

MONTHLY TREASURER REPORT

July 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	-2,817,891.49	5,196,606.44	8,402,814.70		3,974,900.00	-2,049,199.75	178,713.79	51,169,940.92	49,120,741.17
2	Road Improvement	97,177.45	2,015.50				99,192.95	9,973.55	2,667,101.70	2,766,294.65
3	Road & Bridge 1	15,012.39	68,711.91	150,128.86		50,000.00	-16,404.56	12,310.53	3,291,829.60	3,275,425.04
4	Road & Bridge 2	101,854.69	94,584.80	104,170.57			92,268.92	14,361.25	3,859,224.19	3,951,493.11
5	Road & Bridge 3	14,026.10	68,741.86	143,568.52		40,000.00	-20,800.56	3,535.30	942,544.95	921,744.39
6	Road & Bridge 4	15,251.77	450,836.25	140,677.05			325,410.97	8,401.78	2,258,190.40	2,583,601.37
7	Adult Probation	99,978.01	145,275.42	223,638.60			21,614.83	4,562.68	1,220,730.24	1,242,345.07
8	Juvenile Probation	-67,492.30	630,626.66	229,532.32		100,000.00	433,602.04	1,207.49	303,635.44	737,237.48
9	FM #1	83,387.37	9,216.66	189,401.48		80,000.00	-16,797.45	15,067.98	4,013,873.65	3,997,076.20
10	FM #2	3,858.32	7,385.16	203,827.29		180,000.00	-12,583.81	6,041.37	1,574,695.89	1,562,112.08
11	FM #3	-2,825.19	7,830.64	43,344.32		45,000.00	6,661.13	6,196.93	1,650,519.08	1,657,180.21
12	FM #4	91,015.72	7,385.15	255,238.90		55,000.00	-101,838.03	8,924.17	2,385,192.21	2,283,354.18
13	Lateral Road	0.65					0.65	1,958.49	523,988.88	523,989.53
14	County & District Court Tech	5,615.99	148.00				5,763.99	187.83	50,253.41	56,017.40
15	Justice Court Tech	12,570.72	1,541.14				14,111.86	896.69	246,519.48	260,631.34
16	DC Archives Records Mgmt	1,685.92	5.00				1,690.92	715.83	196,798.59	198,489.51
17	Jury	-23,080.58	103,109.21	69,247.04			10,781.59	0.00	0.00	10,781.59
18	Permanent Improvements	26,865.60	2,749,635.10	844,546.37		85,100.00	2,017,054.33	2,282.15	588,569.24	2,605,623.57
19	Law Library	20,188.18	54,013.25	22,585.00			51,616.43	0.00	0.00	51,616.43
21	Records Management	211,003.63	41,585.00				252,588.63	10,997.83	2,942,436.68	3,195,025.31
22	CC Archives Records Mgmt	74,960.55	41,320.00				116,280.55	8,577.30	2,359,928.81	2,476,209.36
23	ROW Available	-18,978.95	19,000.00				21.05	0.00	0.00	21.05
24	Fire Marshall Special Fund	25,474.49	3,800.00	1,421.60			27,852.89	799.28	213,844.25	241,697.14
25	Right of Way 2008	0.00					0.00	0.00	0.00	0.00
26	District Court Records Tech	2,673.02	10.00				2,683.02	967.27	265,925.70	268,608.72
27	Road District #1	0.00					0.00	3,696.39	988,958.07	988,958.07
28	Road District #5	0.00					0.00	65.70	17,576.54	17,576.54
29	Road District #16	0.00					0.00	857.77	229,492.81	229,492.81
30	DA Check Processing	13.04	2.05				15.09	576.92	154,353.89	154,368.98
31	DA Drug Forfeiture	22,564.29					22,564.29	1,329.83	355,792.71	378,357.00
32	General Records Mgmt/Presc	65,840.64	8,389.00				74,229.64	3,969.84	1,062,118.40	1,136,348.04
33	Courthouse Security	28,121.40	9,575.00				37,696.40	2,327.97	622,842.43	660,538.83
