



TEXAS ASSOCIATION of COUNTIES HEALTH AND EMPLOYEE BENEFITS POOL

February 2, 2026

Affordable Care Act Reporting and Tracking Service (ARTS) Renewal Information

The Texas Association of Counties Health and Employee Benefits Pool (TAC HEBP) has begun the renewal process for those counties and districts participating in the Affordable Care Act Reporting and Tracking Service (ARTS). Renewal will enable your entity to produce the forms required by IRS Sections 6055/6056 for calendar year 2026, assuming this reporting continues to be a requirement. Reporting will consist of Form 1095C in electronic format, which must be made available to employees and filed with the IRS (plus transmittal Form 1094C, filed with IRS). Current law requires all employers with 50 or more full-time equivalent employees to file these forms. ARTS will provide measurement period tracking for 2026 and beyond (to determine whether an employee must be offered health coverage), as well as affordability testing for groups that require employee contributions toward the cost of their own health coverage.

As your county or district provides health benefits through TAC HEBP, ARTS will continue to be available at NO COST in 2026, assuming program deadlines are met.

Your entity will need to continue sending employee, payroll, and unpaid leave of absence files to TAC HEBP in order to utilize this service for the 2026 reports. **Payroll data must be provided for each payroll cycle. Employee files must be provided, at a minimum, once per quarter. LOA files may be provided if and when applicable.** The information provided will be used to determine:

- 1) whether individuals are eligible for a federal premium subsidy or tax credit; and
- 2) whether your entity is subject to penalties under the ACA employer mandate.

Some payroll vendors have worked with TAC to produce these files for you. You will be responsible for the completion of required information in your payroll system and submission to TAC, but this eliminates the need for manually producing additional spreadsheets.

If you use a payroll system that will produce the required IRS forms, and you determine that your entity does not need measurement period tracking or affordability monitoring, you may not need ARTS. It is a service offered by TAC and is completely optional.

Enclosed is the **2026 ARTS Renewal Confirmation Program Agreement** on page 1. Please return a signed copy (initials on pages 1 and 2, signature on page 3) to your Employee Benefits Consultant or email to ARTS@county.org no later than 3/31/2026 if your entity wishes to continue its participation in the program. If you have any questions, please contact your Employee Benefits Consultant at (800) 456-5974.



TEXAS ASSOCIATION of COUNTIES HEALTH AND EMPLOYEE BENEFITS POOL

ACA Reporting and Tracking Service (ARTS) 2026 ARTS Renewal Confirmation Program Agreement HEBP Member: (Pooled Group or ASO)

Program Services

The ARTS program includes the following services:

- *Measurement, Administrative, and Stability Period tracking for 2026 and notification of eligibility for part-time / variable / seasonal employees (can provide tracking back to beginning of Measurement Period if 2025 data was provided by county/district).*
- *Reporting for your county/district regarding the status of potential benefits-eligible employees.*
- *Production of your county/district's 1095C forms, provided electronically* in PDF format*
- *Transmission of your county/district's 1094C and 1095C forms to the IRS.*

*optional: printed forms to employer or direct mail service to employees for additional fee(s)

Program Requirements

- 1) Participants agree to provide employer, payroll, employee and unpaid leave of absence (LOA) files related to the group's Health Benefits Plan in the file format designated by TAC HEBP (ARTS Data File Guide attached):
 - Payroll data files must be provided for each payroll cycle and should be submitted at least once per calendar month.
 - Employee data files must be provided, at a minimum, once per quarter.
 - LOA data files may be provided if and when applicable.

NOTE: *It is critical that we receive the files in the proper format and the correct naming convention. Failure to do so may result in our inability to provide this service to your county or district.*

- 2) Group agrees to pay program fees as described in the 2026 ARTS Fee Schedule on page 2.

Enrollment and Data Submission Deadlines

- Please refer to the enclosed "2026 Deadlines for ARTS Files" document for details.
- Groups who wish to participate in the ARTS program must return the signed documents to TAC HEBP no later than March 31, 2026 in order to participate.
- Data file transmission to TAC HEBP must begin no later than August 7, 2026, to avoid late fees, however, we recommend that you continue sending your files after each payroll or at least monthly to avoid getting backlogged.

Initials



TEXAS ASSOCIATION of COUNTIES HEALTH AND EMPLOYEE BENEFITS POOL

ACA Reporting and Tracking Service (ARTS) HEBP Member (Fully Insured or ASO) 2026 Fee Schedule for Renewing Participant

1	<input checked="" type="checkbox"/>	ARTS Annual Subscription Fee	*\$4.75 / form	Waived
2	<input type="checkbox"/>	Late fee for service election form (after 3/31/2026)	\$1,500	
3	<input type="checkbox"/>	Late fee for data submission (after 8/7/2026 and/or 1/8/2027)	\$3,000	If applicable, will be billed in 2027 after forms are produced
4	<input type="checkbox"/>	Optional Printed Forms** (group chooses to have TAC print forms and mail to group contact listed on page 3)	\$3 / form	If applicable, will be billed in 2027 after forms are produced
5	<input type="checkbox"/>	Optional Forms Distribution Postage (group chooses to have TAC mail printed forms directly to employees)	\$1.50 / form	If applicable, will be billed in 2027 after forms are produced
		Total Amount Due: (if zero, enter 0.00)	\$ _____	

**Per 1095C form*

**** You are not required to provide printed forms. If you do not, the requirements for making forms available to your employees are:**

- Provide a written notification to your full-time / benefits-eligible employees to let them know that printed forms will not be automatically provided to them.
- Provide a place on your County/District website where employees can request a copy of their 1095-C form.
- Upon receipt of a request, you have 30 days to respond and provide the requested form.

Note: Fees subject to change annually

Initials



TEXAS ASSOCIATION of COUNTIES HEALTH AND EMPLOYEE BENEFITS POOL

ACA Reporting and Tracking Service (ARTS) Contact Designation Form

Contracting Authority: Bowie County (Group Name) hereby designates and appoints, as indicated in the space provided below, a Contracting Authority of department head rank or above and agrees that any notice to, or agreement by, a Group's Contracting Authority, with respect to service or claims hereunder, shall be binding on the Group. Each Group reserves the right to change its Contracting Authority from time to time by giving written notice to HEBP.

