

MONTHLY TREASURER REPORT

SEPTEMBER 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	-2,965,322.59	1,008,882.99	6,088,701.27		9,675,000.00	1,629,859.13	150,583.35	36,659,194.26	38,289,053.39
2	Road Improvement	785.58	690.34				1,475.92	8,936.92	2,503,736.95	2,505,212.87
3	Road & Bridge 1	17,378.86	47,011.32	119,725.54		100,000.00	44,664.64	11,201.83	3,095,130.26	3,139,794.90
4	Road & Bridge 2	46,466.04	47,186.31	101,462.64		50,000.00	42,189.71	13,734.14	3,837,360.91	3,879,550.62
5	Road & Bridge 3	68,558.46	47,054.29	229,378.53		145,000.00	31,234.22	2,310.72	623,056.84	654,291.06
6	Road & Bridge 4	245,086.08	47,011.28	137,511.64			154,585.72	8,084.84	2,274,703.28	2,429,289.00
7	Adult Probation	-30,121.64	394,221.10	243,822.26		60,000.00	180,277.20	3,466.81	923,382.90	1,103,660.10
8	Juvenile Probation	-67,174.75	74.72	255,697.10		456,700.00	133,902.87	1,229.17	75,169.80	209,072.67
9	FM #1	137,496.86	2,526.23	124,405.22		100,000.00	115,617.87	13,960.92	3,817,665.27	3,933,283.14
10	FM #2	61,714.29	53,526.24	113,534.67		115,000.00	116,705.86	5,234.09	1,360,630.62	1,477,336.48
11	FM #3	19,929.04	2,526.23	248,798.98		306,000.00	79,656.29	4,868.11	1,205,308.47	1,284,964.76
12	FM #4	4,937.64	682,885.23	362,931.19		396,000.00	720,891.68	5,183.12	1,377,214.80	2,098,106.48
13	Lateral Road	0.65					0.65	1,887.12	527,842.32	527,842.97
14	County & District Court Tech	6,463.99	778.00				7,241.99	180.99	50,622.98	57,864.97
15	Justice Court Tech	15,154.20	1,633.68				16,787.88	859.10	248,275.54	265,063.42
16	DC Archives Records Mgmt	1,690.92	10.00				1,700.92	685.83	198,200.47	199,901.39
17	Jury	95,230.32	5,345.27	29,142.20			71,433.39	0.00	0.00	71,433.39
18	Permanent Improvements	-512,116.78	31,741.43	153,408.01			-633,783.36	12.12	3,487.49	-630,295.87
19	Law Library	41,932.79	16,698.25	23,294.28			35,336.76	0.00	0.00	35,336.76
21	Records Management	290,614.06	38,280.00	134.53			328,759.53	10,597.04	2,964,075.51	3,292,835.04
22	CC Archives Records Mgmt	154,230.55	38,040.00				192,270.55	8,201.53	2,376,720.67	2,568,991.22
23	ROW Available	21.05					21.05	0.00	0.00	21.05
24	Fire Marshall Special Fund	33,081.22	6,075.00	1,201.86			37,954.36	770.15	215,416.87	253,371.23
25	Right of Way 2008	0.00					0.00	0.00	0.00	0.00
26	District Court Records Tech	2,683.02	20.00				2,703.02	926.73	267,820.00	270,523.02
27	Road District #1	0.00					0.00	3,561.68	996,230.92	996,230.92
28	Road District #5	0.00				3,594.00	3,594.00	62.88	14,111.38	17,705.38
29	Road District #16	0.00					0.00	826.51	231,180.52	231,180.52
30	DA Check Processing	17.29	2.26				19.55	555.90	155,489.02	155,508.57
31	DA Drug Forfeiture	34,909.30					34,909.30	1,281.37	358,409.23	393,318.53
32	General Records Mgmt/Presc	87,070.64	15,716.00				102,786.64	3,825.17	1,069,929.28	1,172,715.92
