



**REVIEW OF FUNDS ADMINISTERED BY
DISTRICT ATTORNEYS GENERAL AND
JUDICIAL DISTRICTS DRUG TASK FORCES
FIRST THROUGH THIRTY-SECOND
JUDICIAL DISTRICTS**

For the Year Ended June 30, 2025

Jason E. Mumpower
Comptroller of the Treasury



**DIVISION OF
LOCAL GOVERNMENT AUDIT**

REVIEW OF FUNDS
ADMINISTERED BY DISTRICT ATTORNEYS GENERAL
AND
JUDICIAL DISTRICT DRUG TASK FORCES
FIRST THROUGH THIRTY-SECOND JUDICIAL DISTRICTS
FOR THE YEAR ENDED JUNE 30, 2025

COMPTROLLER OF THE TREASURY
JASON E. MUMPOWER

DIVISION OF LOCAL GOVERNMENT AUDIT
BRYAN W. BURKLIN, CPA, CGFM
Director

This report is available at www.comptroller.tn.gov.

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Summary of Findings

Review of Funds
Administered by District Attorneys General
and
Judicial District Drug Task Forces
First through Thirty-second Judicial Districts
For the Year Ended June 30, 2025

Scope

Our review included an examination of funds administered by the district attorneys general for the year ended June 30, 2025. In addition, our review included an examination of judicial districts' drug task force funds administered by the task forces' boards of directors for the year ended June 30, 2025.

Results

Our review disclosed no material findings and recommendations.

INTRODUCTORY SECTION



JASON E. MUMPOWER
Comptroller

April 14, 2026

To Members of the General Assembly
of the State of Tennessee, and
The Honorable Bill Lee, Governor
of the State of Tennessee

Ladies and Gentlemen:

Transmitted herewith is our review of funds administered by District Attorneys General and Judicial District Drug Task Forces for the year ended June 30, 2025, for the first through the thirty-second judicial districts of the State of Tennessee. A separate review was conducted in each of the 32 judicial districts of the funds administered by the District Attorneys General and Judicial District Drug Task Forces. The results of our reviews of the judicial districts are presented in this report.

A copy of this report has been forwarded to the district attorneys general of the 32 judicial districts and to various other state and local government officials.

Very truly yours,

A handwritten signature in blue ink, appearing to read "JEM", with a long horizontal flourish extending to the right.

Jason E. Mumpower
Comptroller of the Treasury
Nashville, Tennessee

JEM/gc

STATE OF TENNESSEE
Roster of District Attorneys General
June 30, 2025

Judicial District	Counties Included in Judicial District	District Attorney General
First	Carter Johnson Unicoi Washington	Steven Finney
Second	Sullivan	Barry Staubus
Third	Greene Hamblen Hancock Hawkins	Dan Armstrong
Fourth	Cocke Grainger Jefferson Sevier	James Dunn
Fifth	Blount	Ryan Desmond
Sixth	Knox	Charme Allen
Seventh	Anderson	David Clark
Eighth	Campbell Claiborne Fentress Scott Union	Jared Effler
Ninth	Loudon Meigs Morgan Roane	Russell Johnson
Tenth	Bradley McMinn Monroe Polk	Stephen Hatchett

STATE OF TENNESSEE
Roster of District Attorneys General (Cont.)

Judicial District	Counties Included in Judicial District	District Attorney General
Eleventh	Hamilton	Coty Wamp
Twelfth	Bledsoe Franklin Grundy Marion Rhea Sequatchie	Courtney Lynch
Thirteenth	Clay Cumberland DeKalb Pickett Putnam Overton White	Bryant Dunaway
Fourteenth	Coffee	Craig Northcott
Fifteenth	Jackson Macon Smith Trousdale Wilson	Jason Lawson
Sixteenth	Cannon Rutherford	Jennings Jones
Seventeenth	Bedford Lincoln Marshall Moore	Robert Carter
Eighteenth	Sumner	Lawrence Ray Whitley
Nineteenth	Montgomery Robertson	Robert Nash
Twentieth	Davidson	Glenn Funk

STATE OF TENNESSEE
Roster of District Attorneys General (Cont.)

Judicial District	Counties Included in Judicial District	District Attorney General
Twenty-first	Williamson	Stacey Edmonson
Twenty-second	Giles Lawrence Maury Wayne	Brent Cooper
Twenty-third	Cheatham Dickson Houston Humphreys Stewart	Ray Crouch, Jr.
Twenty-fourth	Benton Carroll Decatur Hardin Henry	Neil Thompson
Twenty-fifth	Fayette Hardeman Lauderdale McNairy Tipton	Mark Davidson
Twenty-sixth	Chester Henderson Madison	Jody Pickens
Twenty-seventh	Obion Weakley	Colin Johnson
Twenty-eighth	Crockett Gibson Haywood	Fredrick Agee
Twenty-ninth	Dyer Lake	Danny Goodman, Jr.

STATE OF TENNESSEE
Roster of District Attorneys General (Cont.)

Judicial District	Counties Included in Judicial District	District Attorney General
Thirtieth	Shelby	Steve Mulroy
Thirty-first	Van Buren Warren	Chris Stanford
Thirty-second	Hickman Lewis Perry	Hans Schwendimann

SUBSEQUENT EVENTS

On September 1, 2025, Thomas Dean became the District Attorney General of the Eighteenth Judicial District.

On November 1, 2025, Matt Colvard became the District Attorney General of the Thirty-first Judicial District.

INTRODUCTION

This report reviews funds administered by District Attorneys General and Judicial District Drug Task Forces for the year ended June 30, 2025, for the first through the thirty-second judicial districts of the State of Tennessee. A separate review was conducted in each of the 32 judicial districts of the funds administered by the District Attorneys General and Judicial District Drug Task Forces. The results of our reviews of the judicial districts are presented in this report.

BACKGROUND

Each judicial district comprises from one to seven counties. Main offices are generally in the county where the district attorney general resides, with branch offices located in other counties. The district attorneys general had funds on deposit with some county trustees included in the respective judicial districts. The county trustees had one or more of the following types of funds on deposit: District Attorney General, Drug Task Force, Federal Asset Forfeiture, Metro/County Appropriations, and Other.

District Attorney General Fund

The District Attorney General Fund is used primarily to account for fees received from violating the Fraud and Economic Crimes Prosecution Act of 1984. In addition, this fund accounts for other sources of revenues received by the District Attorneys General, such as grants, investment income, miscellaneous refunds, contributions, and other local revenues.

Drug Task Force Fund

Some judicial districts have established multi-jurisdictional drug task forces under the leadership of the district attorneys general. These drug task forces were created by contract (mutual aid agreement) between the participating district attorneys general and city and county governments and were approved by their respective legislative bodies. Each judicial district drug task force, which generally includes sheriffs and police chiefs of participating law enforcement agencies within each judicial district, is governed by a board of directors.

Drug task force funds should be deposited with the county trustee in the county of each district attorney general's residence or another county designated by the district attorney general. The county trustees should credit these funds to the Judicial District Drug Fund.

All nonconfidential financial operations should be expended through these Judicial District Drug funds under the administration of the county mayors/executives. The directors of the drug task forces should submit requisitions to the county mayors/executives for goods and services, which would then be obtained through the county's purchasing system. Cash transactions for confidential funds should be requisitioned and disbursed under the supervision of each drug task force director and chairman.

Federal Asset Forfeiture Fund

In 1984, the U.S. Department of Justice enacted the Comprehensive Crime Control Act, which gave the Office of U.S. Attorney General the authority to share federally forfeited property with cooperating state and local law enforcement agencies. The three primary goals of the justice department's forfeiture program are 1) to punish and deter criminal activity by depriving criminals of property used for or acquired through illegal activities; 2) to enhance cooperation among federal, state, and local law enforcement agencies through equitable sharing of assets recovered through the program; and 3) to procure revenues to enhance forfeitures and strengthen law enforcement.

Through an agreement with the Internal Revenue Service, the Office of District Attorney General of the Twentieth Judicial District participates in the forfeiture program. Payments received by the Twentieth Judicial District are deposited to a separate fund in Metro-Nashville Davidson County and must be used for law enforcement purposes.

Metro/County Appropriations Fund

The Metro/County Appropriations Fund consists of funds appropriated by the counties and cities in the Twentieth and Twenty-third Judicial Districts.

Other Funds

Other funds in the Ninth Judicial District consist of funds contributed to the District Attorney General's Office from a catalytic converter theft case. Other funds in the Fifteenth Judicial District consist of funds contributed to the District Attorney General's Office from Wilson County and the City of Lebanon from a drug case and opioid abatement funds of \$60,000 which were received and expended during the year. Other funds in the Thirtieth Judicial District consist of funds raised from contributions from the City of Memphis to enhance a witness protection program (Witness Relocation Fund); copy fees for data processing (Escrow for D.P. Services Fund); reimbursements for overtime payments made to the Drug Task Force officer under DEA supervision and any payments received from DEA for Shelby County's share of property recovered through joint enforcement activities in which the officer participates (Federal Asset Forfeiture Fund); and seized assets and other seized funds from street gangs (Multi-Gang Unit Fund).

BASIS OF ACCOUNTING

The various governmental funds are accounted for using the modified accrual basis of accounting.

FINANCIAL SUMMARY

Total revenues and expenditures of these funds for the 32 judicial districts, as well as beginning and ending balances for the year examined, are presented below:

Funds	Balance 7-1-24	Revenues	Expenditures	Other Financing Sources (Uses)	Balance 6-30-25
District Attorney General	\$ 3,277,690	\$ 650,461	\$ (540,322)	\$ (41,266)	\$ 3,346,563
Drug Task Force	14,579,621	9,928,242	(9,800,684)	(268,742)	14,438,437
Federal Asset Forfeiture	42,499	19,818	0	0	62,317
Metro/County Appropriations	31,137	897,545	(13,070,460)	12,155,242	13,464
Other	2,404,600	670,853	(748,613)	22,600	2,349,440
Total	<u>\$ 20,335,547</u>	<u>\$ 12,166,919</u>	<u>\$ (24,160,079)</u>	<u>\$ 11,867,834</u>	<u>\$ 20,210,221</u>

Separate schedules of all funds available and expended for each judicial district are included in the Findings, Recommendations, and Financial Section of this report.

In addition to the above-noted revenues, some counties and cities appropriate and expend funds to benefit the judicial districts. The amounts of these funds expended that are channeled through the counties' accounting systems are noted in the following table. Amounts expended by cities to benefit the judicial districts are not included but may be obtained from the respective city governments.

Judicial District	Contributing County/City	County/City Appropriation
First	Washington	\$ 77,802
Second	Sullivan	485,535
Third	Greene	353
Fourth	Cocke	26,314
"	Sevier	131,803
Sixth	Knox	4,445,369
Seventh	Anderson	147,877
Eighth	Campbell	64,276
"	Claiborne	71,245
"	Scott	82,465
"	Fentress	16,730
Ninth	Roane	15,000
Tenth	Bradley	102,658
"	Monroe	50,000
Eleventh	Hamilton	1,837,091
Sixteenth	Rutherford	296,281
Eighteenth	Sumner	92,647
Nineteenth	Montgomery	197,649
Twentieth	Davidson	12,771,412 *
Twenty-third	Cheatham	13,500 *
"	Houston	2,586 *
"	Humphreys	6,000 *
"	Stewart	2,585 *
"	City of McEwen	1,500 *
"	City of New Johnsonville	1,500 *
"	City of White Bluff	1,500 *
Twenty-sixth	Madison	104,160
"	City of Jackson	71,903
Twenty-seventh	Weakley	12,448
Thirtieth	Shelby	15,800,392
Total		<u>\$ 36,930,581</u>

* These appropriations are also reflected in the Metro/County Appropriations Fund in the financial summary table presented on the preceding page.

SCOPE

The reviews include an examination of funds administered by the district attorneys general for the year ended June 30, 2025. In addition, the reviews include an examination of the administration of judicial district drug task force funds by the Drug Task Forces' Boards of Directors for the year ended June 30, 2025. Our reviews consisted of tests of records and auditing procedures that we considered necessary in the circumstances.

Our review resulted in no material findings or recommendations.

**FINDINGS, RECOMMENDATIONS
AND FINANCIAL SECTION**

FIRST JUDICIAL DISTRICT

FIRST JUDICIAL DISTRICT

Our review disclosed no material findings and recommendations in this district.

DISTRICT ATTORNEY GENERAL
First Judicial District
Balance Sheet
June 30, 2025

	District Attorney General Fund	Drug Task Force Fund	Total All Funds
ASSETS			
Equity in Pooled Cash and Investments:			
Cash with Trustee	\$ 177,023	\$ 115,963	\$ 292,986
Cash with Clerks, Register, and Sheriff	1,417	0	1,417
Accounts Receivable	0	1,620	1,620
Due from Other Governments	749	3,593	4,342
Total Assets	<u>\$ 179,189</u>	<u>\$ 121,176</u>	<u>\$ 300,365</u>
LIABILITIES			
Accounts Payable	\$ 1,815	\$ 3,506	\$ 5,321
Total Liabilities	<u>\$ 1,815</u>	<u>\$ 3,506</u>	<u>\$ 5,321</u>
FUND BALANCES			
Restricted for:			
Administration of Justice	\$ 177,374	\$ 0	\$ 177,374
Public Safety	0	117,670	117,670
Total Fund Balances	<u>\$ 177,374</u>	<u>\$ 117,670</u>	<u>\$ 295,044</u>
Total Liabilities and Fund Balances	<u>\$ 179,189</u>	<u>\$ 121,176</u>	<u>\$ 300,365</u>

DISTRICT ATTORNEY GENERAL**First Judicial District**

Summary of Financial Operations

For the Year Ended June 30, 2025

	District Attorney General Fund	Drug Task Force Fund	Total All Funds
REVENUES			
District Attorney General Fees	\$ 27,501	\$ 0	\$ 27,501
Drug Control Fines	0	1,819	1,819
Law Enforcement Grants	0	69,891	69,891
Miscellaneous Refunds	16,645	0	16,645
Contributions and Gifts	0	28,000	28,000
Total Revenues	<u>\$ 44,146</u>	<u>\$ 99,710</u>	<u>\$ 143,856</u>
EXPENDITURES			
Clerical Personnel	\$ 0	\$ 35,148	\$ 35,148
Part-time Personnel	13,327	0	13,327
Jury and Witness Expense	13,605	0	13,605
Other Fringe Benefits	549	15,855	16,404
Audit Services	0	1,376	1,376
Communication	0	947	947
Contracts with Private Agencies	1,038	0	1,038
Dues and Memberships	0	750	750
Licenses	0	6	6
Internet Connectivity	0	1,320	1,320
Maintenance and Repair Services - Vehicle	0	369	369
Rentals	2,114	0	2,114
Travel	2,826	4,671	7,497
Tuition	5,905	1,000	6,905
Gasoline	0	1,152	1,152
Food Supplies	0	116	116
Law Enforcement Supplies	0	37	37
Office Supplies	0	1,662	1,662
Software	0	6,025	6,025
Uniforms	0	110	110
Building and Contents Insurance	0	790	790
Premiums on Corporate Surety Bond	0	100	100
Liability Insurance	271	178	449
Trustee's Commissions	248	14	262
Other Charges	0	30	30
Data Processing Equipment	0	2,994	2,994
Vehicle and Equipment Insurance	0	2,506	2,506
Total Expenditures	<u>\$ 39,883</u>	<u>\$ 77,156</u>	<u>\$ 117,039</u>
Net Change in Fund Balance	\$ 4,263	\$ 22,554	\$ 26,817
Fund Balance, July 1, 2024	173,111	95,116	268,227
Fund Balance, June 30, 2025	<u>\$ 177,374</u>	<u>\$ 117,670</u>	<u>\$ 295,044</u>

SECOND JUDICIAL DISTRICT

SECOND JUDICIAL DISTRICT

Our review disclosed no material findings and recommendations in this district.