Name: Bobby Howell **Title:** County Judge
Address: 710 James Bowie Drive, New Boston, TX 75570
Phone: 903-628-6716 **Fax:** 903-628-6836
Email: bobby.howell@bowiecounty.org

Primary Contact: Main contact for data file and reporting matters pertaining to the ARTS program.

Name: Brandon Allison **Title:** Assistant Auditor
Mailing Address: 710 James Bowie Drive, New Boston, TX 75570
Delivery Address (no PO Boxes): 710 James Bowie Drive, New Boston, TX 75570
Phone: 903-628-6710 **HIPAA Secured Fax#:** _____
Email: brandon.allison@bowiecounty.org

Other Contact Emails for ARTS correspondence regarding data files, if any:
katlyn.wilson@bowiecounty.org

Signature of County Judge or Contracting Authority

2/9/2026

Date

Bobby Howell, County Judge

Print Name and Title

Payroll Software provider: I3verticals - Netdata
Software Version #: JWALK: version 4.2C9 Grenn Sreen: 1.1.9.1

RESOLUTION OF GOVERNING BODY – BOWIE COUNTY, TEXAS

**RESOLUTION AUTHORIZING
APPLICATION FROM THE OFFICE OF THE GOVERNOR, PUBLIC SAFETY OFFICE
CRIMINAL JUSTICE DIVISION
FOR THE GENERAL VICTIM ASSISTANCE GRANT PROGRAM**

**FY 2026
Grant Number 4823503**

Legal Name of Applicant: Bowie County District Attorney's Office
Unique Application Number: **4823503**

On this a regular meeting of the Commissioners' Court of Bowie County, Texas a resolution was made and passed as follows:

WHEREAS, the **Bowie County District Attorney's Office** has applied or wishes to apply to the Office of the Governor, (OOG) Public Safety Office, Criminal Justice Division for the following grant program: GENERAL VICTIM ASSISTANCE GRANT PROGRAM; and

WHEREAS, the **Bowie County Commissioners' Court**, has considered and supports the Application filed or to be filed with the OOG; and

WHEREAS, the **Bowie County Commissioners' Court** has designated the following individual as the "Authorized Official" who is given or has been given the power to apply for, accept, reject, alter or terminate that certain grant with the Office of the Governor, Public Safety Office, Criminal Justice Division as well as given the authority to sign all grant adjustment requests, inventory reports, progress reports and financial reports or any other official documents related to the grant on behalf of the grantee:

Name of Person Designated as "Authorized Official": Jerry D. Rochelle

Position Title: Bowie County Criminal District Attorney

NOW THEREFORE BE IT RESOLVED, that the **Bowie County Commissioners' Court** approves and supports the submission of the grant application for the GENERAL VICTIM ASSISTANCE GRANT PROGRAM to be filed with the Office of the Governor, Public Safety Office, Criminal Justice Division as well as the designation of the Authorized Official.

Passed and Approved this _____ day of _____, 2026.

County Judge – Bobby Howell

Commissioner Precinct 1 – Sammy Stone

Commissioner Precinct 2 – Tom Whitten

ATTEST:

Commissioner Precinct 3 – James Strain

County Clerk – Tina Petty

Commissioner Precinct 4 – Mike Carter

RESOLUTION OF GOVERNING BODY – BOWIE COUNTY, TEXAS

**RESOLUTION AUTHORIZING
APPLICATION FROM THE OFFICE OF THE ATTORNEY GENERAL
FOR THE
GENERAL VICTIM ASSISTANCE GRANT PROGRAM (VOCA)
FY 2027**

Legal Name of Applicant: **Bowie County District Attorney's Office**
Unique Application Number: **5782001**

On this a regular meeting of the Commissioners' Court of Bowie County, Texas a resolution was made and passed as follows:

WHEREAS, the **Bowie County District Attorney's Office** has applied or wishes to apply to the Office of the Governor (OOG) for the following grant program: General Victim Assistance Grant Program (VOCA); and

WHEREAS, the **Bowie County Commissioners' Court** has considered and supports the Application filed or to be filed with the OOG; and

WHEREAS, the **Bowie County Commissioners' Court** has designated the following individual as the grantee's "Authorized Official". The authorized official has been given the power to apply for, accept, reject, alter, or terminate the grant on behalf of the applicant agency.

Name of Person Designated as "Authorized Official": Jerry D. Rochelle
Position Title: Bowie County Criminal District Attorney

WHEREAS, the **Bowie County Commissioners' Court** has designated the following individual as the grantee's "Financial Officer". The financial officer is given the power to submit financial and/or programmatic reports or alter a grant on behalf of the applicant agency.

Name of Person Designated as the "Financial Officer": Jennifer Beckett
Position Title: County Auditor

NOW THEREFORE BE IT RESOLVED, that the **Bowie County Commissioners' Court** approves and supports the submission of the grant application for the General Victim Assistance Grant Program (VOCA) to be filed with the Office of the Governor (OOG), as well as the designation of the Authorized Official and Financial Officer.

Passed and Approved this _____ day of _____, 2026.

County Judge – Bobby Howell

Commissioner Precinct 1 – Sammy Stone

Commissioner Precinct 2 – Tom Whitten

ATTEST:

Commissioner Precinct 3 – James Strain

County Clerk – Tina Petty

Commissioner Precinct 4 – Mike Carter

MERCHANTS BONDING COMPANY™

MERCHANTS BONDING COMPANY (MUTUAL) P.O. BOX 14498, DES MOINES, IA 50306-3498
PHONE: (800) 678-8171 FAX: (515) 243-3854

TEXAS OFFICIAL BOND AND OATH

THE STATE OF TEXAS

County of Bowie

ss.

Bond No. 101493689

KNOW ALL PERSONS BY THESE PRESENTS:

That we, Amy Burnett, as Principal, and the
Merchants Bonding Company (Mutual), a corporation duly licensed to do business in the State of Texas, as Surety, are held and bound
unto Bowie County Auditors Office, his successors in office, in the sum of
Five Thousand Dollars (\$5,000.00) DOLLARS, for the payment of which we
hereby bind ourselves and our heirs, executors and administrators, jointly and severally, by these presents.

