

Willacy County Treasurer's Monthly Report

September
2025



WILLACY COUNTY TREASURER
RUBEN CAVAZOS



Ruben Cavazos
Willacy County Treasurer

FY 2024-2025 Monthly Report
September 2025

THE STATE OF TEXAS
COUNTY OF WILLACY
AFFIDAVIT

Pursuant to LGC 114.026, I, Ruben Cavazos, Willacy County Treasurer, do hereby submit The Treasurers' Monthly Report. This report includes, but is not limited to, money received and disbursed; debts due to (if known) and owed by the county; and all other proceedings in the treasurer's office that pertain to the Financial Standing of Willacy County.

As a matter of internal accounting procedure, any interest earned that is posted by financial institutions to our accounts on the last business day of the month is not included in the combined statement of receipts and disbursements until the following month. Credit Card and E-filing funds are deposited to Clearing Accounts and reconciled monthly. Any funds not previously booked will be credited the following month. These amounts are disclosed in this report.

The total of cash that was in the custody of the County Treasurer as of 09/30/2025 was \$22,460,836.37

Therefore, Ruben Cavazos, County Treasurer of Willacy County, Texas, who is fully sworn, upon oath, says that the within and foregoing report is true and correct to the best of his knowledge.

Filed with accompanying vouchers this, the 09th Day of October 2025.

Ruben Cavazos, Treasurer, Willacy County

Commissioners Court, having reviewed the Treasurer's Report on this date, as presented, having taken reasonable steps to ensure its accuracy and based upon presentations of the Treasurer's Office approve the report on the 09th day of October 2025. This report is subject to the county auditor's review and request that it be filed with the official minutes of this meeting. {LGC 114.026(c)} This report has been filed as the Willacy County Clerk's Office and an electronic copy can be downloaded by visiting the Treasurers Reports page at www.co.willacy.tx.us/page.willacy.treasurersmonthlyreports

In addition, the below signatures affirm that the Treasurer's Report complies with the statutes as referenced. {LGC 114.026(d)}

Hon. County Judge Aurelio Guerra

Absent
Hon. Commissioner Micaela "Kelly" Zamorano-Alaniz - Pct. #1

Absent
Hon. Commissioner Henry De La Paz - Pct. #3

Hon. Commissioner Mario Tijerina- Pct. #2

Hon. Commissioner Ernie Garcia - Pct. #4

By: Elizabeth Rios
Attest: Hon. Susan Garza, Willacy County Clerk
Or Deputy Clerk - chief



Willacy County Treasurers Monthly Report

Ruben Cavazos, County Treasurer
September 2025

Interest Information FY 2024-2025

Month	Institution	Interest Rate	Institution	Interest Rate	Institution	Interest Rate
10/2024	First Comm	2.68%	Lonestar Inv	5.60%	Texas Class	5.55%
11/2024	First Comm	2.37%	Lonestar Inv	4.90%	Texas Class	4.88%
12/2024	First Comm	2.28%	Lonestar Inv	4.76%	Texas Class	4.74%
01/2025	First Comm	2.19%	Lonestar Inv	4.59%	Texas Class	4.54%
02/2025	First Comm	2.18%	Lonestar Inv	4.51%	Texas Class	4.49%
03/2025	First Comm	2.15%	Lonestar Inv	4.48%	Texas Class	4.43%
04/2025	First Comm	2.14%	Lonestar Inv	4.47%	Texas Class	4.43%
05/2025	First Comm	2.14%	Lonestar Inv	4.43%	Texas Class	4.40%
06/2025	First Comm	2.14%	Lonestar Inv	4.43%	Texas Class	4.40%
07/2025	First Comm	2.08%	Lonestar Inv	4.43%	Texas Class	4.40%
08/2025	First Comm	2.14%	Lonestar Inv	4.43%	Texas Class	4.39%
09/2025	First Comm	2.16%	Lonestar Inv	4.25%	Texas Class	4.34%

Month	Institution	Interest Earned	Institution	Interest Earned	Institution	Interest Earned
10/2024	First Comm	\$8,861.76	Lonestar Inv	\$44,211.11	Texas Class	\$27,645.50
11/2024	First Comm	\$10,073.11	Lonestar Inv	\$40,020.31	Texas Class	\$24,268.20
12/2024	First Comm	\$13,158.83	Lonestar Inv	\$51,859.32	Texas Class	\$22,619.60
01/2025	First Comm	\$16,134.95	Lonestar Inv	\$29,083.83	Texas Class	\$21,252.94
02/2025	First Comm	\$23,649.35	Lonestar Inv	\$28,833.14	Texas Class	\$16,930.51
03/2025	First Comm	\$20,827.69	Lonestar Inv	\$34,121.32	Texas Class	\$20,740.56
04/2025	First Comm	\$13,471.29	Lonestar Inv	\$37,643.50	Texas Class	\$19,920.82
05/2025	First Comm	\$20,827.69	Lonestar Inv	\$39,196.59	Texas Class	\$19,904.14
06/2025	First Comm	\$9,811.23	Lonestar Inv	\$37,953.71	Texas Class	\$18,194.64
07/2025	First Comm	\$7,758.83	Lonestar Inv	\$39,122.93	Texas Class	\$19,503.50
08/2025	First Comm	\$8,279.00	Lonestar Inv	\$38,366.86	Texas Class	\$16,828.71
09/2025	First Comm	\$7,919.03	Lonestar Inv	\$35,462.18	Texas Class	\$13,446.33

