



FY 2025 Financial Report for January 2025 Presented to Commissioner's Court May 13, 2025

The Treasurers' Financial Report includes, but 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 Delta County, LGC 114.026(a) (b)

The affidavit shall state the amount of **combined cash** and other assets that are in the custody of the county treasurer at the time of the examination, LGC 114.026(d) **\$2,242,035.92** as of January 31, 2025.

The affidavit shall state the amount of the **revenue warrants** that are in the custody of the County Treasurer at the time of the examination, LGC 114.026(a) (b) on January 31, 2025, **\$1,075,746.28**.

The affidavit shall state the amount **disbursed** by the county treasurer at the time of examination. LGC 114.026(a) (b) The total amount of disbursements at the time of certification on January 31, 2025, was **\$621,469.53**.

All investments are in compliance with both the Public Funds Investment Act and the Delta County Investment Policy. The investment strategy is passive, which maintains liquid cash flow and safety of the investment as priorities, GC 2256.023

Therefore, Debbie Huie, County Treasurer of Delta County, Texas, who being fully sworn, upon oath says that the within and foregoing report is true and correct to the best of her knowledge.

Filed with accompanying vouchers this 13th day of May 2025.

Debbie Huie, Treasurer, Delta County

Commissioners' Court having reviewed the Treasurer's Report as presented, having taken reasonable steps to ensure its accuracy and based upon presentations of the Treasurer's Office approve the report and request that it be filed with the official minutes of this meeting,
LGC 114.026(c)

In addition, the signatures below affirm the Treasurers' Report comply with statutes as referenced, LGC 114.026(d) as of January 31, 2025.

Tanner Crutcher, County Judge

May 13, 2025

Mike Gibson, Commissioner, Precinct 1

May 13, 2025

Seth Cox, Commissioner, Precinct 2

May 13, 2025

Anthony Roberts, Commissioner, Precinct 3

May 13, 2025

Mark Brantley, Commissioner Precinct 4

May 13, 2025

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2025 010 GENERAL FUND				
CHANGE FUND	850.00	.00	.00	850.00
CASH - IHC	1,945.00-	.00	.00	1,945.00-
CASH IN BANK	988,455.57-	749,323.28	324,176.05-	563,308.34-
	354.60	.00	.00	354.60
RECORDS MANAGEMENT	.00	.00	.00	.00
SECURITY	.00	.00	.00	.00
CONSTABLE	.00	.00	.00	.00
DELTA COUNTY BPV	.00	.00	.00	.00
ATTORNEY TRUST FUND	.00	.00	.00	.00
COUNTY ATTORNEY CHECK FEE	.00	.00	.00	.00
BOND ACCOUNT	.00	.00	.00	.00
JP TECHNOLOGY FUND	.00	.00	.00	.00
PRESERVATION ACCOUNT	.00	.00	.00	.00
SPECIAL SHERIFF FUND	.00	.00	.00	.00
DISTRICT CLERK ACCOUNT	.00	.00	.00	.00
CASH-DIST CLERK TRUST 4	.00	.00	.00	.00
TRUST FUND	.00	.00	.00	.00
CASH-DIST CLERK TRUST 7	.00	.00	.00	.00
CASH - TAX OFFICE	.00	.00	.00	.00
CASH-DC CHILD SUPPORT ACC	.00	.00	.00	.00
VOTER REGISTRATION	.00	.00	.00	.00
CASH-DIST CLERK ACCT#1036	.00	.00	.00	.00
GENEOLOGY	.00	.00	.00	.00
CASH-DC CHILD SUPPORT SPE	.00	.00	.00	.00
CASH - EXCESS TAX PROCEED	.00	.00	.00	.00
CASH - TAX ASSESSOR ESCRO	.00	.00	.00	.00
SHERIFF K-9 UNIT	.00	.00	.00	.00
INVESTMENTS	.00	.00	.00	.00
INVESTMENT - ROW	.00	.00	.00	.00
FUND TOTALS	989,195.97-	749,323.28	324,176.05-	564,048.74-
2025 021 ROAD & BRIDGE PCT#1				
CASH IN BANK	80,351.10-	39,331.36	21,351.73-	62,371.47-
INVESTMENTS	76,929.62	.00	.00	76,929.62
FUND TOTALS	3,421.48-	39,331.36	21,351.73-	14,558.15
2025 022 ROAD & BRIDGE PCT#2				
CASH IN BANK	30,386.22-	39,331.36	17,070.32-	8,125.18-
INVESTMENTS	74,653.49	.00	.00	74,653.49
FUND TOTALS	44,267.27	39,331.36	17,070.32-	66,528.31
2025 023 ROAD & BRIDGE PCT#3				
CASH IN BANK	110,284.56-	39,331.36	14,477.82-	85,431.02-
INVESTMENTS	81,398.64	.00	.00	81,398.64
FUND TOTALS	28,885.92-	39,331.36	14,477.82-	4,032.38-
2025 024 ROAD & BRIDGE PCT#4				
CASH IN BANK	104,627.06-	39,331.35	72,850.79-	138,146.50-
INVESTMENTS	90,011.96	.00	.00	90,011.96
FUND TOTALS	14,615.10-	39,331.35	72,850.79-	48,134.54-
2025 025 LATERAL ROAD # 1				
CASH	2,350.05	.00	.00	2,350.05
FUND TOTALS	2,350.05	.00	.00	2,350.05
2025 026 LATERAL ROAD # 2				
CASH IN BANK	4,183.93	.00	.00	4,183.93

