Willacy County
Treasurer's Monthly Report

December
2025

WILLACY COUNTY TREASURER
RUBEN CAVAZOS

Ruben Cavazos
Willacy County Treasurer

FY 2025-2025 Monthly Report
December 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 12/31/2025 was $**21,643,759.20***

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 08th **Day of January 2026.**

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 08th day of January 2026. 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

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

Hon. Commissioner Mario Tijerina- Pct. #2

Absent

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

Hon. Commissioner Ernie Garcia - Pct. #4

Elizabeth Rios

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

First Community Bank Monthly Report November 2025

FUND	ACCOUNT NAME	BEG BALANCE	DEPOSITS	WITHDRAWALS	END BALANCE
1	GENERAL FUND	$285,300.59	$856,516.77	$748,603.36	$393,214.00
61	ROAD AND BRIDGE 1	$63,469.29	$15,206.16	$25,590.70	$53,084.75
62	ROAD AND BRIDGE 2	$11,780.26	$36,230.27	$41,154.56	$6,855.97
63	ROAD AND BRIDGE 3	$10,098.97	$76,087.42	$38,798.93	$47,387.46
64	ROAD AND BRIDGE 4	$10,123.03	$35,428.65	$27,875.52	$17,676.16
26	DEBT SERVICE	$6,405.83	$627.30	$0.00	$7,033.13
97	GRANTS	$1,284,609.43	$812,943.99	$578,813.36	$1,518,740.06
99	CASH CONTROL	$412,305.25	$690,579.36	$778,650.28	$324,234.33
98	SALARY FUND	$169,391.06	$746,630.64	$765,809.67	$150,212.03
96-1105	JUVENILE SERVICES POOL	$77,073.20	$25,604.07	$23,770.35	$78,906.92
96-1101	JUVENILE SUPPLEMENT	$2,795.03	$4.58	$0.00	$2,799.61
30	SHERIFF'S FORFEITURES	$1,554.64	$2.55	$0.00	$1,557.19
22	LAW LIBRARY	$261.37	$1,040.44	$1,030.00	$271.81
70	NOAH	$231.80	$0.38	$0.00	$232.18
54	HOME ASSISTANT	$935.08	$1.53	$0.00	$936.61
02-1303	CAPITAL PROJECTS FUND	$3,970.91	$121,257.51	$123,171.69	$2,056.73
23	HOT CHECK FUND	$3,144.07	$5.16	$0.00	$3,149.23
50	DA DRUG FORFEITURE	$19,673.46	$14,216.66	$7,862.21	$26,027.91
53	DA PRE-TRIAL DIVERSION	$27,004.71	$2,546.96	$0.00	$29,551.67
60	DA FED HIDTA ACCT.	$2,064.73	$3.39	$0.00	$2,068.12
15	DA FORFEITURE (ACCT. 15)	$69,043.00	$113.21	$0.00	$69,156.21
103	DONATION ACCOUNT	$193.72	$2,100.41	$2,100.00	$194.13
7	SELF FUNDED INSURANCE	$82,404.06	$129,952.77	$211,782.76	$574.07
102	LGC CAPITAL	$152,898.82	$240.84	$8,882.50	$144,257.16
21	REBER LIBRARY DONATION	$876.64	$1.44	$0.00	$878.08
78-1102	TAX OFFICE MOTOR VEH	$346,077.28	$257,610.94	$276,894.79	$326,793.43
72-1107	COMMISSARY PROCESSING 2021	$168,545.29	$13,668.59	$17,931.13	$164,282.75
114	AMERICAN RESCUE ACT	$1,426.05	$5,804.58	$5,628.95	$1,601.68
130	TEXAS WATER DEVELOPMENT	$1,318.19	$1,669.74	$1,667.40	$1,320.53
135	VETERANS DONATION	$16,108.22	$256.00	$0.00	$16,364.22
220	DA SB22	$32,951.88	$175,285.03	$13,072.47	$195,164.44
222	W.C.S.O SB22	$1,364.68	$350,520.75	$26,228.37	$325,657.06
					$3,912,239.63