First Community Bank Monthly Report September 2025

FUND	ACCOUNT NAME	BEG BALANCE	DEPOSITS	WITHDRAWALS	END BALANCE
1	GENERAL FUND	\$138,269.96	\$787,076.68	\$753,777.53	\$171,569.11
61	ROAD AND BRIDGE 1	\$125,429.57	\$35,499.00	\$60,109.52	\$100,819.05
62	ROAD AND BRIDGE 2	\$11,396.83	\$37,970.58	\$35,953.62	\$13,413.79
63	ROAD AND BRIDGE 3	\$54,983.47	\$84,951.97	\$107,511.24	\$32,424.20
64	ROAD AND BRIDGE 4	\$49,319.78	\$7,994.57	\$43,876.49	\$13,437.86
26	DEBT SERVICE	\$3,724.96	\$1,322.19	\$0.00	\$5,047.15
97	GRANTS	\$1,210,462.21	\$243,256.39	\$378,711.76	\$1,075,006.84
99	CASH CONTROL	\$376,700.67	\$1,044,409.18	\$1,045,761.86	\$375,347.99
98	SALARY FUND	\$116,647.99	\$704,971.13	\$745,805.29	\$75,813.83
96-1105	JUVENILE SERVICES POOL	\$64,022.52	\$78.44	\$29,232.21	\$34,868.75
96-1101	JUVENILE SUPPLEMENT	\$2,785.31	\$4.89	\$0.00	\$2,790.20
30	SHERIFF'S FORFEITURES	\$1,549.23	\$2.72	\$0.00	\$1,551.95
22	LAW LIBRARY	\$225.51	\$35.41	\$0.00	\$260.92
70	NOAH	\$230.99	\$0.41	\$0.00	\$231.40
54	HOME ASSISTANT	\$931.82	\$1.64	\$0.00	\$933.46
02-1303	CAPITAL PROJECTS FUND	\$5,217.88	\$395,791.01	\$400,718.00	\$290.89
23	HOT CHECK FUND	\$3,133.13	\$5.50	\$0.00	\$3,138.63
50	DA DRUG FORFEITURE	\$35,109.07	\$5,052.20	\$11,717.34	\$28,443.93
53	DA PRE-TRIAL DIVERSION	\$26,703.77	\$796.49	\$651.01	\$26,849.25
60	DA FED HIDTA ACCT.	\$2,057.55	\$3.61	\$0.00	\$2,061.16
15	DA FORFEITURE (ACCT. 15)	\$68,802.85	\$120.73	\$0.00	\$68,923.58
103	DONATION ACCOUNT	\$193.04	\$0.34	\$0.00	\$193.38
7	SELF FUNDED INSURANCE	\$114,100.76	\$117,669.86	\$131,542.64	\$100,227.98
102	LGC CAPITAL	\$315,856.76	\$204,260.11	\$365,982.50	\$154,134.37
21	REBER LIBRARY DONATION	\$873.59	\$1.53	\$0.00	\$875.12
78-1102	TAX OFFICE MOTOR VEH	\$255,997.87	\$204,371.81	\$206,551.28	\$253,818.40
72-1107	COMMISSARY PROCESSING 2021	\$159,163.72	\$19,634.60	\$16,080.63	\$162,717.69
114	AMERICAN RESCUE ACT	\$119.92	\$137,920.55	\$137,596.46	\$444.01
130	TEXAS WATER DEVELOPMENT	\$1,281.80	\$107,989.78	\$107,973.91	\$1,297.67
135	VETERANS DONATION	\$12,921.22	\$1,661.00	\$0.00	\$14,582.22
220	DA SB22	\$61,983.26	\$92.94	\$14,003.54	\$48,072.66
222	W.C.S.O SB22	\$43,093.47	\$43.13	\$27,778.47	\$15,358.13
					\$2,784,945.57

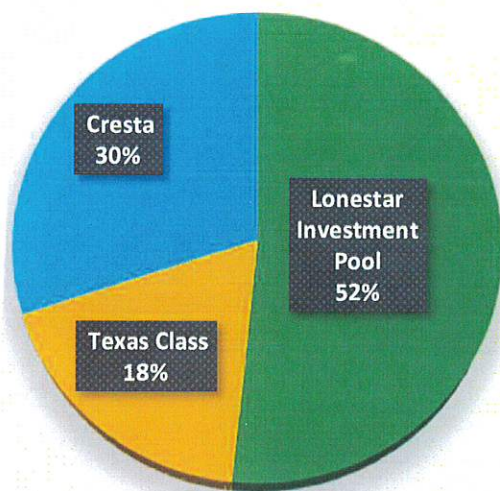
Treasurer's Investment Report
September 2025

LONESTAR INV POOL	Beg. Balance	Income	Withdrawals	Ending Balance
Bail Bond Securities	\$22,466.51	\$81.00	\$0.00	\$22,547.51
Capital Projects	\$1,735,796.66	\$364,240.29	\$42,718.00	\$2,057,318.95
DA Confiscated Drug Fund	\$407,213.04	\$1,468.11	\$0.00	\$408,681.15
DA HIDTA	\$2,312.61	\$8.34	\$0.00	\$2,320.95
Debt Service	\$61,493.67	\$221.70	\$0.00	\$61,715.37
Donation Account	\$28,614.79	\$103.16	\$0.00	\$28,717.95
General Fund	\$6,929,432.18	\$24,725.01	\$107,534.97	\$6,846,622.22
Home Assistant	\$17,814.00	\$64.22	\$0.00	\$17,878.22
Law Library	\$149,942.96	\$540.58	\$0.00	\$150,483.54
NOAH	\$9,328.11	\$33.63	\$0.00	\$9,361.74
Road and Bridge 1	\$0.12	\$0.00	\$0.00	\$0.12
Road and Bridge 2	\$0.01	\$0.00	\$0.00	\$0.01
Road and Bridge 3	\$0.12	\$0.00	\$0.00	\$0.12
Road and Bridge 4	\$0.01	\$0.00	\$0.00	\$0.01
Self Funded Insurance	\$494,833.37	\$1,783.91	\$0.00	\$496,617.28
Sheriffs Drug Seizure	\$49,653.74	\$179.01	\$0.00	\$49,832.75
Sheriffs Inmate Fund	\$2,939.10	\$10.60	\$0.00	\$2,949.70
Spaceport Development Corp	\$726.35	\$2.62	\$0.00	\$728.97
Total	\$9,912,567.05	\$393,462.18	\$150,252.97	\$10,155,776.26
TEXAS CLASS	Beg. Balance	Income	Withdrawals	Ending Balance
General Fund	\$1,227,168.40	\$2,849.21	\$480,000.00	\$750,017.61
R&B #1	\$243,265.23	\$1,519.13	\$27,359.85	\$217,424.51
R&B #2	\$635,977.66	\$2,213.03	\$20,000.00	\$618,190.69
R&B #3	\$574,256.63	\$1,864.62	\$76,931.26	\$499,189.99
R&B #4	\$838,963.32	\$3,004.29	\$65,537.78	\$776,429.83
ARPA	\$863,524.99	\$1,996.05	\$137,894.08	\$727,626.96
Total	\$4,383,156.23	\$13,446.33	\$807,722.97	\$3,588,879.59