THE CONDITION OF THE ABOVE OBLIGATION is such, that, whereas, the above bounden Principal was on the 17th
day of March, 2025, duly Appointed
to the office of Payroll Clerk in and for Bowie
County in the State of Texas, for a term beginning the 17th day of March, 2026 and ending the 17th day of March, 2027.

Now, therefore, if the said Principal shall well and faithfully perform and discharge all the duties required of him by law as the aforesaid
officer, and shall
Faithfully perform duties of the office

then this obligation to be void, otherwise to remain in full force and effect.

PROVIDED, HOWEVER, that regardless of the number of years this bond may remain in force and the number of claims which may be
made against this bond, the liability of the Surety shall not be cumulative and the aggregate liability of the Surety for any and all claims, suits, or
actions under this bond shall not exceed the amount stated above. Any revision of the bond amount shall not be cumulative.

PROVIDED, FURTHER, that this bond may be canceled by the Surety by sending written notice to the party to whom this bond is payable
stating that, not less than thirty (30) days thereafter, the Surety's liability hereunder shall terminate as to subsequent acts of the Principal.

Dated this 31st day of October, 2025.

Amy Burnett

Principal

Amy Burnett

Merchants Bonding Company (Mutual)

By: Kimberly H. Wilson-Murphy

Attorney-in-Fact

ACKNOWLEDGEMENT OF PRINCIPAL

THE STATE OF TEXAS

County of _____

ss.

Before me, _____, a notary public, on this day personally appeared

Amy Burnett known to me to be the person whose name is subscribed to the foregoing
instrument; and acknowledged to me that he/she executed the same for the purposes and consideration therein expressed.

Given under my hand and seal of office, at _____

this _____ day of _____

SEAL

PO 0123 TX (2/15)

_____, County, Texas.

OATH OF OFFICE
(COUNTY COMMISSIONERS and COUNTY JUDGE)

I, _____, do solemnly swear (or affirm) that I will faithfully execute the duties of the office of _____ of the State of Texas, and will to the best of my ability preserve, protect, and defend the Constitution and laws of the United States and of this State; and I furthermore solemnly swear (or affirm) that I have not directly nor indirectly paid, offered, or promised to pay, contributed, nor promised to contribute any money, or valuable thing, or promised any public office or employment, as a reward for the giving or withholding a vote at the election at which I was elected; and I furthermore solemnly swear (or affirm) that I will not be, directly or indirectly, interested in any contract with or claim against the County, except such contracts or claims as are expressly authorized by law and except such warrants as may issue to me as fees of office. So help me God.

Signed _____

Sworn to and subscribed before me at _____, Texas, this _____ day of _____.

SEAL

_____, County, Texas

OATH OF OFFICE
(General)

I, _____, do solemnly swear (or affirm) that I will faithfully execute the duties of the office of _____ of the State of Texas, and will to the best of my ability preserve, protect, and defend the Constitution and laws of the United States and of this State; and I furthermore solemnly swear (or affirm) that I have not directly nor indirectly paid, offered, or promised to pay, contributed, nor promised to contribute any money, or valuable thing, or promised any public office or employment, as a reward for the giving or withholding a vote at the election at which I was elected. So help me God.

Signed _____

Sworn to and subscribed before me at _____, Texas, this _____ day of _____.

SEAL

_____, County, Texas

THE STATE OF TEXAS

County of _____ } ss

The foregoing bond of _____ in and for _____ County and State of Texas, as this day approved in open Commissioner's Court.

ATTEST:

Date _____

_____, Clerk _____, County Judge,
County Court _____, County _____, County, Texas

THE STATE OF TEXAS

County of _____ } ss

I, _____, County Clerk, in and for said County, do hereby certify that the foregoing Bond dated the _____ day of _____, with its certificates of authentication, was filed for record in my office the _____ day of _____, at _____ o'clock _____ M., and duly recorded the _____ day of _____, at _____ o'clock _____ M., in the Records of Official Bonds of said County in Volume _____, on page _____.

WITNESS my hand and the seal of the County Court of said County, at office in _____, Texas, the day and year last above written.

_____, Clerk

By _____ Deputy _____ County Court _____ County



Tel. 903/628-6721
903/628-6722
Fax 903/628-1071

Donna Burns, CCF
Bowie County Treasurer

710 James Bowie Dr.
New Boston, Texas
75570

Investment Report as of December 31, 2025

Bowie County, Texas

Investments (General Fund)

Type Security	Amount	Rate	Maturity
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CD's in the amount of \$7,462,578.32 cashed in on January 13, 2023, and deposited into the General Fund Operating Account at Cadence Bank. **The CD amount was transferred to the General Fund TexPool Account on August 13, 2024.** The interest rate is higher and the cash is not locked down to a certain percentage for a long period of time.

TexPool Accounts:

General Fund Operating	\$ 7,944,897.81
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Respectfully submitted,

A handwritten signature in cursive script that reads "Donna Burns".

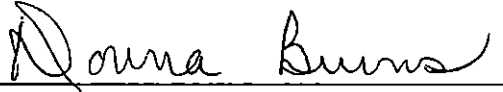
Donna Burns, County Treasurer

IN THE COMMISSIONERS COURT OF BOWIE COUNTY, TEXAS

THE STATE OF TEXAS

COUNTY OF BOWIE

I hereby certify that the attached Quarterly Investment Report for the Quarter ending December 31, 2025, submitted to the Court for approval, is true and correct to the best of my knowledge.



Donna Burns, County Treasurer

We hereby certify that the Quarterly Investment Report was provided by the County Treasurer according to the provisions of Government Code 2256; and that the same is hereby approved entered into the minutes of the Bowie County Commissioners Court on February 9, 2026.