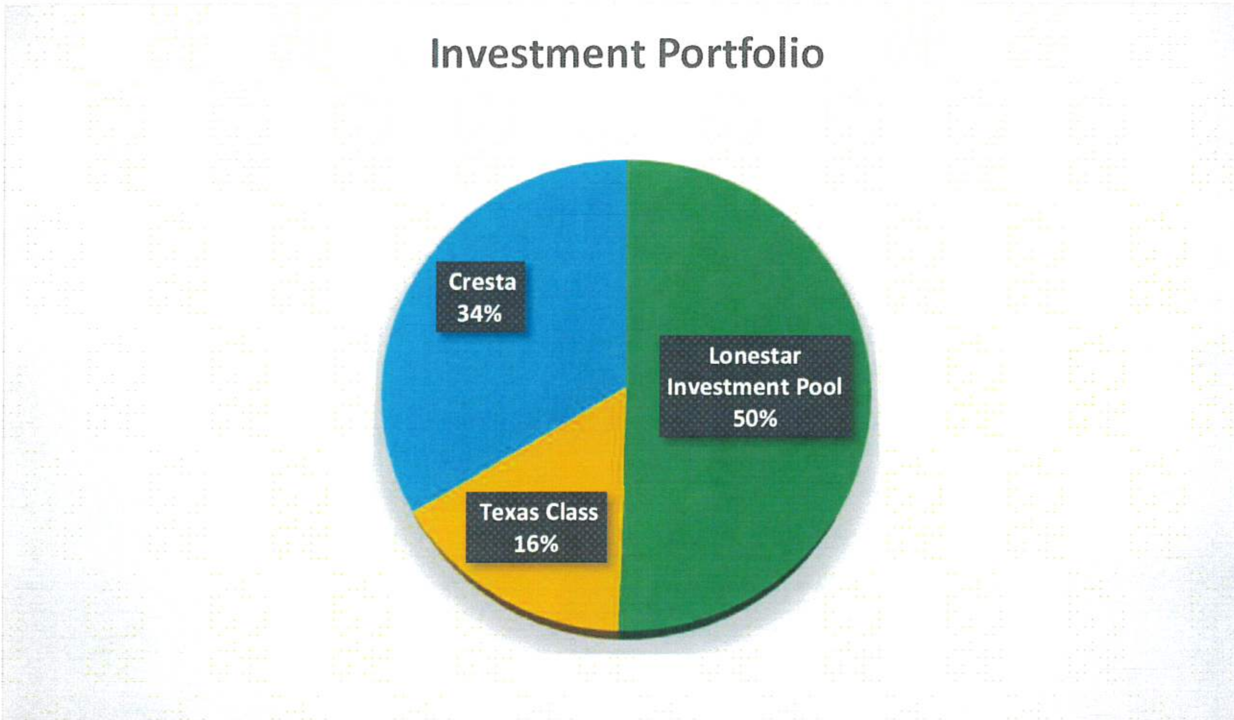
Treasurer's Investment Report
December 2025

LONESTAR INV POOL	Beg. Balance	Income	Withdrawals	Ending Balance
Bail Bond Securities	$22,706.45	$77.64	$0.00	$22,784.09
Capital Projects	$1,910,036.77	$6,401.40	$50,764.00	$1,865,674.17
DA Confiscated Drug Fund	$411,562.03	$1,262.26	$140,294.00	$272,530.29
DA HIDTA	$2,337.31	$7.99	$0.00	$2,345.30
Debt Service	$62,150.41	$212.51	$0.00	$62,362.92
Donation Account	$28,920.39	$98.89	$0.00	$29,019.28
General Fund	$6,580,169.40	$21,283.55	$505,000.00	$6,096,452.95
Home Assistant	$18,004.25	$61.56	$0.00	$18,065.81
Law Library	$142,250.31	$486.39	$0.00	$142,736.70
NOAH	$9,427.74	$32.24	$0.00	$9,459.98
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	$447,828.41	$1,278.21	$74,000.00	$375,106.62
Sheriffs Drug Seizure	$50,184.03	$171.59	$0.00	$50,355.62
Sheriffs Inmate Fund	$2,970.49	$10.16	$0.00	$2,980.65
Spaceport Development Corp	$734.11	$2.51	$0.00	$736.62
Total	**$9,689,282.36**	**$31,386.90**	**$770,058.00**	**$8,950,611.26**

TEXAS CLASS	Beg. Balance	Income	Withdrawals	Ending Balance
General Fund	$219,911.24	$742.47	$0.00	$220,653.71
R&B #1	$420,359.19	$1,412.95	$5,872.04	$415,900.10
R&B #2	$514,387.80	$1,645.31	$45,234.67	$470,798.44
R&B #3	$414,824.93	$1,398.91	$1,529.44	$414,694.40
R&B #4	$810,967.34	$2,675.53	$36,512.96	$777,129.91
ARPA	$516,169.88	$1,729.21	$5,700.00	$512,199.09
Total	**$2,896,620.38**	**$9,604.38**	**$94,849.11**	**$2,811,375.65**

Cresta Advisors	Principal	Accrued Interest	Interest Earned month	Market Value
General Fund	$4,101,944.14	$51,733.09	$4,127.53	$4,153,677.23
Self Funded Insurance	$769,123.10	$4,199.05	$42.40	$773,322.15
R&B #1	$2.00	$1,917.27	$19.71	$260,633.32
R&B #2	$258,753.18	$1,917.27	$19.71	$260,633.32
R&B #3	$258,753.18	$1,917.27	$19.71	$260,633.32
R&B #4	$258,753.18	$1,917.27	$19.71	$260,633.32
Total	**$5,647,328.78**	**$63,601.22**	**$4,248.77**	**$5,969,532.66**
			Total Investments	**$17,731,519.57**

Treasurer's Investment Report
December 2025



Pools	$11,761,986.91
Investment	$5,969,532.66
Accrued Int	Interest Earned not yet paid
Interest Ea	Interest that has been paid out current month
Market Val	Current Market price of security + any accrued interest

Willacy County Treasurers Monthly Report
Ruben Cavazos, County Treasurer
December 2025