DISTRICT ATTORNEY GENERAL
Second Judicial District
Balance Sheet
June 30, 2025

	District Attorney General Fund	Drug Task Force Fund	Total All Funds
ASSETS			
Cash:			
Cash on Hand	\$ 0	\$ 70,181	\$ 70,181
Cash in Bank	0	1,249	1,249
Equity in Pooled Cash and Investments:			
Cash with Trustee	57,008	191,757	248,765
Cash with Clerks, Register, and Sheriff	1,017	1,365	2,382
Total Assets	<u>\$ 58,025</u>	<u>\$ 264,552</u>	<u>\$ 322,577</u>
LIABILITIES			
Accounts Payable	\$ 0	\$ 111	\$ 111
Accrued Payroll	0	1,248	1,248
Retirement Contributions	0	678	678
Due to Litigants, Heirs, and Others	0	65,425	65,425
Total Liabilities	<u>\$ 0</u>	<u>\$ 67,462</u>	<u>\$ 67,462</u>
FUND BALANCES			
Restricted for:			
Administration of Justice	\$ 58,025	\$ 0	\$ 58,025
Public Safety	0	197,090	197,090
Total Fund Balances	<u>\$ 58,025</u>	<u>\$ 197,090</u>	<u>\$ 255,115</u>
Total Liabilities and Fund Balances	<u>\$ 58,025</u>	<u>\$ 264,552</u>	<u>\$ 322,577</u>

DISTRICT ATTORNEY GENERAL

Second Judicial District

Summary of Financial Operations

For the Year Ended June 30, 2025

	District Attorney General Fund	Drug Task Force Fund	Total All Funds
REVENUES			
District Attorney General Fees	\$ 16,258	\$ 0	\$ 16,258
Drug Control Fines	0	8,594	8,594
Drug Task Force Forfeitures and Seizures	0	78,286	78,286
Drug Task Force Proceeds from Confiscated Property	0	12,607	12,607
Backflow Charges	0	731	731
Drug Task Force Grant	0	69,998	69,998
Other Governments and Citizens Groups	0	39,200	39,200
Total Revenues	<u>\$ 16,258</u>	<u>\$ 209,416</u>	<u>\$ 225,674</u>
EXPENDITURES			
Clerical Personnel	\$ 0	\$ 54,135	\$ 54,135
Salary Supplements	0	32,000	32,000
Other Fringe Benefits	0	29,901	29,901
Audit Services	0	2,806	2,806
Communication	0	6,102	6,102
Contracts with Government Agencies	0	20,954	20,954
Contracts with Private Agencies	0	2,059	2,059
Confidential Drug Enforcement Payments	0	40,749	40,749
Dues and Memberships	380	0	380
Janitorial Services	1,289	0	1,289
Legal Services	7,261	0	7,261
Licenses	0	1,142	1,142
Maintenance and Repair Services - Buildings	0	3,559	3,559
Maintenance and Repair Services - Office Equipment	0	44	44
Maintenance and Repair Services - Vehicles	0	4,328	4,328
Postal Charges	0	130	130
Rentals	0	194	194
Tow-in Services	0	300	300
Travel	4,461	7,378	11,839
Tuition	8,802	3,180	11,982
Gasoline	0	12,723	12,723
Law Enforcement Supplies	0	2,765	2,765

(Continued)

DISTRICT ATTORNEY GENERAL

Second Judicial District

Summary of Financial Operations (Cont.)

	District Attorney General Fund	Drug Task Force Fund	Total All Funds
EXPENDITURES (CONT.)			
Library Books/Media	\$ 1,698	\$ 0	\$ 1,698
Office Supplies	0	2,581	2,581
Utilities	0	3,017	3,017
Building and Contents Insurance	0	3,516	3,516
Liability Insurance	0	1,314	1,314
Trustee's Commissions	160	981	1,141
Law Enforcement Equipment	0	5,133	5,133
Total Expenditures	<u>\$ 24,051</u>	<u>\$ 240,991</u>	<u>\$ 265,042</u>
Net Change in Fund Balance	\$ (7,793)	\$ (31,575)	\$ (39,368)
Fund Balance, July 1, 2024	<u>65,818</u>	<u>228,665</u>	<u>294,483</u>
Fund Balance, June 30, 2025	<u>\$ 58,025</u>	<u>\$ 197,090</u>	<u>\$ 255,115</u>

THIRD JUDICIAL DISTRICT

THIRD JUDICIAL DISTRICT

Our review disclosed no material findings and recommendations in this district.

DISTRICT ATTORNEY GENERAL
Third Judicial District
Balance Sheet
June 30, 2025

	District Attorney General Fund		Drug Task Force Fund		Total All Funds
ASSETS					
Cash:					
Cash on Hand	\$	0	\$	26,564	\$ 26,564
Cash in Bank		0		46,836	46,836
Equity in Pooled Cash and Investments:					
Cash with Trustee		229,012		168,233	397,245
Total Assets	\$	229,012	\$	241,633	\$ 470,645
LIABILITIES					
Due to Litigants, Heirs, and Others	\$	0	\$	37,254	\$ 37,254
Total Liabilities	\$	0	\$	37,254	\$ 37,254
FUND BALANCES					
Restricted for:					
Administration of Justice	\$	229,012	\$	0	\$ 229,012
Public Safety		0		204,379	204,379
Total Fund Balances	\$	229,012	\$	204,379	\$ 433,391
Total Liabilities and Fund Balances	\$	229,012	\$	241,633	\$ 470,645

DISTRICT ATTORNEY GENERAL
Third Judicial District
Summary of Financial Operations
For the Year Ended June 30, 2025

	District Attorney General Fund	Drug Task Force Fund	Total All Funds
REVENUES			
District Attorney General Fees	\$ 24,575	\$ 0	\$ 24,575
Drug Control Fines	0	3,689	3,689
Proceeds from Confiscated Property	0	21,190	21,190
Investment Income	0	779	779
Miscellaneous Refunds	0	13,500	13,500
Drug Task Force Grant	0	49,371	49,371
Total Revenues	<u>\$ 24,575</u>	<u>\$ 88,529</u>	<u>\$ 113,104</u>
EXPENDITURES			
Salary Supplements	\$ 0	\$ 35,732	\$ 35,732
Overtime	0	8,630	8,630
Other Fringe Benefits	0	9,569	9,569
Audit Services	0	2,229	2,229
Communication	394	6,348	6,742
Confidential Drug Enforcement Payments	0	28,530	28,530
Dues and Memberships	900	0	900
Maintenance and Repair Services - Equipment	0	1,395	1,395
Maintenance and Repair Services - Vehicles	0	1,089	1,089
Postal Charges	0	220	220
Travel	14,527	6,179	20,706
Tuition	7,500	2,680	10,180
Other Contracted Services	3,248	13,535	16,783
Electricity	0	122	122
Gasoline	0	6,447	6,447
Office Supplies	0	386	386
Tires and Tubes	0	1,260	1,260
Other Supplies and Materials	0	123	123
Premiums on Corporate Surety Bond	0	700	700
Other Charges	0	40	40
Office Equipment	799	0	799
Total Expenditures	<u>\$ 27,368</u>	<u>\$ 125,214</u>	<u>\$ 152,582</u>
Net Change in Fund Balance	\$ (2,793)	\$ (36,685)	\$ (39,478)
Fund Balance, July 1, 2024	231,805	241,064	472,869
Fund Balance, June 30, 2025	<u>\$ 229,012</u>	<u>\$ 204,379</u>	<u>\$ 433,391</u>

FOURTH JUDICIAL DISTRICT

FOURTH JUDICIAL DISTRICT

Our review disclosed no material findings and recommendations in this district.

DISTRICT ATTORNEY GENERAL
Fourth Judicial District
Balance Sheet
June 30, 2025

	District Attorney General Fund	Drug Task Force Fund	Total All Funds
ASSETS			
Cash:			
Cash on Hand	\$ 0	\$ 15,290	\$ 15,290
Cash in Bank	0	47,113	47,113
Equity in Pooled Cash and Investments:			
Cash with Trustee	50,880	68,184	119,064
Total Assets	<u>\$ 50,880</u>	<u>\$ 130,587</u>	<u>\$ 181,467</u>
LIABILITIES			
Accounts Payable	\$ 0	\$ 4,443	\$ 4,443
Due to Litigants, Heirs, and Others	0	42,304	42,304
Total Liabilities	<u>\$ 0</u>	<u>\$ 46,747</u>	<u>\$ 46,747</u>
FUND BALANCES			
Restricted for:			
Administration of Justice	\$ 50,880	\$ 0	\$ 50,880
Public Safety	0	83,840	83,840
Total Fund Balances	<u>\$ 50,880</u>	<u>\$ 83,840</u>	<u>\$ 134,720</u>
Total Liabilities and Fund Balances	<u>\$ 50,880</u>	<u>\$ 130,587</u>	<u>\$ 181,467</u>

DISTRICT ATTORNEY GENERAL

Fourth Judicial District

Summary of Financial Operations

For the Year Ended June 30, 2025

	District Attorney General Fund	Drug Task Force Fund	Total All Funds
REVENUES			
District Attorney General Fees	\$ 22,906	\$ 0	\$ 22,906
Drug Control Fines	0	1,891	1,891
Miscellaneous Refunds	0	26	26
Drug Task Force Grant	0	70,000	70,000
Other Direct Federal Revenue	0	3,976	3,976
Contributions and Gifts	800	0	800
Total Revenues	<u>\$ 23,706</u>	<u>\$ 75,893</u>	<u>\$ 99,599</u>
EXPENDITURES			
Assistant	\$ 330	\$ 0	\$ 330
Supervisor/Director	0	76,662	76,662
Longevity Pay	0	1,000	1,000
Other Fringe Benefits	25	5,941	5,966
Communication	8,568	2,096	10,664
Confidential Drug Enforcement Payments	0	6,310	6,310
Dues and Memberships	4,800	495	5,295
Licenses	0	39	39
Maintenance and Repair Services - Vehicles	0	2,489	2,489
Postal Charges	0	173	173
Rentals	0	12,564	12,564
Travel	484	0	484
Other Contracted Services	0	15	15
Electricity	0	633	633
Gasoline	0	4,346	4,346
Law Enforcement Supplies	0	224	224
Office Supplies	0	56	56
Water and Sewer	0	837	837
Building and Contents Insurance	0	1,255	1,255
Premiums on Corporate Surety Bond	0	100	100
Trustee's Commissions	83	81	164
Other Charges	6,593	0	6,593
Total Expenditures	<u>\$ 20,883</u>	<u>\$ 115,316</u>	<u>\$ 136,199</u>
Net Change in Fund Balance	\$ 2,823	\$ (39,423)	\$ (36,600)
Fund Balance, July 1, 2024	48,057	123,263	171,320
Fund Balance, June 30, 2025	<u>\$ 50,880</u>	<u>\$ 83,840</u>	<u>\$ 134,720</u>

FIFTH JUDICIAL DISTRICT

FIFTH JUDICIAL DISTRICT

Our review disclosed no material findings and recommendations in this district.

DISTRICT ATTORNEY GENERAL
Fifth Judicial District
Balance Sheet
June 30, 2025

	District Attorney General Fund	Drug Task Force Fund	Total All Funds
ASSETS			
Cash:			
Cash on Hand	\$ 0	\$ 1,320	\$ 1,320
Cash in Bank	0	10,317	10,317
Equity in Pooled Cash and Investments:			
Cash with Trustee	241,762	893,599	1,135,361
Cash with Clerks, Register, and Sheriff	505	3,470	3,975
Accounts Receivable	889	3,286	4,175
Total Assets	<u>\$ 243,156</u>	<u>\$ 911,992</u>	<u>\$ 1,155,148</u>
LIABILITIES			
Accounts Payable	\$ 0	\$ 8,203	\$ 8,203
Due to Litigants, Heirs, and Others	0	153,132	153,132
Total Liabilities	<u>\$ 0</u>	<u>\$ 161,335</u>	<u>\$ 161,335</u>
FUND BALANCES			
Restricted for:			
Administration of Justice	\$ 243,156	\$ 0	\$ 243,156
Public Safety	0	750,657	750,657
Total Fund Balances	<u>\$ 243,156</u>	<u>\$ 750,657</u>	<u>\$ 993,813</u>
Total Liabilities and Fund Balances	<u>\$ 243,156</u>	<u>\$ 911,992</u>	<u>\$ 1,155,148</u>

DISTRICT ATTORNEY GENERAL
Fifth Judicial District
Summary of Financial Operations
For the Year Ended June 30, 2025

	District Attorney General Fund	Drug Task Force Fund	Total All Funds
REVENUES			
District Attorney General Fees	\$ 6,767	\$ 0	\$ 6,767
Drug Control Fines	0	72,290	72,290
Drug Task Force Forfeitures and Seizures	0	48,934	48,934
Investment Income	11,128	40,380	51,508
Sale of Materials and Supplies	0	79	79
Sale of Equipment	0	1,044	1,044
Sale of Property	0	16,520	16,520
Other Local Revenue	0	419	419
Contributions	0	155,870	155,870
Total Revenues	\$ 17,895	\$ 335,536	\$ 353,431
EXPENDITURES			
Audit Services	\$ 0	\$ 1,798	\$ 1,798
Communication	0	21,147	21,147
Data Processing Services	0	27,230	27,230
Confidential Drug Enforcement Payments	0	39,675	39,675
Dues and Memberships	0	500	500
Janitorial Services	0	4,800	4,800
Lease Payments	0	1,777	1,777
Licenses	0	172	172
Maintenance Agreements	0	3,142	3,142
Maintenance and Repair Services - Vehicles	0	248	248
Pest Control	0	900	900
Printing, Stationery, and Forms	0	269	269
Rentals	0	240	240
Postal Charges	0	404	404
Travel	0	9,668	9,668
Tuition	0	4,640	4,640
Other Contracted Services	0	6,764	6,764
Custodial Supplies	0	802	802
Law Enforcement Supplies	0	4,742	4,742
Office Supplies	0	2,557	2,557
Tires and Tubes	0	3,332	3,332
Utilities	0	6,829	6,829

(Continued)

DISTRICT ATTORNEY GENERAL

Fifth Judicial District

Summary of Financial Operations (Cont.)

	District Attorney General Fund	Drug Task Force Fund	Total All Funds
EXPENDITURES (CONT.)			
Premiums on Corporate Surety Bonds	\$ 0	\$ 525	\$ 525
Trustee's Commissions	177	1,351	1,528
Other Charges	2,990	643	3,633
Data Processing Equipment	0	30,046	30,046
Furniture and Fixtures	0	9,990	9,990
Law Enforcement Equipment	0	24,424	24,424
Gasoline	0	623	623
Liability Insurance	0	1,894	1,894
Motor Vehicles	0	102,325	102,325
Total Expenditures	<u>\$ 3,167</u>	<u>\$ 313,457</u>	<u>\$ 316,624</u>
Net Change in Fund Balance	\$ 14,728	\$ 22,079	\$ 36,807
Fund Balance, July 1, 2024	<u>228,428</u>	<u>728,578</u>	<u>957,006</u>
Fund Balance, June 30, 2025	<u><u>\$ 243,156</u></u>	<u><u>\$ 750,657</u></u>	<u><u>\$ 993,813</u></u>

SIXTH JUDICIAL DISTRICT

SIXTH JUDICIAL DISTRICT

Our review disclosed no material findings and recommendations in this district.