Cresta Advisors	Principal	Accrued Interest	Interest Earned month	Market Value
General Fund	\$4,083,812.60	\$42,331.41	\$12,228.99	\$4,126,144.01
Self Funded Insurance	\$759,511.69	\$8,241.41	\$31.26	\$767,753.10
R&B #1	\$258,858.01	\$476.45	\$3,607.00	\$259,334.46
R&B #2	\$258,858.01	\$476.45	\$3,607.00	\$259,334.46
R&B #3	\$258,858.01	\$476.45	\$3,607.00	\$259,334.46
R&B #4	\$258,858.01	\$476.45	\$3,607.00	\$259,334.46
Total	\$5,878,756.33	\$52,478.62	\$26,688.25	\$5,931,234.95
Total Investments				\$19,675,890.80

Treasurer's Investment Report
September 2025

Investment Portfolio



Pools	\$13,744,655.85
Investments	\$5,931,234.95
Accrued Interest	Interest Earned not yet paid
Interest Earned Month	Interest that has been paid out current month
Market Value	Current Market price of security + any accrued interest

Totals: 496,617.28

Account	Fund	Number of Shares	Price Per Share	Account Balance	% Port.
Sheriff's Drug Seizure	Corporate Overnight Plus Fund	49,832.75	1.00	49,832.75	0.49%
Totals:				49,832.75	

Account	Fund	Number of Shares	Price Per Share	Account Balance	% Port.
Sheriff's Inmate	Corporate Overnight Plus Fund	2,949.70	1.00	2,949.70	0.04%
Totals:				2,949.70	

Account	Fund	Number of Shares	Price Per Share	Account Balance	% Port.
Spaceport Dev Corp	Corporate Overnight Plus Fund	728.97	1.00	728.97	0.01%
Totals:				728.97	

Totals

Fund	Yield	Share Quantity	Price Per Share	Fund Balance (USD)	% Port.
Corporate Overnight Fund	0.00 %	0.00	1.00	0.00	0.00 %
Government Overnight Fund	0.00 %	0.00	1.00	0.00	0.00 %
Corporate Overnight Plus Fund	4.39 %	10,155,776.56	1.00	10,155,776.56	100.00 %
Total Value:				10,155,776.56	100.00 %

Portfolio Transactions

Bail Bond Securities - Corporate Overnight Plus Fund

Settle Date	Trade Type	Share Balance	Number of Shares	Price/Share	Amount (USD)
09/01/2025	Starting Balance	22,466.51			22,466.51
09/30/2025	Interest	22,547.51	81.00	1.00	81.00
09/30/2025	Ending Balance	22,547.51			22,547.51

Capital Projects - Corporate Overnight Plus Fund

Settle Date	Trade Type	Share Balance	Number of Shares	Price/Share	Amount (USD)
09/01/2025	Starting Balance	1,735,796.66			1,735,796.66
09/11/2025	Withdrawal	1,693,078.66	-42,718.00	1.00	-42,718.00
09/29/2025	Deposit	2,051,078.66	358,000.00	1.00	358,000.00
09/30/2025	Interest	2,057,318.95	6,240.29	1.00	6,240.29
09/30/2025	Ending Balance	2,057,318.95			2,057,318.95

DA's CAF Drug Fund - Corporate Overnight Plus Fund

Settle Date	Trade Type	Share Balance	Number of Shares	Price/Share	Amount (USD)
09/01/2025	Starting Balance	407,213.04			407,213.04
09/30/2025	Interest	408,681.15	1,468.11	1.00	1,468.11
09/30/2025	Ending Balance	408,681.15			408,681.15

DA-HIDTA - Corporate Overnight Plus Fund

Settle Date	Trade Type	Share Balance	Number of Shares	Price/Share	Amount (USD)
09/01/2025	Starting Balance	2,312.61			2,312.61
09/30/2025	Interest	2,320.95	8.34	1.00	8.34
09/30/2025	Ending Balance	2,320.95			2,320.95

Debt Service - Corporate Overnight Plus Fund

Settle Date	Trade Type	Share Balance	Number of Shares	Price/Share	Amount (USD)
09/01/2025	Starting Balance	61,493.67			61,493.67
09/30/2025	Interest	61,715.37	221.70	1.00	221.70
09/30/2025	Ending Balance	61,715.37			61,715.37

Donation Acct - Corporate Overnight Plus Fund

Settle Date	Trade Type	Share Balance	Number of Shares	Price/Share	Amount (USD)
09/01/2025	Starting Balance	28,614.79			28,614.79
09/30/2025	Interest	28,717.95	103.16	1.00	103.16
09/30/2025	Ending Balance	28,717.95			28,717.95

