19860

THE MATTER OF COUNTY FINANCES
IN THE HANDS OF TAMMY KOERTH
TREASURER OF LAVACA COUNTY

IN ACCORDANCE with Section 114.026 Local Government Code, we, the undersigned, constituting, the entire Commissioners' Court of said County, certify that on the 9TH day of DECEMBER, 2025, at the regular term of court, we compared and examined the monthly report of Tammy Koerth, Treasurer of Lavaca County, Texas, for NOVEMBER 30TH, 2025, and finding the same correct, entered an order in the minutes approving said report stating total cash and other assets on hand as $ 33,037,969.62.
Said report filed for record this 9th day of DECEMBER 2025.

Keith Mudd, County Judge

Edward Pustka, Commissioner Pct#1

F. Wayne Fairdloth, Commissioner Pct#2

Kenny Siegel, Commissioner Pct#3

Dennis W. Kocian, Commissioner Pct#4

SWORN TO AND SUBSCRIBED BEFORE ME, by Keith Mudd, County Judge, and County Commissioners of said Lavaca County, each respectively, on this the 9TH day of DECEMBER 2025.

Barbara K Steffek

Attested: Barbara K. Steffek, County Clerk

LAVACA COUNTY

REPORT OF THE COUNTY TREASURER
FOR THE MONTH ENDING NOVEMBER 30, 2025

PEOPLES STATE BANK
LAVACA COUNTY

LAVACA COUNTY CLEARING ACCOUNTS

LAVACA COUNTY PAYROLL ------------------------------ $ 413,864.99

LAVACA COUNTY ACCOUNTS PAYABLE ------------- $ 714,702.43

LAVACA COUNTY TEX NET ------------------------------ $ 200,214.96

LAVACA COUNTY OPERATING ACCOUNTS

LAVACA COUNTY ROAD & BRIDGE -------------------- $ 16,005,831.90

LAVACA COUNTY GENERAL ----------------------------- $ 16,794,335.75

LAVACA COUNTY SPECIAL FUNDS ACCOUNTS

LAVACA COUNTY LAW LIBRARY ------------------------ $ 136,328.99

LAVACA COUNTY ATTY CHECK COLLECTION ----- $ 11,907.76

LAVACA COUNTY HISTORICAL COMMISSION ----- $ 85,739.27

LAVACA COUNTY COVID RECOVERY ---------------- $ 0

LAVACA COUNTY CLERK DRAW DOWN ACCOUNT

LAVACA COUNTY CLERK DRAW DOWN ACCOUNT------- $ 3,825.95

The above amounts were a deposit in Peoples State Bank on NOVEMBER 30, 2025. These amounts are true and correct to the best of my knowledge.

Tammy Koerth

Tammy Koerth, Lavaca County Treasurer

		BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE	AVERAGE DAILY BALANCE
GENERAL FUND						
100-10000	GENERAL FUND	7,281,337.29	6,132,502.13	1,350,619.79CR	12,063,219.63	8,805,434.50
100-11500	MM INVESTMENT	0.00	0.00	0.00	0.00	0.00
	FUND 100 TOTAL	7,281,337.29	6,132,502.13	1,350,619.79CR	12,063,219.63	8,805,434.50
COUNTY ATTY SEIZURE						
115-10000	COUNTY ATTORNEY	18,281.25	43.64	0.00	18,324.89	18,282.70
115-11500	MM INVESTMENT	0.00	0.00	0.00	0.00	0.00
	FUND 115 TOTAL	18,281.25	43.64	0.00	18,324.89	18,282.70
SHERIFF SEIZURE FUND						
116-10000	SHERIFF SEIZURE	9,411.24	22.47	0.00	9,433.71	9,411.99
116-11500	MM INVESTMENT	0.00	0.00	0.00	0.00	0.00
	FUND 116 TOTAL	9,411.24	22.47	0.00	9,433.71	9,411.99
ABANDONED MOTOR VEHICLE						
117-10000	ABANDONED MOTOR	32,650.06	11,944.54	780.00CR	43,814.60	37,454.84
117-11500	MM INVESTMENT	0.00	0.00	0.00	0.00	0.00
	FUND 117 TOTAL	32,650.06	11,944.54	780.00CR	43,814.60	37,454.84
APPELLATE JUDICIAL SYSTEM						
118-10000	APPELIATE JUDICI	3,033.60	115.00	0.00	3,148.60	3,105.93
118-11500	MM INVESTMENT	0.00	0.00	0.00	0.00	0.00
	FUND 118 TOTAL	3,033.60	115.00	0.00	3,148.60	3,105.93
UNCLAIMED FUNDS						
119-10000	UNCLAIMED FUNDS	5,266.16	12.57	0.00	5,278.73	5,266.58
119-11500	MM INVESTMENT	0.00	0.00	0.00	0.00	0.00
	FUND 119 TOTAL	5,266.16	12.57	0.00	5,278.73	5,266.58
CA PRETRIAL INT 102.0121						
120-10000	CA PRETRIAL INT	125,059.73	698.62	361.95CR	125,396.40	125,225.23
120-11500	MM INVESTMENT	0.00	0.00	0.00	0.00	0.00
	FUND 120 TOTAL	125,059.73	698.62	361.95CR	125,396.40	125,225.23

		BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE	AVERAGE DAILY BALANCE
AMBULANCE RESCUE SERVICE						
121-10000	AMBULANCE RESCUE	607,068.28CR	126,224.91	288,554.42CR	769,397.79CR	693,536.39CR
121-11500	MM INVESTMENT	0.00	0.00	0.00	0.00	0.00
121-11600	INTEREST RECEIVA	0.00	0.00	0.00	0.00	0.00
121-12161	LAND	22,609.00	0.00	0.00	22,609.00	22,609.00
	FUND 121 TOTAL	584,459.28CR	126,224.91	288,554.42CR	746,788.79CR	670,927.39CR
TASK FORCE INDIGENT DEFEN						
122-10000	TASK FORCE INDIG	1,909.75CR	0.00	13,235.05CR	15,144.80CR	11,174.29CR
122-11500	MM INVESTMENT	0.00	0.00	0.00	0.00	0.00
	FUND 122 TOTAL	1,909.75CR	0.00	13,235.05CR	15,144.80CR	11,174.29CR
OPIOID SETTLEMENT						
123-10000	OPIOID SETTLEMEN	33,088.13	78.99	0.00	33,167.12	33,090.76
	FUND 123 TOTAL	33,088.13	78.99	0.00	33,167.12	33,090.76
JUSTICE COURT BUILDING SE						
131-10000	JUSTICE COURT BU	6,845.08	32.69	0.00	6,877.77	6,852.15
131-11500	MM INVESTMENT	0.00	0.00	0.00	0.00	0.00
	FUND 131 TOTAL	6,845.08	32.69	0.00	6,877.77	6,852.15
JUSTICE COURT BUILDING SE						
132-10000	JUSTICE COURT BU	1,670.09	8.89	0.00	1,678.98	1,672.18
132-11500	MM INVESTMENT	0.00	0.00	0.00	0.00	0.00
	FUND 132 TOTAL	1,670.09	8.89	0.00	1,678.98	1,672.18
JUSTICE COURT BUILDING SE						
133-10000	JUSTICE COURT BU	1,985.10	11.88	0.00	1,996.98	1,987.87
133-11500	MM INVESTMENT	0.00	0.00	0.00	0.00	0.00
	FUND 133 TOTAL	1,985.10	11.88	0.00	1,996.98	1,987.87
JUSTICE COURT BUILDING SE						
134-10000	JUSTICE COURT BU	12,620.02	50.25	0.00	12,670.27	12,630.40
134-11500	MM INVESTMENT	0.00	0.00	0.00	0.00	0.00
	FUND 134 TOTAL	12,620.02	50.25	0.00	12,670.27	12,630.40

		BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE	AVERAGE DAILY BALANCE
CC DIGITIZE/PRESERVE $10						
136-10000	CC DIGITIZE/PRES	5,482.21	13.09	0.00	5,495.30	5,482.65
136-11500	MM INVESTMENT	0.00	0.00	0.00	0.00	0.00
	FUND 136 TOTAL	5,482.21	13.09	0.00	5,495.30	5,482.65
DC DIGITIZE/PRESERVE $10						
137-10000	DC DIGITIZE/PRES	30,256.82	72.23	0.00	30,329.05	30,259.23
137-11500	MM INVESTMENT	0.00	0.00	0.00	0.00	0.00
	FUND 137 TOTAL	30,256.82	72.23	0.00	30,329.05	30,259.23
CC TECHNOLOGY FUND						
138-10000	CC TECHNOLOGY FU	276.32	4.79	0.00	281.11	279.88
138-11500	MM INVESTMENT	0.00	0.00	0.00	0.00	0.00
	FUND 138 TOTAL	276.32	4.79	0.00	281.11	279.88
DC TECHNOLOGY FUND						
139-10000	DC TECHNOLOGY FU	2,934.39	15.02	0.00	2,949.41	2,940.62
139-11500	MM INVESTMENT	0.00	0.00	0.00	0.00	0.00
	FUND 139 TOTAL	2,934.39	15.02	0.00	2,949.41	2,940.62
DC ARCHIVE FUND						
140-10000	DC ARCHIVE FUND	23,723.24	56.63	0.00	23,779.87	23,725.13
140-11500	MM INVESTMENT	0.00	0.00	0.00	0.00	0.00
	FUND 140 TOTAL	23,723.24	56.63	0.00	23,779.87	23,725.13
JP1 TECHNOLOGY						
141-10000	JP 1 TECHNOLOGY	4,446.28	60.95	1,287.72CR	3,219.51	4,167.38
141-11500	MM INVESTMENT	0.00	0.00	0.00	0.00	0.00
	FUND 141 TOTAL	4,446.28	60.95	1,287.72CR	3,219.51	4,167.38
JP2 TECHNOLOGY						
142-10000	JP 2 TECHNOLOGY	1,576.59	19.80	0.00	1,596.39	1,583.12
142-11500	MM INVESTMENT	0.00	0.00	0.00	0.00	0.00
	FUND 142 TOTAL	1,576.59	19.80	0.00	1,596.39	1,583.12

		BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE	AVERAGE DAILY BALANCE
JP3 TECHNOLOGY						
143-10000	JP 3 TECHNOLOGY	3,145.09	31.57	0.00	3,176.66	3,154.14
143-11500	MM INVESTMENT	0.00	0.00	0.00	0.00	0.00
	FUND 143 TOTAL	3,145.09	31.57	0.00	3,176.66	3,154.14
JP4 TECHNOLOGY						
144-10000	JP 4 TECHNOLOGY	13,070.47	96.94	0.00	13,167.41	13,102.12
144-11500	MM INVESTMENT	0.00	0.00	0.00	0.00	0.00
	FUND 144 TOTAL	13,070.47	96.94	0.00	13,167.41	13,102.12
RECORDS MGMT-CO CLERK						
145-10000	COUNTY CLERK REC	330,963.86	5,074.51	4,404.86CR	331,633.51	331,629.73
145-11500	MM INVESTMENT	0.00	0.00	0.00	0.00	0.00
	FUND 145 TOTAL	330,963.86	5,074.51	4,404.86CR	331,633.51	331,629.73
DISTRICT CLERK RECORDS MA						
146-10000	DISTRCT CLERK RE	43,930.82	676.23	0.00	44,607.05	44,296.86
146-11500	MM INVESTMENT	0.00	0.00	0.00	0.00	0.00
	FUND 146 TOTAL	43,930.82	676.23	0.00	44,607.05	44,296.86
JURY SERVICE FUND						
147-10000	JURY SERVICE FUN	9,307.43	4.00	0.00	9,311.43	9,308.90
147-11500	MM INVESTMENT	0.00	0.00	0.00	0.00	0.00
	FUND 147 TOTAL	9,307.43	4.00	0.00	9,311.43	9,308.90
FAMILY PROTECTION ACCOUNT						
148-10000	FAMILY PROTECTIO	19,461.56	46.46	0.00	19,508.02	19,463.11
148-11500	MM INVESTMENT	0.00	0.00	0.00	0.00	0.00
	FUND 148 TOTAL	19,461.56	46.46	0.00	19,508.02	19,463.11
CHILD ABUSE PREVENT FUND						
149-10000	CHILD ABUSE PREV	2,438.97	5.82	0.00	2,444.79	2,439.16
149-11500	MM INVESTMENT	0.00	0.00	0.00	0.00	0.00
	FUND 149 TOTAL	2,438.97	5.82	0.00	2,444.79	2,439.16

		BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE	AVERAGE DAILY BALANCE
RECORDS MANAGEMENT-COURTH						
155-10000	COURTHOUSE RECOR	9,458.36	22.58	0.00	9,480.94	9,459.11
155-11500	MM INVESTMENT	0.00	0.00	0.00	0.00	0.00
	FUND 155 TOTAL	9,458.36	22.58	0.00	9,480.94	9,459.11
ELECTION SERVICES FUND						
156-10000	ELECTION SERVICE	56,673.77	135.29	0.00	56,809.06	56,678.28
156-11500	MM INVESTMENT	0.00	0.00	0.00	0.00	0.00
	FUND 156 TOTAL	56,673.77	135.29	0.00	56,809.06	56,678.28
COURTHOUSE SECURITY						
165-10000	COURTHOUSE SECUR	144,245.83	985.47	0.00	145,231.30	144,636.10
165-11500	MM INVESTMENT	0.00	0.00	0.00	0.00	0.00
	FUND 165 TOTAL	144,245.83	985.47	0.00	145,231.30	144,636.10
RECORDS ARCHIVE						
166-10000	CC RECORDS ARCHI	266,701.24	4,654.05	909.77CR	270,445.52	268,375.17
166-11500	MM INVESTMENT	0.00	0.00	0.00	0.00	0.00
	FUND 166 TOTAL	266,701.24	4,654.05	909.77CR	270,445.52	268,375.17
LAW ENFORCE. TRAINING						
171-10000	LAW ENFORCEMENT	38,915.23	91.82	450.00CR	38,557.05	38,813.29
171-11500	MM INVESTMENT	0.00	0.00	0.00	0.00	0.00
	FUND 171 TOTAL	38,915.23	91.82	450.00CR	38,557.05	38,813.29
ROAD & BRIDGE EQUIPMENT						
172-10000	EMERGENCY APPROP	265,679.69	634.21	0.00	266,313.90	265,700.83
172-11500	MM INVESTMENT	0.00	0.00	0.00	0.00	0.00
	FUND 172 TOTAL	265,679.69	634.21	0.00	266,313.90	265,700.83
WORKER'S COMPENSATION INS						
174-10000	WORKERS COMPENSA	80,145.26	191.32	0.00	80,336.58	80,151.64
174-11500	MM INVESTMENT	0.00	0.00	0.00	0.00	0.00
	FUND 174 TOTAL	80,145.26	191.32	0.00	80,336.58	80,151.64

		BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE	AVERAGE DAILY BALANCE
AMBULANCE SERVICE GRANT F						
176-10000	AMBULANCE SERVIC	263,339.58	13,221.50	11,385.00CR	265,176.08	263,515.46
176-11500	MM INVESTMENT	0.00	0.00	0.00	0.00	0.00
	FUND 176 TOTAL	263,339.58	13,221.50	11,385.00CR	265,176.08	263,515.46
SB 22-RURAL LE GRANT						
192-10000	SB 22 - SHERIFF	360,850.53	861.40	0.00	361,711.93	360,879.24
192-11500	MM INVESTMENT	0.00	0.00	0.00	0.00	0.00
	FUND 192 TOTAL	360,850.53	861.40	0.00	361,711.93	360,879.24
SB 22 RURAL LE GRANT-ATTY						
193-10000	SB 22 - ATTY	348,774.41	807.35	10,564.11CR	339,017.65	343,965.44
193-11500	MM INVESTMENT	0.00	0.00	0.00	0.00	0.00
	FUND 193 TOTAL	348,774.41	807.35	10,564.11CR	339,017.65	343,965.44
CAP IMP-COUNTY BUILDINGS						
194-10000	CAP IMPROVEMENT	2,334,489.66	5,572.74	0.00	2,340,062.40	2,334,675.42
194-11500	MM INVESTMENT	0.00	0.00	0.00	0.00	0.00
	FUND 194 TOTAL	2,334,489.66	5,572.74	0.00	2,340,062.40	2,334,675.42
UNEMPLOYMENT FUND						
196-10000	UNEMPLOYMENT FUN	54,043.14	129.01	0.00	54,172.15	54,047.44
196-11500	MM INVESTMENT	0.00	0.00	0.00	0.00	0.00
	FUND 196 TOTAL	54,043.14	129.01	0.00	54,172.15	54,047.44
CAPITAL IMPROVEMENT						
197-10000	CAPITAL IMPROVEM	436,818.41	742.03	125,972.43CR	311,588.01	407,332.93
197-11500	MM INVESTMENT	0.00	0.00	0.00	0.00	0.00
	FUND 197 TOTAL	436,818.41	742.03	125,972.43CR	311,588.01	407,332.93
TOBACCO SETTLEMENT FUND						
198-10000	TOBACCO SETTLEME	21,967.89	52.44	0.00	22,020.33	21,969.64
198-11500	MM INVESTMENT	0.00	0.00	0.00	0.00	0.00
	FUND 198 TOTAL	21,967.89	52.44	0.00	22,020.33	21,969.64

		BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE	AVERAGE DAILY BALANCE
SPECIAL RESERVE FUND						
199-10000	SPECIAL RESERVE	191,443.35	457.00	0.00	191,900.35	191,458.58
199-11500	MM INVESTMENT	0.00	0.00	0.00	0.00	0.00
	FUND 199 TOTAL	191,443.35	457.00	0.00	191,900.35	191,458.58
ROAD & BRIDGE PCT1						
201-10000	ROAD & BRIDGE PC	3,868,995.06	21,475.52	56,615.16CR	3,833,855.42	3,842,874.70
201-11500	MM INVESTMENT	0.00	0.00	0.00	0.00	0.00
	FUND 201 TOTAL	3,868,995.06	21,475.52	56,615.16CR	3,833,855.42	3,842,874.70
ROAD & BRIDGE PCT2						
202-10000	ROAD & BRIDGE PC	2,448,657.20	16,539.72	53,401.94CR	2,411,794.98	2,423,931.30
202-11500	MM INVESTMENT	0.00	0.00	0.00	0.00	0.00
	FUND 202 TOTAL	2,448,657.20	16,539.72	53,401.94CR	2,411,794.98	2,423,931.30
ROAD & BRIDGE PCT3						
203-10000	ROAD & BRIDGE PC	989,873.04	8,641.55	45,101.76CR	953,412.83	968,790.84
203-11500	MM INVESTMENT	0.00	0.00	0.00	0.00	0.00
	FUND 203 TOTAL	989,873.04	8,641.55	45,101.76CR	953,412.83	968,790.84
ROAD & BRIDGE PCT4						
204-10000	ROAD & BRIDGE PC	1,736,765.63	17,663.37	41,490.42CR	1,712,938.58	1,719,387.69
204-11500	MM INVESTMENT	0.00	0.00	0.00	0.00	0.00
	FUND 204 TOTAL	1,736,765.63	17,663.37	41,490.42CR	1,712,938.58	1,719,387.69
RIGHT-OF-WAY FUND						
250-10000	RIGHT OF WAY FUN	14,828.29	44.29	0.00	14,872.58	14,829.77
250-11500	MM INVESTMENT	0.00	0.00	0.00	0.00	0.00
	FUND 250 TOTAL	14,828.29	44.29	0.00	14,872.58	14,829.77
R&B PCT1 PROP & BUILDING						
261-10000	PCT 1 PROPERTY &	0.00	0.00	0.00	0.00	0.00
261-11500	MM INVESTMENT	0.00	0.00	0.00	0.00	0.00
	FUND 261 TOTAL	0.00	0.00	0.00	0.00	0.00

		BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE	AVERAGE DAILY BALANCE
R&B PCT2 PROP & BUILDING						
262-10000	PCT 2 PROPERTY &	42,990.83	128.41	0.00	43,119.24	42,995.11
262-11500	MM INVESTMENT	0.00	0.00	0.00	0.00	0.00
	FUND 262 TOTAL	42,990.83	128.41	0.00	43,119.24	42,995.11
R&B PCT3 PROP & BUILDING						
263-10000	PCT 3 PROPERTY &	0.00	0.00	0.00	0.00	0.00
263-11500	MM INVESTMENT	0.00	0.00	0.00	0.00	0.00
	FUND 263 TOTAL	0.00	0.00	0.00	0.00	0.00
R&B PCT4 PROP & BUILDING						
264-10000	PCT 4 PROPERTY &	117,764.42	351.74	0.00	118,116.16	117,776.14
264-11500	MM INVESTMENT	0.00	0.00	0.00	0.00	0.00
	FUND 264 TOTAL	117,764.42	351.74	0.00	118,116.16	117,776.14
R&B EQUIPMENT #1						
271-10000	R&B EQUIPMENT PC	209,148.55	0.00	0.00	209,148.55	209,148.55
271-11500	MM INVESTMENT	0.00	0.00	0.00	0.00	0.00
	FUND 271 TOTAL	209,148.55	0.00	0.00	209,148.55	209,148.55
R&B EQUIPMENT #2						
272-10000	R&B EQUIPMENT PC	138,877.35	0.00	0.00	138,877.35	138,877.35
272-11500	MM INVESTMENT	0.00	0.00	0.00	0.00	0.00
	FUND 272 TOTAL	138,877.35	0.00	0.00	138,877.35	138,877.35
R&B EQUIPMENT #3						
273-10000	R&B EQUIPMENT PC	18,200.96	0.00	0.00	18,200.96	18,200.96
273-11500	MM INVESTMENT	0.00	0.00	0.00	0.00	0.00
	FUND 273 TOTAL	18,200.96	0.00	0.00	18,200.96	18,200.96
R&B EQUIPMENT #4						
274-10000	R&B EQUIPMENT PC	289,486.77	0.00	0.00	289,486.77	289,486.77
274-11500	MM INVESTMENT	0.00	0.00	0.00	0.00	0.00
	FUND 274 TOTAL	289,486.77	0.00	0.00	289,486.77	289,486.77

		BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE	AVERAGE DAILY BALANCE
FMR PCT #1						
301-10000	FMR PCT 1	1,386,260.27	422,207.50	136,047.81CR	1,672,419.96	1,483,072.59
301-11500	MM INVESTMENT	0.00	0.00	0.00	0.00	0.00
	FUND 301 TOTAL	1,386,260.27	422,207.50	136,047.81CR	1,672,419.96	1,483,072.59
FMR PCT #2						
302-10000	FMR PCT 2	1,363,369.88	406,838.91	289,872.16CR	1,480,336.63	1,412,282.70
302-11500	MM INVESTMENT	0.00	0.00	0.00	0.00	0.00
	FUND 302 TOTAL	1,363,369.88	406,838.91	289,872.16CR	1,480,336.63	1,412,282.70
FMR PCT #3						
303-10000	FMR PCT 3	334,735.70	327,164.55	230,268.64CR	431,631.61	326,675.21
303-11500	MM INVESTMENT	0.00	0.00	0.00	0.00	0.00
	FUND 303 TOTAL	334,735.70	327,164.55	230,268.64CR	431,631.61	326,675.21
FMR PCT #4						
304-10000	FMR PCT 4	2,232,143.63	266,135.94	29,150.00CR	2,469,129.57	2,317,081.24
304-11500	MM INVESTMENT	0.00	0.00	0.00	0.00	0.00
	FUND 304 TOTAL	2,232,143.63	266,135.94	29,150.00CR	2,469,129.57	2,317,081.24
LATERAL ROAD PCT #1						
401-10000	LATERAL ROAD PCT	53,816.75	0.00	0.00	53,816.75	53,816.75
401-11500	MM INVESTMENT	0.00	0.00	0.00	0.00	0.00
	FUND 401 TOTAL	53,816.75	0.00	0.00	53,816.75	53,816.75
LATERAL ROAD PCT #2						
402-10000	LATERAL ROAD PCT	80,781.58	0.00	0.00	80,781.58	80,781.58
402-11500	MM INVESTMENT	0.00	0.00	0.00	0.00	0.00
	FUND 402 TOTAL	80,781.58	0.00	0.00	80,781.58	80,781.58
LATERAL ROAD PCT #3						
403-10000	LATERAL ROAD PCT	56,332.52	0.00	0.00	56,332.52	56,332.52
403-11500	MM INVESTMENT	0.00	0.00	0.00	0.00	0.00
	FUND 403 TOTAL	56,332.52	0.00	0.00	56,332.52	56,332.52