DISTRICT ATTORNEY GENERAL
Sixth Judicial District
Balance Sheet
June 30, 2025

District
Attorney
General
Fund

ASSETS

Equity in Pooled Cash and Investments:

Cash with Trustee

\$ 656,030

Cash with Clerks, Register, and Sheriff

2,310

Total Assets

\$ 658,340

FUND BALANCES

Restricted for:

Administration of Justice

\$ 658,340

Total Fund Balances

\$ 658,340

Total Liabilities and Fund Balances

\$ 658,340

DISTRICT ATTORNEY GENERAL
Sixth Judicial District
 Summary of Financial Operations
For the Year Ended June 30, 2025

	District Attorney General Fund
<hr/>	
REVENUES	
District Attorney General Fees	\$ 27,444
Total Revenues	<u>\$ 27,444</u>
Net Change in Fund Balance	\$ 27,444
Fund Balance, July 1, 2024	<u>630,896</u>
Fund Balance, June 30, 2025	<u><u>\$ 658,340</u></u>

SEVENTH JUDICIAL DISTRICT

SEVENTH JUDICIAL DISTRICT

Our review disclosed no material findings and recommendations in this district.

DISTRICT ATTORNEY GENERAL
Seventh Judicial District
Balance Sheet
June 30, 2025

	District Attorney General Fund	Drug Task Force Fund	Total All Funds
ASSETS			
Cash:			
Cash on Hand	\$ 0	\$ 1,480	\$ 1,480
Cash in Bank	0	102,110	102,110
Equity in Pooled Cash and Investments:			
Cash with Trustee	30,635	410,252	440,887
Cash with Clerks, Register, and Sheriff	410	109	519
Due from Other Governments	0	12,495	12,495
Total Assets	<u>\$ 31,045</u>	<u>\$ 526,446</u>	<u>\$ 557,491</u>
LIABILITIES			
Accounts Payable	\$ 0	\$ 6,566	\$ 6,566
Due to Litigants, Heirs, and Others	0	98,026	98,026
Total Liabilities	<u>\$ 0</u>	<u>\$ 104,592</u>	<u>\$ 104,592</u>
FUND BALANCES			
Restricted for:			
Administration of Justice	\$ 31,045	\$ 0	\$ 31,045
Public Safety	0	421,854	421,854
Total Fund Balances	<u>\$ 31,045</u>	<u>\$ 421,854</u>	<u>\$ 452,899</u>
Total Liabilities and Fund Balances	<u>\$ 31,045</u>	<u>\$ 526,446</u>	<u>\$ 557,491</u>

DISTRICT ATTORNEY GENERAL
Seventh Judicial District
Summary of Financial Operations
For the Year Ended June 30, 2025

	District Attorney General Fund	Drug Task Force Fund	Total All Funds
REVENUES			
District Attorney General Fees	\$ 7,303	\$ 0	\$ 7,303
Drug Control Fines	0	3,799	3,799
Drug Task Force Forfeitures and Seizures	0	55,685	55,685
Miscellaneous Refunds	0	24	24
Damages Recovered from Individuals	0	1,000	1,000
Contributions and Gifts	0	1,200	1,200
Drug Task Force Grant	0	60,564	60,564
Other Direct Federal	0	24,192	24,192
Total Revenues	\$ 7,303	\$ 146,464	\$ 153,767
EXPENDITURES			
Salary Supplements	\$ 0	\$ 41,662	\$ 41,662
Audit Services	0	1,882	1,882
Communication	1,007	2,604	3,611
Confidential Drug Enforcement Payments	0	30,660	30,660
Dues and Memberships	300	0	300
Maintenance and Repair Services - Vehicles	0	3,394	3,394
Postal Charges	0	15	15
Printing, Stationery, and Forms	0	36	36
Towing Services	0	740	740
Remittance of Revenues Collected	0	21,066	21,066
Periodicals	224	0	224
Gasoline	0	5,152	5,152
Natural Gas	0	550	550
Other Supplies and Materials	155	18,935	19,090
Insurance	0	7,027	7,027
Trustee's Commissions	73	594	667
In Service/Staff Development	3,100	6,477	9,577
Other Charges	40	0	40
Total Expenditures	\$ 4,899	\$ 140,794	\$ 145,693
Net Change in Fund Balance	\$ 2,404	\$ 5,670	\$ 8,074
Fund Balance, July 1, 2024	28,641	416,184	444,825
Fund Balance, June 30, 2025	\$ 31,045	\$ 421,854	\$ 452,899

EIGHTH JUDICIAL DISTRICT

EIGHTH JUDICIAL DISTRICT

Our review disclosed no material findings and recommendations in this district.

DISTRICT ATTORNEY GENERAL
Eighth Judicial District
Balance Sheet
June 30, 2025

	District Attorney General Fund	Drug Task Force Fund	Total All Funds
ASSETS			
Cash:			
Cash on Hand	\$ 0	\$ 4,104	\$ 4,104
Cash in Bank	0	45,491	45,491
Equity in Pooled Cash and Investments:			
Cash with Trustee	59,069	168,269	227,338
Total Assets	<u>\$ 59,069</u>	<u>\$ 217,864</u>	<u>\$ 276,933</u>
LIABILITIES			
Accounts Payable	\$ 0	\$ 1,659	\$ 1,659
Due to Litigants, Heirs, and Others	0	16,248	16,248
Total Liabilities	<u>\$ 0</u>	<u>\$ 17,907</u>	<u>\$ 17,907</u>
FUND BALANCES			
Restricted for:			
Administration of Justice	\$ 59,069	\$ 0	\$ 59,069
Public Safety	0	199,957	199,957
Total Fund Balances	<u>\$ 59,069</u>	<u>\$ 199,957</u>	<u>\$ 259,026</u>
Total Liabilities and Fund Balances	<u>\$ 59,069</u>	<u>\$ 217,864</u>	<u>\$ 276,933</u>

DISTRICT ATTORNEY GENERAL
Eighth Judicial District
Summary of Financial Operations
For the Year Ended June 30, 2025

	District Attorney General Fund	Drug Task Force Fund	Total All Funds
REVENUES			
District Attorney General Fees	\$ 14,704	\$ 0	\$ 14,704
Drug Control Fines	0	11,357	11,357
Contributions	27,000	0	27,000
Total Revenues	<u>\$ 41,704</u>	<u>\$ 11,357</u>	<u>\$ 53,061</u>
EXPENDITURES			
Travel	\$ 179	\$ 0	\$ 179
Legal Services	21,340	0	21,340
Trustee's Commissions	0	114	114
Other Charges	0	1,708	1,708
Total Expenditures	<u>\$ 21,519</u>	<u>\$ 1,822</u>	<u>\$ 23,341</u>
Net Change in Fund Balance	\$ 20,185	\$ 9,535	\$ 29,720
Fund Balance, July 1, 2024	<u>38,884</u>	<u>190,422</u>	<u>229,306</u>
Fund Balance, June 30, 2025	<u><u>\$ 59,069</u></u>	<u><u>\$ 199,957</u></u>	<u><u>\$ 259,026</u></u>

NINTH JUDICIAL DISTRICT

NINTH JUDICIAL DISTRICT

Our review disclosed no material findings and recommendations in this district.

DISTRICT ATTORNEY GENERAL
Ninth Judicial District
Balance Sheet
June 30, 2025

	District Attorney General Fund	Other Funds	Drug Task Force Fund	Total All Funds
ASSETS				
Cash:				
Cash on Hand	\$ 0	\$ 0	\$ 1,557	\$ 1,557
Cash in Bank	0	0	84,472	84,472
Equity in Pooled Cash and Investments:				0
Cash with Trustee	21,626	14,230	285,429	321,285
Cash with Clerks, Register, and Sheriff	116	0	0	116
Accounts Receivable	866	0	0	866
Due from Other Governments	0	0	47,060	47,060
Prepaid Items	974	0	16,668	17,642
Total Assets	<u>\$ 23,582</u>	<u>\$ 14,230</u>	<u>\$ 435,186</u>	<u>\$ 472,998</u>
LIABILITIES				
Accounts Payable	\$ 4,325	\$ 0	\$ 44,737	\$ 49,062
Accrued Payroll	0	0	3,814	3,814
Payroll Deductions	0	0	842	842
Due to Other Governments	0	0	28	28
Due to Litigants, Heirs, and Others	0	0	84,472	84,472
Total Liabilities	<u>\$ 4,325</u>	<u>\$ 0</u>	<u>\$ 133,893</u>	<u>\$ 138,218</u>
FUND BALANCES				
Nonspendable for:				
Prepaid Items	\$ 974	\$ 0	\$ 16,668	\$ 17,642
Restricted for:				
Administration of Justice	18,283	14,230	0	32,513
Public Safety	0	0	284,625	284,625
Total Fund Balances	<u>\$ 19,257</u>	<u>\$ 14,230</u>	<u>\$ 301,293</u>	<u>\$ 334,780</u>
Total Liabilities and Fund Balances	<u>\$ 23,582</u>	<u>\$ 14,230</u>	<u>\$ 435,186</u>	<u>\$ 472,998</u>

DISTRICT ATTORNEY GENERAL
Ninth Judicial District
Summary of Financial Operations
For the Year Ended June 30, 2025

	District Attorney General Fund	Other Funds	Drug Task Force Fund	Total All Funds
REVENUES				
District Attorney General Fees	\$ 8,796	\$ 0	\$ 0	\$ 8,796
Drug Control Fines	0	0	58,788	58,788
Drug Task Force Forfeitures and Seizures	0	0	59,046	59,046
Proceeds from Confiscated Property	0	0	800	800
Other Fines, Forfeitures, and Penalties	71	0	4,727	4,798
Miscellaneous Refunds	0	0	270	270
Other State Revenue	0	0	32,805	32,805
Drug Task Force Grant	0	0	70,000	70,000
Other Direct Federal	0	0	81,143	81,143
Total Revenues	\$ 8,867	\$ 0	\$ 307,579	\$ 316,446
EXPENDITURES				
Assistants	\$ 0	\$ 0	\$ 68,210	\$ 68,210
Part-time Personnel	0	0	3,262	3,262
Overtime Pay	0	0	126,181	126,181
Social Security	0	0	9,207	9,207
Pensions	0	0	9,100	9,100
Life Insurance	0	0	58	58
Medical Insurance	0	0	10,003	10,003
Dental Insurance	0	0	334	334
Retirement - Hybrid Stabilization	0	0	1,536	1,536
Audit Services	0	0	2,411	2,411
Communication	2,917	0	10,327	13,244
Confidential Drug Enforcement Payments	0	500	11,943	12,443
Dues and Memberships	0	0	970	970
Licenses	0	0	371	371
Maintenance and Repair Services - Vehicles	0	0	6,578	6,578
Postal Charges	0	0	60	60
Towing Services	0	0	350	350
Travel	2,450	0	4,361	6,811
Gasoline	0	0	9,098	9,098
Law Enforcement Supplies	435	0	1,669	2,104
Office Supplies	399	0	795	1,194

(Continued)

DISTRICT ATTORNEY GENERAL
Ninth Judicial District
Summary of Financial Operations (Cont.)

	District Attorney General Fund	Other Funds	Drug Task Force Fund	Total All Funds
EXPENDITURES (CONT.)				
Tires and Tubes	\$ 0	\$ 0	\$ 1,147	\$ 1,147
Software	0	219	7,959	8,178
Other Supplies and Materials	4,103	891	14,162	19,156
Premiums on Corporate Surety Bond	0	0	375	375
Trustee's Commissions	82	0	670	752
Vehicle and Equipment Insurance	0	0	12,157	12,157
Workers Comp Insurance	0	0	3,800	3,800
In Service/Staff Development	2,738	0	1,700	4,438
Other Charges	0	3,954	0	3,954
Data Processing Equipment	0	2,806	0	2,806
Total Expenditures	<u>\$ 13,124</u>	<u>\$ 8,370</u>	<u>\$ 318,794</u>	<u>\$ 340,288</u>
OTHER FINANCING SOURCES (USES)				
Transfers to District Attorneys General				
Conference - Salary Supplements	\$ 0	\$ 0	\$(36,505)	\$(36,505)
Transfers to Other Funds - Court Settlement	(22,600)	22,600	0	0
Total Other Financing Sources (Uses)	<u>\$ (22,600)</u>	<u>\$ 22,600</u>	<u>\$ (36,505)</u>	<u>\$ (36,505)</u>
Net Change in Fund Balance	\$ (26,857)	\$ 14,230	\$(47,720)	\$(60,347)
Fund Balance, July 1, 2024	46,114	0	349,013	395,127
Fund Balance, June 30, 2025	<u>\$ 19,257</u>	<u>\$ 14,230</u>	<u>\$ 301,293</u>	<u>\$ 334,780</u>

TENTH JUDICIAL DISTRICT

TENTH JUDICIAL DISTRICT

Our review disclosed no material findings and recommendations in this district.

DISTRICT ATTORNEY GENERAL
Tenth Judicial District
Balance Sheet
June 30, 2025

	District Attorney General Fund	Drug Task Force Fund	Total All Funds
ASSETS			
Cash:			
Cash on Hand	\$ 0	\$ 4,445	\$ 4,445
Cash in Bank	0	233,724	233,724
Equity in Pooled Cash and Investments:			
Cash with Trustee	69,116	80,077	149,193
Accounts Receivable	3,111	548	3,659
Due from Other Governments	0	14,931	14,931
Total Assets	<u>\$ 72,227</u>	<u>\$ 333,725</u>	<u>\$ 405,952</u>
LIABILITIES			
Accounts Payable	\$ 0	\$ 755	\$ 755
Due to Litigants, Heirs, and Others	0	202,015	202,015
Total Liabilities	<u>\$ 0</u>	<u>\$ 202,770</u>	<u>\$ 202,770</u>
FUND BALANCES			
Restricted for:			
Administration of Justice	\$ 72,227	\$ 0	\$ 72,227
Public Safety	0	130,955	130,955
Total Fund Balances	<u>\$ 72,227</u>	<u>\$ 130,955</u>	<u>\$ 203,182</u>
Total Liabilities and Fund Balances	<u>\$ 72,227</u>	<u>\$ 333,725</u>	<u>\$ 405,952</u>

DISTRICT ATTORNEY GENERAL
Tenth Judicial District
Summary of Financial Operations
For the Year Ended June 30, 2025

	District Attorney General Fund	Drug Task Force Fund	Total All Funds
REVENUES			
District Attorney General Fees	\$ 35,744	\$ 0	\$ 35,744
Drug Control Fines	0	23,712	23,712
Drug Task Force Forfeitures and Seizures	0	219,174	219,174
Investment Income	2,377	3,200	5,577
Sale of Equipment	0	2,425	2,425
Other Local Revenues	0	500	500
Drug Task Force Grant	0	70,000	70,000
Project Safe Neighborhoods Grant	0	52,434	52,434
Total Revenues	\$ 38,121	\$ 371,445	\$ 409,566
EXPENDITURES			
Drug Task Force Personnel	\$ 0	\$ 145,899	\$ 145,899
Secretary(s)	615	0	615
Overtime Pay	0	19,476	19,476
In Service Training	0	2,313	2,313
Social Security	47	12,091	12,138
State Retirement	0	6,626	6,626
Employee and Dependent Insurance	0	23,663	23,663
Life Insurance	0	66	66
Unemployment Compensation	2	58	60
Audit Services	0	3,314	3,314
Communication	5,979	6,555	12,534
Confidential Drug Enforcement Payments	0	3,370	3,370
Dues and Memberships	300	0	300
Maintenance Agreements	0	19,056	19,056
Maintenance and Repair Services - Buildings	0	1,641	1,641
Maintenance and Repair Services - Vehicles	0	1,197	1,197
Postal Charges	0	491	491
Rentals	0	1,171	1,171
Towing Services	0	300	300
Travel	4,643	2,422	7,065
Remittance of Revenues Collected	0	80,209	80,209
Disposal Fees	0	2,665	2,665
Other Contracted Services	17,578	7,170	24,748

(Continued)

DISTRICT ATTORNEY GENERAL

Tenth Judicial District

Summary of Financial Operations (Cont.)

