

MONTHLY TREASURER REPORT

OCTOBER 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	1,629,859.13	929,481.06	11,791,322.91	106,874.67	8,057,000.00	-1,068,108.05	131,687.30	28,732,011.06	27,663,903.01
2	Road Improvement	1,475.92	170.03				1,645.95	9,034.50	2,512,771.45	2,514,417.40
3	Road & Bridge 1	44,664.64	81,010.67	205,279.16	-20.54	159,000.00	79,375.61	10,982.88	2,947,113.14	3,026,488.75
4	Road & Bridge 2	42,189.71	81,010.65	201,084.16	-10,315.25	169,000.00	80,800.95	13,641.10	3,682,002.01	3,762,802.96
5	Road & Bridge 3	31,234.22	81,140.22	260,029.44	-10,410.25	195,000.00	36,934.75	2,024.41	430,081.25	467,016.00
6	Road & Bridge 4	154,585.72	81,402.22	323,978.15	-10,315.25	171,000.00	72,694.54	7,994.23	2,111,697.51	2,184,392.05
7	Adult Probation	180,277.20	268,428.28	346,858.17	-30,000.00		71,847.31	3,344.47	926,727.37	998,574.68
8	Juvenile Probation	133,902.87	245,961.56	464,267.62			-84,403.19	272.26	75,442.06	-8,961.13
9	FM #1	115,617.87	5,070.96	228,374.94		115,000.00	7,313.89	13,599.57	3,716,264.84	3,723,578.73
10	FM #2	116,705.86	3,052.25	225,611.14		110,000.00	4,146.97	4,720.87	1,255,351.49	1,259,498.46
11	FM #3	79,656.29	36,734.23	188,598.05		75,000.00	2,792.47	4,179.33	1,134,487.80	1,137,280.27
12	FM #4	720,891.68	31,080.55	404,849.88	-1,313.38		345,808.97	4,964.10	1,382,178.90	1,727,987.87
13	Lateral Road	0.65	44,315.28				44,315.93	1,911.83	529,754.15	574,070.08
14	County & District Court Tech	7,241.99	252.00				7,493.99	183.36	50,806.34	58,300.33
15	Justice Court Tech	16,787.88	1,695.42	144.98			18,338.32	873.88	249,149.42	267,487.74
16	DC Archives Records Mgmt	1,700.92					1,700.92	697.63	198,898.10	200,599.02
17	Jury	71,433.39	4,602.22	44,465.74			31,569.87	0.00	0.00	31,569.87
18	Permanent Improvements	-633,783.36	20,383.94	2,204,681.02			-2,818,080.44	12.63	3,500.12	-2,814,580.32
19	Law Library	35,336.76	14,036.50	49,281.87			91.39	0.00	0.00	91.39
21	Records Management	328,759.53	41,905.00	8,944.08			361,720.45	10,735.82	2,974,811.33	3,336,531.78
22	CC Archives Records Mgmt	192,270.55	41,620.00				233,890.55	8,309.96	2,385,030.63	2,618,921.18
23	ROW Available	21.05					21.05	0.00	0.00	21.05
24	Fire Marshall Special Fund	37,954.36	12,475.00	2,468.85			47,960.51	780.24	216,197.11	264,157.62
25	Right of Way 2008	0.00					0.00	0.00	0.00	0.00
26	District Court Records Tech	2,703.02					2,703.02	942.68	268,762.68	271,465.70
27	Road District #1	0.00					0.00	3,608.33	999,839.25	999,839.25
28	Road District #5	3,594.00		3,594.00			0.00	51.11	14,162.49	14,162.49
29	Road District #16	0.00					0.00	837.33	232,017.85	232,017.85
30	DA Check Processing	19.55	2.06				21.61	563.18	156,052.20	156,073.81
31	DA Drug Forfeiture	34,909.30					34,909.30	1,298.15	359,707.38	394,616.68
32	General Records Mgmt/Presc	102,786.64	10,392.00				113,178.64	3,875.26	1,073,804.54	1,186,983.18
