.50	354,462.88	377,027.17
32	General Records Mgmt/Presc	57,768.64	8,072.00				65,840.64	3,822.56	1,058,148.56	1,123,989.20
33	Courthouse Security	19,316.73	8,804.67				28,121.40	2,241.61	620,514.46	648,635.86
34	Court Rec. Preservation 51.70	13,021.50	3,060.00				16,081.50	853.89	236,371.25	252,452.75
35	JP Court Bldg Security	0.00					0.00	0.00	0.00	0.00
36	Election Admin. Fees	15,571.68	883.55				16,455.23	568.82	161,766.72	178,221.95
37	Series 1993 Interest & Sinkin	0.00					0.00	0.00	0.00	0.00
38	Series 2007 Interest & Sinkin	14,784.21	18,877.47			-29,097.00	4,564.68	3,238.88	908,516.56	913,081.24
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	879.31	15,102.55		-15,975.00	6.86	2,842.65	799,122.02	799,128.88	
43	County Clerk Vitals Pres	9,248.03	816.00	4,628.75		5,435.28	165.09	45,698.78	51,134.06	
44	Hazard Mitigation Grant	0.00				0.00	0.00	0.00	0.00	
45	Community Corrections	32,757.77	69,175.00	21,194.32		80,738.45	0.00	0.00	80,738.45	
46	Sheriff Seizure	12.14	0.03			12.17	528.23	150,549.46	150,561.63	
47	Sheriff Drug Forfeiture	12.07	0.02			12.09	1,793.46	496,460.21	496,472.30	
48	District Attorney Seizure	0.73	1,018.12	14,083.03	13,075.00	10.82	2,424.44	661,552.54	661,563.36	
49	JCC	0.00				0.00	0.00	0.00	0.00	
50	Civil Supervision	11,768.87	15,743.63	24,458.45		3,054.05	864.58	239,331.24	242,385.29	
53	Court Facility Fee	106,368.80	6,380.00			112,748.80	584.15	161,701.15	274,449.95	
55	Opioid Settlement	0.46				0.46	798.62	221,071.39	221,071.85	
56	Constable #2 Forfeiture	1,536.31	3.05			1,539.36	0.00	0.00	1,539.36	
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	23,480.29	1,753.04			25,233.33	257.82	71,370.07	96,603.40	
63	American Rescue Plan	21.06	30.96	390,257.52	390,238.00	32.50	46,032.87	13,804,681.81	13,804,714.31	
65	Diversion Program	1,473.50				1,473.50	0.00	0.00	1,473.50	
66	JJAEP	139,084.40	11,945.29	44,157.15		106,872.54	0.00	0.00	106,872.54	
68	Vehicle Fund	2,047,624.51		5,119.92		2,042,504.59	0.00	0.00	2,042,504.59	
71	Treasurer Held Property	19,625.01	38.99			19,664.00	0.00	0.00	19,664.00	
72	Levee #2	159.31	0.32			159.63	938.16	267,394.11	267,553.74	
73	Levee #3	77.67	0.15			77.82	1,617.84	461,112.66	461,190.48	
74	Levee #4	8,852.12	17.58			8,869.70	0.00	0.00	8,869.70	
75	Juvenile Probation Fees	82,543.86	15.00	89.74		82,469.12	0.00	0.00	82,469.12	
76	Subdivision Inspection Fees	7,913.00				7,913.00	0.00	0.00	7,913.00	
79	Chapter 47 Seizure Fund	84,263.67		84,263.67		0.00	0.00	0.00	0.00	
80	SB22 Sheriff	699,149.24	1,375.89	31,244.39		669,280.74	0.00	0.00	669,280.74	
81	SB22 District Attorney	168,680.15	327.90	20,892.24		148,115.81	0.00	0.00	148,115.81	
91	Unclaimed Property	60,726.76	120.62			60,847.38	0.00	0.00	60,847.38	
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	31,266.13		8,025.34		23,240.79	0.00	0.00	23,240.79	
130	DA LEOSE	4,109.56				4,109.56	0.00	0.00	4,109.56	
131	Language Access Fund	54,158.17	2,190.00			56,348.17	0.00	0.00	56,348.17	
132	Court Reporter Services	87,287.00				87,287.00	0.00	0.00	87,287.00	
TOTALS		1,829,073.42	2,562,445.98	10,049,152.37	0.00	7,340,886.00	1,683,253.03	384,632.77	109,145,997.18	110,829,250.21