	District Attorney General Fund	Drug Task Force Fund	Total All Funds
EXPENDITURES (CONT.)			
Gasoline	\$ 0	\$ 6,493	\$ 6,493
Law Enforcement Supplies	0	20,866	20,866
Office Supplies	2,961	2,479	5,440
Uniforms	0	1,270	1,270
Utilities	0	4,298	4,298
Other Supplies and Materials	6,975	0	6,975
Liability Insurance	0	3,002	3,002
Trustee's Commissions	291	0	291
Worker's Compensation Insurance	0	2,670	2,670
Law Enforcement Equipment	0	23,049	23,049
Motor Vehicles	0	142	142
Office Equipment	0	4,945	4,945
Total Expenditures	<u>\$ 39,391</u>	<u>\$ 408,967</u>	<u>\$ 448,358</u>
Net Change in Fund Balance	\$ (1,270)	\$ (37,522)	\$ (38,792)
Fund Balance, July 1, 2024	<u>73,497</u>	<u>168,477</u>	<u>241,974</u>
Fund Balance, June 30, 2025	<u>\$ 72,227</u>	<u>\$ 130,955</u>	<u>\$ 203,182</u>

ELEVENTH JUDICIAL DISTRICT

ELEVENTH JUDICIAL DISTRICT

Our review disclosed no material findings and recommendations in this district.

DISTRICT ATTORNEY GENERAL
Eleventh Judicial District
Balance Sheet
June 30, 2025

District
Attorney
General
Fund

ASSETS

Equity in Pooled Cash and Investments:

Cash with Trustee

\$ 35,293

Accounts Receivable

916

Total Assets

\$ 36,209

FUND BALANCE

Restricted for Administration of Justice

\$ 36,209

Total Fund Balance

\$ 36,209

DISTRICT ATTORNEY GENERAL
Eleventh Judicial District
Summary of Financial Operations
For the Year Ended June 30, 2025

District
Attorney
General
Fund

REVENUES

District Attorney General Fees	\$ 8,447
Investment Income	2,253
Total Revenues	<u>\$ 10,700</u>

EXPENDITURES

Travel	\$ 1,785
Trustee's Commission	14
Other Charges	2,590
Software	12,094
Total Expenditures	<u>\$ 16,483</u>

OTHER FINANCING SOURCES (USES)

Transfers to District Attorneys	
General Conference:	
Registrations	\$ (8,175)
Total Other Financing Sources (Uses)	<u>\$ (8,175)</u>

Net Change in Fund Balances	\$ (13,958)
Fund Balance, July 1, 2024	<u>50,167</u>
Fund Balance, June 30, 2025	<u><u>\$ 36,209</u></u>

TWELFTH JUDICIAL DISTRICT

TWELFTH JUDICIAL DISTRICT

Our review disclosed no material findings and recommendations in this district.

DISTRICT ATTORNEY GENERAL
Twelfth Judicial District
Balance Sheet
June 30, 2025

	District Attorney General Fund	Drug Task Force Fund	Total All Funds
ASSETS			
Cash:			
Cash on Hand	\$ 0	\$ 1,559	\$ 1,559
Cash in Bank	0	9,033	9,033
Equity in Pooled Cash and Investments:			
Cash with Trustee	46,701	179,501	226,202
Due from Other Governments	785	4,899	5,684
Total Assets	<u>\$ 47,486</u>	<u>\$ 194,992</u>	<u>\$ 242,478</u>
LIABILITIES			
Accounts Payable	\$ 0	\$ 4,102	\$ 4,102
Accrued Payroll	0	5,301	5,301
Due to Litigants, Heirs, and Others	0	9,112	9,112
Total Liabilities	<u>\$ 0</u>	<u>\$ 18,515</u>	<u>\$ 18,515</u>
FUND BALANCES			
Restricted for:			
Administration of Justice	\$ 47,486	\$ 0	\$ 47,486
Public Safety	0	176,477	176,477
Total Fund Balance	<u>\$ 47,486</u>	<u>\$ 176,477</u>	<u>\$ 223,963</u>
Total Liabilities and Fund Balances	<u>\$ 47,486</u>	<u>\$ 194,992</u>	<u>\$ 242,478</u>

DISTRICT ATTORNEY GENERAL
Twelfth Judicial District
Summary of Financial Operations
For the Year Ended June 30, 2025

	District Attorney General Fund	Drug Task Force Fund	Total All Funds
REVENUES			
Drug Control Fines	\$ 0	\$ 15,557	\$ 15,557
Other Local Option Taxes	0	25,134	25,134
District Attorney General Fees	13,633	0	13,633
Drug Task Force Forfeitures and Seizures	0	98,999	98,999
Proceeds from Confiscated Property	0	180	180
Miscellaneous Refunds	0	87	87
Law Enforcement Grants	0	233,150	233,150
Total Revenues	\$ 13,633	\$ 373,107	\$ 386,740
EXPENDITURES			
Deputies	\$ 0	\$ 1,058	\$ 1,058
Investigators	0	147,866	147,866
Clerical Personnel	0	7,141	7,141
Overtime Pay	0	111,779	111,779
Bonus Payments	0	3,400	3,400
Other Salaries and Wages	0	8,834	8,834
Social Security	0	20,857	20,857
Pensions	0	21,215	21,215
Employee and Dependent Insurance	0	22,396	22,396
Unemployment Compensation	0	74	74
Audit Services	0	1,656	1,656
Communication	3,578	3,767	7,345
Confidential Drug Enforcement Payments	0	1,831	1,831
Legal Notices, Recording, and Courts Costs	0	310	310
Maintenance and Repair Services - Equipment	0	985	985
Rentals	345	4,800	5,145
Travel	0	1,217	1,217
Gasoline	0	21,269	21,269
Law Enforcement Supplies	2,072	0	2,072
Tires and Tubes	0	60	60
Vehicle Parts	0	13,205	13,205
Technology Supplies	2,564	0	2,564
Premiums on Corporate Surety Bonds	0	245	245
Trustee's Commission	136	1,401	1,537

(Continued)

DISTRICT ATTORNEY GENERAL

Twelfth Judicial District

Summary of Financial Operations (Cont.)

	District Attorney General Fund	Drug Task Force Fund	Total All Funds
EXPENDITURES (CONT.)			
Other Charges	\$ 3,460	\$ 13,165	\$ 16,625
In Service/Staff Development	450	0	450
Motor Vehicles	0	11,053	11,053
Total Expenditures	<u>\$ 12,605</u>	<u>\$ 419,584</u>	<u>\$ 432,189</u>
OTHER FINANCING SOURCES (USES)			
Transfers to District Attorneys			
General Conference:			
Registration Fees	\$ (2,700)	\$ 0	\$ (2,700)
Total Other Financing Sources (Uses)	<u>\$ (2,700)</u>	<u>\$ 0</u>	<u>\$ (2,700)</u>
Net Change in Fund Balances	\$ (1,672)	\$ (46,477)	\$ (45,449)
Fund Balances, July 1, 2024	<u>49,158</u>	<u>222,954</u>	<u>272,112</u>
Fund Balances, June 30, 2025	<u>\$ 47,486</u>	<u>\$ 176,477</u>	<u>\$ 223,963</u>

THIRTEENTH JUDICIAL DISTRICT

THIRTEENTH JUDICIAL DISTRICT

Our review disclosed no material findings and recommendations in this district.

DISTRICT ATTORNEY GENERAL
Thirteenth Judicial District
 Balance Sheet
June 30, 2025

	District Attorney General Fund	Drug Task Force Fund	Total All Funds
ASSETS			
Equity in Pooled Cash and Investments:			
Cash with Trustee	\$ 55,953	\$ 14,792	\$ 70,745
Cash with Clerks, Register, and Sheriff	915	25	940
Total Assets	<u>\$ 56,868</u>	<u>\$ 14,817</u>	<u>\$ 71,685</u>
FUND BALANCES			
Restricted for:			
Administration of Justice	\$ 56,868	\$ 0	\$ 56,868
Public Safety	0	14,817	14,817
Total Fund Balances	<u>\$ 56,868</u>	<u>\$ 14,817</u>	<u>\$ 71,685</u>
Total Liabilities and Fund Balances	<u>\$ 56,868</u>	<u>\$ 14,817</u>	<u>\$ 71,685</u>

DISTRICT ATTORNEY GENERAL
Thirteenth Judicial District
Summary of Financial Operations
For the Year Ended June 30, 2025

	District Attorney General Fund	Drug Task Force Fund	Total All Funds
REVENUES			
District Attorney General Fees	\$ 13,301	\$ 0	\$ 13,301
Drug Control Fines	0	381	381
Miscellaneous Refunds	118	0	118
Total Revenues	<u>\$ 13,419</u>	<u>\$ 381</u>	<u>\$ 13,800</u>
EXPENDITURES			
Audit Services	\$ 652	\$ 0	\$ 652
Communication	4,478	0	4,478
Printing, Stationery, and Forms	267	0	267
Travel	1,988	0	1,988
Trustee's Commissions	134	4	138
In Service/Staff Development	1,394	0	1,394
Other Charges	2,501	0	2,501
Total Expenditures	<u>\$ 11,414</u>	<u>\$ 4</u>	<u>\$ 11,418</u>
OTHER FINANCING SOURCES (USES)			
Transfers to District Attorneys			
General Conference:			
Registration Fees	\$ (4,050)	\$ 0	\$ (4,050)
Total Other Financing Sources (Uses)	<u>\$ (4,050)</u>	<u>\$ 0</u>	<u>\$ (4,050)</u>
Net Change in Fund Balance	\$ (2,045)	\$ 377	\$ (1,668)
Fund Balance, July 1, 2024	<u>58,913</u>	<u>14,440</u>	<u>73,353</u>
Fund Balance, June 30, 2025	<u>\$ 56,868</u>	<u>\$ 14,817</u>	<u>\$ 71,685</u>

FOURTEENTH JUDICIAL DISTRICT

FOURTEENTH JUDICIAL DISTRICT

Our review disclosed no material findings and recommendations in this district.

DISTRICT ATTORNEY GENERAL
Fourteenth Judicial District
Balance Sheet
June 30, 2025

	District Attorney General Fund	Drug Task Force Fund	Total All Funds
ASSETS			
Cash:			
Cash on Hand	\$ 0	\$ 251	\$ 251
Cash in Bank	0	80	80
Equity in Pooled Cash and Investments:			
Cash with Trustee	9,376	289,286	298,662
Cash with Clerks, Register, and Sheriff	214	6,199	6,413
Accounts Receivable	0	2,900	2,900
Due from Other Governments	0	21,897	21,897
Total Assets	\$ 9,590	\$ 320,613	\$ 330,203

LIABILITIES			
Accounts Payable	\$ 413	\$ 0	\$ 413
Total Liabilities	\$ 413	\$ 0	\$ 413

FUND BALANCES			
Restricted for:			
Administration of Justice	\$ 9,177	\$ 0	\$ 9,177
Public Safety	0	320,613	320,613
Total Fund Balances	\$ 9,177	\$ 320,613	\$ 329,790
Total Liabilities and Fund Balances	\$ 9,590	\$ 320,613	\$ 330,203

DISTRICT ATTORNEY GENERAL
Fourteenth Judicial District
Summary of Financial Operations
For the Year Ended June 30, 2025

	District Attorney General Fund	Drug Task Force Fund	Total All Funds
REVENUES			
District Attorney General Fees	\$ 8,726	\$ 0	\$ 8,726
Drug Control Fines	0	5,375	5,375
Drug Task Force Forfeitures and Seizures	0	1,114	1,114
Investment Income	0	9,766	9,766
Miscellaneous Refunds	0	26	26
Contributions and Gifts	0	46,543	46,543
Contracted Services	0	100,941	100,941
Total Revenues	\$ 8,726	\$ 163,765	\$ 172,491
EXPENDITURES			
Investigator(s)	\$ 0	\$ 93,200	\$ 93,200
Social Security Tax	0	7,130	7,130
State Retirement	0	40	40
Unemployment Compensation	0	42	42
Audit Services	0	1,765	1,765
Communication	4,750	0	4,750
Contributions	0	1,200	1,200
Dues and Memberships	0	300	300
Maintenance and Repair Services - Vehicles	0	60	60
Rentals	0	16,800	16,800
Other Contracted Services	0	2,900	2,900
Office Supplies	0	179	179
Uniforms	0	238	238
Other Supplies and Materials	0	280	280
Premiums of Corporate Surety Bonds	0	126	126
Other Charges	52	0	52
Total Expenditures	\$ 4,802	\$ 124,260	\$ 129,062
OTHER FINANCING SOURCES (USES)			
Transfers to District Attorneys			
General Conference:			
Registration Fees	\$ (1,077)	\$ 0	\$ (1,077)
Total Other Financing Sources (Uses)	\$ (1,077)	\$ 0	\$ (1,077)
Net Change in Fund Balance	\$ 2,847	\$ 39,505	\$ 42,352
Fund Balance, July 1, 2024	6,330	281,108	287,438
Fund Balance, June 30, 2025	\$ 9,177	\$ 320,613	\$ 329,790

FIFTEENTH JUDICIAL DISTRICT

FIFTEENTH JUDICIAL DISTRICT

Our review disclosed no material findings and recommendations in this district.

DISTRICT ATTORNEY GENERAL
Fifteenth Judicial District
Balance Sheet
June 30, 2025

	District Attorney General Fund	Other Funds	Drug Task Force Fund	Total All Funds
ASSETS				
Cash:				
Cash on Hand	\$ 0	\$ 0	\$ 1,411	\$ 1,411
Cash in Bank	0	0	59,117	59,117
Equity in Pooled Cash and Investments:				
Cash with Trustee	43,527	26,201	350,317	420,045
Cash with Clerks, Register, and Sheriff	0	0	1,943	1,943
Total Assets	<u>\$ 43,527</u>	<u>\$ 26,201</u>	<u>\$ 412,788</u>	<u>\$ 482,516</u>
LIABILITIES				
Accounts Payable	\$ 0	\$ 0	\$ 13,057	\$ 13,057
Due to Litigants, Heirs, and Others	0	0	51,957	51,957
Total Liabilities	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 65,014</u>	<u>\$ 65,014</u>
FUND BALANCES				
Restricted for:				
Administration of Justice	\$ 43,527	\$ 26,201	\$ 0	\$ 69,728
Public Safety	0	0	347,774	347,774
Total Fund Balances	<u>\$ 43,527</u>	<u>\$ 26,201</u>	<u>\$ 347,774</u>	<u>\$ 417,502</u>
Total Liabilities and Fund Balances	<u>\$ 43,527</u>	<u>\$ 26,201</u>	<u>\$ 412,788</u>	<u>\$ 482,516</u>

DISTRICT ATTORNEY GENERAL
Fifteenth Judicial District
Summary of Financial Operations
For the Year Ended June 30, 2025

	District Attorney General Fund	Other Funds	Drug Task Force Fund	Total All Funds
REVENUES				
District Attorney General Fees	\$ 27,199	\$ 0	\$ 0	\$ 27,199
Drug Control Fines	0	0	24,026	24,026
Drug Task Force Forfeitures and Seizures	0	0	42,230	42,230
Proceeds from Confiscated Property	0	0	27,905	27,905
Investment Income	0	247	0	247
Miscellaneous Refunds	100	60,000	35	60,135
Drug Task Force Grant	0	0	57,555	57,555
Total Revenues	\$ 27,299	\$ 60,247	\$ 151,751	\$ 239,297
EXPENDITURES				
Other Salaries and Wages	\$ 0	\$ 0	\$ 90,329	\$ 90,329
Jury and Witness Fees	385	0	0	385
Communication	0	0	6,505	6,505
Confidential Drug Enforcement Payments	0	0	2,080	2,080
Maintenance and Repair Services - Vehicles	0	0	3,546	3,546
Maintenance and Repair Services - Buildings	0	0	3,257	3,257
Maintenance and Repair Services - Equipment	0	0	1,062	1,062
Pest Control	0	0	1,265	1,265
Postal Charges	0	0	301	301
Rentals	0	0	5,587	5,587
Travel	2,695	0	1,922	4,617
Tuition	0	0	1,700	1,700
Other Contracted Services	0	0	5,180	5,180
Contributions	0	135,454	0	135,454
Towing Services	0	0	300	300
Gasoline	0	0	549	549
Law Enforcement Equipment	0	0	3,270	3,270
Communication Equipment	0	0	60	60
Office Supplies	0	0	3,848	3,848
Other Supplies and Materials	4,630	0	0	4,630
Building and Contents Insurance	0	0	5,186	5,186
Trustee's Commissions	272	2	871	1,145
In-Service/Staff Development	5,305	0	0	5,305
Other Charges	450	0	21,097	21,547
Total Expenditures	\$ 13,737	\$ 135,456	\$ 157,915	\$ 307,108
Net Change in Fund Balance	\$ 13,562	\$ (75,209)	\$ (6,164)	\$ (67,811)
Fund Balance, July 1, 2024	29,965	101,410	353,938	485,313
Fund Balance, June 30, 2025	\$ 43,527	\$ 26,201	\$ 347,774	\$ 417,502

SIXTEENTH JUDICIAL DISTRICT

SIXTEENTH JUDICIAL DISTRICT

Our review disclosed no material findings and recommendations in this district.