Interest Information FY 2025-2026

Month	Institution	Interest Rate	Institution	Interest Rate	Institution	Interest Rate
10/2025	First Comm	2.06%	Lonestar Inv	4.28%	Texas Class	4.27%
11/2025	First Comm	2.01%	Lonestar Inv	4.13%	Texas Class	4.10%
12/2025	First Comm	1.96%	Lonestar Inv	4.02%	Texas Class	3.96%
01/2026	First Comm		Lonestar Inv		Texas Class	
02/2026	First Comm		Lonestar Inv		Texas Class	
03/2026	First Comm		Lonestar Inv		Texas Class	
04/2026	First Comm		Lonestar Inv		Texas Class	
05/2026	First Comm		Lonestar Inv		Texas Class	
06/2026	First Comm		Lonestar Inv		Texas Class	
07/2026	First Comm		Lonestar Inv		Texas Class	
08/2026	First Comm		Lonestar Inv		Texas Class	
09/2026	First Comm		Lonestar Inv		Texas Class	

Month	Institution	Interest Earned	Institution	Interest Earned	Institution	Interest Earned
10/2025	First Comm	$7,478.06	Lonestar Inv	$48,311.33	Texas Class	$12,843.22
11/2025	First Comm	$8,429.92	Lonestar Inv	$32,943.17	Texas Class	$10,501.51
12/2025	First Comm	$13,656.30	Lonestar Inv	$31,386.93	Texas Class	$9,604.38
01/2026	First Comm		Lonestar Inv		Texas Class	
02/2026	First Comm		Lonestar Inv		Texas Class	
03/2026	First Comm		Lonestar Inv		Texas Class	
04/2026	First Comm		Lonestar Inv		Texas Class	
05/2026	First Comm		Lonestar Inv		Texas Class	
06/2026	First Comm		Lonestar Inv		Texas Class	
07/2026	First Comm		Lonestar Inv		Texas Class	
08/2026	First Comm		Lonestar Inv		Texas Class	
09/2026	First Comm		Lonestar Inv		Texas Class	

			Totals:	375,106.62	

Account	Fund	Number of Shares	Price Per Share	Account Balance	% Port.
Sheriff's Drug Seizure	Corporate Overnight Plus Fund	50,355.62	1.00	50,355.62	0.56%
			Totals:	**50,355.62**	

Account	Fund	Number of Shares	Price Per Share	Account Balance	% Port.
Sheriff's Inmate	Corporate Overnight Plus Fund	2,980.65	1.00	2,980.65	0.03%
			Totals:	**2,980.65**	

Account	Fund	Number of Shares	Price Per Share	Account Balance	% Port.
Spaceport Dev Corp	Corporate Overnight Plus Fund	736.62	1.00	736.62	0.01%
			Totals:	**736.62**	

Totals

Fund	Yield	Share Quantity	Price Per Share	Fund Balance (USD)	% Port.
Corporate Overnight Fund	0.00 %	0.55	1.00	0.55	0.00 %
Government Overnight Fund	0.00 %	0.00	1.00	0.00	0.00 %
Corporate Overnight Plus Fund	4.03 %	8,950,610.71	1.00	8,950,610.71	100.00 %
			Total Value:	**8,950,611.26**	**100.00 %**

Portfolio Transactions

Bail Bond Securities - Corporate Overnight Plus Fund

Settle Date	Trade Type	Share Balance	Number of Shares	Price/Share	Amount (USD)
12/01/2025	Starting Balance	22,706.45			22,706.45
12/31/2025	Interest	22,784.09	77.64	1.00	77.64
12/31/2025	Ending Balance	22,784.09			22,784.09

Capital Projects - Corporate Overnight Plus Fund

Settle Date	Trade Type	Share Balance	Number of Shares	Price/Share	Amount (USD)
12/01/2025	Starting Balance	1,910,036.77			1,910,036.77
12/03/2025	Withdrawal	1,875,972.77	-34,064.00	1.00	-34,064.00
12/15/2025	Withdrawal	1,870,972.77	-5,000.00	1.00	-5,000.00
12/23/2025	Withdrawal	1,859,272.77	-11,700.00	1.00	-11,700.00
12/31/2025	Interest	1,865,674.17	6,401.40	1.00	6,401.40
12/31/2025	Ending Balance	1,865,674.17			1,865,674.17

DA's CAF Drug Fund - Corporate Overnight Plus Fund

Settle Date	Trade Type	Share Balance	Number of Shares	Price/Share	Amount (USD)
12/01/2025	Starting Balance	411,562.03			411,562.03
12/22/2025	Withdrawal	279,468.03	-132,094.00	1.00	-132,094.00
12/31/2025	Withdrawal	271,268.03	-8,200.00	1.00	-8,200.00
12/31/2025	Interest	272,530.29	1,262.26	1.00	1,262.26
12/31/2025	Ending Balance	272,530.29			272,530.29

DA-HIDTA - Corporate Overnight Plus Fund

Settle Date	Trade Type	Share Balance	Number of Shares	Price/Share	Amount (USD)
12/01/2025	Starting Balance	2,337.31			2,337.31
12/31/2025	Interest	2,345.30	7.99	1.00	7.99
12/31/2025	Ending Balance	2,345.30			2,345.30