General Fund - Corporate Overnight Plus Fund

Settle Date	Trade Type	Share Balance	Number of Shares	Price/Share	Amount (USD)
09/01/2025	Starting Balance	6,929,432.18			6,929,432.18
09/11/2025	Withdrawal	6,821,897.21	-107,534.97	1.00	-107,534.97
09/30/2025	Interest	6,846,622.22	24,725.01	1.00	24,725.01
09/30/2025	Ending Balance	6,846,622.22			6,846,622.22

Home Assistant - Corporate Overnight Plus Fund

Settle Date	Trade Type	Share Balance	Number of Shares	Price/Share	Amount (USD)
09/01/2025	Starting Balance	17,814.00			17,814.00
09/30/2025	Interest	17,878.22	64.22	1.00	64.22
09/30/2025	Ending Balance	17,878.22			17,878.22

Law Library - Corporate Overnight Plus Fund

Settle Date	Trade Type	Share Balance	Number of Shares	Price/Share	Amount (USD)
09/01/2025	Starting Balance	149,942.96			149,942.96
09/30/2025	Interest	150,483.54	540.58	1.00	540.58
09/30/2025	Ending Balance	150,483.54			150,483.54

Noah - Corporate Overnight Plus Fund

Settle Date	Trade Type	Share Balance	Number of Shares	Price/Share	Amount (USD)
09/01/2025	Starting Balance	9,328.11			9,328.11
09/30/2025	Interest	9,361.74	33.63	1.00	33.63
09/30/2025	Ending Balance	9,361.74			9,361.74

Road & Bridge #1 - Corporate Overnight Plus Fund

Settle Date	Trade Type	Share Balance	Number of Shares	Price/Share	Amount (USD)
09/01/2025	Starting Balance	0.12			0.12
09/30/2025	Ending Balance	0.12			0.12

Road & Bridge #2 - Corporate Overnight Plus Fund

Settle Date	Trade Type	Share Balance	Number of Shares	Price/Share	Amount (USD)
09/01/2025	Starting Balance	0.01			0.01
09/30/2025	Ending Balance	0.01			0.01

Road & Bridge #3 - Corporate Overnight Plus Fund

Settle Date	Trade Type	Share Balance	Number of Shares	Price/Share	Amount (USD)
09/01/2025	Starting Balance	0.12			0.12
09/30/2025	Ending Balance	0.12			0.12

Road & Bridge #4 - Corporate Overnight Plus Fund

Settle Date	Trade Type	Share Balance	Number of Shares	Price/Share	Amount (USD)
09/01/2025	Starting Balance	0.01			0.01
09/30/2025	Ending Balance	0.01			0.01

Self Funded Insurance - Corporate Overnight Plus Fund

Settle Date	Trade Type	Share Balance	Number of Shares	Price/Share	Amount (USD)
09/01/2025	Starting Balance	494,833.37			494,833.37
09/30/2025	Interest	496,617.28	1,783.91	1.00	1,783.91
09/30/2025	Ending Balance	496,617.28			496,617.28

Sheriff's Drug Seizure - Corporate Overnight Plus Fund

Settle Date	Trade Type	Share Balance	Number of Shares	Price/Share	Amount (USD)
09/01/2025	Starting Balance	49,653.74			49,653.74
09/30/2025	Interest	49,832.75	179.01	1.00	179.01
09/30/2025	Ending Balance	49,832.75			49,832.75

Sheriff's Inmate - Corporate Overnight Plus Fund

Settle Date	Trade Type	Share Balance	Number of Shares	Price/Share	Amount (USD)
09/01/2025	Starting Balance	2,939.10			2,939.10
09/30/2025	Interest	2,949.70	10.60	1.00	10.60
09/30/2025	Ending Balance	2,949.70			2,949.70

Spaceport Dev Corp - Corporate Overnight Plus Fund

Settle Date	Trade Type	Share Balance	Number of Shares	Price/Share	Amount (USD)
09/01/2025	Starting Balance	726.35			726.35
09/30/2025	Interest	728.97	2.62	1.00	2.62
09/30/2025	Ending Balance	728.97			728.97



Summary Statement

September 30, 2025

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Investor ID: TX-01-0051

0000041-0000294 PDF 834240

Willacy County
Courthouse Building 546 West Hidalgo
Raymondville, TX 78580

Texas CLASS

Texas CLASS

Average Monthly Yield: 4.3496%

		Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
TX-01-0051-0001	GENERAL FUND	1,227,168.40	0.00	480,000.00	2,849.21	61,728.59	796,762.80	750,017.61
TX-01-0051-0002	W.C. ROAD & BRIDGE 1	443,265.23	0.00	27,359.85	1,519.13	10,178.05	424,933.67	417,424.51
TX-01-0051-0003	W.C. ROAD & BRIDGE 2	635,977.66	0.00	20,000.00	2,213.03	16,713.15	619,160.95	618,190.69
TX-01-0051-0004	W.C. ROAD & BRIDGE 3	574,256.63	0.00	76,931.26	1,864.62	14,337.96	521,427.83	499,189.99



Summary Statement

September 30, 2025

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Investor ID: TX-01-0051

Willacy County
Courthouse Building 546 West Hidalgo
Raymondville, TX 78580

Texas CLASS - (continued)

		Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
TX-01-0051-0005	W.C. ROAD & BRIDGE 4	838,963.32	0.00	0.00	3,004.29	25,067.38	840,565.46	841,967.61
TX-01-0051-0006	ARPA	663,524.99	0.00	137,894.08	1,996.05	38,697.02	558,113.95	527,626.96
TOTAL		4,383,156.23	0.00	742,185.19	13,446.33	166,722.15	3,760,964.66	3,654,417.37