Bobby Howell, County Judge

Sammy Stone, Commissioner Pct 1

Tom Whitten, Commissioner Pct 2

James Strain, Commissioner Pct 3

Mike Carter, Commissioner Pct 4

ATTEST: _____

County Clerk

Other Accounts Balanced by the Treasurers' Office

Account Name	Balance	12/31/2025
BCT Credit Card	\$	0.00
APO Credit Card	\$	0.00
Community Supervision Restitution	\$	64,917.40
Electronic Funds Transfer	\$	22,502.40
General Fund Operating Account	\$	37,875,865.71
General Fund Salary Account	\$	0.00
Bowie County Restricted	\$	2,842,305.05
DA Restitution Account	\$	719.42
DeKalb Operating	\$	0.00
Maud Operating	\$	0.01
TexStar 2012 Interest & Sinking	\$	0.00
TexStar 2012 Construction	\$	116,199.10
TexStar Series 2014 Tax Note	\$	230.28
TexStar Misc/Develop Reimb Hwy 82	\$	3,956,436.05
Bowie County 2012 Construction	\$	230.79
Bowie County 2012 Interest & Sinking	\$	0.00
Department of Supervision Restricted	\$	2,648,787.49
County Clerk E File	\$	0.00
District Clerk E File	\$	0.00
JP PCT 2 E-File	\$	0.00
JP PCT 2 Credit Card	\$	0.00
JP PCT 4 Credit Card	\$	
JP PCT 1-1 Credit Card	\$	0.00
JP PCT 1-2 Credit Card	\$	0.00
JP PCT 3 Credit Card	\$	0.00
JP PCT 5 Credit Card	\$	0.00
County Clerk E-Recording Credit Card	\$	0.00
Escrow Depository Account	\$	3,985.70
E-Bonds	\$	0.00
 Bowie County 2014 Tax Note I&S	 \$	 0.00
Tex Pool General	\$	7,944,897.81
Local Provider Participation Fund	\$	1,836,308.41
Farmer's Bank & Trust	\$	0.00
ARP Account	\$	1,118,419.06
 Debt Service/Hwy 82 Bond	 \$	 13,014,300.00



Tel. 903/628-6721
903/628-6722
Fax 903/628-1071

Donna Burns, CCF
Bowie County Treasurer

710 James Bowie Dr.
New Boston, Texas
75570

THE STATE OF TEXAS

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)(

IN COMMISSIONERS' COURT OF BOWIE COUNTY, TEXAS

COUNTY OF BOWIE

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The following is submitted to the Court for approval, is true and correct to the best of my knowledge for filing in the minutes of the Court:

Bowie County Accounts/Monthly for period ending December 2025.

Donna Burns

Donna Burns, County Treasurer

The foregoing report shall be entered in the minutes of the Court on this the 9th day of February, 2026.

Bobby Howell, County Judge

Sammy Stone, Commissioner Pct. 1

Tom Whitten, Commissioner Pct. 2

James Strain, Commissioner Pct. 3

Mike Carter, Commissioner Pct. 4

ATTEST: _____

County Clerk

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2026 010 GENERAL FUND				
CHANGE FUND	.00	.00	.00	.00
CF TAX NB	700.00	.00	.00	700.00
CF TAX TXK	1,077.00	.00	.00	1,077.00
CF DISTRICT CLERK	200.00	.00	.00	200.00
CF COUNTY CLERK	250.00	.00	.00	250.00
CF JP1.1	150.00	.00	.00	150.00
CF JP1.2	200.00	.00	.00	200.00
CF JP2	.00	.00	.00	.00
CF JP3	.00	.00	.00	.00
CF JP4	.00	.00	.00	.00
CF JP5	50.00	.00	.00	50.00
CF JP7	.00	.00	.00	.00
JUVENILE	.00	.00	.00	.00
JUVENILE DETENTION	.00	.00	.00	.00
CF PERSONAL BAIL BOND	.00	.00	.00	.00
CASH IN BANK	.00	.00	.00	.00
CIB OPERATING BANCORP SOUTH	27,494,178.27	6,078,518.99	3,738,903.98-	29,833,793.28
CIB DEKALB CLEARING	.00	1,535.01	1,535.01-	.00
CIB BANCORPSOUTH HOOKS	.00	.00	.00	.00
CIB MAUD CLEARING	.00	5,654.00	5,654.00-	.00
CIB MEDICAL RMBSE ACCOUNT	.00	.00	.00	.00
CIB GUARANTY BOND BANK	.00	.00	.00	.00
RESTRICTED FUNDS	.00	7,888.98	7,888.98-	.00
CIB SALARY CENTURY	.00	.00	.00	.00
CIB ELECTRONIC PAYMENT CE	22,438.69	63.71	.00	22,502.40
CIB JURY	.00	.00	.00	.00
CIB NB TAX CR CARD	.00	.00	.00	.00
CIB EBONDS	.00	2,505.00	2,505.00-	.00
CIB DC MISCELLANEOUS CENT	.00	.00	.00	.00
TAX NOTE INTEREST & SINKING	.00	.00	.00	.00
CIB TEX POOL	7,919,157.66	25,740.15	.00	7,944,897.81
TEXSTAR	229.60	.68	.00	230.28
CIB TAX TXK	.00	.00	.00	.00
CIB CERTIFICATE OF DEPOSI	.00	.00	.00	.00
CSCD OFFICIAL PAYMENTS	104.00	99,921.09	99,869.09-	156.00
BC CR CARD	.00	.00	.00	.00
DISTRICT CLERK E-FILE	.00	.00	.00	.00
COUNTY CLERK E-FILE	.00	.00	.00	.00
APO CREDIT CARD	.00	.00	.00	.00
E RECORDING	.00	26,289.00	26,289.00-	.00
E FILE JP 2	5.00	.00	.00	5.00
FUND TOTALS	35,438,740.22	6,248,116.61	3,882,645.06-	37,804,211.77
2026 012 DISTRICT ATTORNEY C&P				
CASH IN BANK	.00	.00	.00	.00
CIB OPERATING CENTURY	.00	.00	.00	.00
CIB RESTRICTED	40,981.55	.00	.00	40,981.55
FUND TOTALS	40,981.55	.00	.00	40,981.55
2026 013 DISTRICT ATTORNEY STATE A				
CASH IN BANK	.00	.00	.00	.00
CIB OPERATING BANCORP SOUTH	.00	.00	.00	.00
CIB RESTRICTED	203,921.10	.00	.00	203,921.10
CIB SALARY CENTURY	.00	.00	.00	.00
FUND TOTALS	203,921.10	.00	.00	203,921.10

