

February

**OLDHAM COUNTY TREASURER REPORT**

For the month ending: February 2025

Rebecca Hatfield

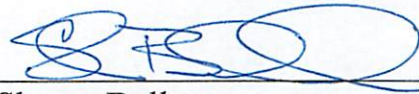
Rebecca Hatfield  
Oldham County treasurer

<u>Fund</u>	<u>Balance</u>	<u>Revenues</u>	<u>Disbursements</u>	<u>Balance</u>
	<i>January 31, 2025</i>			<i>February 28, 2025</i>
*****				
General	\$9,438,805.06	\$982,018.78	\$258,624.33	\$10,162,199.51
Special Road	\$112,562.60	\$14,596.36	\$20,666.46	\$106,492.50
Lateral Road	\$6,526.13	\$0.00	\$2,903.05	\$3,623.08
Trust & Agency	\$53,231.47	\$18,697.77	\$1,980.93	\$69,948.31
Asset Forfeiture	\$144,329.71	\$5.52	\$2,874.39	\$141,460.84
Texpool, Forfeit	\$56,382.99	\$210.34	\$0.00	\$56,593.33
Asset Seizure	\$205,002.75	\$15.73	\$0.00	\$205,018.48
Attorney Fee	\$100.00	\$0.00	\$0.00	\$100.00
Courthouse Sec.	\$90,115.04	\$1,181.45	\$164.85	\$91,131.64
JP Appeal	\$156.00	\$0.00	\$0.00	\$156.00
Justice Crt Tech	\$24,407.61	\$627.21	\$227.94	\$24,806.88
Renovation	\$36,948.26	\$707.95	\$0.00	\$37,656.21
ML & A Recovery	\$1.00	\$0.00	\$0.00	\$1.00
*****				
Totals	\$10,168,568.62	\$1,018,061.11	\$287,441.95	\$10,899,187.78
*****				
		<u>Revenues</u>		
<u>General</u>			<u>Special Road</u>	
Checking	\$95,517.43		Checking	\$14,326.79
MMDA	\$828,348.12		MMDA	\$1.26
Texpool	\$40,602.17		Texpool	\$268.31
Logic	\$17,551.06		Total	\$14,596.36
Total	\$982,018.78			

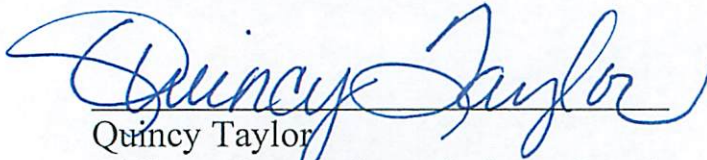
We, the undersigned County Judge and Commissioners in and for Oldham County, Texas hereby certify that we have this date made an examination of and compared the County Treasurer's Monthly report, filed with us on this the 10th day of March, 2025 and have found the same to be correct and in order and that the total of all funds held by the County Treasurer, as well as other assets in her hands are as follows:

Maintenance and Operations	\$10,162,199.51
Road Funds	\$110,115.58
Special Funds	\$626,872.69

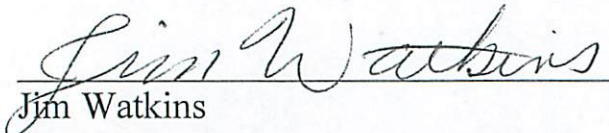
WITNESS OUR HANDS, officially, on this the 10th day of March, 2025.



Shawn Ballew  
Oldham County Judge



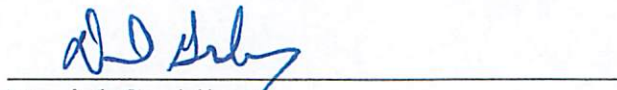
Quincy Taylor  
Oldham County Commissioner, Pct. 1



Jim Watkins  
Oldham County Commissioner, Pct. 2



Roger Morris, III  
Oldham County Commissioner, Pct. 3



Daniel Gruhlkey  
Oldham County Commissioner, Pct. 4