WILLACY COUNTY
FINANCIAL STATEMENT
AS OF: SEPTEMBER 30TH, 2025

10-08-2025 11:40 AM

01 -GENERAL FUND
FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>REVENUE SUMMARY</u>							
		10,016,520.00	30,363.10	9,756,679.55	97.41	0.00	259,840.45
01 -GENERAL FUND		10,016,520.00	30,363.10	9,756,679.55	97.41	0.00	259,840.45
***	TOTAL REVENUES ***	=====	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>							
01-COUNTY ADMINISTRATION		987,936.00	39,391.54	827,797.71	83.92	1,250.10	158,888.19
05-VETERAN'S SERVICE OFC		86,193.00	6,261.36	78,298.88	90.84	0.00	7,894.12
07-COUNTY MAINTENANCE		262,725.00	17,486.66	239,881.23	91.86	1,463.40	21,380.37
08-MISC. FEE UTILIZATION		8,000.00	0.00	0.00	0.00	0.00	8,000.00
20-CONSTABLE PCT #1		48,364.00	3,237.09	45,916.50	95.04	50.00	2,397.50
21-CONSTABLE PCT #2		50,034.00	3,264.45	45,043.22	90.03	0.00	4,990.78
22-CONSTABLE PCT #3		50,749.00	4,480.56	47,358.65	93.32	0.00	3,390.35
23-CONSTABLE PCT #4		107,097.00	7,513.75	107,611.61	100.55	78.06	(592.67)
24-CONSTABLE PCT #5		46,906.00	3,266.97	32,985.36	70.32	0.00	13,920.64
26-COUNTY CLERK		294,062.00	20,424.88	274,650.74	93.41	21.73	19,389.53
27-COUNTY COURT		125,956.00	6,604.80	81,159.13	64.43	0.00	44,796.87
30-COUNTY HEALTH/WELFARE		866,675.00	47,063.83	654,576.44	76.09	4,846.99	207,251.57
35-DISTRICT CLERK		238,625.00	15,394.72	224,641.99	94.15	21.73	13,961.28
36-DISTRICT COURT		684,659.00	44,342.68	567,371.71	82.94	463.80	116,823.49
37-ELECTIONS ADMIN		233,891.00	8,728.80	185,961.33	79.63	285.00	47,644.67
41-JUSTICE OF THE PEACE 1		134,770.00	10,488.19	134,035.09	99.96	678.65	56.26
44-JUSTICE OF THE PEACE 4		135,540.00	9,808.00	129,464.01	96.28	1,040.00	5,035.99
45-JUSTICE OF THE PEACE 5		133,428.00	9,469.59	130,870.24	98.08	0.00	2,557.76
46-J.P. TECHNOLOGY FUND		5,000.00	320.00	2,750.00	55.00	0.00	2,250.00
51-COUNTY LIBRARY		147,477.00	9,893.04	143,099.54	99.30	3,340.61	1,036.85
60-SHERIFF'S DEPARTMENT		1,755,383.00	124,802.51	1,747,631.39	100.81	21,978.72	(14,227.11)
61-JAIL ADMINISTRATION		1,548,580.00	106,416.53	1,567,692.34	105.86	71,681.15	(90,793.49)
65-COUNTY EXTENSION OFC		77,327.00	5,825.70	76,847.99	99.38	0.00	479.01
70-COUNTY JUVENILE DEPT		190,458.00	10,885.75	148,202.90	77.81	0.00	42,255.10
75-COUNTY ATTORNEY		390,342.00	28,864.66	386,219.17	99.01	264.00	3,858.83
96-COUNTY AUDITOR		603,224.00	31,390.14	417,964.62	69.36	442.48	184,816.90
97-COUNTY TREASURER		165,039.00	11,168.48	144,226.09	87.54	246.00	20,566.91
99-TAX OFFICE		636,140.00	29,177.95	622,353.07	97.97	879.00	12,907.93
***	TOTAL EXPENDITURES ***	=====	=====	=====	=====	=====	=====
		10,014,580.00	615,972.63	9,064,610.95	91.60	109,031.42	840,937.63
<u>** EXCESS REVENUES/EXPENDITURES **</u>							
		1,940.00	(585,609.53)	692,068.60	53.46	(109,031.42)	(581,097.18)