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2026 014 DISTRICT ATTORNEY WELFARE				
CASH IN BANK	.00	.00	.00	.00
CIB OPERATING BANCORP SOUTH	.00	.00	.00	.00
CIB RESTRICTED	8,435.20	.00	.00	8,435.20
CIB SALARY CENTURY	.00	.00	.00	.00
FUND TOTALS	8,435.20	.00	.00	8,435.20
2026 015 DA CRIMINAL LAW ENFORCEMENT				
ASSETS	.00	.00	.00	.00
CIB OPERATING BANCORP SOUTH	.00	493.00	493.00-	.00
CIB RESTRICTED	26,360.23	456.60	.00	26,816.83
CIB SALARY CENTURY	.00	.00	.00	.00
CIB CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	26,360.23	949.60	493.00-	26,816.83
2026 016 PRE-TRIAL INTERVENTION PROGRAM				
CASH	.00	4,484.24	4,484.24-	.00
CASH RESTRICTED	212,587.55	.00	3,132.24-	209,455.31
FUND TOTALS	212,587.55	4,484.24	7,616.48-	209,455.31
2026 017 COURT FACILITY FEE FUND				
CIB COURT FACILITY FEE FUND	122,527.81	1,967.17	10,500.00-	113,994.98
FUND TOTALS	122,527.81	1,967.17	10,500.00-	113,994.98
2026 018 LANGUAGE ACCESS FUND				
CIB LANGUAGE ACCESS	25,115.83	958.07	1,600.00-	24,473.90
DEKALB	.00	15.00	15.00-	.00
MAUD	.00	27.00	27.00-	.00
FUND TOTALS	25,115.83	1,000.07	1,642.00-	24,473.90
2026 019 VOTER REGISTRATION				
CIB OPERATING BANCORP SOUTH	1,305.00	.00	.00	1,305.00
FUND TOTALS	1,305.00	.00	.00	1,305.00
2026 020 DISTRICT CLERK RECORD MGMT				
CIB OPERATING CENTURY	.00	4,340.31	4,340.31-	.00
CIB RESTRICTED	141,145.50	628.53	.00	141,774.03
FUND TOTALS	141,145.50	4,968.84	4,340.31-	141,774.03
2026 021 COURTHOUSE SECURITY FUND				
CIB OPERATING BANCORP SOUTH	.00	12,919.30	12,919.30-	.00
DEKALB 08	.00	3.00	3.00-	.00
CIB MAUD CLEARING	.00	.00	.00	.00
CIB RESTRICTED	255,415.39	.00	9,378.72-	246,036.67
CIB SALARY CENTURY	.00	.00	.00	.00
FUND TOTALS	255,415.39	12,922.30	22,301.02-	246,036.67
2026 022 JP COURTHOUSE SECURITY FU				
CIB OPERATING BANCORP SOUTH	.00	486.26	486.26-	.00
CIB DEKALB CLEARING DEKAL	.00	59.61	59.61-	.00
CIB BANCORPSOUTH HOOKS	.00	.00	.00	.00
CIB BANCORPSOUTH MAUD	.00	191.10	191.10-	.00
CIB RESTRICTED	61,429.74	480.94	.00	61,910.68
FUND TOTALS	61,429.74	1,217.91	736.97-	61,910.68
2026 023 TIME PAYMENT FEE RESTRICTED				
CIB OPERATING BANCORP SOUTH	.00	12.50	12.50-	.00

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
CIB DEKALB CLEARING	.00	.00	.00	.00
CIB BANCORPSOUTH HOOKS	.00	.00	.00	.00
CIB MAUD CLEARING	.00	.00	.00	.00
CIB RESTRICTED	58,131.97	12.50	.00	58,144.47
FUND TOTALS	58,131.97	25.00	12.50-	58,144.47
2026 024 JUSTICE CRT ASST/TECH FUND				
CIB OPERATING BANCORP SOUTH	.00	1,478.90	1,478.90-	.00
CIB DEKALB CLEARING DEKAL	.00	51.88	51.88-	.00
CIB BANCORPSOUTH HOOKS	.00	.00	.00	.00
CIB MAUD CLEARING	.00	156.00	156.00-	.00
CIB RESTRICTED	56,914.91	532.11	.00	57,447.02
FUND TOTALS	56,914.91	2,218.89	1,686.78-	57,447.02
2026 025 COUNTY CLERK OF THE COURT				
CIB OPERATING BANCORP SOUTH	.00	600.00	600.00-	.00
CIB RESTRICTED	19,784.36	327.18	.00	20,111.54
CIB SALARY CENTURY	.00	.00	.00	.00
FUND TOTALS	19,784.36	927.18	600.00-	20,111.54
2026 026 ELECTION CONTRACT DEMOCRAT				
CIB OPERATING BANCORP SOUTH	.00	.00	.00	.00
CIB RESTRICTED	.00	.00	.00	.00
CIB SALARY CENTURY	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2026 027 BAIL BOND BOARD FEE				
CIB OPERATING CADENCE	1,405.80	.00	58.94-	1,346.86
FUND TOTALS	1,405.80	.00	58.94-	1,346.86
2026 028 M H I				
APO RESTRICTED	11,535.12	36,087.00	11,283.23-	36,338.89
A P O OPERATING	.00	36,087.00	36,087.00-	.00
CIB SALARY CENTURY	.00	.00	.00	.00
FUND TOTALS	11,535.12	72,174.00	47,370.23-	36,338.89
2026 029 DAY REPORTING CENTER				
APO RESTRICTED	29,154.01	53,026.00	17,925.59-	64,254.42
A P O OPERATING	.00	53,026.00	53,026.00-	.00
CIB SALARY CENTURY	.00	.00	.00	.00
FUND TOTALS	29,154.01	106,052.00	70,951.59-	64,254.42
2026 030 CIVIL PROBATION				
APO RESTRICTED	25,375.17	.00	.00	25,375.17
A P O OPERATING	.00	.00	.00	.00
CIB SALARY CENTURY	.00	.00	.00	.00
FUND TOTALS	25,375.17	.00	.00	25,375.17
2026 031 AFTERCARE				
APO RESTRICTED	39,674.64	44,231.00	16,139.18-	67,766.46
A P O OPERATING	.00	44,230.50	44,230.50-	.00
CIB SALARY CENTURY	.00	.00	.00	.00
FUND TOTALS	39,674.64	88,461.50	60,369.68-	67,766.46
2026 032 SUBSTANCE ABUSE TREATMENT				
APO RESTRICTED	8,773.08	18,502.50	5,370.77-	21,904.81
A P O OPERATING	.00	18,502.25	18,502.25-	.00