DISTRICT ATTORNEY GENERAL
Sixteenth Judicial District
 Balance Sheet
June 30, 2025

District
 Attorney
 General
 Fund

ASSETS

Equity in Pooled Cash and Investments:	
Cash with Trustee	\$ 428,166
Cash with Clerks, Register, and Sheriff	2,681
Due from Other Governments	<u>850</u>
Total Assets	<u><u>\$ 431,697</u></u>

LIABILITIES

Accounts Payable	\$ 65
Accrued Payroll	851
Total Liabilities	<u><u>\$ 916</u></u>

FUND BALANCES

Restricted for:	
Administration of Justice	\$ 430,781
Total Fund Balances	<u><u>\$ 430,781</u></u>
Total Liabilities and Fund Balances	<u><u>\$ 431,697</u></u>

DISTRICT ATTORNEY GENERAL
Sixteenth Judicial District
 Summary of Financial Operations
For the Year Ended June 30, 2025

	District Attorney General Fund
REVENUES	
District Attorney General Fees	\$ 48,076
Total Revenues	<u>\$ 48,076</u>
EXPENDITURES	
Part-time Personnel	\$ 18,660
Social Security	1,157
Employer Medicare	271
Other Fringe Benefits	443
Dues and Memberships	700
Legal Notices, Recording, and Court Costs	198
Licenses	1,580
Travel	319
Office Supplies	777
Trustee Commissions	469
In Service/Staff Development	5,800
Other Charges	398
Total Expenditures	<u>\$ 30,772</u>
Net Change in Fund Balance	\$ 17,304
Fund Balance, July 1, 2024	<u>413,477</u>
Fund Balance, June 30, 2025	<u><u>\$ 430,781</u></u>

SEVENTEENTH JUDICIAL DISTRICT

SEVENTEENTH JUDICIAL DISTRICT

Our review disclosed no material findings and recommendations in this district.

DISTRICT ATTORNEY GENERAL
Seventeenth Judicial District
Balance Sheet
For the Year Ended June 30, 2025

	District Attorney General Fund	Drug Task Force Fund	Total All Funds
ASSETS			
Cash:			
Cash on Hand	\$ 0	\$ 4,086	\$ 4,086
Equity in Pooled Cash and Investments:			
Cash with Trustee	19,523	814,735	834,258
Cash with Clerks, Register, & Sheriff	0	71	71
Accounts Receivable	0	16,500	16,500
Due from Other Governments	0	10,862	10,862
Total Assets	<u>\$ 19,523</u>	<u>\$ 846,254</u>	<u>\$ 865,777</u>
LIABILITIES			
Accrued Payroll	\$ 0	\$ 3,955	\$ 3,955
Due to Cities	0	140	140
Due to Litigants, Heirs, and Others	0	11,660	11,660
Total Liabilities	<u>\$ 0</u>	<u>\$ 15,755</u>	<u>\$ 15,755</u>
FUND BALANCES			
Restricted for:			
Administration of Justice	\$ 19,523	\$ 0	\$ 19,523
Public Safety	0	830,499	830,499
Total Fund Balances	<u>\$ 19,523</u>	<u>\$ 830,499</u>	<u>\$ 850,022</u>
Total Liabilities and Fund Balances	<u>\$ 19,523</u>	<u>\$ 846,254</u>	<u>\$ 865,777</u>

DISTRICT ATTORNEY GENERAL
Seventeenth Judicial District
Summary of Financial Operations
For the Year Ended June 30, 2025

	District Attorney General Fund	Drug Task Force Fund	Total All Funds
REVENUES			
District Attorney General Fees	\$ 13,175	\$ 0	\$ 13,175
Drug Control Fines	0	31,989	31,989
Drug Task Force Forfeitures and Seizures	0	67,550	67,550
Proceeds from Confiscated Property	0	65,099	65,099
Contributions and Gifts	0	13,261	13,261
Other Federal through State	0	70,000	70,000
Contributions	10,271	0	10,271
Total Revenues	<u>\$ 23,446</u>	<u>\$ 247,899</u>	<u>\$ 271,345</u>
EXPENDITURES			
Supervisor/Director	\$ 0	\$ 75,570	\$ 75,570
Salary Supplements	0	23,485	23,485
Secretary(ies)	0	5,535	5,535
Social Security	0	3,690	3,690
Pensions	0	3,774	3,774
Medical Insurance	0	8,937	8,937
Employer Medicare	0	1,160	1,160
Communication	2,795	7,560	10,355
Contracts with Government Agencies	0	1,140	1,140
Confidential Drug Buys	0	9,497	9,497
Confidential Informant Fees	0	2,990	2,990
Other Confidential Expenses	0	931	931
Dues and Memberships	0	705	705
Maintenance and Repair Services - Vehicles	0	9,275	9,275
Postal Charges	0	588	588
Rentals	0	18,600	18,600
Towing Services	0	5,558	5,558
Travel	0	4,532	4,532
Other Contracted Services	19,247	0	19,247
Electricity	0	3,058	3,058
Gasoline	0	9,462	9,462
Law Enforcement Supplies	0	6,968	6,968
Natural Gas	0	1,376	1,376
Office Supplies	0	6,970	6,970
Tires and Tubes	0	1,415	1,415
Utilities	0	202	202

(Continued)

DISTRICT ATTORNEY GENERAL
Seventeenth Judicial District
Summary of Financial Operations (Cont.)

	District Attorney General Fund	Drug Task Force Fund	Total All Funds
EXPENDITURES (CONT.)			
Water and Sewer	\$ 0	\$ 588	\$ 588
Trustee's Commission	112	1,471	1,583
In-Service/Staff Development	4,450	2,200	6,650
Other Charges	2,850	0	2,850
Law Enforcement Equipment	0	10,200	10,200
Motor Vehicles	0	15,574	15,574
Office Equipment	0	6,108	6,108
Total Expenditures	<u>\$ 29,454</u>	<u>\$ 249,119</u>	<u>\$ 278,573</u>
Net Change in Fund Balance	\$ (6,008)	\$ (1,220)	\$ (7,228)
Fund Balances, July 1, 2024	<u>25,531</u>	<u>831,719</u>	<u>857,250</u>
Fund Balances, June 30, 2025	<u>\$ 19,523</u>	<u>\$ 830,499</u>	<u>\$ 850,022</u>

EIGHTEENTH JUDICIAL DISTRICT

EIGHTEENTH JUDICIAL DISTRICT

Our review disclosed no material findings and recommendations in this district.

DISTRICT ATTORNEY GENERAL
Eighteenth Judicial District
Balance Sheet
June 30, 2025

	District Attorney General Fund	Drug Task Force Fund	Total All Funds
ASSETS			
Cash:			
Petty Cash	\$ 0	\$ 2,000	\$ 2,000
Cash on Hand	0	16,413	16,413
Cash in Bank	0	1,543,697	1,543,697
Equity in Pooled Cash and Investments:			
Cash with Trustee	20,925	213,023	233,948
Cash with Clerks, Register, and Sheriff	1,282	1,936	3,218
Accounts Receivable	8,156	3,355	11,511
Due from Other Governments	0	5,833	5,833
Total Assets	<u>\$ 30,363</u>	<u>\$ 1,786,257</u>	<u>\$ 1,816,620</u>
LIABILITIES			
Accounts Payable	\$ 1,516	\$ 16,083	\$ 17,599
Accrued Payroll	0	1,455	1,455
Due to the State of Tennessee	0	2,291	2,291
Due to Litigants, Heirs, and Others	0	1,539,287	1,539,287
Total Liabilities	<u>\$ 1,516</u>	<u>\$ 1,559,116</u>	<u>\$ 1,560,632</u>
FUND BALANCES			
Restricted for:			
Administration of Justice	\$ 28,847	\$ 0	\$ 28,847
Public Safety	0	227,141	227,141
Total Fund Balances	<u>\$ 28,847</u>	<u>\$ 227,141</u>	<u>\$ 255,988</u>
Total Liabilities and Fund Balances	<u>\$ 30,363</u>	<u>\$ 1,786,257</u>	<u>\$ 1,816,620</u>

DISTRICT ATTORNEY GENERAL
Eighteenth Judicial District
Summary of Financial Operations
For the Year Ended June 30, 2025

	District Attorney General Fund	Drug Task Force Fund	Total All Funds
REVENUES			
District Attorney General Fees	\$ 18,887	\$ 0	\$ 18,887
Drug Control Fines	0	26,557	26,557
Drug Task Force Forfeitures and Seizures	0	131,808	131,808
Miscellaneous Refunds	11,532	15,039	26,571
Contributions and Gifts	0	18,963	18,963
Insurance Recovery	0	1,030	1,030
Edward Byrne Memorial Justice Assistance Grant	0	70,000	70,000
Total Revenues	\$ 30,419	\$ 263,397	\$ 293,816
EXPENDITURES			
Investigators	\$ 0	\$ 186,254	\$ 186,254
Clerical Personnel	0	54,519	54,519
Social Security	0	4,349	4,349
Pensions	0	6,373	6,373
Life Insurance	0	99	99
Medical Insurance	0	8,481	8,481
Dental Insurance	0	503	503
Employer Medicare	0	1,017	1,017
Janitorial Services	5,280	0	5,280
Audit Services	0	2,291	2,291
Communication	0	15,116	15,116
Contracts with Government Agencies	0	350	350
Contracts with Private Agencies	0	4,602	4,602
Data Processing Services	0	27,619	27,619
Dues and Memberships	300	1,470	1,770
Maintenance Agreements	129	2,189	2,318
Maintenance and Repair Services - Buildings	0	10,336	10,336
Maintenance and Repair Services - Vehicles	0	21,112	21,112
Pest Control	0	240	240
Postal Charges	0	1,895	1,895
Printing, Stationary, and Forms	0	2,035	2,035
Tow-in Services	0	2,916	2,916
Travel	13,146	3,276	16,422
Veterinary Services	0	2,503	2,503
Disposal Fees	0	1,043	1,043

(Continued)

DISTRICT ATTORNEY GENERAL

Eighteenth Judicial District

Summary of Financial Operations (Cont.)

	District Attorney General Fund	Drug Task Force Fund	Total All Funds
EXPENDITURES (CONT.)			
Other Contracted Services	\$ 0	\$ 415	\$ 415
Animal Food and Supplies	0	918	918
Custodial Supplies	0	341	341
Data Processing Supplies	0	1,382	1,382
Drugs and Medical Supplies	0	443	443
Electricity	0	5,425	5,425
Gasoline	0	25,969	25,969
Food Supplies	0	1,914	1,914
Food Preparation Supplies	0	152	152
General Construction Materials	0	442	442
Law Enforcement Supplies	0	2,740	2,740
Lubricants	0	95	95
Natural Gas	0	1,222	1,222
Office Supplies	0	860	860
Uniforms	0	1,214	1,214
Vehicle Parts	0	1,927	1,927
Water and Sewer	0	243	243
Chemicals	0	60	60
Software	0	1,115	1,115
Other Supplies and Materials	0	184	184
Building and Contents Insurance	0	18,348	18,348
Premiums on Corporate Surety Bonds	0	50	50
Trustee's Commissions	186	1,590	1,776
Inservice/Staff Development	3,695	8,435	12,130
Other Charges	0	4,343	4,343
Drug Buys	0	12,484	12,484
Payments to Confidential Informants	0	1,355	1,355
Undercover Operating Expenses	0	26	26
Communication Equipment	0	342	342
Data Processing Equipment	0	1,428	1,428
Maintenance Equipment	0	284	284
Law Enforcement Equipment	0	25,285	25,285
Motor Vehicles	0	16,866	16,866
Other Equipment	0	105	105
Total Expenditures	\$ 22,736	\$ 498,590	\$ 521,326
Net Change in Fund Balance	\$ 7,683	\$ (235,193)	\$ (227,510)
Fund Balance, July 1, 2024	21,164	462,334	483,498
Fund Balance, June 30, 2025	\$ 28,847	\$ 227,141	\$ 255,988

NINETEENTH JUDICIAL DISTRICT

NINETEENTH JUDICIAL DISTRICT

Our review disclosed no material findings and recommendations in this district.

DISTRICT ATTORNEY GENERAL
Nineteenth Judicial District
Balance Sheet
June 30, 2025

	District Attorney General		Total District Attorney General	Drug Task Force Fund	Total All Funds
	Fraud and Economic Crimes	Victims Assessment Program			
ASSETS					
Cash:					
Cash on Hand	\$ 0	\$ 0	\$ 0	\$ 13,123	\$ 13,123
Equity in Pooled Cash and Investments:					
Cash with Trustee	22,355	90,388	112,743	1,013,458	1,126,201
Accounts Receivable	776	0	776	1,012	1,788
Due from Other Governments	452	0	452	24,530	24,982
Total Assets	<u>\$ 23,583</u>	<u>\$ 90,388</u>	<u>\$ 113,971</u>	<u>\$ 1,052,123</u>	<u>\$ 1,166,094</u>
LIABILITIES					
Accounts Payable	\$ 154	\$ 0	\$ 154	\$ 1,022	\$ 1,176
Other Current Liabilities	0	0	0	97,642	97,642
Total Liabilities	<u>\$ 154</u>	<u>\$ 0</u>	<u>\$ 154</u>	<u>\$ 98,664</u>	<u>\$ 98,818</u>
FUND BALANCES					
Restricted for:					
Administration of Justice	\$ 23,429	\$ 90,388	\$ 113,817	\$ 0	\$ 113,817
Public Safety	0	0	0	953,459	953,459
Total Fund Balances	<u>\$ 23,429</u>	<u>\$ 90,388</u>	<u>\$ 113,817</u>	<u>\$ 953,459</u>	<u>\$ 1,067,276</u>
Total Liabilities and Fund Balances	<u>\$ 23,583</u>	<u>\$ 90,388</u>	<u>\$ 113,971</u>	<u>\$ 1,052,123</u>	<u>\$ 1,166,094</u>

DISTRICT ATTORNEY GENERAL
Nineteenth Judicial District
Summary of Financial Operations
For the Year Ended June 30, 2025

	District Attorney General			Drug Task Force Fund	Total All Funds
	Fraud and Economic Crimes	Victims Assessment Program	Total District Attorney General		
REVENUES					
Drug Control Fines	\$ 0	\$ 0	\$ 0	\$ 133	\$ 133
Drug Task Force Forfeitures and Seizures	0	0	0	85,935	85,935
Proceeds from Confiscated Property	0	0	0	8,728	8,728
Sale of Equipment	0	0	0	79,291	79,291
District Attorney General Fees	14,171	0	14,171	0	14,171
Victims Assistance Assessments	0	18,477	18,477	0	18,477
Contributions	0	0	0	2,000	2,000
Other Local Revenues	0	0	0	485	485
Other State Revenues	0	0	0	38,742	38,742
Total Revenues	\$ 14,171	\$ 18,477	\$ 32,648	\$ 215,314	\$ 247,962
EXPENDITURES					
Overtime Pay	\$ 0	\$ 0	\$ 0	\$ 34,129	\$ 34,129
Communications	1,042	0	1,042	780	1,822
Confidential Drug Enforcement Payments	0	0	0	10,753	10,753
Dues and Memberships	0	0	0	105	105
Contributions	0	3,200	3,200	0	3,200
Maintenance and Repair Services - Equipment	0	0	0	411	411
Maintenance and Repair Services - Vehicles	0	0	0	13,001	13,001
Postal Charges	0	0	0	265	265
Rentals	0	0	0	1,588	1,588
Travel	2,896	30	2,926	12,441	15,367
Tuition	4,150	0	4,150	10,479	14,629
Other Contracted Services	0	5,141	5,141	6,088	11,229
Law Enforcement Supplies	0	0	0	3,931	3,931
Office Supplies	0	0	0	509	509
Other Supplies and Materials	0	25	25	4,387	4,412
Building and Contents Insurance	0	0	0	6,290	6,290
Trustee Commission	0	0	0	4	4
Law Enforcement Equipment	0	0	0	3,720	3,720
Motor Vehicles	0	0	0	14,784	14,784
Total Expenditures	\$ 8,088	\$ 8,396	\$ 16,484	\$ 123,665	\$ 140,149
Net Change in Fund Balances	\$ 6,083	10,081	16,164	\$ 91,649	\$ 107,813
Fund Balances, July 1, 2024	17,346	80,307	97,653	861,810	959,463
Fund Balances, June 30, 2025	\$ 23,429	\$ 90,388	\$ 113,817	\$ 953,459	\$ 1,067,276

(1) All Victim Assessment activity is now reflected in the Montgomery County General Fund. Since the DA still manages these funds, they will continue to be presented in the DA audit.

