

## MONTHLY TREASURER REPORT

AUGUST 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	-2,049,199.75	1,149,333.52	7,190,456.36		5,125,000.00	-2,965,322.59	142,645.51	46,185,623.82	43,220,301.23
2	Road Improvement	99,192.95	1,517.63	281,925.00		182,000.00	785.58	9,698.33	2,494,800.03	2,495,585.61
3	Road & Bridge 1	-16,404.56	53,514.58	139,731.16		120,000.00	17,378.86	12,098.83	3,183,928.43	3,201,307.29
4	Road & Bridge 2	92,268.92	53,514.57	99,317.45			46,466.04	14,402.58	3,873,626.77	3,920,092.81
5	Road & Bridge 3	-20,800.56	53,563.04	144,204.02		180,000.00	68,558.46	3,201.17	765,746.12	834,304.58
6	Road & Bridge 4	325,410.97	53,764.52	134,089.41			245,086.08	8,428.04	2,266,618.44	2,511,704.52
7	Adult Probation	21,614.83	143,000.53	439,737.00		245,000.00	-30,121.64	4,185.85	979,916.09	949,794.45
8	Juvenile Probation	433,602.04	93,178.63	368,955.42		-225,000.00	-67,174.75	2,005.19	530,640.63	463,465.88
9	FM #1	-16,797.45	130,936.99	101,642.68		125,000.00	137,496.86	14,830.70	3,903,704.35	4,041,201.21
10	FM #2	-12,583.81	65,164.72	100,866.62		110,000.00	61,714.29	5,700.64	1,470,396.53	1,532,110.82
11	FM #3	6,661.13	5,629.89	142,361.98		150,000.00	19,929.04	5,921.28	1,506,440.36	1,526,369.40
12	FM #4	-101,838.03	8,214.89	526,439.22		625,000.00	4,937.64	7,839.47	1,768,031.68	1,772,969.32
13	Lateral Road	0.65					0.65	1,966.32	525,955.20	525,955.85
14	County & District Court Tech	5,763.99	700.00				6,463.99	188.58	50,441.99	56,905.98
15	Justice Court Tech	14,111.86	1,042.34				15,154.20	896.96	247,416.44	262,570.64
16	DC Archives Records Mgmt	1,690.92					1,690.92	716.05	197,514.64	199,205.56
17	Jury	10,781.59	101,412.01	16,963.28			95,230.32	0.00	0.00	95,230.32
18	Permanent Improvements	2,017,054.33	21,415.34	3,138,586.45		588,000.00	-512,116.78	2,906.13	3,475.37	-508,641.41
19	Law Library	51,616.43	13,184.85	22,868.49			41,932.79	0.00	0.00	41,932.79
21	Records Management	252,588.63	38,245.00	219.57			290,614.06	11,041.79	2,953,478.47	3,244,092.53
22	CC Archives Records Mgmt	116,280.55	37,950.00				154,230.55	8,590.33	2,368,519.14	2,522,749.69
23	ROW Available	21.05					21.05	0.00	0.00	21.05
24	Fire Marshall Special Fund	27,852.89	7,050.00	1,821.67			33,081.22	802.47	214,646.72	247,727.94
25	Right of Way 2008	0.00					0.00	0.00	0.00	0.00
26	District Court Records Tech	2,683.02					2,683.02	967.57	266,893.27	269,576.29
27	Road District #1	0.00					0.00	3,711.17	992,669.24	992,669.24
28	Road District #5	0.00					0.00	65.96	17,642.50	17,642.50
29	Road District #16	0.00					0.00	861.20	230,354.01	230,354.01
30	DA Check Processing	15.09	2.20				17.29	579.23	154,933.12	154,950.41
31	DA Drug Forfeiture	22,564.29	12,345.01				34,909.30	1,335.15	357,127.86	392,037.16
32	General Records Mgmt/Presc	74,229.64	12,841.00				87,070.64	3,985.71	1,066,104.11	1,153,174.75
33	Courthouse Security	37,696.40	9,689.75	43,017.17			4,368.98	2,337.28	625,179.71	629,548.69
34	Court Rec. Preservation 51.70	19,706.50	2,715.00				22,421.50	890.33	238,148.37	260,569.87
35	JP Court Bldg Security	0.00					0.00	0.00	0.00	0.00
36	Election Admin. Fees	295,438.83					295,438.83	590.74	162,948.02	458,386.85
37	Series 1993 Interest & Sinkin	0.00					0.00	0.00	0.00	0.00
38	Series 2007 Interest & Sinkin	3,119.65	12,507.04			-13,286.00	2,340.69	2,160.26	583,469.13	585,809.82