34	Court Rec. Preservation 51.70	16,081.50	3,625.00				19,706.50	886.79	237,258.04	256,964.54
35	JP Court Bldg Security	0.00					0.00	0.00	0.00	0.00
36	Election Admin. Fees	16,455.23	278,983.60				295,438.83	590.56	162,357.28	457,796.11
37	Series 1993 Interest & Sinkin	0.00					0.00	0.00	0.00	0.00
38	Series 2007 Interest & Sinkin	4,564.68	15,743.72	360,943.75		343,755.00	3,119.65	3,261.31	568,022.87	571,142.52
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	6.86	33,736.61			33,743.47	2,998.05	802,120.07	835,863.54	
43	County Clerk Vitals Pres	5,435.28	972.00			6,407.28	171.45	45,870.23	52,277.51	
44	Hazard Mitigation Grant	0.00				0.00	0.00	0.00	0.00	
45	Community Corrections	80,738.45		21,137.64		59,600.81	0.00	0.00	59,600.81	
46	Sheriff Seizure	12.17	0.02			12.19	549.17	151,098.63	151,110.82	
47	Sheriff Drug Forfeiture	12.09	0.03			12.12	1,862.56	498,322.77	498,334.89	
48	District Attorney Seizure	10.82	229,619.43			229,630.25	2,481.94	664,034.48	893,664.73	
49	JCC	0.00				0.00	0.00	0.00	0.00	
50	Civil Supervision	3,054.05	14,693.76	16,085.28		1,662.53	897.90	240,229.14	241,891.67	
53	Court Facility Fee	112,748.80	7,360.00			120,108.80	606.65	162,307.80	282,416.60	
55	Opioid Settlement	0.46				0.46	829.39	221,900.78	221,901.24	
56	Constable #2 Forfeiture	1,539.36	3.27			1,542.63	0.00	0.00	1,542.63	
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	25,233.33	1,757.81			26,991.14	267.76	71,637.83	98,628.97	
63	American Rescue Plan	32.50	37.48	4,280,090.38	4,303,230.00	23,209.60	50,340.25	9,551,792.06	9,575,001.66	
65	Diversion Program	1,473.50				1,473.50	0.00	0.00	1,473.50	
66	JJAEP	106,872.54	111,655.78	40,225.66		178,302.66	0.00	0.00	178,302.66	
68	Vehicle Fund	2,042,504.59	1,189,073.60	13,354.75		3,218,223.44	0.00	0.00	3,218,223.44	
71	Treasurer Held Property	19,664.00		19,664.00		0.00	0.00	0.00	0.00	
72	Levee #2	159.63	0.34			159.97	975.42	268,369.53	268,529.50	
73	Levee #3	77.82	0.17			77.99	1,682.05	462,794.71	462,872.70	
74	Levee #4	8,869.70	18.83			8,888.53	0.00	0.00	8,888.53	
75	Juvenile Probation Fees	82,469.12	75.00			82,544.12	0.00	0.00	82,544.12	
76	Subdivision Inspection Fees	7,913.00				7,913.00	0.00	0.00	7,913.00	
79	Chapter 47 Seizure Fund	0.00				0.00	0.00	0.00	0.00	
80	SB22 Sheriff	669,280.74	1,421.07			670,701.81	0.00	0.00	670,701.81	
81	SB22 District Attorney	148,115.81	300.06	24,853.40		123,562.47	0.00	0.00	123,562.47	
91	Unclaimed Property	60,847.38	697.51			61,544.89	0.00	0.00	61,544.89	
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	23,240.79		1,575.00		21,665.79	0.00	0.00	21,665.79	
130	DA LEOSE	4,109.56				4,109.56	0.00	0.00	4,109.56	
131	Language Access Fund	56,348.17	2,428.13			58,776.30	0.00	0.00	58,776.30	
132	Court Reporter Services	87,287.00				87,287.00	0.00	0.00	87,287.00	
TOTALS		1,683,253.03	11,613,552.42	15,802,072.48	0.00	9,256,985.00	6,751,717.97	377,905.16	100,264,994.38	107,016,712.35