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
CIB SALARY CENTURY	.00	.00	.00	.00
FUND TOTALS	<u>8,773.08</u>	<u>37,004.75</u>	<u>23,873.02-</u>	<u>21,904.81</u>
2026 033 ARP				
CIB	.00	2,931,834.00	2,931,834.00-	.00
CIB ARP	4,041,431.33	8,821.73	2,931,834.00-	1,118,419.06
FUND TOTALS	<u>4,041,431.33</u>	<u>2,940,655.73</u>	<u>5,863,668.00-</u>	<u>1,118,419.06</u>
2026 034 S A T- WOMEN'S FACILITY				
APO RESTRICTED	485,475.07	690,841.12	205,116.08-	971,200.11
A P O OPERATING	.00	690,759.19	690,759.19-	.00
CIB SALARY CENTURY	.00	.00	.00	.00
FUND TOTALS	<u>485,475.07</u>	<u>1,381,600.31</u>	<u>895,875.27-</u>	<u>971,200.11</u>
2026 035 SAT-SPECIALIZED CASELOAD				
APO RESTRICTED	8,718.77	16,647.00	5,639.61-	19,726.16
A P O OPERATING	.00	16,646.75	16,646.75-	.00
FUND TOTALS	<u>8,718.77</u>	<u>33,293.75</u>	<u>22,286.36-</u>	<u>19,726.16</u>
2026 036 ROAD & BRIDGE LATERAL				
CIB OPERATING BANCORP SOUTH	300,011.88	745.63	874.50-	299,883.01
FUND TOTALS	<u>300,011.88</u>	<u>745.63</u>	<u>874.50-</u>	<u>299,883.01</u>
2026 037 R&B MOTOR VEHICLE				
CIB OPERATING BANCORPSOUTH	1,166,762.41	68,950.00	101,555.38-	1,134,157.03
FUND TOTALS	<u>1,166,762.41</u>	<u>68,950.00</u>	<u>101,555.38-</u>	<u>1,134,157.03</u>
2026 038 LAW LIBRARY				
CIB OPERATING BANCORP SOUTH	37,950.34	3,442.54	5,656.98-	35,735.90
CIB SALARY CENTURY	.00	.00	.00	.00
FUND TOTALS	<u>37,950.34</u>	<u>3,442.54</u>	<u>5,656.98-</u>	<u>35,735.90</u>
2026 039 TRUANCY COURT COST				
CIB OPERATING BANCORP SOUTH	2,740.06	.00	25.69-	2,714.37
FUND TOTALS	<u>2,740.06</u>	<u>.00</u>	<u>25.69-</u>	<u>2,714.37</u>
2026 040 MISC OR DEVELOPMENT				
CIB OPERATING BANCORP SOUTH	4,123,278.10	.00	.00	4,123,278.10
CIB CD FARMERS	.00	.00	.00	.00
TEXSTAR MISC	3,943,625.90	12,810.15	.00	3,956,436.05
FUND TOTALS	<u>8,066,904.00</u>	<u>12,810.15</u>	<u>.00</u>	<u>8,079,714.15</u>
2026 041 INMATE BENEFIT				
CIB OPERATING BANCORP SOUTH	.00	23,270.82	23,270.82-	.00
CIB RESTRICTED	343,423.76	12,284.97	.00	355,708.73
FUND TOTALS	<u>343,423.76</u>	<u>35,555.79</u>	<u>23,270.82-</u>	<u>355,708.73</u>
2026 042 LEOSE				
CIB	.00	200.00	200.00-	.00
CIB RESTRICTED	12,261.47	200.00	.00	12,461.47
FUND TOTALS	<u>12,261.47</u>	<u>400.00</u>	<u>200.00-</u>	<u>12,461.47</u>
2026 043 DOMESTIC VIOLENCE SPC CASELOAD				
APO RESTRICTED	12,647.15	17,051.50	6,137.65-	23,561.00
A P O OPERATING	.00	17,051.25	17,051.25-	.00
CIB SALARY CENTURY	.00	.00	.00	.00
FUND TOTALS	<u>12,647.15</u>	<u>34,102.75</u>	<u>23,188.90-</u>	<u>23,561.00</u>

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2026 044 JURY FUND				
JURY FUND	13,367.33	1,071.17	.11-	14,438.39
CIB DEKALB CLEARING	.00	1.18	1.18-	.00
CIB MAUD OPERATING	.00	3.90	3.90-	.00
FUND TOTALS	<u>13,367.33</u>	<u>1,076.25</u>	<u>5.19-</u>	<u>14,438.39</u>
2026 045 JUDICIAL EDUCATION/SUPPORT				
CIB	2,530.00	75.00	.00	2,605.00
CIB RESTRICTED	.00	.00	.00	.00
CIB MV REG & TITLE	.00	.00	.00	.00
FUND TOTALS	<u>2,530.00</u>	<u>75.00</u>	<u>.00</u>	<u>2,605.00</u>
2026 046 MV ELECTRONIC TRANSFER				
CIB MV ELECTRONIC TRANSFER	.00	.00	.00	.00
CIB	440,756.53	3,792,151.63	3,807,129.08-	425,779.08
FUND TOTALS	<u>440,756.53</u>	<u>3,792,151.63</u>	<u>3,807,129.08-</u>	<u>425,779.08</u>
2026 047 DIST CLERK RESTITUTION				
CIB	.00	.00	.00	.00
FUND TOTALS	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
2026 048 LATCF				
CIB OPERATING	351,309.22	.00	114,153.00-	237,156.22
FUND TOTALS	<u>351,309.22</u>	<u>.00</u>	<u>114,153.00-</u>	<u>237,156.22</u>
2026 050 DRA (DETENTION REIMBURSEMENT)				
CIB	.00	.00	.00	.00
CASH	.00	.00	.00	.00
FUND TOTALS	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
2026 051 STATE CRISIS INTERVENTION PROG				
CIB OPERATING BANCORP SOUTH	16,539.72-	.00	8,324.31-	24,864.03-
CASH-CDBG--R2 OIL	.00	.00	.00	.00
FUND TOTALS	<u>16,539.72-</u>	<u>.00</u>	<u>8,324.31-</u>	<u>24,864.03-</u>
2026 053 OPEN FUND				
CIB OPERATING BANCORP SOUTH	.00	.00	.00	.00
FUND TOTALS	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
2026 055 SB22 DISTRICT ATTORNEY				
CASH	466,442.91	.00	19,957.16-	446,485.75
CIB SALARY CENTURY	.00	.00	.00	.00
FUND TOTALS	<u>466,442.91</u>	<u>.00</u>	<u>19,957.16-</u>	<u>446,485.75</u>
2026 056 VINE				
CIB OPERATING BANCORP SOUTH	.00	.00	2,620.51-	2,620.51-
FUND TOTALS	<u>.00</u>	<u>.00</u>	<u>2,620.51-</u>	<u>2,620.51-</u>
2026 057 OPIOD DISTRIBUTION				
CIB OPERATING BANCORP SOUTH	69,475.84	.00	.00	69,475.84
FUND TOTALS	<u>69,475.84</u>	<u>.00</u>	<u>.00</u>	<u>69,475.84</u>
2026 058 JUVENILE GRANT				
CASH	31,868.33	.00	7,435.34-	24,432.99
APO OPERATING	.00	.00	.00	.00
CIB SALARY CENTURY	.00	.00	.00	.00

