

MORRIS COUNTY, TEXAS
 QTD TREASURERS REPORT
 AS OF: DECEMBER 31ST, 2025

FUND	BEGINNING CASH BALANCE	Q-T-D REVENUES	Q-T-D EXPENSES	CASH BASIS BALANCE	NET CHANGE OTHER ASSETS	NET CHANGE LIABILITIES	ACCRUAL END CASH BALAN
001-GENERAL FUND	5,265,905.31	2,249,181.52	1,337,535.35	6,177,551.48	(227,347.30)	310,956.35	6,715,855.53
005-RESERVE FUND	616,555.32	3,598.00	0.00	620,153.32	0.00	26,677.69	646,831.01
011-ROAD & BRIDGE #1	473,931.85	196,031.01	118,287.39	551,675.47	(40,374.71)	(2,505.17)	589,541.61
022-ROAD & BRIDGE #2	544,206.64	189,483.56	74,794.07	658,896.13	(3,105.80)	18,223.92	680,223.25
033-ROAD & BRIDGE #3	193,007.67	178,031.08	70,278.18	300,760.57	(2,948.88)	54,642.86	358,352.55
044-ROAD & BRIDGE #4	550,920.69	206,123.56	69,804.53	687,239.72	(3,381.70)	57,570.83	748,192.85
099-LAW LIBRARY	2,108.96	1,638.59	5,913.87	(2,166.32)	(640.35)	(22,951.66)	(24,477.72)
100-ARPA	546,456.87	0.00	2,697.86	543,759.01	0.00	(979,994.57)	(436,235.56)
160-SO SEIZURE & FORFEITURE	277.67	1.62	0.00	279.29	0.00	11.59	290.88
170-RECORDS PRESERVATION	50,035.54	9,450.54	1,997.80	57,488.28	(356.00)	(19,927.16)	37,917.12
175-RECORDS ARCHIVE	131,127.39	7,514.93	0.00	138,642.32	0.00	24,063.64	162,705.96
180-RECORDS MANAGEMENT	88,741.22	2,224.10	0.00	90,965.32	(613.59)	15,034.74	106,613.47
190-COURTHOUSE SECURITY	717.82	1,515.62	21,870.43	(19,636.99)	(790.99)	(5,262.51)	(24,108.87)
200-JURY	5,055.21	1,633.32	0.00	6,688.53	(188.45)	81.24	6,958.32
210-COUNTY-WIDE R&B	38,838.87	226.65	1,928.50	37,137.02	0.00	(4,902.64)	32,234.38
220-DA HOT CHECK FUND	21,402.16	131.31	1,541.96	19,991.51	0.00	(1,497.92)	18,493.59
230-DA SEIZURE & FORFEITURE	5,727.85	33.43	0.00	5,761.28	0.00	64.14	5,825.42
232-DA PRETRIAL INTERVENTION	50,655.81	4,310.53	0.00	54,966.34	0.00	6,966.35	61,932.19
235-CONSTABLE SEIZURE/FORF	802.84	4.69	0.00	807.53	0.00	33.51	841.04
240-LATCF	123,480.68	0.00	73,964.40	49,516.28	0.00	0.00	49,516.28
245-HOME	(2,100.00)	0.00	0.00	(2,100.00)	(5,857.60)	(7,257.60)	(3,500.00)
255-SPECIALTY COURT	3,962.85	206.65	0.00	4,169.50	(33.20)	720.88	4,923.18
256-COURT FACILITY FEE	21,519.59	1,065.98	0.00	22,585.57	(365.92)	7,355.03	30,300.68
257-COURT REPORTER FEE	19,009.69	1,436.44	0.00	20,446.13	(457.39)	4,916.61	25,820.44
258-LANGUAGE ACCESS FEE	4,569.31	206.99	0.00	4,776.30	(90.89)	1,533.34	6,400.75
260-TECHNOLOGY FUND	18,625.87	375.36	749.00	18,252.23	(184.76)	5,754.90	24,191.47
265-TIME PAYMENT	2,657.95	94.77	0.00	2,752.72	0.00	477.92	3,230.64
270-OPIOD SETTLEMENT	38,148.53	114.33	0.00	38,262.86	0.00	15,888.36	54,151.22
280-TRUANCY PREVENTION	11,620.25	341.52	0.00	11,961.77	(207.44)	2,990.11	15,159.44
285-SB22 - Salary Assistance	268,254.54	528,395.26	78,068.74	718,581.06	0.00	92,760.90	811,341.96
300-PAYROLL	27,634.96	104.10	0.00	27,739.06	0.00	5,035.73	32,774.79
GRAND TOTAL	9,123,859.91	3,583,475.46	1,859,432.08	10,847,903.29	(286,944.97)	(392,538.59)	10,742,309.73

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