

MASON COUNTY
Treasurer Monthly Report
From 11/01/2025 to 11/30/2025

Fund	Fund Description	Begin Balance	Debit	Credit	End Balance
1000	GENERAL FUND	\$2,532,517.37	\$322,496.40	\$617,187.58	\$2,237,826.19
	CD #21142	\$500,000.00	\$0.00	\$0.00	\$500,000.00
1100	UNCLAIMED PROPERTY FUND	\$1,135.30	\$0.00	\$0.00	\$1,135.30
1500	AIRPORT FUND	\$365,798.35	\$2,010.39	\$387.85	\$367,420.89
2500	EMS FUND	\$1,082,262.16	\$131,494.72	\$115,105.79	\$1,098,651.09
2700	FRIENDS OF THE SHERIFF	\$66,952.29	\$0.00	\$882.74	\$66,069.55
3000	ROAD and BRIDGE FUND	\$259,323.22	\$78,567.75	\$150,479.08	\$187,411.89
3100	LATERAL R and B FUND	\$12,896.36	\$0.00	\$11,363.48	\$1,532.88
3201	AMERICAN RESCUE PLAN ACT (ARPA)	\$24.38	\$0.00	\$0.00	\$24.38
3203	SENATE BILL 22 - SHERIFF	\$12,888.95	\$0.99	\$0.00	\$12,889.94
3204	SENATE BILL 22 - COUNTY ATTORNEY	\$159,982.08	\$1,715.85	\$3,621.76	\$158,076.17
3500	LAW LIBRARY FUND	\$15,779.23	\$0.00	\$0.00	\$15,779.23
4000	JUDGE'S EDUCATION FUND	\$1,328.79	\$0.00	\$0.00	\$1,328.79
4100	COURT FACILITY FEE FUND	\$4,840.00	\$0.00	\$0.00	\$4,840.00
4101	LANGUAGE ACCESS FUND	\$1,014.00	\$9.00	\$0.00	\$1,023.00
4102	COUNTY JURY FUND	\$2,725.53	\$17.85	\$0.00	\$2,743.38
4103	COURT REPORTER SERVICE FUND	\$5,983.40	\$0.00	\$0.00	\$5,983.40
4104	COURT INITIATED GUARDIANSHIP FUND	\$3,280.00	\$0.00	\$0.00	\$3,280.00
4105	CNTY RECORDS MANAGEMENT AND PRESERVATION	\$6,592.50	\$0.00	\$0.00	\$6,592.50
4106	JUSTICE COURT SUPPORT FUND	\$225.00	\$0.00	\$0.00	\$225.00
4500	PFCC FUND	\$69,281.54	\$114.17	\$528.50	\$68,867.21
4600	JUSTICE COURT TECH FUND	\$15,695.93	\$317.54	\$420.00	\$15,593.47
5000	HISTORICAL COMM FUND	\$10,709.54	\$6.05	\$0.00	\$10,715.59
5500	MBE TRUST FUND	\$107,660.59	\$77.90	\$0.00	\$107,738.49
5600	COUMONT LIBRARY FUND	\$3,759.33	\$18.14	\$0.00	\$3,777.47
6000	MBE LIBRARY FUND	\$63,908.85	\$340.62	\$2,245.69	\$62,003.78
6100	LIBRARY GRANTS	\$0.00	\$0.00	\$0.00	\$0.00
6500	CO ATTORNEY'S HOTCHECK FUND	\$25,160.12	\$1.93	\$0.00	\$25,162.05
6600	SHERIFF'S SPECIAL ACCT FUND	\$9,437.86	\$0.00	\$0.00	\$9,437.86
6601	LEOCE FUND	\$3,862.94	\$0.00	\$0.00	\$3,862.94
6700	COURTHOUSE BLDG FUND	\$391,528.48	\$379,221.31	\$66.66	\$770,683.13
7000	PFCO FUND	\$15,813.00	\$0.00	\$0.00	\$15,813.00
7200	452ND DIST JUDGE FUND 2016-2017	\$0.00	\$0.00	\$0.00	\$0.00
7400	452ND DIST ATTORNEY FUND 2016-2017	\$0.00	\$0.00	\$0.00	\$0.00
7500	COURTHOUSE SECURITY FUND	\$26,154.92	\$377.99	\$0.00	\$26,532.91
					\$5,793,021.48

ALLY YONKER, MASON COUNTY TREASURER