

MONTHLY TREASURER REPORT

DECEMBER 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	-1,494,041.30	12,601,599.27	9,088,083.28	5,498.88	-4,405,000.00	-2,380,026.43	72,133.98	26,835,341.59	24,455,315.16
2	Road Improvement	1,001,645.95					1,001,645.95	5,162.85	1,525,740.50	2,527,386.45
3	Road & Bridge 1	21,311.29	236,711.76	110,973.20		135,000.00	282,049.85	9,589.04	2,831,592.29	3,113,642.14
4	Road & Bridge 2	33,617.35	236,276.66	100,770.38		135,000.00	304,123.63	12,043.96	3,571,389.48	3,875,513.11
5	Road & Bridge 3	-33,725.74	236,434.92	136,373.76		135,000.00	201,335.42	908.83	237,304.25	438,639.67
6	Road & Bridge 4	-14,621.23	236,354.11	154,441.07		135,000.00	202,291.81	6,750.44	1,990,514.26	2,192,806.07
7	Adult Probation	-178,315.70	437,597.32	227,921.03	136.00		31,496.59	3,126.72	932,968.20	964,464.79
8	Juvenile Probation	-25,626.70	875,224.51	327,240.55		-602,000.00	-79,642.74	1,205.76	603,725.30	524,082.56
9	FM #1	77,962.23	261,295.09	72,381.72			266,875.60	12,065.12	3,580,658.16	3,847,533.76
10	FM #2	32,043.16	261,234.23	55,465.41			237,811.98	3,832.94	1,143,276.24	1,381,088.22
11	FM #3	19,967.57	261,234.23	79,811.59			201,390.21	3,564.25	1,061,759.24	1,263,149.45
12	FM #4	260,131.94	373,944.23	68,157.11			565,919.06	4,700.16	1,391,540.48	1,957,459.54
13	Lateral Road	44,315.93					44,315.93	1,787.36	533,321.66	577,637.59
14	County & District Court Tech	7,661.99	487.00				8,148.99	171.42	51,148.49	59,297.48
15	Justice Court Tech	19,613.03	1,677.38				21,290.41	811.14	250,773.94	272,064.35
16	DC Archives Records Mgmt	1,700.92					1,700.92	647.54	200,194.97	201,895.89
17	Jury	75,633.63	3,864.16	1,769.77			77,728.02	0.00	0.00	77,728.02
18	Permanent Improvements	-2,626,065.22	2,145,347.62	1,256,511.30			-1,737,228.90	11.81	3,523.69	-1,733,705.21
19	Law Library	-12,493.71	11,856.10	23,269.26			-23,906.87	0.00	0.00	-23,906.87
21	Records Management	379,741.37	40,865.00	8,953.61			411,652.76	10,036.81	2,994,844.50	3,406,497.26
22	CC Archives Records Mgmt	263,050.55	40,680.00				303,730.55	7,772.69	2,400,605.51	2,704,336.06
23	ROW Available	21.05					21.05	0.00	0.00	21.05
24	Fire Marshall Special Fund	35,716.38	2,725.00	1,735.05			36,706.33	729.43	217,653.03	254,359.36
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	875.00	270,515.09	273,218.11
27	Road District #1	0.00					0.00	3,373.39	1,006,572.43	1,006,572.43
28	Road District #5	0.00					0.00	47.78	14,257.86	14,257.86
29	Road District #16	0.00					0.00	782.81	233,580.32	233,580.32
30	DA Check Processing	24.82					24.82	526.51	157,103.10	157,127.92
31	DA Drug Forfeiture	34,909.30	6,112.22				41,021.52	1,213.63	362,129.75	403,151.27
32	General Records Mgmt/Presc	121,061.64	9,791.21				130,852.85	3,622.94	1,081,035.82	1,211,888.67
33	Courthouse Security	31,989.79	9,297.61				41,287.40	2,124.55	633,935.90	675,223.30