W I L L A C Y C O U N T Y
FINANCIAL STATEMENT
AS OF: SEPTEMBER 30TH, 2025

61 -ROAD & BRIDGE # 1
NON-DEPARTMENTAL
DEPARTMENT EXPENSES

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
400-010	ELECTED & APP'T. OFFICERS	47,004.00	3,615.68	46,995.24	99.98	0.00	8.76
400-020	DEPUTIES & ASSISTANTS	137,322.00	7,946.40	103,284.26	75.21	0.00	34,037.74
400-031	OVERTIME	0.00	0.00	2,187.71	0.00	0.00	(2,187.71)
400-032	LONGEVITY	1,620.00	0.00	1,620.00	100.00	0.00	0.00
400-035	OTHER COMPENSATION	24,000.00	0.00	22,800.00	95.00	0.00	1,200.00
400-040	SOCIAL SECURITY TAXES	16,061.00	871.76	13,441.25	83.69	0.00	2,619.75
400-050	EMPLOYEE RETIRE. BENEFITS	17,225.00	949.24	14,513.95	84.26	0.00	2,711.05
400-065	SELF FUNDED INS BENEFIT	40,545.00	2,702.88	31,415.77	77.48	0.00	9,129.23
400-075	UNEMPLOYMENT COMPENSATION	400.00	22.26	297.45	74.36	0.00	102.55
400-080	WORKER'S COMPENSATION	2,228.00	151.78	2,028.91	91.06	0.00	199.09
400-102	TAX COLLECTION FEES	16,312.00	0.00	15,491.84	94.97	0.00	820.16
400-105	OPERATING SUPPLIES	4,030.00	285.36	3,626.44	89.99	0.00	403.56
400-110	OFFICE SUPPLIES	1,000.00	0.00	76.68	37.67	300.00	623.32
400-115	GAS	29,000.00	2,423.49	16,692.17	57.56	0.00	12,307.83
400-130	COMMUNICATION EXPENSE	5,185.00	279.04	3,349.48	64.60	0.00	1,835.52
400-140	ADVERTISING	800.00	0.00	0.00	0.00	0.00	800.00
400-141	ADVERTISING - MANDATED	1,500.00	0.00	0.00	0.00	0.00	1,500.00
400-145	AWARDS PROGRAM	1,500.00	0.00	0.00	0.00	0.00	1,500.00
400-150	TRAVEL & TRAINING	4,605.00	69.00	3,913.94	84.99	0.00	691.06
400-155	ASSN DUES & SUBSCRIPTIONS	650.00	0.00	0.00	0.00	0.00	650.00
400-160	INSURANCE	6,985.00	0.00	7,182.27	102.82	0.00	(197.27)
400-165	BONDS	265.00	0.00	235.50	88.87	0.00	29.50
400-180	CONTRACTS & LEGAL EXPENSE	10,355.00	0.00	2,000.00	19.31	0.00	8,355.00
400-200	REPAIRS & MAINTENANCE	43,575.00	5,742.25	28,154.94	73.56	3,900.00	11,520.06
400-210	RENTALS	10,000.00	101.23	5,793.34	57.93	0.00	4,206.66
400-220	PUBLIC UTILITY SERVICES	2,120.00	174.82	1,372.90	64.76	0.00	747.10
400-281	SANITATION EXPENSE	500.00	0.00	0.00	0.00	0.00	500.00
400-340	UNIFORM EXPENSE	5,500.00	374.32	5,166.11	93.93	0.00	333.89
400-380	MACHINERY & EQUIPMENT<500	7,200.00	0.00	61.97	0.86	0.00	7,138.03
400-385	MACHINERY & EQUIPMENT>500	81,660.00	10,000.00	62,216.90	76.80	500.00	18,943.10
400-400	PRINCIPAL - EQPT LEASE/PURCHAS	26,000.00	0.00	23,837.92	100.06	2,177.16	(15.08)
400-409	PENALTY & INTEREST	500.00	0.00	356.01	71.20	0.00	143.99
400-410	INTEREST	2,485.00	0.00	2,270.25	99.26	196.31	18.44
400-420	ROAD IMPROVEMENTS	135,617.00	9,900.00	114,655.88	92.07	10,200.00	10,761.12
400-430	CONTINGENCY	50,000.00	0.00	0.00	0.00	0.00	50,000.00
*** DEPARTMENT TOTAL ***		733,749.00	45,609.51	535,039.08	75.27	17,273.47	181,436.45
*** TOTAL EXPENSES ***		733,749.00	45,609.51	535,039.08	75.27	17,273.47	181,436.45

W I L L A C Y C O U N T Y
F I N A N C I A L S T A T E M E N T
A S O F : S E P T E M B E R 3 0 T H , 2 0 2 5

62 -ROAD & BRIDGE # 2
NON-DEPARTMENTAL
DEPARTMENT EXPENSES

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
400-010	ELECTED & APP'T. OFFICERS	47,004.00	3,615.68	46,995.24	99.98	0.00	8.76
400-020	DEPUTIES & ASSISTANTS	197,274.00	11,222.80	158,529.85	80.36	0.00	38,744.15
400-031	OVERTIME	0.00	0.00	3,010.62	0.00	0.00	(3,010.62)
400-032	LONGEVITY	2,310.00	0.00	2,310.00	100.00	0.00	0.00
400-035	OTHER COMPENSATION	3,000.00	0.00	2,300.00	76.67	0.00	700.00
400-040	SOCIAL SECURITY TAXES	19,093.00	1,109.37	15,904.10	83.30	0.00	3,188.90
400-050	EMPLOYEE RETIRE. BENEFITS	20,480.00	1,218.26	17,488.15	85.39	0.00	2,991.85
400-065	SELF FUNDED INS BENEFIT	60,817.00	3,716.47	49,906.22	82.06	0.00	10,910.78
400-075	UNEMPLOYMENT COMPENSATION	566.00	31.44	464.22	82.02	0.00	101.78
400-080	WORKER'S COMPENSATION	3,155.00	187.58	2,725.31	86.38	0.00	429.69
400-102	TAX COLLECTION FEES	16,312.00	0.00	15,491.84	94.97	0.00	820.16
400-105	OPERATING SUPPLIES	12,000.00	261.68	6,759.49	59.66	400.00	4,840.51
400-110	OFFICE SUPPLIES	2,000.00	0.00	447.98	22.40	0.00	1,552.02
400-115	GAS	52,500.00	3,037.00	40,121.58	76.42	0.00	12,378.42
400-130	COMMUNICATION EXPENSE	5,570.00	550.79	5,123.51	91.98	0.00	446.49
400-140	ADVERTISING	200.00	0.00	0.00	0.00	0.00	200.00
400-145	AWARDS PROGRAM	1,000.00	0.00	0.00	0.00	0.00	1,000.00
400-150	TRAVEL & TRAINING	6,000.00	0.00	2,057.52	34.29	0.00	3,942.48
400-155	ASSN DUES & SUBSCRIPTIONS	100.00	0.00	22.50	22.50	0.00	77.50
400-160	INSURANCE	15,395.00	0.00	15,395.13	100.00	0.00	(0.13)
400-165	BONDS	300.00	0.00	96.67	32.22	0.00	203.33
400-180	CONTRACTS & LEGAL EXPENSE	100.00	0.00	0.00	0.00	0.00	100.00
400-200	REPAIRS & MAINTENANCE	60,000.00	4,561.61	41,972.84	84.73	8,863.85	9,163.31
400-210	RENTALS	13,500.00	56.50	9,462.59	70.09	0.00	4,037.41
400-220	PUBLIC UTILITY SERVICES	2,530.00	207.68	2,065.78	81.65	0.00	464.22
400-281	SANITATION EXPENSE	3,700.00	0.00	0.00	0.00	0.00	3,700.00
400-340	UNIFORM EXPENSE	9,405.00	676.56	9,377.28	99.71	0.00	27.72
400-380	MACHINERY & EQUIPMENT<500	7,500.00	0.00	5,835.97	77.81	0.00	1,664.03
400-385	MACHINERY & EQUIPMENT>500	116,295.00	0.00	57,193.48	49.61	499.99	58,601.53
400-400	PRINCIPAL - EQPT LEASE/PURCHAS	48,070.00	0.00	48,363.05	100.61	0.00	(293.05)
400-409	PENALTY & INTEREST	640.00	0.00	72.85	11.38	0.00	567.15
400-410	INTEREST - EQPT LEASE/PURCHASE	1,220.00	0.00	884.10	72.47	0.00	335.90
400-420	ROAD IMPROVEMENTS	100,478.00	7,200.00	86,325.01	98.55	12,700.00	1,452.99
400-430	CONTINGENCY	50,000.00	0.00	0.00	0.00	0.00	50,000.00
***	DEPARTMENT TOTAL ***	878,514.00	37,653.42	646,702.88	76.17	22,463.84	209,347.28
***	TOTAL EXPENSES ***	878,514.00	37,653.42	646,702.88	76.17	22,463.84	209,347.28

