

MORRIS COUNTY, TEXAS
 QTD TREASURERS REPORT
 AS OF: MARCH 31ST, 2026

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	6,299,331.45	1,710,400.44	1,303,936.04	6,705,795.85	0.00	74,719.06	6,780,514.91
005-RESERVE FUND	622,141.62	0.00	0.00	622,141.62	0.00	0.00	622,141.62
011-ROAD & BRIDGE #1	590,921.92	170,855.54	74,976.65	686,800.81	0.00	6,452.84	693,253.65
022-ROAD & BRIDGE #2	659,599.79	164,309.43	136,875.40	687,033.82	0.00	5,451.12	692,484.94
033-ROAD & BRIDGE #3	303,396.03	162,209.90	61,474.91	404,131.02	0.00	5,824.19	409,955.21
044-ROAD & BRIDGE #4	692,057.29	144,675.38	122,882.08	713,850.59	0.00	4,861.96	718,712.55
099-LAW LIBRARY	(1,525.97)	2,602.30	18,918.33	(17,842.00)	0.00	0.00	(17,842.00)
100-ARPA	543,759.01	0.00	2,728.47	541,030.54	0.00	0.00	541,030.54
160-SO SEIZURE & FORFEITURE	280.19	0.00	0.00	280.19	0.00	0.00	280.19
165-ELECTION CONTRACT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
170-RECORDS PRESERVATION	58,029.74	8,494.00	1,992.60	64,531.14	0.00	0.00	64,531.14
175-RECORDS ARCHIVE	139,086.83	6,290.00	0.00	145,376.83	0.00	0.00	145,376.83
180-RECORDS MANAGEMENT	91,872.53	2,263.40	0.00	94,135.93	0.00	0.00	94,135.93
190-COURTHOUSE SECURITY	(19,133.10)	2,399.68	17,007.74	(33,741.16)	0.00	1,490.26	(32,250.90)
200-JURY	6,899.03	762.70	3,187.95	4,473.78	0.00	0.00	4,473.78
210-COUNTY-WIDE R&B	37,256.09	0.00	1,928.50	35,327.59	0.00	0.00	35,327.59
220-DA HOT CHECK FUND	18,988.73	0.00	2,598.39	16,390.34	0.00	0.00	16,390.34
230-DA SEIZURE & FORFEITURE	5,779.75	0.00	0.00	5,779.75	0.00	0.00	5,779.75
231-DA TRUANCY EGRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232-DA PRETRIAL INTERVENTION	55,142.57	5,000.00	0.00	60,142.57	0.00	0.00	60,142.57
235-CONSTABLE SEIZURE/FORF	810.12	0.00	0.00	810.12	0.00	0.00	810.12
240-LATCF	49,516.28	0.00	5,400.00	44,116.28	0.00	0.00	44,116.28
245-HOME	(2,100.00)	9,835.00	8,035.00	(300.00)	(700.00)	0.00	400.00
250-EGRANT-BPV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
255-SPECIALTY COURT	4,216.17	(28.80)	0.00	4,187.37	0.00	0.00	4,187.37
256-COURT FACILITY FEE	23,025.08	1,487.02	0.00	24,512.10	0.00	0.00	24,512.10
257-COURT REPORTER FEE	20,970.54	1,919.19	0.00	22,889.73	0.00	0.00	22,889.73
258-LANGUAGE ACCESS FEE	4,882.79	376.06	0.00	5,258.85	0.00	0.00	5,258.85
260-TECHNOLOGY FUND	18,329.17	558.34	0.00	18,887.51	0.00	0.00	18,887.51
265-TIME PAYMENT	2,761.55	82.22	0.00	2,843.77	0.00	0.00	2,843.77
270-OPIOD SETTLEMENT	38,385.54	0.00	0.00	38,385.54	0.00	0.00	38,385.54
275-TXDOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
280-TRUANCY PREVENTION	12,208.23	621.40	0.00	12,829.63	0.00	0.00	12,829.63
285-SB22 - Salary Assistance	721,241.75	0.00	108,278.99	612,962.76	0.00	(38,891.20)	574,071.56
300-PAYROLL	27,739.06	0.00	0.00	27,739.06	0.00	0.00	27,739.06
400-FIXED ASSETS	0.00	0.00	0.00	0.00	(3,776.01)	(3,776.01)	0.00
500-INTEREST & SINKING	0.00	34,325.02	0.00	34,325.02	0.00	0.00	34,325.02
GRAND TOTAL	11,025,869.78	2,429,438.22	1,870,221.05	11,585,086.95	(4,476.01)	56,132.22	11,645,695.18

*** END OF REPORT ***