

## QTD TREASURERS REPORT

AS OF: MARCH 31ST, 2025

| FUND                         | BEGINNING<br>CASH BALANCE | Q-T-D<br>REVENUES | Q-T-D<br>EXPENSES | CASH BASIS<br>BALANCE | NET CHANGE<br>OTHER ASSETS | NET CHANGE<br>LIABILITIES | ACCRUAL ENDING<br>CASH BALANCE |
|------------------------------|---------------------------|-------------------|-------------------|-----------------------|----------------------------|---------------------------|--------------------------------|
| 001-GENERAL FUND             | 5,859,119.90              | 2,154,321.60      | 973,927.97        | 7,039,513.53          | 0.00                       | ( 39,899.93)              | 6,999,613.60                   |
| 005-RESERVE FUND             | 596,986.21                | 6,213.91          | 0.00              | 603,200.12            | 0.00                       | 0.00                      | 603,200.12                     |
| 011-ROAD & BRIDGE #1         | 482,141.96                | 216,015.41        | 78,181.05         | 619,976.32            | 0.00                       | ( 3,494.34)               | 616,481.98                     |
| 022-ROAD & BRIDGE #2         | 550,876.32                | 209,323.04        | 73,520.66         | 686,678.70            | 0.00                       | ( 2,595.84)               | 684,082.86                     |
| 033-ROAD & BRIDGE #3         | 152,926.22                | 194,944.29        | 51,775.59         | 296,094.92            | 0.00                       | ( 3,317.94)               | 292,776.98                     |
| 044-ROAD & BRIDGE #4         | 531,125.61                | 227,324.96        | 48,964.41         | 709,486.16            | 0.00                       | ( 2,614.18)               | 706,871.98                     |
| 099-LAW LIBRARY              | 19,860.17                 | 3,085.46          | 13,755.56         | 9,190.07              | 0.00                       | 0.00                      | 9,190.07                       |
| 100-ARPA                     | 1,414,872.60              | 0.00              | 694,510.90        | 720,361.70            | 0.00                       | 0.00                      | 720,361.70                     |
| 160-SO SEIZURE & FORFEITURE  | 269.28                    | 2.80              | 0.00              | 272.08                | 0.00                       | 0.00                      | 272.08                         |
| 170-RECORDS PRESERVATION     | 78,043.19                 | 15,116.10         | 33,153.98         | 60,005.31             | 0.00                       | 0.00                      | 60,005.31                      |
| 175-RECORDS ARCHIVE          | 110,291.97                | 6,808.55          | 0.00              | 117,100.52            | 0.00                       | 0.00                      | 117,100.52                     |
| 180-RECORDS MANAGEMENT       | 77,531.52                 | 3,783.06          | 0.00              | 81,314.58             | 0.00                       | 0.00                      | 81,314.58                      |
| 190-COURTHOUSE SECURITY      | ( 11,096.41)              | 2,565.97          | 15,082.62         | ( 23,613.06)          | 0.00                       | ( 979.15)                 | ( 24,592.21)                   |
| 200-JURY                     | 5,944.42                  | 938.73            | 2,400.00          | 4,483.15              | 0.00                       | 0.00                      | 4,483.15                       |
| 210-COUNTY-WIDE R&B          | 44,283.87                 | 460.96            | 0.00              | 44,744.83             | 0.00                       | 0.00                      | 44,744.83                      |
| 220-DA HOT CHECK FUND        | 20,614.54                 | 617.72            | 1,683.46          | 19,548.80             | 0.00                       | 0.00                      | 19,548.80                      |
| 230-DA SEIZURE & FORFEITURE  | 5,731.96                  | 59.66             | 0.00              | 5,791.62              | 0.00                       | 0.00                      | 5,791.62                       |
| 232-DA PRETRIAL INTERVENTION | 32,357.58                 | 2,768.56          | 12,284.04         | 22,842.10             | 0.00                       | ( 185.90)                 | 22,656.20                      |
| 235-CONSTABLE SEIZURE/FORF   | 778.60                    | 8.11              | 0.00              | 786.71                | 0.00                       | 0.00                      | 786.71                         |
| 240-LATCF                    | 123,480.68                | 0.00              | 0.00              | 123,480.68            | 0.00                       | 0.00                      | 123,480.68                     |
| 245-HOME                     | ( 700.00)                 | 0.00              | 1,400.00          | ( 2,100.00)           | 0.00                       | 0.00                      | ( 2,100.00)                    |
| 255-SPECIALTY COURT          | 3,483.14                  | 212.33            | 0.00              | 3,695.47              | 0.00                       | 0.00                      | 3,695.47                       |
| 256-COURT FACILITY FEE       | 16,106.09                 | 1,876.48          | 0.00              | 17,982.57             | 0.00                       | 0.00                      | 17,982.57                      |
| 257-COURT REPORTER FEE       | 11,749.18                 | 2,258.34          | 0.00              | 14,007.52             | 0.00                       | 0.00                      | 14,007.52                      |
| 258-LANGUAGE ACCESS FEE      | 3,462.50                  | 379.90            | 0.00              | 3,842.40              | 0.00                       | 0.00                      | 3,842.40                       |
| 260-TECHNOLOGY FUND          | 13,824.91                 | 757.41            | 0.00              | 14,582.32             | 0.00                       | 0.00                      | 14,582.32                      |
| 265-TIME PAYMENT             | 2,280.69                  | 148.46            | 0.00              | 2,429.15              | 0.00                       | 0.00                      | 2,429.15                       |
| 270-OPIOD SETTLEMENT         | 22,260.17                 | 0.00              | 0.00              | 22,260.17             | 0.00                       | 0.00                      | 22,260.17                      |
| 280-TRUANCY PREVENTION       | 9,553.20                  | 710.89            | 0.00              | 10,264.09             | 0.00                       | 0.00                      | 10,264.09                      |
| 285-SB22 - Salary Assistance | 572,404.90                | 5,489.08          | 63,535.11         | 514,358.87            | 0.00                       | ( 4,468.07)               | 509,890.80                     |
| 300-PAYROLL                  | 22,599.23                 | 0.00              | 0.00              | 22,599.23             | 0.00                       | 0.00                      | 22,599.23                      |
| GRAND TOTAL                  | 10,773,164.20             | 3,056,191.78      | 2,064,175.35      | 11,765,180.63         | 0.00                       | ( 57,555.35)              | 11,707,625.28                  |
|                              | =====                     | =====             | =====             | =====                 | =====                      | =====                     | =====                          |

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