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
FUND TOTALS	31,868.33	.00	7,435.34-	24,432.99
2026 059 COUNTY CLERK RECORD MGMT				
CIB OPERATING BANCORP SOUTH	.00	11,795.00	11,795.00-	.00
CIB RESTRICTED	188,032.47	6,056.83	.00	194,089.30
FUND TOTALS	188,032.47	17,851.83	11,795.00-	194,089.30
2026 060 CO SERIES 2005				
CIB CONSTRUCTION ACCOUNT	.00	.00	.00	.00
CIB CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
CIB INTEREST & SINKING	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2026 061 ARCHIVE RECORDS				
CIB OPERATING BANCORP SOUTH	.00	11,490.00	11,490.00-	.00
CIB RESTRICTED	265,723.36	11,490.00	.00	277,213.36
FUND TOTALS	265,723.36	22,980.00	11,490.00-	277,213.36
2026 062 2012 SERIES				
CIB CONSTRUCTION ACCOUNT	230.14	.65	.00	230.79
CIB INTEREST & SINKING	.00	.00	.00	.00
CIB TEXSTAR	115,822.87	376.23	.00	116,199.10
INVESTMENT REPOS	.00	.00	.00	.00
FUND TOTALS	116,053.01	376.88	.00	116,429.89
2026 063 VITAL STATISTICS & PRESERVATIO				
CIB OPERATING	.00	400.00	400.00-	.00
CIB RESTRICTED	6,410.16	400.00	.00	6,810.16
FUND TOTALS	6,410.16	800.00	400.00-	6,810.16
2026 098 PAYROLL CLEARING				
CASH	.00	.00	.00	.00
PAYROLL CASH	.00	2,758,568.08	2,758,568.08-	.00
FUND TOTALS	.00	2,758,568.08	2,758,568.08-	.00
2026 116 DISTRICT ATTORNEY EVIDENCE				
CASH IN BANK	.00	.00	.00	.00
CIB OPERATING	.00	2,100.00	2,100.00-	.00
CIB RESTRICTED	79,215.50	.00	2,100.00-	77,115.50
CIB TEX POOL	.00	.00	.00	.00
FUND TOTALS	79,215.50	2,100.00	4,200.00-	77,115.50
2026 117 COUNTY AND DISTRICT COURT TECH				
CIB OPERATING BANCORP SOUTH	.00	247.80	247.80-	.00
CIB RESTRICTED	16,767.94	247.80	.00	17,015.74
FUND TOTALS	16,767.94	495.60	247.80-	17,015.74
2026 118 DIST COURT CHILD SUPPORT				
CASH IN BANK	.00	.00	.00	.00
CIB OPERATING BANCORP SOUTH	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2026 119 JUVENILE HUMAN TRAFFICKING				
CASH	782.38	.00	.00	782.38
FUND TOTALS	782.38	.00	.00	782.38
2026 120 JUVENILE PROBATION TRUST				
CIB OPERATING BANCORP SOUTH	123,801.41	.00	.00	123,801.41

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
FUND TOTALS	123,801.41	.00	.00	123,801.41
2026 121 JUSTICE COURT SUPPORT FUND				
CIB OPERATING BANCORP SOUTH	99,144.16	5,525.00	.00	104,669.16
CIB DEKALB	.00	125.00	125.00-	.00
CIB MAUD	.00	225.00	225.00-	.00
CIB SALARY CENTURY	.00	.00	.00	.00
FUND TOTALS	99,144.16	5,875.00	350.00-	104,669.16
2026 122 TYC CONTRACT				
CIB OPERATING BANCORP SOUTH	44,992.36	.00	.00	44,992.36
FUND TOTALS	44,992.36	.00	.00	44,992.36
2026 123 DA HOT CHECK RESTITUTION				
CIB	27,091.20	.00	.00	27,091.20
FUND TOTALS	27,091.20	.00	.00	27,091.20
2026 124 DISTRICT CLERK OF THE COURT				
CIB	176,616.21	6,940.91	590.78-	182,966.34
CIB RESTRICTED	.00	.00	.00	.00
CIB MV SALES TAX	.00	.00	.00	.00
FUND TOTALS	176,616.21	6,940.91	590.78-	182,966.34
2026 125 ELECTION SERVICES CONTRACT				
CIB OPERATING BANCORP SOUTH	32,434.65	16,075.75	.00	48,510.40
CIB SALARY CENTURY	.00	.00	.00	.00
FUND TOTALS	32,434.65	16,075.75	.00	48,510.40
2026 126 SHERIFF CRIMINAL LAW ENF				
CIB OPERATING BANCORP SOUTH	.00	1,149.00	1,149.00-	.00
CIB RESTRICTED	43,058.87	1,149.00	.00	44,207.87
CIB SALARY CENTURY	.00	.00	.00	.00
FUND TOTALS	43,058.87	2,298.00	1,149.00-	44,207.87
2026 127 TREASURY FORFEITURE FUNDS				
CIB OPERATING BANCORP SOUTH	.00	.00	.00	.00
CIB RESTRICTED	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2026 128 DISTRICT CLERK COURT REGISTRY				
CIB COURT REGISTRY	1,139,140.84	.00	.00	1,139,140.84
FUND TOTALS	1,139,140.84	.00	.00	1,139,140.84
2026 129 COUNTY CLERK TRUST FUND				
FUND TOTALS	.00	.00	.00	.00
2026 130 COURT-INITIATED GUARDIANSHIP				
CIB CASH	15,810.00	450.00	.00	16,260.00
FUND TOTALS	15,810.00	450.00	.00	16,260.00
2026 131 DISTRICT CLERK TRUST FUND				
CIB	.00	.00	.00	.00
CIB RESTRICTED	.00	.00	.00	.00
CIB CERTIFICATE OF DEP FI	1,075,492.66	.00	.00	1,075,492.66
CIB CDS GUARANTY BOND BAN	.00	.00	.00	.00
FUND TOTALS	1,075,492.66	.00	.00	1,075,492.66
2026 132 COMMUNITY SUPERVISION BAS				
APO RESTRICTED	1,027,971.77	548,499.13	180,349.88-	1,396,121.02