Debt Service - Corporate Overnight Plus Fund

Settle Date	Trade Type	Share Balance	Number of Shares	Price/Share	Amount (USD)
12/01/2025	Starting Balance	62,150.41			62,150.41
12/31/2025	Interest	62,362.92	212.51	1.00	212.51
12/31/2025	Ending Balance	62,362.92			62,362.92

Donation Acct - Corporate Overnight Plus Fund

Settle Date	Trade Type	Share Balance	Number of Shares	Price/Share	Amount (USD)
12/01/2025	Starting Balance	28,920.39			28,920.39
12/31/2025	Interest	29,019.28	98.89	1.00	98.89
12/31/2025	Ending Balance	29,019.28			29,019.28

General Fund - Corporate Overnight Plus Fund

Settle Date	Trade Type	Share Balance	Number of Shares	Price/Share	Amount (USD)
12/01/2025	Starting Balance	6,580,168.85			6,580,168.85
12/10/2025	Withdrawal	6,075,168.85	-505,000.00	1.00	-505,000.00
12/31/2025	Interest	6,096,452.40	21,283.55	1.00	21,283.55
12/31/2025	Ending Balance	6,096,452.40			6,096,452.40

General Fund - Corporate Overnight Fund

Settle Date	Trade Type	Share Balance	Number of Shares	Price/Share	Amount (USD)
12/01/2025	Starting Balance	0.55			0.55
12/31/2025	Ending Balance	0.55			0.55

Home Assistant - Corporate Overnight Plus Fund

Settle Date	Trade Type	Share Balance	Number of Shares	Price/Share	Amount (USD)
12/01/2025	Starting Balance	18,004.25			18,004.25
12/31/2025	Interest	18,065.81	61.56	1.00	61.56
12/31/2025	Ending Balance	18,065.81			18,065.81

Law Library - Corporate Overnight Plus Fund

Settle Date	Trade Type	Share Balance	Number of Shares	Price/Share	Amount (USD)
12/01/2025	Starting Balance	142,250.31			142,250.31
12/31/2025	Interest	142,736.70	486.39	1.00	486.39
12/31/2025	Ending Balance	142,736.70			142,736.70

Noah - Corporate Overnight Plus Fund

Settle Date	Trade Type	Share Balance	Number of Shares	Price/Share	Amount (USD)
12/01/2025	Starting Balance	9,427.74			9,427.74
12/31/2025	Interest	9,459.98	32.24	1.00	32.24
12/31/2025	Ending Balance	9,459.98			9,459.98

Road & Bridge #1 - Corporate Overnight Plus Fund

Settle Date	Trade Type	Share Balance	Number of Shares	Price/Share	Amount (USD)
12/01/2025	Starting Balance	0.12			0.12
12/31/2025	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)
12/01/2025	Starting Balance	0.01			0.01
12/31/2025	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)
12/01/2025	Starting Balance	0.12			0.12
12/31/2025	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)
12/01/2025	Starting Balance	0.01			0.01
12/31/2025	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)
12/01/2025	Starting Balance	447,828.41			447,828.41
12/01/2025	Withdrawal	427,828.41	-20,000.00	1.00	-20,000.00
12/01/2025	Withdrawal	373,828.41	-54,000.00	1.00	-54,000.00
12/31/2025	Interest	375,106.62	1,278.21	1.00	1,278.21
12/31/2025	Ending Balance	375,106.62			375,106.62

Sheriff's Drug Seizure - Corporate Overnight Plus Fund

Settle Date	Trade Type	Share Balance	Number of Shares	Price/Share	Amount (USD)
12/01/2025	Starting Balance	50,184.03			50,184.03
12/31/2025	Interest	50,355.62	171.59	1.00	171.59
12/31/2025	Ending Balance	50,355.62			50,355.62

Sheriff's Inmate - Corporate Overnight Plus Fund

Settle Date	Trade Type	Share Balance	Number of Shares	Price/Share	Amount (USD)
12/01/2025	Starting Balance	2,970.49			2,970.49
12/31/2025	Interest	2,980.65	10.16	1.00	10.16
12/31/2025	Ending Balance	2,980.65			2,980.65

Spaceport Dev Corp - Corporate Overnight Plus Fund

Settle Date	Trade Type	Share Balance	Number of Shares	Price/Share	Amount (USD)
12/01/2025	Starting Balance	734.11			734.11
12/31/2025	Interest	736.62	2.51	1.00	2.51
12/31/2025	Ending Balance	736.62			736.62

Texas CLASS

Investor ID: TX-01-0051

0000041-0000295 PDFT 878762

Willacy County
Courthouse Building 546 West Hidalgo
Raymondville, TX 78580

Texas CLASS

Texas CLASS

Average Monthly Yield: 3.9690%

		Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
TX-01-0051-0001	GENERAL FUND	219,911.24	0.00	0.00	742.47	66,564.69	220,308.19	220,653.71
TX-01-0051-0002	W.C. ROAD & BRIDGE 1	420,359.19	0.00	5,872.04	1,412.95	14,525.68	419,222.56	415,900.10
TX-01-0051-0003	W.C. ROAD & BRIDGE 2	514,387.80	0.00	45,234.67	1,645.31	22,244.32	487,840.07	470,798.44
TX-01-0051-0004	W.C. ROAD & BRIDGE 3	414,824.93	0.00	1,529.44	1,398.91	18,746.58	415,080.04	414,694.40