TWENTIETH JUDICIAL DISTRICT

TWENTIETH JUDICIAL DISTRICT

Our review disclosed no material findings and recommendations in this district.

DISTRICT ATTORNEY GENERAL
Twentieth Judicial District
Balance Sheet
June 30, 2025

	District Attorney General Fund	Federal Asset Forfeiture Fund	Drug Task Force Fund	Total All Funds
ASSETS				
Cash:				
Cash on Hand	\$ 0	\$ 62,957	\$ 0	\$ 62,957
Equity in Pooled Cash and Investments:				
Cash with Trustee	224,688	0	121,564	346,252
Accounts Receivable	227	248	243	718
Due from Other Funds	0	0	502	502
Accrued Interest Receivable	883	0	545	1,428
Total Assets	<u>\$ 225,798</u>	<u>\$ 63,205</u>	<u>\$ 122,854</u>	<u>\$ 411,857</u>
LIABILITIES				
Accounts Payable	\$ 0	\$ 0	\$ 185	\$ 185
Accrued Payroll	0	0	5,607	5,607
Other Current Liabilities	99	888	0	987
Total Liabilities	<u>\$ 99</u>	<u>\$ 888</u>	<u>\$ 5,792</u>	<u>\$ 6,779</u>
FUND BALANCES				
Restricted for:				
Administration of Justice	\$ 225,699	\$ 62,317	\$ 0	\$ 288,016
Public Safety	0	0	117,062	117,062
Total Fund Balances	<u>\$ 225,699</u>	<u>\$ 62,317</u>	<u>\$ 117,062</u>	<u>\$ 405,078</u>
Total Liabilities and Fund Balances	<u>\$ 225,798</u>	<u>\$ 63,205</u>	<u>\$ 122,854</u>	<u>\$ 411,857</u>

DISTRICT ATTORNEY GENERAL
Twentieth Judicial District
Summary of Financial Operations
For the Year Ended June 30, 2025

	District Attorney General Fund	Metro Appropriations	Federal Asset Forfeiture Fund	Drug Task Force Fund	Total All Funds
REVENUES					
District Attorney General Fees	\$ 8,344	\$ 0	\$ 0	\$ 0	\$ 8,344
Drug Control Fines	0	0	0	6,433	6,433
Proceeds from Confiscated Property	0	0	17,339	316,478	333,817
Other General Service Charges	0	70	0	0	70
Investment Income	10,378	0	2,479	12,107	24,964
Other State Revenues	0	645,271	0	0	645,271
Other Federal through State	0	252,204	0	0	252,204
Total Revenues	\$ 18,722	\$ 897,545	\$ 19,818	\$ 335,018	\$ 1,271,103
EXPENDITURES					
Longevity Pay	\$ 0	\$ 23,650	\$ 0	\$ 935	\$ 24,585
Other Salaries and Wages	0	8,311,232	0	191,941	8,503,173
Social Security	0	444,335	0	10,617	454,952
Pensions	0	903,759	0	24,580	928,339
Employee and Dependent Insurance	0	952,781	0	11,304	964,085
Life Insurance	0	10,960	0	131	11,091
Dental Insurance	0	32,935	0	468	33,403
Employer Medicare	0	104,892	0	2,715	107,607
Other Fringe Benefits	0	73,355	0	14	73,369
Communication	0	120,089	0	0	120,089
Data Processing Services	0	635,471	0	2,170	637,641
Dues and Memberships	0	11,739	0	0	11,739
Legal Services	0	13,676	0	0	13,676
Maintenance and Repair Services - Office Equipment	0	24,284	0	0	24,284
Maintenance and Repair Services - Vehicles	0	26,628	0	0	26,628
Postal Charges	0	13,903	0	0	13,903
Printing, Stationary, and Forms	0	744	0	0	744
Rentals	0	1,151,746	0	0	1,151,746
Travel	0	87,744	0	2,547	90,291
Disposal Fees	0	3,841	0	0	3,841
Other Contracted Services	6,500	7,670	0	0	14,170
Custodial Supplies	0	136	0	0	136
Gasoline	0	2,523	0	0	2,523
Office Supplies	0	5,108	0	0	5,108
Periodicals	0	13,366	0	0	13,366
Other Supplies and Materials	0	27,917	0	0	27,917
In-Service/Staff Development	0	10,352	0	750	11,102

(Continued)

DISTRICT ATTORNEY GENERAL
Twentieth Judicial District
Summary of Financial Operations (Cont.)

	District Attorney General Fund	Metro Appropriations	Federal Asset Forfeiture Fund	Drug Task Force Fund	Total All Funds
EXPENDITURES (CONT.)					
Other Charges	\$ 0	\$ 0	\$ 0	\$ 355	\$ 355
Data Processing Equipment	0	5,835	0	0	5,835
Furniture and Fixtures	0	590	0	0	590
Office Equipment	0	2,355	0	0	2,355
Total Expenditures	<u>\$ 6,500</u>	<u>\$ 13,023,616</u>	<u>\$ 0</u>	<u>\$ 248,527</u>	<u>\$ 13,278,643</u>
OTHER FINANCING SOURCES (USES)					
Funds Provided by Metro Appropriations	\$ 0	\$ 12,138,041	\$ 0	\$ 0	\$ 12,138,041
Transfers to VOCA Grant	0	(11,970)	0	0	(11,970)
Total Other Financing Sources (Uses)	<u>\$ 0</u>	<u>\$ 12,126,071</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 12,126,071</u>
Net Change in Fund Balance	\$ 12,222	\$ 0	\$ 19,818	\$ 86,491	\$ 118,531
Fund Balance, July 1, 2024	213,477	0	42,499	30,571	286,547
Fund Balance, June 30, 2025	<u>\$ 225,699</u>	<u>\$ 0</u>	<u>\$ 62,317</u>	<u>\$ 117,062</u>	<u>\$ 405,078</u>

TWENTY-FIRST JUDICIAL DISTRICT

TWENTY-FIRST JUDICIAL DISTRICT

Our review disclosed no material findings and recommendations in this district.

DISTRICT ATTORNEY GENERAL
Twenty-first Judicial District
Balance Sheet
June 30, 2025

	District Attorney General Fund	Drug Task Force Fund	Total All Funds
ASSETS			
Cash:			
Cash on Hand	\$ 0	\$ 4,831	\$ 4,831
Equity in Pooled Cash and Investments:			
Cash with Trustee	137,517	427,964	565,481
Accounts Receivable	0	9	9
Total Assets	<u>\$ 137,517</u>	<u>\$ 432,804</u>	<u>\$ 570,321</u>
LIABILITIES			
Accounts Payable	\$ 0	\$ 1,187	\$ 1,187
Total Liabilities	<u>\$ 0</u>	<u>\$ 1,187</u>	<u>\$ 1,187</u>
FUND BALANCES			
Restricted for:			
Administration of Justice	\$ 137,517	\$ 0	\$ 137,517
Public Safety	0	431,617	431,617
Total Fund Balances	<u>\$ 137,517</u>	<u>\$ 431,617</u>	<u>\$ 569,134</u>
Total Liabilities and Fund Balances	<u>\$ 137,517</u>	<u>\$ 432,804</u>	<u>\$ 570,321</u>

DISTRICT ATTORNEY GENERAL
Twenty-first Judicial District
Summary of Financial Operations
For the Year Ended June 30, 2025

	District Attorney General Fund	Drug Task Force Fund	Total All Funds
REVENUES			
District Attorney General Fees	\$ 14,671	\$ 0	\$ 14,671
Drug Control Fines	0	4,944	4,944
Other Local Revenues	4,410	0	4,410
Sale of Materials and Supplies	0	15,455	15,455
Investment Income	0	30,810	30,810
Contributions and Gifts	0	5,000	5,000
Asset Forfeiture Funds	0	41,530	41,530
Total Revenues	<u>\$ 19,081</u>	<u>\$ 97,739</u>	<u>\$ 116,820</u>
EXPENDITURES			
Supervisor/Director	\$ 0	\$ 15,157	\$ 15,157
Accounting Services	0	600	600
Audit Services	0	2,295	2,295
Communication	2,775	1,918	4,693
Dues and Memberships	0	345	345
Operating Lease Payments	0	12,442	12,442
Maintenance Agreements	0	2,436	2,436
Maintenance and Repair Services - Vehicles	0	5,709	5,709
Postal Charges	0	263	263
Rentals	0	2,797	2,797
Travel	0	622	622
Tuition	0	440	440
Other Contracted Services	2,712	6,299	9,011
Utilities	0	5,203	5,203
Gasoline	0	3,067	3,067
Law Enforcement Equipment	0	159	159
Office Supplies	17	230	247
Other Supplies and Materials	41	0	41
Building and Contents Insurance	0	3,090	3,090
Liability Insurance	0	8,157	8,157
Vehicle and Equipment Insurance	0	4,452	4,452
In Service/Staff Development	10,547	0	10,547
Trustee's Commissions	191	408	599
Other Charges	2,742	260	3,002
Building Improvements	0	2,291	2,291
Data Processing Equipment	5,824	531	6,355
Furniture and Fixtures	25,557	0	25,557
Total Expenditures	<u>\$ 50,406</u>	<u>\$ 79,171</u>	<u>\$ 129,577</u>
Net Change in Fund Balance	\$ (31,325)	\$ 18,568	\$ (12,757)
Fund Balance, July 1, 2024	168,842	413,049	581,891
Fund Balance, June 30, 2025	<u>\$ 137,517</u>	<u>\$ 431,617</u>	<u>\$ 569,134</u>

TWENTY-SECOND JUDICIAL DISTRICT

TWENTY-SECOND JUDICIAL DISTRICT

Our review disclosed no material findings and recommendations in this district.

DISTRICT ATTORNEY GENERAL
Twenty-second Judicial District
Balance Sheet
June 30, 2025

	District Attorney General Fund	Drug Task Force Fund	Total All Funds
ASSETS			
Cash:			
Cash on Hand	\$ 0	\$ 1,765	\$ 1,765
Cash in Bank	0	44,960	44,960
Equity in Pooled Cash and Investments:			
Cash with Trustee	18,773	105,646	124,419
Accounts Receivable	0	59,440	59,440
Due from Other Governments	0	623	623
	<hr/>		
Total Assets	\$ 18,773	\$ 212,434	\$ 231,207
LIABILITIES			
Accounts Payable	\$ 0	\$ 822	\$ 822
Due to Litigants, Heirs, and Others	0	44,776	44,776
Total Liabilities	\$ 0	\$ 45,598	\$ 45,598
FUND BALANCES			
Restricted for:			
Administration of Justice	\$ 18,773	\$ 0	\$ 18,773
Public Safety	0	166,836	166,836
Total Fund Balances	\$ 18,773	\$ 166,836	\$ 185,609
	<hr/>		
Total Liabilities and Fund Balances	\$ 18,773	\$ 212,434	\$ 231,207
	<hr/>		

DISTRICT ATTORNEY GENERAL
Twenty-second Judicial District
Summary of Financial Operations
For the Year Ended June 30, 2025

	District Attorney General Fund	Drug Task Force Fund	Total All Funds
REVENUES			
District Attorney General Fees	\$ 12,818	\$ 0	\$ 12,818
Drug Control Fines	0	8,400	8,400
Drug Task Force Forfeitures and Seizures	0	13,462	13,462
Miscellaneous Refunds	325	0	325
Proceeds from Confiscated Property	0	70,306	70,306
Investment Income	0	44	44
Drug Task Force Grant	0	70,000	70,000
Total Revenues	<u>\$ 13,143</u>	<u>\$ 162,212</u>	<u>\$ 175,355</u>
EXPENDITURES			
Investigators	\$ 0	\$ 57,957	\$ 57,957
Longevity	0	3,000	3,000
Social Security	0	3,907	3,907
Pensions	0	3,300	3,300
Medical Insurance	0	6,180	6,180
Unemployment Compensation	0	63	63
Employer Medicare	0	914	914
Communication	2,688	1,648	4,336
Data Processing Services	0	943	943
Confidential Drug Enforcement Payments	0	7,996	7,996
Dues and Memberships	0	300	300
Postal Charges	0	15	15
Travel	2,293	1,433	3,726
Tuition	0	675	675
Food Supplies	0	362	362
Gasoline	0	2,236	2,236
Office Supplies	203	2,351	2,554
Vehicle Parts	0	816	816
Software	630	0	630
Trustee's Commissions	128	350	478
Workers' Compensation Insurance	0	1,413	1,413
In-Service/Staff Development	6,124	0	6,124
Other Charges	107	0	107
Law Enforcement Equipment	0	3,593	3,593
Total Expenditures	<u>\$ 12,173</u>	<u>\$ 99,452</u>	<u>\$ 111,625</u>
Net Change in Fund Balance	\$ 970	\$ 62,760	\$ 63,730
Fund Balance, July 1, 2024	17,803	104,076	121,879
Fund Balance, June 30, 2025	<u>\$ 18,773</u>	<u>\$ 166,836</u>	<u>\$ 185,609</u>

TWENTY-THIRD JUDICIAL DISTRICT

TWENTY-THIRD JUDICIAL DISTRICT

Our review disclosed no material findings and recommendations in this district.

