

HASKELL COUNTY
Treasurer Monthly Report
From 11/01/2025 to 11/30/2025

FUND Description	Begin Balance	Debit	Credit	Ending Balance
1000 GENERAL FUND	3,256,984.41	270,507.68	415,131.33	3,112,360.76
1401 CONST COUNTY JUDGE EXCESS CONT FUND	2,912.02	0.00	0.00	2,912.02
1505 COUNTY ATTORNEY'S SB 22 FUND	93,378.18	0.00	0.00	93,378.18
1600 COUNTY & DISTRICT CLERK TECH FUND	3,017.04	11.71	0.00	3,028.75
1608 COUNTY CLERK ARCHIVE FUND	214,850.13	1,405.00	0.00	216,255.13
1610 COUNTY CLERK VITAL STATISTICS FUND	617.13	49.00	54.90	611.23
1925 VOTER REGISTRATION FUND	0.00	0.00	0.00	0.00
2001 R&B #1 FUND	44,507.12	0.00	44,507.12	0.00
2002 R&B #2 FUND	44,507.12	0.00	44,507.12	0.00
2003 R&B #3 FUND	44,507.12	0.00	44,507.12	0.00
2004 R&B #4 FUND	44,507.12	0.00	44,507.12	0.00
2021 FML #1 FUND	71,896.13	0.00	71,896.13	0.00
2022 FML #2 FUND	71,896.13	0.00	71,896.13	0.00
2023 FML #3 FUND	71,896.13	0.00	71,896.13	0.00
2024 FML #4 FUND	71,896.13	0.00	71,896.13	0.00
2403 SHERIFF LEOSE FUND	5,214.40	0.00	0.00	5,214.40
2450 SHERIFF'S SB 22 FUND	243,815.60	0.00	0.00	243,815.60
2720 DISTRICT ATTORNEY'S SB 22 FUND	92,604.30	0.00	0.00	92,604.30
2808 DISTRICT CLERK ARCHIVE FUND	4,619.44	0.00	0.00	4,619.44
2830 COUNTY & DISTRICT CLERK COURT RECORD PRE	7,604.87	0.00	0.00	7,604.87
2901 LOCAL TRUANCY PREVENTION & DIVERSION FUN	1,382.76	0.00	0.00	1,382.76
2912 JURY FUND	-6,438.29	99.48	8,443.28	-14,782.09
2960 ARREST FEES FUND	1,040.97	0.00	0.00	1,040.97
4128 FAMILY PROTECTION FUND	1,274.17	0.00	0.00	1,274.17
4132 ECC NUTRITION FUND	-4,418.36	0.00	3,678.81	-8,097.17
8520 COUNTY FEE ACCOUNT	34,415.52	38,653.42	67,204.22	5,864.72
GRAND TOTAL	4,418,487.29	310,726.29	960,125.54	3,769,088.04

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2001 R&B #1 FUND	409,621.81	55,038.85	9,843.70	454,816.96
2002 R&B #2 FUND	164,725.72	53,289.09	13,515.21	204,499.60
2003 R&B #3 FUND	225,676.69	53,436.54	10,975.21	268,138.02
2004 R&B #4 FUND	65,359.10	52,902.10	44,821.23	73,439.97
GRAND TOTAL	865,383.32	214,666.58	79,155.35	1,000,894.55

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2021 FML #1 FUND	36,788.57	103,514.76	16,942.98	123,360.35
2022 FML #2 FUND	5,054.92	79,224.33	8,840.28	75,438.97
2023 FML #3 FUND	115,199.27	93,548.42	17,702.31	191,045.38
2024 FML #4 FUND	41,110.54	79,279.02	10,832.92	109,556.64
GRAND TOTAL	198,153.30	355,566.53	54,318.49	499,401.34