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	810,967.34	0.00	36,512.96	2,675.53	33,520.84	793,653.33	777,129.91
TX-01-0051-0006	ARPA	516,169.88	0.00	5,700.00	1,729.21	44,069.15	513,051.21	512,199.09
TOTAL		**2,896,620.38**	**0.00**	**94,849.11**	**9,604.38**	**199,671.26**	**2,849,155.40**	**2,811,375.65**

FINANCIAL STATEMENT
AS OF: DECEMBER 31ST, 2025

01 -GENERAL FUND
FINANCIAL SUMMARY

ACCT # ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY						
01 -GENERAL FUND	12,318,455.00	30,504.06	1,042,531.20	8.46	0.00	11,275,923.80
*** TOTAL REVENUES ***	12,318,455.00	30,504.06	1,042,531.20	8.46	0.00	11,275,923.80
EXPENDITURE SUMMARY						
01-COUNTY ADMINISTRATION	3,038,115.00	42,461.01	132,096.95	6.70	71,586.62	2,834,431.43
05-VETERAN'S SERVICE OFC	93,444.00	7,746.41	20,851.88	22.31	0.00	72,592.12
07-COUNTY MAINTENANCE	242,283.00	19,145.89	58,385.81	26.50	5,808.99	178,088.20
08-MISC. FEE UTILIZATION	8,000.00	0.00	0.00	0.00	0.00	8,000.00
20-CONSTABLE PCT #1	48,473.00	3,734.35	11,059.43	22.82	0.00	37,413.57
21-CONSTABLE PCT #2	49,859.00	3,223.00	9,567.81	19.19	0.00	40,291.19
22-CONSTABLE PCT #3	49,884.00	3,225.10	11,102.70	22.26	0.00	38,781.30
23-CONSTABLE PCT #4	109,822.00	8,852.52	24,835.46	22.61	0.00	84,986.54
24-CONSTABLE PCT #5	46,974.00	3,225.10	9,735.33	20.72	0.00	37,238.67
26-COUNTY CLERK	294,319.00	22,226.94	61,047.43	20.74	0.00	233,271.57
27-COUNTY COURT	139,207.00	5,806.67	15,794.05	11.35	0.00	123,412.95
28-PRE TRIAL RELEASE (PTR	0.00	0.00	510.00	0.00	0.00	(510.00)
30-COUNTY HEALTH/WELFARE	863,574.00	10,072.57	152,929.25	22.26	39,277.53	671,367.22
35-DISTRICT CLERK	239,786.00	20,463.52	55,323.16	23.07	0.00	184,462.84
36-DISTRICT COURT	706,108.00	34,675.90	103,837.80	14.84	915.30	601,354.90
37-ELECTIONS ADMIN	226,585.00	14,994.23	54,462.49	24.08	94.10	172,028.41
41-JUSTICE OF THE PEACE 1	134,876.00	10,277.21	28,950.84	21.46	0.00	105,925.16
44-JUSTICE OF THE PEACE 4	135,607.00	11,709.40	30,797.35	22.71	0.00	104,809.65
45-JUSTICE OF THE PEACE 5	133,496.00	12,267.53	31,357.79	23.49	0.00	102,138.21
46-J.P.TECHNOLOGY FUND	5,000.00	0.00	0.00	0.00	0.00	5,000.00
51-COUNTY LIBRARY	147,732.00	13,593.50	37,338.61	26.09	1,202.86	109,190.53
60-SHERIFF'S DEPARTMENT	1,802,667.00	138,349.54	421,236.47	27.17	68,617.85	1,312,812.68
61-JAIL ADMINISTRATION	1,674,551.00	102,397.05	351,228.73	26.04	84,884.42	1,238,437.85
65-COUNTY EXTENSION OFC	77,399.00	7,004.48	18,213.15	23.53	0.00	59,185.85
70-COUNTY JUVENILE DEPT	190,460.00	12,462.43	34,105.25	17.91	0.00	156,354.75
75-COUNTY ATTORNEY	408,816.00	31,096.54	88,358.63	22.69	4,388.33	316,069.04
96-COUNTY AUDITOR	604,403.00	33,242.80	95,365.18	15.93	904.54	508,133.28
97-COUNTY TREASURER	184,889.00	15,269.74	39,129.10	21.33	302.05	145,457.85
99-TAX OFFICE	662,126.00	43,224.51	89,785.07	13.57	36.99	572,303.94
*** TOTAL EXPENDITURES ***	12,318,455.00	630,747.94	1,987,405.72	18.39	278,019.58	10,053,029.70