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	33,743.47	341.18			-33,740.00	344.65	3,108.10	838,968.17	839,312.82
43	County Clerk Vitals Pres	6,407.28	830.00				7,237.28	172.13	46,042.36	53,279.64
44	Hazard Mitigation Grant	0.00					0.00	0.00	0.00	0.00
45	Community Corrections	59,600.81		24,177.14			35,423.67	0.00	0.00	35,423.67
46	Sheriff Seizure	12.19	0.03				12.22	550.00	151,648.63	151,660.85
47	Sheriff Drug Forfeiture	12.12	4,092.44			-4,100.00	4.56	1,878.95	504,301.72	504,306.28
48	District Attorney Seizure	229,630.25	82,043.75	29,312.25		-270,000.00	12,361.75	3,276.58	937,311.06	949,672.81
49	JCC	0.00					0.00	0.00	0.00	0.00
50	Civil Supervision	1,662.53	13,194.13	10,875.98		5,000.00	8,980.68	893.61	236,122.75	245,103.43
53	Court Facility Fee	120,108.80	6,759.20				126,868.00	609.08	162,916.88	289,784.88
55	Opioid Settlement	0.46					0.46	832.71	222,733.49	222,733.95
56	Constable #2 Forfeiture	1,542.63	3.38				1,546.01	0.00	0.00	1,546.01
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	26,991.14	1,201.27				28,192.41	268.83	71,906.66	100,099.07
63	American Rescue Plan	23,209.60	9.87	36,901.31		13,700.00	18.16	35,815.98	9,573,908.04	9,573,926.20
65	Diversion Program	1,473.50					1,473.50	0.00	0.00	1,473.50
66	JJAEF	178,302.66	11,610.51	84,606.75			105,306.42	0.00	0.00	105,306.42
68	Vehicle Fund	3,218,223.44	15,143.64	1,045,987.64			2,187,379.44	0.00	0.00	2,187,379.44
71	Treasurer Held Property	0.00					0.00	0.00	0.00	0.00
72	Levee #2	159.97	0.35				160.32	976.89	269,346.42	269,506.74
73	Levee #3	77.99	0.17				78.16	1,684.60	464,479.31	464,557.47
74	Levee #4	8,888.53	19.49				8,908.02	0.00	0.00	8,908.02
75	Juvenile Probation Fees	82,544.12		448.10			82,096.02	0.00	0.00	82,096.02
76	Subdivision Inspection Fees	7,913.00	7,685.00				15,598.00	0.00	0.00	15,598.00
79	Chapter 47 Seizure Fund	0.00					0.00	0.00	0.00	0.00
80	SB22 Sheriff	670,701.81	1,470.03				672,171.84	0.00	0.00	672,171.84
81	SB22 District Attorney	123,562.47	244.69	28,814.56			94,992.60	0.00	0.00	94,992.60
91	Unclaimed Property	61,544.89	134.90				61,679.79	0.00	0.00	61,679.79
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	21,665.79		8,742.86			12,922.93	0.00	0.00	12,922.93
130	DA LEOSE	4,109.56					4,109.56	0.00	0.00	4,109.56
131	Language Access Fund	58,776.30	2,253.00				61,029.30	0.00	0.00	61,029.30
132	Court Reporter Services	87,287.00					87,287.00	0.00	0.00	87,287.00

TOTALS		6,751,717.97	2,229,470.08	14,163,069.54	0.00	6,922,574.00	1,740,692.51	325,618.28	93,666,076.05	95,406,768.56
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