

MONTHLY TREASURER REPORT

NOVEMBER 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	-1,068,108.05	1,501,759.38	8,370,600.27	-22,092.36	6,465,000.00	-1,494,041.30	94,962.42	22,359,972.58	20,865,931.28
2	Road Improvement	1,645.95				1,000,000.00	1,001,645.95	7,806.20	1,520,577.65	2,522,223.60
3	Road & Bridge 1	79,375.61	56,316.00	114,380.32			21,311.29	9,890.11	2,957,003.25	2,978,314.54
4	Road & Bridge 2	80,800.95	56,316.00	103,499.60			33,617.35	12,343.51	3,694,345.52	3,727,962.87
5	Road & Bridge 3	36,934.75	56,315.99	186,976.48		60,000.00	-33,725.74	1,314.17	371,395.42	337,669.68
6	Road & Bridge 4	72,694.54	56,481.57	143,797.34			-14,621.23	7,066.31	2,118,763.82	2,104,142.59
7	Adult Probation	71,847.31	90,787.84	230,408.44	-110,542.41		-178,315.70	3,114.11	929,841.48	751,525.78
8	Juvenile Probation	-84,403.19	416,144.01	432,367.52		75,000.00	-25,626.70	77.48	519.54	-25,107.16
9	FM #1	7,313.89	18,736.62	108,088.28		160,000.00	77,962.23	12,328.20	3,568,593.04	3,646,555.27
10	FM #2	4,146.97	17,612.62	109,716.43		120,000.00	32,043.16	4,091.81	1,139,443.30	1,171,486.46
11	FM #3	2,792.47	17,612.62	80,437.52		80,000.00	19,967.57	3,707.19	1,058,194.99	1,078,162.56
12	FM #4	345,808.97	21,612.62	107,289.65			260,131.94	4,661.42	1,386,840.32	1,646,972.26
13	Lateral Road	44,315.93					44,315.93	1,780.15	531,534.30	575,850.23
14	County & District Court Tech	7,493.99	168.00				7,661.99	170.73	50,977.07	58,639.06
15	Justice Court Tech	18,338.32	1,274.71				19,613.03	813.38	249,962.80	269,575.83
16	DC Archives Records Mgmt	1,700.92	0.00				1,700.92	649.33	199,547.43	201,248.35
17	Jury	31,569.87	85,698.01	41,634.25			75,633.63	0.00	0.00	75,633.63
18	Permanent Improvements	-2,818,080.44	819,352.23	627,337.01			-2,626,065.22	11.76	3,511.88	-2,622,553.34
19	Law Library	91.39	10,618.75	23,203.85			-12,493.71	0.00	0.00	-12,493.71
21	Records Management	361,720.45	29,340.00	11,319.08			379,741.37	9,996.36	2,984,807.69	3,364,549.06
22	CC Archives Records Mgmt	233,890.55	29,160.00				263,050.55	7,802.19	2,392,832.82	2,655,883.37
23	ROW Available	21.05					21.05	0.00	0.00	21.05
24	Fire Marshall Special Fund	47,960.51	3,050.00	15,294.13			35,716.38	726.49	216,923.60	252,639.98
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	877.41	269,640.09	272,343.11
27	Road District #1	0.00					0.00	3,359.79	1,003,199.04	1,003,199.04
28	Road District #5	0.00					0.00	47.59	14,210.08	14,210.08
29	Road District #16	0.00					0.00	779.66	232,797.51	232,797.51
30	DA Check Processing	21.61	3.21				24.82	524.39	156,576.59	156,601.41
31	DA Drug Forfeiture	34,909.30					34,909.30	1,208.74	360,916.12	395,825.42
32	General Records Mgmt/Presc	113,178.64	7,883.00				121,061.64	3,608.34	1,077,412.88	1,198,474.52
33	Courthouse Security	24,467.73	7,522.06				31,989.79	2,115.99	631,811.35	663,801.14
34	Court Rec. Preservation 51.70	28,251.50	2,210.00				30,461.50	806.04	240,674.54	271,136.04
35	JP Court Bldg Security	0.00					0.00	0.00	0.00	0.00
36	Election Admin. Fees	222,918.83		311,090.00		90,000.00	1,828.83	466.89	74,556.25	76,385.08
37	Series 1993 Interest & Sinkin	0.00					0.00	0.00	0.00	0.00
38	Series 2007 Interest & Sinkin	8,562.39	35,061.97			-8,562.00	35,062.36	2,023.64	605,110.30	640,172.66
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	346.36	47,028.78	346.00			47,029.14	2,840.62	848,214.63	895,243.77
43	County Clerk Vitals Pres	8,700.28	514.00	74.00			9,140.28	155.84	46,530.76	55,671.04
44	Hazard Mitigation Grant	0.00					0.00	0.00	0.00	0.00
45	Community Corrections	76,651.76		26,119.76	86,596.00		137,128.00	0.00	0.00	137,128.00
46	Sheriff Seizure	12.28	0.03				12.31	499.55	153,205.37	153,217.68
47	Sheriff Drug Forfeiture	4.59	0.01				4.60	1,706.86	509,651.13	509,655.73
48	District Attorney Seizure	7,185.32	12.16	63,098.45		55,920.00	19.03	3,179.21	901,688.23	901,707.26
49	JCC	0.00					0.00	0.00	0.00	0.00
50	Civil Supervision	4,152.99	6,623.19	25,948.33	-22.52	25,000.00	9,805.33	690.07	198,511.36	208,316.69
53	Court Facility Fee	142,996.00	5,566.00				148,562.00	551.41	164,645.03	313,207.03
55	Opioid Settlement	0.46	0.01				0.47	753.87	225,096.15	225,096.62
56	Constable #2 Forfeiture	1,553.88	3.96				1,557.84	0.00	0.00	1,557.84
57	Constable #1 Forfeiture	0.00					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	32,059.77	1,479.62				33,539.39	243.38	72,669.42	106,208.81
63	American Rescue Plan	2.54	24.23	253,161.30		253,162.13	27.60	31,526.87	9,196,382.24	9,196,409.84
65	Diversion Program	58,173.59		20,389.72	24,403.93		62,187.80	0.00	0.00	62,187.80
66	JJAEP	152,598.70	105,221.41	46,622.67			211,197.44	0.00	0.00	211,197.44
68	Vehicle Fund	2,188,261.18	35,663.62	176,641.81	268,508.12		2,315,791.11	0.00	0.00	2,315,791.11
71	Treasurer Held Property	0.00					0.00	0.00	0.00	0.00
72	Levee #2	161.55	0.41				161.96	867.54	266,060.41	266,222.37
73	Levee #3	7.97	0.02				7.99	1,374.82	421,645.72	421,653.71
74	Levee #4	8,953.37	22.83				8,976.20	0.00	0.00	8,976.20
75	Juvenile Probation Fees	81,501.65		270.49			81,231.16	0.00	0.00	81,231.16
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	489,924.46	1,211.37	82,842.58	-269,680.76		138,612.49	0.00	0.00	138,612.49
81	SB22 District Attorney	332,598.20	843.00	10,581.84			322,859.36	0.00	0.00	322,859.36
91	Unclaimed Property	61,993.83	158.06				62,151.89	0.00	0.00	62,151.89
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	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	65,481.30	1,840.13	400.00			66,921.43	0.00	0.00	66,921.43
132	Court Reporter Services	87,287.00					87,287.00	0.00	0.00	87,287.00
TOTALS		1,766,142.64	3,547,250.05	11,723,937.12	-22,830.00	8,375,520.13	1,942,145.70	243,521.84	65,406,793.70	67,348,939.40