FINANCIAL STATEMENT
AS OF: DECEMBER 31ST, 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	10,485.47	22.31	0.00	36,518.53
400-020	DEPUTIES & ASSISTANTS	214,452.00	8,595.53	24,871.82	11.60	0.00	189,580.18
400-031	OVERTIME	5,000.00	0.00	0.00	0.00	0.00	5,000.00
400-032	LONGEVITY	900.00	900.00	900.00	100.00	0.00	0.00
400-035	OTHER COMPENSATION	22,200.00	3,100.00	5,980.00	26.94	0.00	16,220.00
400-040	SOCIAL SECURITY TAXES	22,152.00	1,166.73	3,246.98	14.66	0.00	18,905.02
400-050	EMPLOYEE RETIRE. BENEFITS	23,796.00	1,330.94	3,593.07	15.10	0.00	20,202.93
400-065	SELF FUNDED INS BENEFIT	56,763.00	2,702.88	8,108.64	14.29	0.00	48,654.36
400-075	UNEMPLOYMENT COMPENSATION	575.00	30.78	78.72	13.69	0.00	496.28
400-080	WORKER'S COMPENSATION	3,912.00	210.43	542.67	13.87	0.00	3,369.33
400-102	TAX COLLECTION FEES	16,554.00	0.00	474.77	2.87	0.00	16,079.23
400-105	OPERATING SUPPLIES	4,030.00	194.07	426.19	10.58	0.00	3,603.81
400-110	OFFICE SUPPLIES	1,000.00	0.00	12.24	31.22	300.00	687.76
400-115	GAS	29,000.00	933.22	4,270.82	25.07	3,000.00	21,729.18
400-130	COMMUNICATION EXPENSE	5,185.00	121.64	679.80	13.11	0.00	4,505.20
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	703.12	20.32	232.71	3,669.17
400-155	ASSN DUES & SUBSCRIPTIONS	650.00	0.00	0.00	0.00	0.00	650.00
400-160	INSURANCE	8,262.00	0.00	0.00	39.39	3,254.00	5,008.00
400-165	BONDS	265.00	0.00	0.00	0.00	0.00	265.00
400-180	CONTRACTS & LEGAL EXPENSE	10,355.00	0.00	0.00	0.00	0.00	10,355.00
400-200	REPAIRS & MAINTENANCE	43,575.00	3,745.81	12,169.78	32.46	1,975.00	29,430.22
400-210	RENTALS	10,000.00	246.92	348.15	5.48	200.00	9,451.85
400-220	PUBLIC UTILITY SERVICES	2,155.00	143.22	483.32	22.43	0.00	1,671.68
400-281	SANITATION EXPENSE	500.00	0.00	0.00	311.93	1,559.66	(1,059.66)
400-340	UNIFORM EXPENSE	5,500.00	539.97	591.77	13.58	155.00	4,753.23
400-380	MACHINERY & EQUIPMENT<500	7,200.00	68.19	68.19	0.95	0.00	7,131.81
400-385	MACHINERY & EQUIPMENT>500	101,660.00	0.00	5,502.12	5.90	500.00	95,657.88
400-400	PRINCIPAL - EQPT LEASE/PURCHAS	39,015.00	0.00	6,667.86	17.09	0.00	32,347.14
400-409	PENALTY & INTEREST	500.00	0.00	0.00	0.00	0.00	500.00
400-410	INTEREST	3,640.00	0.00	452.55	12.43	0.00	3,187.45
400-420	ROAD IMPROVEMENTS	141,073.00	3,500.00	13,500.00	9.85	400.00	127,173.00
400-430	CONTINGENCY	50,000.00	0.00	0.00	0.00	0.00	50,000.00
*** DEPARTMENT TOTAL ***		885,278.00	31,215.01	104,158.05	13.07	11,576.37	769,543.58
*** TOTAL EXPENSES ***		885,278.00	31,215.01	104,158.05	13.07	11,576.37	769,543.58