W I L L A C Y C O U N T Y
F I N A N C I A L S T A T E M E N T
A S O F : S E P T E M B E R 3 0 T H , 2 0 2 5

63 -ROAD & BRIDGE # 3
NON-DEPARTMENTAL
DEPARTMENT EXPENSES

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
400-010	ELECTED & APP'T. OFFICERS	47,004.00	3,615.68	46,995.24	99.98	0.00	8.76
400-020	DEPUTIES & ASSISTANTS	193,730.00	13,032.75	161,980.96	83.61	0.00	31,749.04
400-032	LONGEVITY	2,190.00	0.00	2,190.00	100.00	0.00	0.00
400-035	OTHER COMPENSATION	13,850.00	0.00	12,650.00	91.34	0.00	1,200.00
400-040	SOCIAL SECURITY TAXES	19,643.00	1,268.09	17,027.40	86.68	0.00	2,615.60
400-050	EMPLOYEE RETIRE. BENEFITS	21,067.00	1,366.82	18,363.96	87.17	0.00	2,703.04
400-065	SELF FUNDED INS BENEFIT	60,817.00	3,743.67	52,529.58	86.37	0.00	8,287.42
400-075	UNEMPLOYMENT COMPENSATION	565.00	36.48	463.49	82.03	0.00	101.51
400-080	WORKER'S COMPENSATION	3,168.00	220.50	2,747.13	86.71	0.00	420.87
400-102	TAX COLLECTION FEES	16,310.00	0.00	15,491.84	94.98	0.00	818.16
400-105	OPERATING SUPPLIES	11,000.00	188.68	5,587.98	60.65	1,084.01	4,328.01
400-110	OFFICE SUPPLIES	1,000.00	0.00	489.24	48.92	0.00	510.76
400-115	GAS	37,800.00	2,236.64	26,359.53	69.73	0.00	11,440.47
400-130	COMMUNICATION EXPENSE	4,120.00	297.21	3,562.67	86.47	0.00	557.33
400-140	ADVERTISING	1,370.00	0.00	0.00	0.00	0.00	1,370.00
400-150	TRAVEL & TRAINING	6,650.00	0.00	1,855.08	27.90	0.00	4,794.92
400-155	ASSN DUES & SUBSCRIPTIONS	325.00	0.00	22.50	6.92	0.00	302.50
400-160	INSURANCE	10,665.00	0.00	11,469.98	107.55	0.00	(804.98)
400-165	BONDS	400.00	0.00	293.50	73.38	0.00	106.50
400-180	CONTRACTS & LEGAL EXPENSE	1,000.00	0.00	0.00	0.00	0.00	1,000.00
400-200	REPAIRS & MAINTENANCE	66,950.00	1,705.30	44,938.62	85.71	12,446.01	9,565.37
400-210	RENTALS	3,340.00	56.50	3,878.00	116.11	0.00	(538.00)
400-220	PUBLIC UTILITY SERVICES	1,425.00	163.08	1,695.25	118.96	0.00	(270.25)
400-281	SANITATION EXPENSE	2,900.00	0.00	0.00	0.00	0.00	2,900.00
400-340	UNIFORM EXPENSE	8,900.00	861.00	9,930.08	111.57	0.00	(1,030.08)
400-360	MACHINERY & EQUIPMENT<500	2,050.00	0.00	186.35	9.09	0.00	1,863.65
400-385	MACHINERY & EQUIPMENT>500	235,205.00	0.00	61,141.00	163.32	322,997.93	(148,933.93)
400-409	PENALTY & INTEREST	25.00	0.00	0.00	0.00	0.00	25.00
400-420	ROAD IMPROVEMENTS	70,265.00	9,252.71	71,159.84	106.25	3,500.00	(4,394.84)
400-430	CONTINGENCY	50,000.00	0.00	0.00	0.00	0.00	50,000.00
***	DEPARTMENT TOTAL ***	893,734.00	38,045.11	573,009.22	102.16	340,027.95	(19,303.17)
***	TOTAL EXPENSES ***	893,734.00	38,045.11	573,009.22	102.16	340,027.95	(19,303.17)
**	EXCESS REVENUES/EXPENDITURES	0.00	(40,795.11)	77,495.18	0.00	(344,796.28)	14,534.84