34	Court Rec. Preservation 51.70	30,461.50	2,750.00				33,211.50	809.30	241,483.84	274,695.34
35	JP Court Bldg Security	0.00					0.00	0.00	0.00	0.00
36	Election Admin. Fees	1,828.83	6,074.40				7,903.23	241.94	74,798.19	82,701.42
37	Series 1993 Interest & Sinkin	0.00					0.00	0.00	0.00	0.00
38	Series 2007 Interest & Sinkin	35,062.36	505,777.01	457,033.00			83,806.37	2,682.45	1,064,825.75	1,148,632.12
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	47,029.14	38.23			-47,000.00	67.37	2,963.27	898,177.90	898,245.27
43	County Clerk Vitals Pres	9,140.28	647.00				9,787.28	156.47	46,687.23	56,474.51
44	Hazard Mitigation Grant	0.00					0.00	0.00	0.00	0.00
45	Community Corrections	137,128.00	72,480.00	26,205.74			183,402.26	0.00	0.00	183,402.26
46	Sheriff Seizure	12.31	0.04				12.35	497.67	153,703.04	153,715.39
47	Sheriff Drug Forfeiture	4.60	0.01				4.61	1,713.77	511,364.90	511,369.51
48	District Attorney Seizure	19.03	2.21	24,049.06		24,035.00	7.18	3,006.28	880,659.51	880,666.69
49	JCC	0.00					0.00	0.00	0.00	0.00
50	Civil Supervision	9,805.33	15,599.18	24,746.51		10,000.00	10,658.00	656.80	189,168.16	199,826.16
53	Court Facility Fee	148,562.00	6,057.20				154,619.20	553.64	165,198.67	319,817.87
55	Opioid Settlement	0.47					0.47	756.92	225,853.07	225,853.54
56	Constable #2 Forfeiture	1,557.84	4.36				1,562.20	0.00	0.00	1,562.20
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	33,539.39	1,993.87				35,533.26	244.36	72,913.78	108,447.04
63	American Rescue Plan	27.60	3.45	37,854.51		37,830.00	6.54	31,118.75	9,189,670.99	9,189,677.53
65	Diversion Program	62,187.80	97,541.00	22,632.13	-136.00		136,960.67	0.00	0.00	136,960.67
66	JJAEF	211,197.44	19,159.88	49,555.74			180,801.58	0.00	0.00	180,801.58
68	Vehicle Fund	2,315,791.11	3,177.75	132,485.11	-5,498.88		2,180,984.87	0.00	0.00	2,180,984.87
71	Treasurer Held Property	0.00					0.00	0.00	0.00	0.00
72	Levee #2	161.96	1,324.73			-1,370.00	116.69	864.67	268,295.08	268,411.77
73	Levee #3	7.99	56,110.89			-56,065.00	53.88	1,387.18	479,097.90	479,151.78
74	Levee #4	8,976.20	170.74				9,146.94	0.00	0.00	9,146.94
75	Juvenile Probation Fees	81,231.16		325.42			80,905.74	0.00	0.00	80,905.74
76	Subdivision Inspection Fees	24,574.00	680.00				25,254.00	0.00	0.00	25,254.00
79	Chapter 47 Seizure Fund	0.00					0.00	0.00	0.00	0.00
80	SB22 Sheriff	138,612.49	484.89				139,097.38	0.00	0.00	139,097.38
81	SB22 District Attorney	322,859.36	895.14	10,581.84			313,172.66	0.00	0.00	313,172.66
91	Unclaimed Property	62,151.89	173.79				62,325.68	0.00	0.00	62,325.68
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	66,921.43	1,996.13				68,917.56	0.00	0.00	68,917.56
132	Court Reporter Services	87,287.00					87,287.00	0.00	0.00	87,287.00
TOTALS		1,942,145.70	19,083,751.53	12,499,327.15	0.00	-4,499,570.00	4,027,000.08	217,272.33	70,578,904.06	74,605,904.14