33	Courthouse Security	4,368.98	12,813.42	2,700.00			14,482.40	2,243.14	627,422.85	641,905.25
34	Court Rec. Preservation 51.70	22,421.50	3,265.00				25,686.50	854.47	239,002.84	264,689.34
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	565.80	163,513.82	458,952.65
37	Series 1993 Interest & Sinkin	0.00					0.00	0.00	0.00	0.00
38	Series 2007 Interest & Sinkin	2,340.69	5,981.56			-6,803.00	1,519.25	2,106.94	592,379.07	593,898.32
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	344.65	0.64			345.29	3,010.21	841,978.38	842,323.67	
43	County Clerk Vitals Pres	7,237.28	708.00			7,945.28	165.20	46,207.56	54,152.84	
44	Hazard Mitigation Grant	0.00				0.00	0.00	0.00	0.00	
45	Community Corrections	35,423.67	72,480.00	23,208.15		84,695.52	0.00	0.00	84,695.52	
46	Sheriff Seizure	12.22	0.02			12.24	525.14	152,173.77	152,186.01	
47	Sheriff Drug Forfeiture	4.56	0.01			4.57	1,809.43	506,111.15	506,115.72	
48	District Attorney Seizure	12,361.75	11,545.69		-22,525.00	1,382.44	3,409.81	963,245.87	964,628.31	
49	JCC	0.00				0.00	0.00	0.00	0.00	
50	Civil Supervision	8,980.68	14,450.63	13,780.85		9,650.46	847.20	236,969.95	246,620.41	
53	Court Facility Fee	126,868.00	8,840.00			135,708.00	584.54	163,501.42	299,209.42	
55	Opioid Settlement	0.46				0.46	799.16	223,532.65	223,533.11	
56	Constable #2 Forfeiture	1,546.01	3.07			1,549.08	0.00	0.00	1,549.08	
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	28,192.41	1,862.25			30,054.66	258.00	72,164.66	102,219.32	
63	American Rescue Plan	18.16	14.15	191,140.00	205,861.00	14,753.31	33,964.40	9,402,011.44	9,416,764.75	
65	Diversion Program	1,473.50				1,473.50	0.00	0.00	1,473.50	
66	JJAEP	105,306.42	13,396.59	54,292.11		64,410.90	0.00	0.00	64,410.90	
68	Vehicle Fund	2,187,379.44	33,644.45	5,109.61		2,215,914.28		0.00	2,215,914.28	
71	Treasurer Held Property	0.00				0.00		0.00	0.00	
72	Levee #2	160.32	0.73	6,000.00	6,000.00	161.05	922.45	264,268.87	264,429.92	
73	Levee #3	78.16	0.15			78.31	1,608.34	466,087.65	466,165.96	
74	Levee #4	8,908.02	17.69			8,925.71	0.00	0.00	8,925.71	
75	Juvenile Probation Fees	82,096.02		62.22		82,033.80	0.00	0.00	82,033.80	
76	Subdivision Inspection Fees	15,598.00	8,976.00			24,574.00	0.00	0.00	24,574.00	
79	Chapter 47 Seizure Fund	0.00				0.00	0.00	0.00	0.00	
80	SB22 Sheriff	672,171.84	997.64	175,982.10		497,187.38	0.00	0.00	497,187.38	
81	SB22 District Attorney	94,992.60	167.64	24,853.40		70,306.84	0.00	0.00	70,306.84	
91	Unclaimed Property	61,679.79	122.51			61,802.30	0.00	0.00	61,802.30	
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	12,922.93				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	61,029.30	2,055.00			63,084.30	0.00	0.00	63,084.30	
132	Court Reporter Services	87,287.00				87,287.00	0.00	0.00	87,287.00	
TOTALS		1,740,692.51	2,679,279.01	8,730,278.36	0.00	11,589,827.00	7,279,520.16	316,702.37	82,390,938.51	89,670,458.67