*** END OF REPORT ***

W I L L A C Y C O U N T Y
FINANCIAL STATEMENT
AS OF: SEPTEMBER 30TH, 2025

64 -ROAD & BRIDGE # 4
NON-DEPARTMENTAL
DEPARTMENT EXPENSES

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
400-010	ELECTED & APP'T. OFFICERS	47,004.00	3,615.68	46,995.24	99.98	0.00	8.76
400-020	DEPUTIES & ASSISTANTS	187,840.00	13,652.64	171,283.33	91.19	0.00	16,556.67
400-031	OVERTIME	0.00	0.00	2,098.80	0.00	0.00	(2,098.80)
400-032	LONGEVITY	300.00	0.00	300.00	100.00	0.00	0.00
400-035	OTHER COMPENSATION	4,500.00	0.00	4,450.00	98.89	0.00	50.00
400-040	SOCIAL SECURITY TAXES	18,334.00	1,321.02	17,222.22	93.94	0.00	1,111.78
400-050	EMPLOYEE RETIRE BENEFITS	19,663.00	1,417.72	18,472.53	93.95	0.00	1,190.47
400-065	SELF FUNDED INS BENEFIT	48,654.00	1,351.44	22,974.48	47.22	0.00	25,679.52
400-075	UNEMPLOYMENT COMPENSATION	540.00	38.22	498.52	92.32	0.00	41.48
400-080	WORKER'S COMPENSATION	2,876.00	221.12	2,809.46	97.69	0.00	66.54
400-102	TAX COLLECTION FEES	16,310.00	0.00	15,491.84	94.98	0.00	818.16
400-105	OPERATING SUPPLIES	23,900.00	125.55	4,330.55	30.04	2,848.91	16,720.54
400-110	OFFICE SUPPLIES	1,250.00	122.06	657.55	54.84	27.94	564.51
400-115	GAS	30,000.00	810.81	23,197.74	81.46	1,239.19	5,563.07
400-130	COMMUNICATION EXPENSE	4,735.00	279.27	3,352.30	70.80	0.00	1,382.70
400-140	ADVERTISING	300.00	0.00	0.00	0.00	0.00	300.00
400-145	AWARDS PROGRAM	250.00	0.00	0.00	0.00	0.00	250.00
400-150	TRAVEL & TRAINING	6,000.00	0.00	3,021.83	53.37	180.46	2,797.71
400-155	ASSN DUES & SUBSCRIPTIONS	200.00	0.00	45.00	22.50	0.00	155.00
400-160	INSURANCE	15,000.00	0.00	13,203.42	88.02	0.00	1,796.58
400-165	BONDS	315.00	0.00	96.67	30.69	0.00	218.33
400-175	ENGINEERING SERVICES	10,000.00	6,000.00	6,800.00	68.00	0.00	3,200.00
400-180	CONTRACTS & LEGAL EXPENSE	10,765.00	0.00	0.00	0.00	0.00	10,765.00
400-192	COMMUNITY INVOLVEMENT	500.00	500.00	500.00	100.00	0.00	0.00
400-200	REPAIRS & MAINTENANCE	65,355.00	1,528.20	34,307.57	63.90	7,453.95	23,593.48
400-210	RENTALS	5,600.00	56.50	3,878.00	69.25	0.00	1,722.00
400-220	PUBLIC UTILITY SERVICE	4,100.00	365.26	3,838.00	93.61	0.00	262.00
400-281	SANITATION EXPENSE	3,000.00	0.00	686.95	22.90	0.00	2,313.05
400-282	ANIMAL CONTROL	2,000.00	0.00	0.00	0.00	0.00	2,000.00
400-340	UNIFORM EXPENSE	6,200.00	0.00	4,289.66	69.19	0.00	1,910.34
400-380	MACHINERY & EQUIPMENT<500	8,500.00	406.60	3,772.12	47.32	250.00	4,477.88
400-385	MACHINERY & EQUIPMENT>500	213,795.00	3,189.97	197,369.87	92.32	0.00	16,425.13
400-400	PRINCIPAL - EQPT LEASE/PURCHAS	730.00	0.00	0.00	0.00	0.00	730.00
400-409	PENALTY & INTEREST	700.00	0.00	20.08	2.87	0.00	679.92
400-410	INTEREST	2,860.00	0.00	0.00	0.00	0.00	2,860.00
400-420	ROAD IMPROVEMENTS	126,973.00	10,970.52	72,781.32	57.32	0.00	54,191.68
400-430	CONTINGENCY	50,000.00	0.00	0.00	0.00	0.00	50,000.00
*** DEPARTMENT TOTAL ***		939,049.00	45,972.58	678,745.05	73.56	12,000.45	248,303.50
*** TOTAL EXPENSES ***		939,049.00	45,972.58	678,745.05	73.56	12,000.45	248,303.50

W I L L A C Y C O U N T Y
FINANCIAL STATEMENT
AS OF: SEPTEMBER 30TH, 202564 -ROAD & BRIDGE # 4
NON-DEPARTMENTAL
DEPARTMENT EXPENSES

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
** EXCESS REVENUES/EXPENDITURES		0.00	(45,972.58)	(46,818.27)	0.00	295,121.77	58,818.72
		=====	=====	=====	=====	=====	=====

*** END OF REPORT ***