DATES: 11/01/2025-11/30/2025

		BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE	AVERAGE DAILY BALANCE
LATERAL ROAD PCT #4						
404-10000	LATERAL ROAD PCT	17,559.86	0.00	0.00	17,559.86	17,559.86
404-11500	MM INVESTMENT	0.00	0.00	0.00	0.00	0.00
	FUND 404 TOTAL	17,559.86	0.00	0.00	17,559.86	17,559.86
SERIES 2012 JAIL I & S						
611-10000	SERIES 2012 JAIL	0.00	0.00	0.00	0.00	0.00
611-11500	MM INVESTMENT	0.00	0.00	0.00	0.00	0.00
	FUND 611 TOTAL	0.00	0.00	0.00	0.00	0.00
L.C. LAW LIBRARY						
625-10000	L.C. LAW LIBRARY	136,411.19	1,222.70	1,304.90CR	136,328.99	136,018.02
625-11500	MM INVESTMENT	0.00	0.00	0.00	0.00	0.00
	FUND 625 TOTAL	136,411.19	1,222.70	1,304.90CR	136,328.99	136,018.02
JUVENILE PROBATION						
630-10000	JUVENILE BASIC	0.00	0.00	0.00	0.00	0.00
630-11500	MM INVESTMENT	0.00	0.00	0.00	0.00	0.00
	FUND 630 TOTAL	0.00	0.00	0.00	0.00	0.00
L.C. ATTY CHK COLL.						
640-10000	L.C. ATTY CHECK	12,042.50	36.59	171.33CR	11,907.76	11,913.81
640-11500	MM INVESTMENT	0.00	0.00	0.00	0.00	0.00
	FUND 640 TOTAL	12,042.50	36.59	171.33CR	11,907.76	11,913.81
CO ATTY JUD APPORTIONMENT						
650-10000	CO ATTY JUD APPO	788.55	9,166.66	407.31CR	9,547.90	4,546.73
650-11500	MM INVESTMENT	0.00	0.00	0.00	0.00	0.00
	FUND 650 TOTAL	788.55	9,166.66	407.31CR	9,547.90	4,546.73
COVID RECOVERY - ARP						
675-10000	COVID RECOVERY -	0.00	0.00	0.00	0.00	0.00
675-11500	MM INVESTMENT	0.00	0.00	0.00	0.00	0.00
	FUND 675 TOTAL	0.00	0.00	0.00	0.00	0.00

		BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE	AVERAGE DAILY BALANCE
LAVACA COUNTY CLERK DRAW						
680-10000	COUNTY CLERK DRA	4,202.95	120.00	497.00CR	3,825.95	3,990.48
680-11500	MM INVESTMENT	0.00	0.00	0.00	0.00	0.00
	FUND 680 TOTAL	4,202.95	120.00	497.00CR	3,825.95	3,990.48
LC HISTORICAL COMMISSION						
775-10000	L.C. HISTORICAL	89,850.04	266.90	4,377.67CR	85,739.27	86,906.04
775-11500	MM INVESTMENT	0.00	0.00	0.00	0.00	0.00
	FUND 775 TOTAL	89,850.04	266.90	4,377.67CR	85,739.27	86,906.04
FIXED ASSETS						
790-10000	CLAIM ON POOLED	0.00	0.00	0.00	0.00	0.00
	FUND 790 TOTAL	0.00	0.00	0.00	0.00	0.00
	REPORT TOTALS	27,953,322.64	7,804,487.18	2,697,231.20CR	33,060,578.62	29,489,080.76

***L.C. EMS Fund 121 Total and the Report Total include EMS's Assets and Accum. Depreciation**