ACCOUNT NAME FUND TOTALS	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2025 027 LATERAL ROAD # 3 CASH FUND TOTALS	2,350.06 2,350.06	.00 .00	.00 .00	2,350.06 2,350.06
2025 028 LATERAL ROAD # 4 CASH FUND TOTALS	2,350.05 2,350.05	.00 .00	.00 .00	2,350.05 2,350.05
2025 030 RECORDS MANAGEMENT CASH IN BANK INVESTMENTS FUND TOTALS	3,639.89 .00 3,639.89	1,379.68 .00 1,379.68	1,051.41- .00 1,051.41-	3,968.16 .00 3,968.16
2025 031 COURTHOUSE SECURITY CASH INVESTMENTS FUND TOTALS	36,127.08 .00 36,127.08	236.05 .00 236.05	.00 .00 .00	36,363.13 .00 36,363.13
2025 032 PRESERVATION CASH IN BANK INVESTMENTS FUND TOTALS	9,455.28 .00 9,455.28	1,648.69 .00 1,648.69	.00 .00 .00	11,103.97 .00 11,103.97
2025 033 CASH IN BANK INVESTMENTS FUND TOTALS	.00 .00 .00	.00 .00 .00	.00 .00 .00	.00 .00 .00
2025 034 CASH EMERGENCY MANAGEMENT GRANT FUND TOTALS	.00 .00 .00	.00 .00 .00	.00 .00 .00	.00 .00 .00
2025 035 CONSTABLE CASH CONSTABLE FUND TOTALS	.00 3,759.64 3,759.64	.00 .00 .00	.00 .00 .00	.00 3,759.64 3,759.64
2025 036 ATTORNEY TRUST FUND CASH ATTORNEY TRUST FUND FUND TOTALS	.00 9,647.16 9,647.16	.00 .00 .00	.00 .00 .00	.00 9,647.16 9,647.16
2025 037 COUNTY ATTORNEY CHECK FEES CASH COUNTY ATTORNEY CHECK FEE FUND TOTALS	.00 3,549.14 3,549.14	.00 .00 .00	.00 .00 .00	.00 3,549.14 3,549.14
2025 038 BOND ACCOUNT CASH BOND ACCOUNT FUND TOTALS	.00 35,518.02 35,518.02	.00 .00 .00	.00 .00 .00	.00 35,518.02 35,518.02
2025 039 JP TECHNOLOGY FUND CASH	.00	.00	.00	.00

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
JP TECHNOLOGY FUND INVESTMENT	10,472.55	158.48	.00	10,631.03
FUND TOTALS	10,534.03	158.48	.00	10,692.51
2025 040 GENEEOLOGY				
CASH	.00	.00	.00	.00
GENEEOLOGY	1,316.91	.00	.00	1,316.91
FUND TOTALS	1,316.91	.00	.00	1,316.91
2025 041 SHERIFF K-9 UNIT				
SHERIFF K-9 UNIT	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2025 050 SHERIFF COMMISSARY				
CASH/SERIF COMMISSARY	.00	.00	.00	.00
CASH	6,554.69	.00	.00	6,554.69
FUND TOTALS	6,554.69	.00	.00	6,554.69
2025 051 SHERIFF DRUG FUND				
SHERIFF DRUG FUND	.00	.00	.00	.00
CASH/DRUG FUND	14,345.34	.00	.00	14,345.34
FUND TOTALS	14,345.34	.00	.00	14,345.34
2025 052 SHERIFF EDUCATION				
CASH/SHERIFF EDUCATION	.00	.00	.00	.00
CASH/SHERIFF EDUCATION	8,786.99	.00	.00	8,786.99
FUND TOTALS	8,786.99	.00	.00	8,786.99
2025 060 CAPITAL RESERVE-GENERAL				
CASH IN BANK	812,157.17	.00	5,125.00	807,032.17
FUND TOTALS	812,157.17	.00	5,125.00	807,032.17
2025 061 CAPITAL RESERVE #1				
CASH IN BANK	350.00	.00	.00	350.00
FUND TOTALS	350.00	.00	.00	350.00
2025 062 CAPITAL RESERVE #2				
CASH IN BANK	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2025 063 CAPITAL RESERVE #3				
CASH IN BANK	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2025 064 CAPITAL RESERVE #4				
CASH IN BANK	114,764.79	.00	.00	114,764.79
FUND TOTALS	114,764.79	.00	.00	114,764.79
2025 080 JP SECURITY				
CASH	1,654.43	.00	.00	1,654.43
FUND TOTALS	1,654.43	.00	.00	1,654.43
2025 081 DISTRICT CLERK ACCOUNT				
CASH	1,766.68	32.40	.00	1,799.08
FUND TOTALS	1,766.68	32.40	.00	1,799.08
2025 082 DISTRICT CLERK ACCOUNT				
CASH	1,357.77	5.86	.00	1,363.63