DISTRICT ATTORNEY GENERAL
Twenty-third Judicial District
Balance Sheet
June 30, 2025

	District Attorney General Fund	City/ County Appropriations	Drug Task Force Fund	Total All Funds
ASSETS				
Cash:				
Cash on Hand	\$ 0	\$	\$ 4,510	\$ 4,510
Equity in Pooled Cash and Investments:				
Cash with Trustee	15,470	13,464	4,680,451	4,709,385
Accounts Receivable	376	0	2,862	3,238
Due from Other Governments	707	0	6,999	7,706
Total Assets	<u>\$ 16,553</u>	<u>\$ 13,464</u>	<u>\$ 4,694,822</u>	<u>\$ 4,724,839</u>
LIABILITIES				
Accounts Payable	\$ 80	\$ 0	\$ 142,359	\$ 142,439
Other Current Liabilities	0	0	708,995	708,995
Total Liabilities	<u>\$ 80</u>	<u>\$ 0</u>	<u>\$ 851,354</u>	<u>\$ 851,434</u>
FUND BALANCES				
Restricted for:				
Administration of Justice	\$ 16,473	\$ 13,464	\$ 0	\$ 29,937
Public Safety	0	0	3,843,468	3,843,468
Total Fund Balances	<u>\$ 16,473</u>	<u>\$ 13,464</u>	<u>\$ 3,843,468</u>	<u>\$ 3,873,405</u>
Total Liabilities and Fund Balances	<u>\$ 16,553</u>	<u>\$ 13,464</u>	<u>\$ 4,694,822</u>	<u>\$ 4,724,839</u>

DISTRICT ATTORNEY GENERAL
Twenty-third Judicial District
Summary of Financial Operations
For the Year Ended June 30, 2025

	District Attorney General Fund	City/ County Appropriations	Drug Task Force Fund	Total All Funds
REVENUES				
District Attorney General Fees	\$ 16,086	\$ 0	\$ 0	\$ 16,086
Drug Control Fines	0	0	41,131	41,131
Drug Task Force Forfeitures and Seizures	0	0	651,586	651,586
Proceeds from Confiscated Property	0	0	258,121	258,121
Investment Income	0	0	55,283	55,283
Miscellaneous Refunds	0	0	29,027	29,027
Drug Task Force Grants	0	0	87,557	87,557
Asset Forfeiture Funds	0	0	428,338	428,338
Insurance Recovery	0	0	15,912	15,912
Other	0	0	7,500	7,500
Total Revenues	\$ 16,086	\$ 0	\$ 1,574,455	\$ 1,590,541
EXPENDITURES				
Investigators	\$ 0	\$ 0	\$ 490,454	\$ 490,454
Accountants/Bookkeepers	0	0	2,400	2,400
Salary Supplements	0	0	85,731	85,731
Other Salaries and Wages	0	41,715	0	41,715
In-service Training	0	0	3,445	3,445
Social Security	0	3,191	30,866	34,057
Life Insurance	0	0	722	722
Medical Insurance	0	0	85,328	85,328
Dental Insurance	0	0	2,927	2,927
Disability Insurance	0	0	820	820
Unemployment Compensation	0	0	85	85
Local Retirement	0	0	28,268	28,268
Ambulance Services	0	0	600	600
Communication	0	53	19,013	19,066
Contracts with Government Agencies	0	0	251,473	251,473
Drug Buys	0	0	6,460	6,460
Confidential Drug Enforcement Payments	0	0	1,165	1,165
Undercover Operating Expenses	0	0	40	40
Lease Payments	0	0	8,021	8,021
Maintenance and Repair Services - Buildings	0	0	6,452	6,452
Maintenance and Repair Services - Vehicles	0	0	31,296	31,296
Postal Charges	0	0	498	498
Tow-in Services	0	0	375	375
Travel	0	0	6,683	6,683

(Continued)

DISTRICT ATTORNEY GENERAL
Twenty-third Judicial District
Summary of Financial Operations (Cont.)

	District Attorney General Fund	City/ County Appropriations	Drug Task Force Fund	Total All Funds
EXPENDITURES (CONT.)				
Animal Food and Supplies	\$ 0	\$ 0	\$ 6,550	\$ 6,550
Gasoline	0	0	28,035	28,035
Office Supplies	0	0	3,669	3,669
Uniforms	0	0	2,067	2,067
Utilities	0	0	12,689	12,689
Building and Contents Insurance	0	0	65,020	65,020
Trustee's Commissions	139	0	3,549	3,688
Workers' Compensation Insurance	0	0	15,964	15,964
Other Charges	21,124	1,885	6,871	29,880
Law Enforcement Equipment	0	0	70,498	70,498
Motor Vehicles	0	0	142,472	142,472
Total Expenditures	<u>\$ 21,263</u>	<u>\$ 46,844</u>	<u>\$ 1,420,506</u>	<u>\$ 1,488,613</u>
OTHER FINANCING SOURCES (USES)				
City/County Appropriations (1)	\$ 0	\$ 29,171	\$ 0	\$ 29,171
Total Other Financing Sources (Uses)	<u>\$ 0</u>	<u>\$ 29,171</u>	<u>\$ 0</u>	<u>\$ 29,171</u>
Net Change in Fund Balance	\$ (5,177)	\$ (17,673)	\$ 153,949	\$ 131,099
Fund Balance, July 1, 2024	<u>21,650</u>	<u>31,137</u>	<u>3,689,519</u>	<u>3,742,306</u>
Fund Balance, June 30, 2025	<u>\$ 16,473</u>	<u>\$ 13,464</u>	<u>\$ 3,843,468</u>	<u>\$ 3,873,405</u>

(1) Counties of Cheatham (\$13,500), Houston (\$2,586), Humphreys (\$6,000), Stewart (\$2,585), and cities of McEwen (\$1,500), New Johnsonville (\$1,500), and White Bluff (\$1,500).

TWENTY-FOURTH JUDICIAL DISTRICT

TWENTY-FOURTH JUDICIAL DISTRICT

Our review disclosed no material findings and recommendations in this district.

DISTRICT ATTORNEY GENERAL
Twenty-fourth Judicial District
Balance Sheet
June 30, 2025

	District Attorney General Fund	Drug Task Force Fund	Total All Funds
ASSETS			
Cash:			
Cash on Hand	\$ 0	\$ 7,785	\$ 7,785
Cash in Bank	0	1,487,900	1,487,900
Equity in Pooled Cash and Investments:			
Cash with Trustee	139,115	1,702,427	1,841,542
Cash with Clerks, Register, and Sheriff	0	1,236	1,236
Due from Other Governments	1,828	2,944	4,772
Total Assets	<u>\$ 140,943</u>	<u>\$ 3,202,292</u>	<u>\$ 3,343,235</u>
LIABILITIES			
Due to Litigants, Heirs, and Others	\$ 0	\$ 1,485,112	\$ 1,485,112
Total Liabilities	<u>\$ 0</u>	<u>\$ 1,485,112</u>	<u>\$ 1,485,112</u>
FUND BALANCES			
Restricted for:			
Administration of Justice	\$ 140,943	\$ 0	\$ 140,943
Public Safety	0	1,717,180	1,717,180
Total Fund Balances	<u>\$ 140,943</u>	<u>\$ 1,717,180</u>	<u>\$ 1,858,123</u>
Total Liabilities and Fund Balances	<u>\$ 140,943</u>	<u>\$ 3,202,292</u>	<u>\$ 3,343,235</u>

DISTRICT ATTORNEY GENERAL
Twenty-fourth Judicial District
Summary of Financial Operations
For the Year Ended June 30, 2025

	District Attorney General Fund	Drug Task Force Fund	Total All Funds
REVENUES			
District Attorney General Fees	\$ 19,928	\$ 0	\$ 19,928
Drug Control Fines	0	62,117	62,117
Drug Task Force Forfeitures and Seizures	0	532,445	532,445
Proceeds from Confiscated Property	0	23,379	23,379
Other General Service Charges	0	1,500	1,500
Investment Income	0	6,893	6,893
Miscellaneous Refunds	300	327	627
Sale of Equipment	0	21,568	21,568
Damages Recovered from Individuals	0	7,350	7,350
Other Direct Federal Revenue	0	52,526	52,526
Other	0	240	240
Total Revenues	\$ 20,228	\$ 708,345	\$ 728,573
EXPENDITURES			
Clerical Personnel	\$ 0	\$ 38,670	\$ 38,670
Over-time	0	9,547	9,547
Other Salaries and Wages	0	158	158
In-Service Training	0	6,842	6,842
Other Per Diem and Fees	0	6,450	6,450
Social Security	0	13,333	13,333
Pensions	0	11,466	11,466
Medical Insurance	0	16,396	16,396
Employer Medicare	0	3,110	3,110
Audit Services	0	2,681	2,681
Communication	0	19,242	19,242
Confidential Drug Enforcement Payments	0	43,014	43,014
Dues and Memberships	0	9,972	9,972
Licenses	0	514	514
Maintenance and Repair Services - Equipment	0	1,022	1,022
Maintenance and Repair Services - Office Equipment	0	3,495	3,495
Maintenance and Repair Services - Vehicles	0	66,018	66,018
Matching Share of Confiscated Property	0	258,848	258,848

(Continued)

DISTRICT ATTORNEY GENERAL
Twenty-fourth Judicial District
Summary of Financial Operations (Cont.)

	District Attorney General Fund	Drug Task Force Fund	Total All Funds
EXPENDITURES (CONT.)			
Postal Charges	\$ 0	\$ 1,166	\$ 1,166
Printing, Stationery, and Forms	0	777	777
Rentals	0	36,000	36,000
Towing Services	0	2,210	2,210
Travel	0	13,097	13,097
Tuition	3,100	0	3,100
Veterinary Services	0	662	662
Other Contracted Services	0	49,517	49,517
Electricity	0	8,442	8,442
Food Supplies	0	1,488	1,488
Gasoline	0	57,729	57,729
Law Enforcement Supplies	0	7,227	7,227
Natural Gas	0	1,003	1,003
Office Supplies	285	4,150	4,435
Uniforms	0	5,398	5,398
Vehicle Parts	0	4,993	4,993
Water and Sewer	0	1,157	1,157
Other Supplies and Materials	0	3,002	3,002
Trustee's Commission	190	6,170	6,360
Vehicle and Equipment Insurance	0	15,264	15,264
Other Charges	0	2,049	2,049
Law Enforcement Equipment	0	57,502	57,502
Motor Vehicles	0	64,429	64,429
Total Expenditures	\$ 3,575	\$ 854,210	\$ 857,785
OTHER FINANCING SOURCES (USES)			
Salary and Benefits	\$ 0	\$ (40,940)	\$ (40,940)
Transfers to Other Governmental Units in District - Salary and Benefits	0	(191,297)	(191,297)
Total Other Financing Sources (Uses)	\$ 0	\$ (232,237)	\$ (232,237)
Net Change in Fund Balance	\$ 16,653	\$ (378,102)	\$ (361,449)
Fund Balance, July 1, 2024	124,290	2,095,282	2,219,572
Fund Balance, June 30, 2025	\$ 140,943	\$ 1,717,180	\$ 1,858,123

TWENTY-FIFTH JUDICIAL DISTRICT

TWENTY-FIFTH JUDICIAL DISTRICT

Our review disclosed no material findings and recommendations in this district.

DISTRICT ATTORNEY GENERAL
Twenty-fifth Judicial District
Balance Sheet
June 30, 2025

	District Attorney General Fund	Drug Task Force Fund	Total All Funds
ASSETS			
Equity in Pooled Cash and Investments:			
Cash with Trustee	\$ 129,537	\$ 408,812	\$ 538,349
Cash with Clerks, Register, and Sheriff	0	546	546
	<hr/>		
Total Assets	\$ 129,537	\$ 409,358	\$ 538,895
	<hr/> <hr/>		
LIABILITIES			
Accounts Payable	\$ 0	\$ 1,833	\$ 1,833
Total Liabilities	\$ 0	\$ 1,833	\$ 1,833
	<hr/> <hr/>		
FUND BALANCES			
Restricted for:			
Administration of Justice	\$ 129,537	\$ 0	\$ 129,537
Public Safety	0	407,525	407,525
Total Fund Balances	\$ 129,537	\$ 407,525	\$ 537,062
	<hr/> <hr/>		
Total Liabilities and Fund Balances	\$ 129,537	\$ 409,358	\$ 538,895
	<hr/> <hr/>		

DISTRICT ATTORNEY GENERAL
Twenty-fifth Judicial District
Summary of Financial Operations
For the Year Ended June 30, 2025

	District Attorney General Fund	Drug Task Force Fund	Total All Funds
REVENUES			
District Attorney General Fees	\$ 25,248	\$ 0	\$ 25,248
Drug Control Fines	0	12,077	12,077
Drug Task Force Forfeitures and Seizures	0	123,094	123,094
Miscellaneous Refunds	150	2,024	2,174
Drug Task Force Grant	0	70,000	70,000
Asset Forfeiture Funds	0	148,458	148,458
Contracted Services	0	30,955	30,955
Total Revenues	<u>\$ 25,398</u>	<u>\$ 386,608</u>	<u>\$ 412,006</u>
EXPENDITURES			
Director	\$ 0	\$ 87,682	\$ 87,682
Deputies	0	40,337	40,337
Social Security	0	9,401	9,401
Pensions	0	3,946	3,946
Medical Insurance	0	24,195	24,195
Audit Services	0	1,513	1,513
Communication	1,227	2,345	3,572
Confidential Drug Enforcement Payments	0	2,500	2,500
Dues and Memberships	1,024	100	1,124
Maintenance and Repair Services - Vehicles	0	13,154	13,154
Travel	16,860	10,429	27,289
Remittance of Revenue Collected	0	6,594	6,594
Other Contracted Services	0	4,430	4,430
Gasoline	0	14,309	14,309
Office Supplies	319	968	1,287
Uniforms	0	9,652	9,652
Other Supplies and Materials	642	1,210	1,852
Trustee's Commission	0	11	11
Vehicle and Equipment Insurance	0	3,250	3,250
Workers' Compensation Insurance	0	2,189	2,189
Other Charges	6,480	21,040	27,520
Law Enforcement Equipment	0	42,447	42,447
Motor Vehicles	0	142,410	142,410
Total Expenditures	<u>\$ 26,552</u>	<u>\$ 444,112</u>	<u>\$ 470,664</u>
Net Change in Fund Balance	\$ (1,154)	\$ (57,504)	\$ (58,658)
Fund Balance, July 1, 2024	130,691	465,029	595,720
Fund Balance, June 30, 2025	<u>\$ 129,537</u>	<u>\$ 407,525</u>	<u>\$ 537,062</u>

TWENTY-SIXTH JUDICIAL DISTRICT

TWENTY-SIXTH JUDICIAL DISTRICT

Our review disclosed no material findings and recommendations in this district.

DISTRICT ATTORNEY GENERAL
Twenty-sixth Judicial District
Balance Sheet
June 30, 2025

	District Attorney General Fund	Drug Task Force Fund	Total All Funds
ASSETS			
Cash:			
Cash on Hand	\$ 0	\$ 505	\$ 505
Equity in Pooled Cash and Investments:			
Cash with Trustee	21,135	473,444	494,579
Cash with Clerks, Register, and Sheriff	289	0	289
Due from Other Governments	0	2,868	2,868
Total Assets	<u>\$ 21,424</u>	<u>\$ 476,817</u>	<u>\$ 498,241</u>

FUND BALANCES			
Restricted for:			
Administration of Justice	\$ 21,424	\$ 0	\$ 21,424
Public Safety	0	476,817	476,817
Total Fund Balances	<u>\$ 21,424</u>	<u>\$ 476,817</u>	<u>\$ 498,241</u>

DISTRICT ATTORNEY GENERAL
Twenty-sixth Judicial District
Summary of Financial Operations
For the Year Ended June 30, 2025

	District Attorney General Fund	Drug Task Force Fund	Total All Funds
REVENUES			
District Attorney General Fees	\$ 7,718	\$ 0	\$ 7,718
Drug Task Force Forfeitures and Seizures	0	253,143	253,143
Proceeds from Confiscated Property	0	28,427	28,427
Miscellaneous Refunds	650	4,759	5,409
Sale of Equipment	0	24,710	24,710
Damages Recovered from Individuals	0	156	156
Drug Task Force Grant	0	53,276	53,276
Contributions	0	99,961	99,961
Contracted Services	0	21,391	21,391
Total Revenues	<u>\$ 8,368</u>	<u>\$ 485,823</u>	<u>\$ 494,191</u>
EXPENDITURES			
Communication	\$ 3,400	\$ 0	\$ 3,400
Data Processing Services	0	5,464	5,464
Confidential Drug Enforcement Payments	0	21,670	21,670
Towing Services	0	60	60
Travel	749	15,920	16,669
Other Contracted Services	0	53,276	53,276
Law Enforcement Supplies	0	11,206	11,206
Office Supplies	0	2,116	2,116
Refunds	0	10,774	10,774
Trustee's Commission	76	2,856	2,932
Other Charges	0	1,796	1,796
Law Enforcement Equipment	0	14,473	14,473
Total Expenditures	<u>\$ 4,225</u>	<u>\$ 139,611</u>	<u>\$ 143,836</u>
Net Change in Fund Balance	\$ 4,143	\$ 346,212	\$ 350,355
Fund Balance, July 1, 2024	17,281	130,605	147,886
Fund Balance, June 30, 2025	<u>\$ 21,424</u>	<u>\$ 476,817</u>	<u>\$ 498,241</u>

TWENTY-SEVENTH JUDICIAL DISTRICT

TWENTY-SEVENTH JUDICIAL DISTRICT

Our review disclosed no material findings and recommendations in this district.