FINANCIAL STATEMENT
AS OF: DECEMBER 31ST, 2025

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	10,485.47	22.31	0.00	36,518.53
400-020	DEPUTIES & ASSISTANTS	206,986.00	11,922.00	34,295.64	16.57	0.00	172,690.36
400-030	TEMPORARY PERSONNEL	3,000.00	0.00	0.00	0.00	0.00	3,000.00
400-031	OVERTIME	5,000.00	0.00	0.00	0.00	0.00	5,000.00
400-032	LONGEVITY	2,640.00	2,640.00	2,640.00	100.00	0.00	0.00
400-035	OTHER COMPENSATION	3,000.00	1,300.00	1,300.00	43.33	0.00	1,700.00
400-040	SOCIAL SECURITY TAXES	20,476.00	1,446.63	3,720.66	18.17	0.00	16,755.34
400-050	EMPLOYEE RETIRE. BENEFITS	21,748.00	1,599.12	4,121.86	18.95	0.00	17,626.14
400-065	SELF FUNDED INS BENEFIT	60,817.00	3,730.29	11,190.87	18.40	0.00	49,626.13
400-075	UNEMPLOYMENT COMPENSATION	571.00	43.06	108.84	19.06	0.00	462.16
400-080	WORKER'S COMPENSATION	3,710.00	253.00	644.79	17.38	0.00	3,065.21
400-102	TAX COLLECTION FEES	16,554.00	0.00	474.77	2.87	0.00	16,079.23
400-105	OPERATING SUPPLIES	12,000.00	522.18	731.81	12.05	714.59	10,553.60
400-110	OFFICE SUPPLIES	2,000.00	0.00	295.44	14.77	0.00	1,704.56
400-115	GAS	52,500.00	2,822.56	7,051.47	13.43	0.00	45,448.53
400-130	COMMUNICATION EXPENSE	3,770.00	273.77	1,202.61	31.90	0.00	2,567.39
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	69.00	219.00	7.24	215.46	5,565.54
400-155	ASSN DUES & SUBSCRIPTIONS	100.00	0.00	0.00	0.00	0.00	100.00
400-160	INSURANCE	17,710.00	0.00	0.00	18.37	3,254.00	14,456.00
400-165	BONDS	300.00	0.00	0.00	0.00	0.00	300.00
400-180	CONTRACTS & LEGAL EXPENSE	100.00	0.00	0.00	0.00	0.00	100.00
400-200	REPAIRS & MAINTENANCE	60,000.00	2,572.28	11,449.86	47.46	17,024.80	31,525.34
400-210	RENTALS	10,000.00	56.50	169.50	1.70	0.00	9,830.50
400-220	PUBLIC UTILITY SERVICES	2,530.00	257.67	473.78	18.73	0.00	2,056.22
400-281	SANITATION EXPENSE	3,700.00	0.00	0.00	0.00	0.00	3,700.00
400-340	UNIFORM EXPENSE	8,300.00	1,720.77	3,256.92	39.24	0.00	5,043.08
400-380	MACHINERY & EQUIPMENT<500	7,500.00	167.19	1,132.54	21.77	499.99	5,867.47
400-385	MACHINERY & EQUIPMENT>500	118,095.00	0.00	61,486.59	52.07	0.00	56,608.41
400-409	PENALTY & INTEREST	700.00	5.39	5.39	0.77	0.00	694.61
400-420	ROAD IMPROVEMENTS	146,056.00	10,128.00	28,578.00	21.96	3,500.00	113,978.00
400-430	CONTINGENCY	50,000.00	0.00	0.00	0.00	0.00	50,000.00
	*** DEPARTMENT TOTAL ***	894,067.00	45,145.09	185,035.81	23.52	25,208.84	683,822.35
	*** TOTAL EXPENSES ***	894,067.00	45,145.09	185,035.81	23.52	25,208.84	683,822.35
	** EXCESS REVENUES/EXPENDITURES	0.00	(35,265.76)	(155,835.94)	0.00	839,658.29	181,044.78

*** END OF REPORT ***

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	10,485.47	22.31	0.00	36,518.53
400-020	DEPUTIES & ASSISTANTS	194,769.00	13,458.78	38,992.99	20.02	0.00	155,776.01
400-032	LONGEVITY	2,460.00	2,460.00	2,460.00	100.00	0.00	0.00
400-035	OTHER COMPENSATION	22,000.00	4,050.00	6,750.00	30.68	0.00	15,250.00
400-040	SOCIAL SECURITY TAXES	20,366.00	1,795.76	4,621.22	22.69	0.00	15,744.78
400-050	EMPLOYEE RETIRE. BENEFITS	21,879.00	1,936.28	4,982.36	22.77	0.00	16,896.64
400-065	SELF FUNDED INS BENEFIT	60,817.00	2,351.19	7,053.57	11.60	0.00	53,763.43
400-075	UNEMPLOYMENT COMPENSATION	517.00	50.38	125.61	24.30	0.00	391.39
400-080	WORKER'S COMPENSATION	3,446.00	298.45	757.54	21.98	0.00	2,688.46
400-102	TAX COLLECTION FEES	16,554.00	0.00	474.77	2.87	0.00	16,079.23
400-105	OPERATING SUPPLIES	11,000.00	164.67	366.00	8.60	580.07	10,053.93
400-110	OFFICE SUPPLIES	1,000.00	0.00	295.46	29.55	0.00	704.54
400-115	GAS	37,800.00	242.07	5,964.93	27.69	4,500.00	27,335.07
400-130	COMMUNICATION EXPENSE	4,120.00	120.14	714.66	17.35	0.00	3,405.34
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	0.00	0.00	0.00	6,650.00
400-155	ASSN DUES & SUBSCRIPTIONS	325.00	0.00	0.00	0.00	0.00	325.00
400-160	INSURANCE	13,195.00	0.00	0.00	28.77	3,796.33	9,398.67
400-165	BONDS	400.00	0.00	0.00	0.00	0.00	400.00
400-180	CONTRACTS & LEGAL EXPENSE	1,000.00	0.00	0.00	0.00	0.00	1,000.00
400-200	REPAIRS & MAINTENANCE	62,450.00	3,310.45	22,190.56	63.08	17,206.02	23,053.42
400-210	RENTALS	5,680.00	56.50	169.50	2.98	0.00	5,510.50
400-220	PUBLIC UTILITY SERVICES	2,040.00	161.64	490.04	24.02	0.00	1,549.96
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	745.76	2,490.10	27.98	0.00	6,409.90
400-380	MACHINERY & EQUIPMENT<500	2,050.00	0.00	402.99	19.66	0.00	1,647.01
400-385	MACHINERY & EQUIPMENT>500	241,350.00	0.00	0.00	0.00	0.00	241,350.00
400-400	PRINCIPAL - EQPT LEASE/PURCHAS	58,059.00	0.00	0.00	0.00	0.00	58,059.00
400-409	PENALTY & INTEREST	25.00	0.00	0.00	0.00	0.00	25.00
400-410	INTEREST	13,620.00	0.00	0.00	0.00	0.00	13,620.00
400-420	ROAD IMPROVEMENTS	90,265.00	0.00	8,804.34	24.71	13,500.00	67,960.66
400-430	CONTINGENCY	50,000.00	0.00	0.00	0.00	0.00	50,000.00
	*** DEPARTMENT TOTAL ***	1,004,011.00	34,817.75	118,592.11	15.75	39,582.42	845,836.47
	*** TOTAL EXPENSES ***	1,004,011.00	34,817.75	118,592.11	15.75	39,582.42	845,836.47
	** EXCESS REVENUES/EXPENDITURES	0.00	(34,817.75)	(38,356.27)	0.00	884,192.74	77,938.69