ACCOUNT NAME FUND TOTALS	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2025 083 DISTRICT CLERK ACCOUNT DISTRICT CLERK ACCOUNT MMDA INTEREST FUND TOTALS	17,648.69 17,648.69	270.00 270.00	.00 .00	17,918.69 17,918.69
2025 084 DC ACCT #1036110 CASH-DIST CLERK ACCT#1036 FUND TOTALS	2,639.76 2,639.76	.00 .00	.00 .00	2,639.76 2,639.76
2025 085 DC CHILD SPORT SPEC #1038934 CASH-DC CHILD SUPPORT SPE FUND TOTALS	1,327.65 1,327.65	.00 .00	.00 .00	1,327.65 1,327.65
2025 086 EXCESS TAX PROCEEDS CASH - EXCESS TAX PROCEED FUND TOTALS	6,351.14 6,351.14	.00 .00	.00 .00	6,351.14 6,351.14
2025 087 TAX ASSESSOR ESCROW CASH - TAX ASSESSOR ESCRO FUND TOTALS	2,605.30 2,605.30	.00 .00	.00 .00	2,605.30 2,605.30
2025 088 DISTRICT CLERK ACCOUNT CASH DISTRICT CLERK ACCOUNT FUND TOTALS	1,824.00 45,337.04 47,161.04	.00 .00 .00	.00 .00 .00	1,824.00 45,337.04 47,161.04
2025 089 DIST CLERK TRUST 4 CASH-DIST CLERK TRUST 4 FUND TOTALS	12,091.68 12,091.68	.00 .00	.00 .00	12,091.68 12,091.68
2025 090 TRUST FUND CASH TRUST FUND FUND TOTALS	.00 15,407.58 15,407.58	.00 .00 .00	.00 .00 .00	.00 15,407.58 15,407.58
2025 091 DIST CLERK TRUST 7 CASH CASH-DIST CLERK TRUST 7 FUND TOTALS	.00 3,310.22 3,310.22	.00 .00 .00	.00 .00 .00	.00 3,310.22 3,310.22
2025 092 TAX OFFICE CASH CASH - TAX OFFICE FUND TOTALS	.00 2,059,000.60 2,059,000.60	.00 .00 .00	.00 .00 .00	.00 2,059,000.60 2,059,000.60
2025 093 DC CHILD SUPP ACCT #18 CASH-DC CHILD SUPPORT ACC FUND TOTALS	827.12 827.12	.00 .00	.00 .00	827.12 827.12
2025 094 VOTER REGISTRATION VOTER REGISTRATION FUND TOTALS	198.72 198.72	.00 .00	.00 .00	198.72 198.72
2025 098 PAYROLL ACCOUNT CASH IN BANK - PAYROLL	475,478.23-	165,366.41	165,366.41-	475,478.23-

ACCOUNT NAME	BEGINNING	CASH	CASH	ENDING
INVESTMENTS	CASH BALANCE	RECEIPTS	DISBURSEMENTS	CASH BALANCE
FUND TOTALS	475,478.23-	165,366.41	165,366.41-	475,478.23-
GRAND TOTALS	1,787,759.17	1,075,746.28	621,469.53-	2,242,035.92



MONTHLY PAYROLL EXPENDITURES

DATE: JANUARY 2025

GROSS SALAIRES: **\$166,413.97**

TOTAL COUNT PAID BENEFITS: **\$45,449.15**

TOTAL PAYROLL AND BENEFITS: \$211,863.12