33	Courthouse Security	14,482.40	9,985.33				24,467.73	2,272.51	629,695.36	654,163.09
34	Court Rec. Preservation 51.70	25,686.50	2,565.00				28,251.50	865.66	239,868.50	268,120.00
35	JP Court Bldg Security	0.00					0.00	0.00	0.00	0.00
36	Election Admin. Fees	295,438.83	2,480.00		-75,000.00		222,918.83	575.54	164,089.36	387,008.19
37	Series 1993 Interest & Sinking	0.00					0.00	0.00	0.00	0.00
38	Series 2007 Interest & Sinking	1,519.25	7,868.14	825.00			8,562.39	2,145.59	594,524.66	603,087.05
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	345.29	1.07				346.36	3,049.63	845,028.01	845,374.37
43	County Clerk Vitals Pres	7,945.28	755.00				8,700.28	167.36	46,374.92	55,075.20
44	Hazard Mitigation Grant	0.00					0.00	0.00	0.00	0.00
45	Community Corrections	84,695.52		38,043.76	30,000.00		76,651.76	0.00	0.00	76,651.76
46	Sheriff Seizure	12.24	0.04				12.28	532.05	152,705.82	152,718.10
47	Sheriff Drug Forfeiture	4.57	0.02				4.59	1,833.12	507,944.27	507,948.86
48	District Attorney Seizure	1,382.44	7,162.50	13,659.62		12,300.00	7,185.32	3,483.15	954,429.02	961,614.34
49	JCC	0.00					0.00	0.00	0.00	0.00
50	Civil Supervision	9,650.46	18,305.67	38,803.14		15,000.00	4,152.99	851.34	222,821.29	226,974.28
53	Court Facility Fee	135,708.00	7,288.00				142,996.00	592.20	164,093.62	307,089.62
55	Opioid Settlement	0.46					0.46	809.63	224,342.28	224,342.74
56	Constable #2 Forfeiture	1,549.08	4.80				1,553.88	0.00	0.00	1,553.88
57	Constable #1 Forfeiture	181.28		181.28			0.00	0.00	0.00	0.00
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	30,054.66	2,005.11				32,059.77	261.38	72,426.04	104,485.81
63	American Rescue Plan	14,753.31	1.70	32,654.47		17,902.00	2.54	33,908.06	9,418,017.50	9,418,020.04
65	Diversion Program	1,473.50		30,633.17	87,333.26		58,173.59	0.00	0.00	58,173.59
66	JJAEF	64,410.90	168,140.94	79,953.14			152,598.70	0.00	0.00	152,598.70
68	Vehicle Fund	2,215,914.28	5,987.16	33,640.26			2,188,261.18		0.00	2,188,261.18
71	Treasurer Held Property	0.00					0.00		0.00	0.00
72	Levee #2	161.05	0.50				161.55	924.00	265,192.87	265,354.42
73	Levee #3	78.31	4.66	47,500.00		47,425.00	7.97	1,608.25	420,270.90	420,278.87
74	Levee #4	8,925.71	27.66				8,953.37	0.00	0.00	8,953.37
75	Juvenile Probation Fees	82,033.80		532.15			81,501.65	0.00	0.00	81,501.65
76	Subdivision Inspection Fees	24,574.00					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	497,187.38	1,525.15	8,788.07			489,924.46	0.00	0.00	489,924.46
81	SB22 District Attorney	70,306.84	275,453.51	13,162.15			332,598.20	0.00	0.00	332,598.20
91	Unclaimed Property	61,802.30	191.53				61,993.83	0.00	0.00	61,993.83
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	63,084.30	2,577.00	180.00			65,481.30	0.00	0.00	65,481.30
132	Court Reporter Services	87,287.00					87,287.00	0.00	0.00	87,287.00
TOTALS		7,279,520.16	2,548,552.59	17,292,390.37	86,833.26	9,143,627.00	1,766,142.64	295,005.88	73,540,446.89	75,306,589.53