DISTRICT ATTORNEY GENERAL
Twenty-seventh Judicial District
Balance Sheet
June 30, 2025

	District Attorney General Fund	Drug Task Force Fund	Total All Funds
ASSETS			
Cash:			
Cash on Hand	\$ 0	\$ 4,940	\$ 4,940
Cash in Bank	0	14,116	14,116
Equity in Pooled Cash and Investments:			
Cash with Trustee	93,590	49,789	143,379
Cash with Clerks, Register, and Sheriff	1,184	0	1,184
Total Assets	<u>\$ 94,774</u>	<u>\$ 68,845</u>	<u>\$ 163,619</u>

FUND BALANCES			
Restricted for:			
Administration of Justice	\$ 94,774	\$ 0	\$ 94,774
Public Safety	0	68,845	68,845
Total Fund Balances	<u>\$ 94,774</u>	<u>\$ 68,845</u>	<u>\$ 163,619</u>

DISTRICT ATTORNEY GENERAL
Twenty-seventh Judicial District
Summary of Financial Operations
For the Year Ended June 30, 2025

	District Attorney General Fund	Drug Task Force Fund	Total All Funds
REVENUES			
District Attorney General Fees	\$ 14,564	\$ 0	\$ 14,564
Drug Control Fines	0	7,923	7,923
Officer Costs	0	80	80
Drug Task Force Forfeitures and Seizures	0	31,793	31,793
Total Revenues	<u>\$ 14,564</u>	<u>\$ 39,796</u>	<u>\$ 54,360</u>
EXPENDITURES			
Communication	\$ 4,295	\$ 4,955	\$ 9,250
Contributions	1,039	0	1,039
Data Processing Services	0	2,171	2,171
Dues and Memberships	552	3,459	4,011
Maintenance and Repair Services - Vehicles	0	4,934	4,934
Printing, Stationery, and Forms	0	48	48
Travel	3,239	1,568	4,807
Other Contracted Services	0	15,089	15,089
Office Supplies	40	0	40
Uniforms	0	170	170
Other Supplies and Materials	2,350	15,435	17,785
Trustee's Commission	132	515	647
Vehicle and Equipment Insurance	0	900	900
In Service/Staff Development	340	0	340
Other Charges	0	1,807	1,807
Data Processing Equipment	0	21	21
Law Enforcement Equipment	0	11,277	11,277
Total Expenditures	<u>\$ 11,987</u>	<u>\$ 62,349</u>	<u>\$ 74,336</u>
Net Change in Fund Balance	\$ 2,577	\$ (22,553)	\$ (19,976)
Fund Balance, July 1, 2024	92,197	91,398	183,595
Fund Balance, June 30, 2025	<u>\$ 94,774</u>	<u>\$ 68,845</u>	<u>\$ 163,619</u>

TWENTY-EIGHTH JUDICIAL DISTRICT

TWENTY-EIGHTH JUDICIAL DISTRICT

Our review disclosed no material findings and recommendations in this district.

DISTRICT ATTORNEY GENERAL
Twenty-eighth Judicial District
Balance Sheet
June 30, 2025

District
Attorney
General
Fund

ASSETS

Equity in Pooled Cash and Investments:

Cash with Trustee	\$	60,782
Cash with Clerks, Register, and Sheriff		480
Accounts Receivable		105

Total Assets \$ 61,367

FUND BALANCE

Restricted for:		
Administration of Justice	\$	61,367

Total Fund Balance \$ 61,367

DISTRICT ATTORNEY GENERAL
Twenty-eighth Judicial District
 Summary of Financial Operations
For the Year Ended June 30, 2025

	District Attorney General Fund
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REVENUES	
District Attorney General Fees	\$ 9,632
Total Revenues	<u>\$ 9,632</u>
EXPENDITURES	
In-Service Training	\$ 2,750
Rentals	3,000
Travel	815
Library Books/Media	240
Office Supplies	311
Trustee's Commission	102
Other Charges	1,579
Furniture and Fixtures	782
Total Expenditures	<u>\$ 9,579</u>
Net Change in Fund Balance	\$ 53
Fund Balance, July 1, 2024	<u>61,314</u>
Fund Balance, June 30, 2025	<u><u>\$ 61,367</u></u>

TWENTY-NINTH JUDICIAL DISTRICT

TWENTY-NINTH JUDICIAL DISTRICT

Our review disclosed no material findings and recommendations in this district.

DISTRICT ATTORNEY GENERAL
Twenty-ninth Judicial District
Balance Sheet
June 30, 2025

District
Attorney
General
Fund

ASSETS

Equity in Pooled Cash and Investments:

Cash with Trustee	\$	47,884
Cash with Clerks, Register and Sheriff		179
Due from Other Governments		586

Total Assets	\$	48,649
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FUND BALANCE

Restricted for:

Administration of Justice	\$	48,649
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Total Fund Balance	\$	48,649
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DISTRICT ATTORNEY GENERAL
Twenty-ninth Judicial District
 Summary of Financial Operations
For the Year Ended June 30, 2025

	District Attorney General Fund
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REVENUES	
District Attorney General Fees	\$ 11,883
Total Revenues	<u>\$ 11,883</u>
 EXPENDITURES	
Dues and Memberships	\$ 425
Office Supplies	159
Other Supplies and Materials	1,450
Trustee's Commission	121
In-Service/Staff Development	1,350
Other Charges	5
Total Expenditures	<u>\$ 3,510</u>
 Net Change in Fund Balance	 \$ 8,373
Fund Balance, July 1, 2024	<u>40,276</u>
 Fund Balance, June 30, 2025	 <u>\$ 48,649</u>

THIRTIETH JUDICIAL DISTRICT

THIRTIETH JUDICIAL DISTRICT

Our review disclosed no material findings and recommendations in this district.

DISTRICT ATTORNEY GENERAL
Thirtieth Judicial District
Balance Sheet
June 30, 2025

	District Attorney General Fund	Drug Task Force Fund	Other Funds	Total All Funds
ASSETS				
Cash:				
Cash on Hand	\$ 0	\$ 8,388	\$ 0	\$ 8,388
Cash in Bank	0	27	0	27
Equity in Pooled Cash and Investments:				
Cash with Trustee	10,770	3,921,449	2,309,009	6,241,228
Total Assets	<u>\$ 10,770</u>	<u>\$ 3,929,864</u>	<u>\$ 2,309,009</u>	<u>\$ 6,249,643</u>
LIABILITIES				
Due to Litigants, Heirs, and Others	\$ 0	\$ 2,049,233	\$ 0	\$ 2,049,233
Total Liabilities	<u>\$ 0</u>	<u>\$ 2,049,233</u>	<u>\$ 0</u>	<u>\$ 2,049,233</u>
FUND BALANCES				
Restricted for:				
Administration of Justice	\$ 10,770	\$ 0	\$ 0	\$ 10,770
Public Safety	0	1,880,631	2,309,009	4,189,640
Total Fund Balances	<u>\$ 10,770</u>	<u>\$ 1,880,631</u>	<u>\$ 2,309,009</u>	<u>\$ 4,200,410</u>
Total Liabilities and Fund Balances	<u>\$ 10,770</u>	<u>\$ 3,929,864</u>	<u>\$ 2,309,009</u>	<u>\$ 6,249,643</u>

DISTRICT ATTORNEY GENERAL
Thirtieth Judicial District
Summary of Financial Operations
For the Year Ended June 30, 2025

	District Attorney General Fund	Drug Task Force Fund	Other Funds	Total All Funds
REVENUES				
District Attorney General Fees	\$ 22,066	\$ 0	\$ 0	\$ 22,066
Data Processing Fees	0	0	7,119	7,119
Proceeds from Confiscated Property	0	698,099	104,222	802,321
Other Fines, Forfeitures, and Penalties	0	1,382,886	0	1,382,886
Investment Income	701	91,292	114,684	206,677
Miscellaneous Refunds	0	75,184	57,069	132,253
Drug Task Force Grant	0	783,650	0	783,650
Asset Forfeiture Funds	0	0	327,512	327,512
Total Revenues	\$ 22,767	\$ 3,031,111	\$ 610,606	\$ 3,664,484
EXPENDITURES				
Longevity Pay	\$ 0	\$ 2,400	\$ 0	\$ 2,400
Overtime Pay	0	11,971	0	11,971
Other Salaries and Wages	0	710,824	0	710,824
Jury and Witness Fees	55	0	27,259	27,314
Pensions	0	204,961	0	204,961
Life Insurance	0	5,686	0	5,686
Medical Insurance	0	42,512	0	42,512
Disability Insurance	0	2,476	0	2,476
Unemployment Compensation	0	776	0	776
Employer Medicare	0	10,960	0	10,960
Oh-behalf Payments - Medicare	0	1,409	0	1,409
Communication	0	86,356	63,303	149,659
Contracts with Public Agencies	0	1,441	0	1,441
Contracts with Private Agencies	12,491	0	159,322	171,813
Confidential Drug Enforcement Payments	0	28,364	0	28,364
Dues and Memberships	4,635	0	127,212	131,847
Maintenance and Repair Services - Vehicles	0	0	32,343	32,343
Printing, Stationery, and Forms	0	6,518	0	6,518
Towing Services	0	3,050	0	3,050
Travel	11,999	42,956	74,770	129,725
Remittance of Revenue Collected	0	1,314,924	0	1,314,924
Other Contracted Services	0	34,470	0	34,470
Animal Food and Supplies	0	2,081	0	2,081
Gasoline	0	70,355	1,756	72,111

(Continued)

DISTRICT ATTORNEY GENERAL
Thirtieth Judicial District
Summary of Financial Operations (Cont.)

	District Attorney General Fund	Drug Task Force Fund	Drug Task Force Fund	Total All Funds
EXPENDITURES (CONT.)				
Office Supplies	\$ 0	\$ 20,883	\$ 6,778	\$ 27,661
Uniforms	0	117,506	0	117,506
Utilities	0	0	2,132	2,132
Other Supplies and Materials	0	20,918	0	20,918
Trustee's Commission	100	0	0	100
Workers' Compensation Insurance	0	2,809	0	2,809
Other Charges	0	0	872	872
Data Processing Equipment	0	0	9,165	9,165
Motor Vehicles	0	86,295	99,875	186,170
Building Purchase	0	267,607	0	267,607
Total Expenditures	<u>\$ 29,280</u>	<u>\$ 3,100,508</u>	<u>\$ 604,787</u>	<u>\$ 3,734,575</u>
Net Change in Fund Balance	\$ (6,513)	\$ (69,397)	\$ 5,819	\$ (70,091)
Fund Balance, July 1, 2024	<u>17,283</u>	<u>1,950,028</u>	<u>2,303,190</u>	<u>4,270,501</u>
Fund Balance, June 30, 2025	<u>\$ 10,770</u>	<u>\$ 1,880,631</u>	<u>\$ 2,309,009</u>	<u>\$ 4,200,410</u>

THIRTY-FIRST JUDICIAL DISTRICT

THIRTY-FIRST JUDICIAL DISTRICT

Our review disclosed no material findings and recommendations in this district.

DISTRICT ATTORNEY GENERAL
Thirty-first Judicial District
Balance Sheet
June 30, 2025

	District Attorney General Fund	Drug Task Force Fund	Total All Funds
ASSETS			
Cash:			
Cash on Hand	\$ 0	\$ 20	\$ 20
Cash in Bank	0	1,524	1,524
Equity in Pooled Cash and Investments:			
Cash with Trustee	52,505	44,438	96,943
Cash with Clerks, Register, and Sheriff	0	2,152	2,152
Due from Other Governments	0	2,099	2,099
Total Assets	<u>\$ 52,505</u>	<u>\$ 50,233</u>	<u>\$ 102,738</u>
LIABILITIES			
Accounts Payable	\$ 0	\$ 252	\$ 252
Total Liabilities	<u>\$ 0</u>	<u>\$ 252</u>	<u>\$ 252</u>
FUND BALANCES			
Restricted for:			
Administration of Justice	\$ 52,505	\$ 0	\$ 52,505
Public Safety	0	49,981	49,981
Total Fund Balances	<u>\$ 52,505</u>	<u>\$ 49,981</u>	<u>\$ 102,486</u>
Total Liabilities and Fund Balances	<u>\$ 52,505</u>	<u>\$ 50,233</u>	<u>\$ 102,738</u>

DISTRICT ATTORNEY GENERAL
Thirty-first Judicial District
Summary of Financial Operations
For the Year Ended June 30, 2025

	District Attorney General Fund	Drug Task Force Fund	Total All Funds
REVENUES			
Drug Control Fines	\$ 0	\$ 45,592	\$ 45,592
District Attorney General Fees	10,141	0	10,141
Total Revenues	\$ 10,141	\$ 45,592	\$ 55,733
EXPENDITURES			
Audit Services	\$ 413	\$ 0	\$ 413
Confidential Drug Enforcement Payments	0	1,456	1,456
Travel	0	419	419
Maintenance and Repair Services - Vehicles	0	1,338	1,338
Tires and Tubes	0	451	451
Gasoline	0	1,665	1,665
Law Enforcement Equipment	0	22,771	22,771
Premiums on Corporate Surety Bonds	0	1,250	1,250
Other Supplies and Materials	300	1,809	2,109
Trustee's Commission	1	431	432
In Service/Staff Development	2,886	0	2,886
Motor Vehicles	0	5,000	5,000
Other Charges	4,030	0	4,030
Total Expenditures	\$ 7,630	\$ 36,590	\$ 44,220
OTHER FINANCING SOURCES (USES)			
Transfers to District Attorneys			
General Conference:			
Registration Fees	\$ (2,664)	\$ 0	\$ (2,664)
Total Other Financing Sources (Uses)	\$ (2,664)	\$ 0	\$ (2,664)
Net Change in Fund Balances	\$ (153)	\$ 9,002	\$ 8,849
Fund Balances, July 1, 2024	52,658	40,979	93,637
Fund Balances, June 30, 2025	\$ 52,505	\$ 49,981	\$ 102,486

THIRTY-SECOND JUDICIAL DISTRICT

THIRTY-SECOND JUDICIAL DISTRICT

Our review disclosed no material findings and recommendations in this district.

DISTRICT ATTORNEY GENERAL
Thirty-second Judicial District
Balance Sheet
June 30, 2025

District
Attorney
General
Fund

ASSETS

Equity in Pooled Cash and Investments:

Cash with Trustee

\$ 3,512

Total Assets

\$ 3,512

FUND BALANCE

Restricted for:

Administration of Justice

\$ 3,512

Total Fund Balance

\$ 3,512

DISTRICT ATTORNEY GENERAL
Thirty-second Judicial District
 Summary of Financial Operations
For the Year Ended June 30, 2025

	District Attorney General Fund
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REVENUES	
District Attorney General Fees	\$ 2,063
Total Revenues	<u>\$ 2,063</u>
EXPENDITURES	
Trustee's Commissions	\$ 20
In Service/Staff Development	850
Total Expenditures	<u>\$ 870</u>
Net Change in Fund Balance	\$ 1,193
Fund Balance, July 1, 2024	<u>2,319</u>
Fund Balance, June 30, 2025	<u><u>\$ 3,512</u></u>