

QTD TREASURERS REPORT

AS OF: JUNE 30TH, 2025

FUND	BEGINNING CASH BALANCE	Q-T-D REVENUES	Q-T-D EXPENSES	CASH BASIS BALANCE	NET CHANGE OTHER ASSETS	NET CHANGE LIABILITIES	ACCRUAL ENDING CASH BALANCE
001-GENERAL FUND	6,999,613.60	760,088.27	1,125,919.33	6,633,782.54	0.00	28,241.07	6,662,023.61
005-RESERVE FUND	603,200.12	6,177.04	0.00	609,377.16	0.00	0.00	609,377.16
011-ROAD & BRIDGE #1	616,481.98	65,333.91	98,083.32	583,732.57	0.00	3,393.83	587,126.40
022-ROAD & BRIDGE #2	684,082.86	63,915.17	88,357.75	659,640.28	0.00	3,798.00	663,438.28
033-ROAD & BRIDGE #3	292,776.98	56,959.22	85,773.21	263,962.99	0.00	2,971.98	266,934.97
044-ROAD & BRIDGE #4	706,871.98	69,454.68	66,278.45	710,048.21	0.00	2,297.30	712,345.51
099-LAW LIBRARY	9,190.07	2,976.55	9,214.64	2,951.98	0.00	0.00	2,951.98
100-ARPA	720,361.70	0.00	37,922.84	682,438.86	0.00	0.00	682,438.86
160-SO SEIZURE & FORFEITURE	272.08	2.79	0.00	274.87	0.00	0.00	274.87
170-RECORDS PRESERVATION	60,005.31	18,501.32	32,593.56	45,913.07	0.00	0.00	45,913.07
175-RECORDS ARCHIVE	117,100.52	7,048.41	0.00	124,148.93	0.00	0.00	124,148.93
180-RECORDS MANAGEMENT	81,314.58	3,750.62	(12.00)	85,077.20	0.00	0.00	85,077.20
190-COURTHOUSE SECURITY	(24,592.21)	2,550.87	16,635.23	(38,676.57)	0.00	1,185.38	(37,491.19)
200-JURY	4,483.15	905.38	0.00	5,388.53	0.00	0.00	5,388.53
210-COUNTY-WIDE R&B	44,744.83	444.19	3,967.80	41,221.22	0.00	0.00	41,221.22
220-DA HOT CHECK FUND	19,548.80	189.91	2,002.97	17,735.74	0.00	0.00	17,735.74
230-DA SEIZURE & FORFEITURE	5,791.62	57.48	178.85	5,670.25	0.00	0.00	5,670.25
232-DA PRETRIAL INTERVENTION	22,656.20	4,157.96	18,036.10	8,778.06	0.00	776.48	9,554.54
235-CONSTABLE SEIZURE/FORF	786.71	8.06	0.00	794.77	0.00	0.00	794.77
240-LATCF	123,480.68	0.00	0.00	123,480.68	0.00	0.00	123,480.68
245-HOME	(2,100.00)	137,796.00	0.00	135,696.00	0.00	0.00	135,696.00
255-SPECIALTY COURT	3,695.47	272.62	0.00	3,968.09	0.00	0.00	3,968.09
256-COURT FACILITY FEE	17,982.57	1,858.29	0.00	19,840.86	0.00	0.00	19,840.86
257-COURT REPORTER FEE	14,007.52	2,236.10	0.00	16,243.62	0.00	0.00	16,243.62
258-LANGUAGE ACCESS FEE	3,842.40	347.84	0.00	4,190.24	0.00	0.00	4,190.24
260-TECHNOLOGY FUND	14,582.32	2,009.83	0.00	16,592.15	0.00	0.00	16,592.15
265-TIME PAYMENT	2,429.15	149.36	0.00	2,578.51	0.00	0.00	2,578.51
270-OPIOD SETTLEMENT	22,260.17	0.00	0.00	22,260.17	0.00	0.00	22,260.17
280-TRUANCY PREVENTION	10,264.09	704.78	0.00	10,968.87	0.00	0.00	10,968.87
285-SB22 - Salary Assistance	509,890.80	4,512.91	143,771.11	370,632.60	0.00	(7,086.39)	363,546.21
300-PAYROLL	22,599.23	0.00	0.00	22,599.23	0.00	0.00	22,599.23
GRAND TOTAL	11,707,625.28	1,212,409.56	1,728,723.16	11,191,311.68	0.00	35,577.65	11,226,889.33
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