*** END OF REPORT ***

FINANCIAL STATEMENT
AS OF: DECEMBER 31ST, 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	10,485.47	22.31	0.00	36,518.53
400-020	DEPUTIES & ASSISTANTS	195,136.00	14,155.19	41,244.63	21.14	0.00	153,891.37
400-030	TEMPORARY PERSONNEL	10,000.00	0.00	0.00	0.00	0.00	10,000.00
400-031	OVERTIME	5,000.00	0.00	0.00	0.00	0.00	5,000.00
400-032	LONGEVITY	540.00	540.00	540.00	100.00	0.00	0.00
400-035	OTHER COMPENSATION	4,500.00	4,300.00	4,300.00	95.56	0.00	200.00
400-040	SOCIAL SECURITY TAXES	20,059.00	1,729.72	4,429.42	22.08	0.00	15,629.58
400-050	EMPLOYEE RETIRE BENEFITS	20,724.00	1,856.34	4,753.64	22.94	0.00	15,970.36
400-065	SELF FUNDED INS BENEFIT	48,654.00	1,351.44	3,658.74	7.52	0.00	44,995.26
400-075	UNEMPLOYMENT COMPENSATION	556.00	52.83	131.37	23.63	0.00	424.63
400-080	WORKER'S COMPENSATION	3,559.00	303.20	759.18	21.33	0.00	2,799.82
400-102	TAX COLLECTION FEES	16,554.00	0.00	474.77	2.87	0.00	16,079.23
400-105	OPERATING SUPPLIES	25,000.00	603.44	1,218.33	11.87	1,749.39	22,032.28
400-110	OFFICE SUPPLIES	1,250.00	70.71	193.50	17.82	29.29	1,027.21
400-115	GAS	30,000.00	0.00	3,975.98	20.09	2,050.00	23,974.02
400-130	COMMUNICATION EXPENSE	4,735.00	119.63	678.27	14.32	0.00	4,056.73
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	634.65	11.04	27.60	5,337.75
400-155	ASSN DUES & SUBSCRIPTIONS	200.00	0.00	0.00	0.00	0.00	200.00
400-160	INSURANCE	15,200.00	0.00	0.00	42.82	6,508.00	8,692.00
400-165	BONDS	315.00	0.00	0.00	0.00	0.00	315.00
400-175	ENGINEERING SERVICES	10,000.00	0.00	0.00	0.00	0.00	10,000.00
400-180	CONTRACTS & LEGAL EXPENSE	10,765.00	0.00	0.00	0.93	100.00	10,665.00
400-192	COMMUNITY INVOLVEMENT	500.00	0.00	0.00	0.00	0.00	500.00
400-200	REPAIRS & MAINTENANCE	75,000.00	3,350.44	8,458.69	20.82	7,159.77	59,381.54
400-210	RENTALS	5,680.00	56.50	169.50	2.98	0.00	5,510.50
400-220	PUBLIC UTILITY SERVICE	3,635.00	394.43	773.75	21.29	0.00	2,861.25
400-281	SANITATION EXPENSE	3,000.00	0.00	0.00	0.00	0.00	3,000.00
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	60.00	60.00	0.97	0.00	6,140.00
400-380	MACHINERY & EQUIPMENT<500	8,500.00	68.19	68.19	3.16	200.00	8,231.81
400-385	MACHINERY & EQUIPMENT>500	135,795.00	0.00	0.00	0.00	0.00	135,795.00
400-400	PRINCIPAL - EQPT LEASE/PURCHAS	9,025.00	0.00	0.00	0.00	0.00	9,025.00
400-409	PENALTY & INTEREST	700.00	0.00	0.00	0.00	0.00	700.00
400-410	INTEREST	1,705.00	0.00	0.00	0.00	0.00	1,705.00
400-420	ROAD IMPROVEMENTS	176,973.00	4,500.00	12,730.00	8.04	1,500.00	162,743.00
400-430	CONTINGENCY	50,000.00	0.00	0.00	0.00	0.00	50,000.00
*** DEPARTMENT TOTAL ***		955,014.00	37,127.74	99,738.08	12.47	19,324.05	835,951.87

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
*** TOTAL EXPENSES ***	955,014.00	37,127.74	99,738.08	12.47	19,324.05	835,951.87
** EXCESS REVENUES/EXPENDITURES	0.00	(37,127.74)	(80,393.80)	0.00	916,345.67	99,717.85

*** END OF REPORT ***