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
A P O OPERATING	.00	544,573.14	544,573.14-	.00
CF COMMUNITY SUPERVISION	300.00	.00	.00	300.00
CIB SALARY CENTURY	.00	.00	.00	.00
FUND TOTALS	<u>1,028,271.77</u>	<u>1,093,072.27</u>	<u>724,923.02-</u>	<u>1,396,421.02</u>
2026 133 JUVENILE PROBATION COMMUN				
CIB SALARY CENTURY	.00	.00	.00	.00
CIB OPERATING BANCORP SOUTH	8,753.00-	.00	2,916.98-	11,669.98-
FUND TOTALS	<u>8,753.00-</u>	<u>.00</u>	<u>2,916.98-</u>	<u>11,669.98-</u>
2026 134 STATE FEES				
CIB OPERATING BANCORP SOUTH	107,706.95	64,415.46	2,480.77-	169,641.64
CIB DEKALB CLEARING DEKAL	.00	1,165.60	1,165.60-	.00
CIB MAUD	.00	5,017.44	5,017.44-	.00
CIB SALARY CENTURY	.00	.00	.00	.00
CIB BANCORPSOUTH MAUD	.00	.00	.00	.00
FUND TOTALS	<u>107,706.95</u>	<u>70,598.50</u>	<u>8,663.81-</u>	<u>169,641.64</u>
2026 136 LEVEE & DRAINAGE				
CIB OPERATING BANCORP SOUTH	.00	.00	.00	.00
CIB GAURANTY	.00	.00	.00	.00
CIB RESTRICTED	.00	.00	.00	.00
CIB CERTIFICATE OF DEPOSI	.00	.00	.00	.00
FUND TOTALS	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
2026 137 TAX ASSESSOR PARKS & WILDLIFE				
CIB PARKS & WILDLIFE	55,619.30	87,100.21	105,515.53-	37,203.98
FUND TOTALS	<u>55,619.30</u>	<u>87,100.21</u>	<u>105,515.53-</u>	<u>37,203.98</u>
2026 138 TABC				
CIB OPERATING CENTURY	.00	.00	.00	.00
CASH	.00	.00	.00	.00
FUND TOTALS	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
2026 139 PRETRIAL				
APO RESTRICTED	16,639.90	10,709.50	4,809.95-	22,539.45
A P O OPERATING	.00	10,709.25	10,709.25-	.00
CIB SALARY	.00	.00	.00	.00
FUND TOTALS	<u>16,639.90</u>	<u>21,418.75</u>	<u>15,519.20-</u>	<u>22,539.45</u>
2026 140 OTHER AGENCY FUND				
CIB OPERATING BANCORP SOUTH	.00	22,941.90	22,941.90-	.00
STATE BANK OF DEKALB CLEARING	.00	.00	.00	.00
CIB MAUD CLEARING	.00	64.60	64.60-	.00
CIB RESTRICTED	679,875.91	19,038.30	.00	698,914.21
CIB COMMUNITY SUPERVISION	.00	.00	.00	.00
CIB DISTRICT ATTORNEY RES	719.42	.00	.00	719.42
FUND TOTALS	<u>680,595.33</u>	<u>42,044.80</u>	<u>23,006.50-</u>	<u>699,633.63</u>
2026 141 FOOD SERVICE PROGRAM				
CIB OPERATING BANCORP SOUTH	192,127.25	1,400.00	3,085.46-	190,441.79
FUND TOTALS	<u>192,127.25</u>	<u>1,400.00</u>	<u>3,085.46-</u>	<u>190,441.79</u>
2026 142 DRUG COURT PROGRAM				
CASH	89,291.19	1,140.81	.00	90,432.00
FUND TOTALS	<u>89,291.19</u>	<u>1,140.81</u>	<u>.00</u>	<u>90,432.00</u>
2026 143 CSCD RESTITUTION				
CASH	.00	.00	.00	.00

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
CIB CSCD RESTITUTION	85,867.56	10,767.62	.00	96,635.18
FUND TOTALS	85,867.56	10,767.62	.00	96,635.18
2026 144 TRUANCY PREVENTION & DIVERSION				
CASH IN BANK	.00	1,520.70	1,520.70-	.00
CIB DEKALB	.00	60.82	60.82-	.00
CIB MAUD	.00	195.00	195.00-	.00
CIB RESTRICTED	82,219.03	1,515.28	.00	83,734.31
FUND TOTALS	82,219.03	3,291.80	1,776.52-	83,734.31
2026 145 JUVENILE STATE AID				
CIB OPERATING BANCORP SOUTH	98,748.92	63,632.00	49,113.80-	113,267.12
CIB SALARY CENTURY	.00	.00	.00	.00
FUND TOTALS	98,748.92	63,632.00	49,113.80-	113,267.12
2026 146 JUVENILE DSA				
CASH	39,996.46	.00	3,952.96-	36,043.50
FUND TOTALS	39,996.46	.00	3,952.96-	36,043.50
2026 147 HAVA ELECTION SECURITY GRANT				
CASH	.00	.00	100.00-	100.00-
FUND TOTALS	.00	.00	100.00-	100.00-
2026 148 DISTRICT CLERK RESEARCH ACCT				
CIB ELECTRONIC TRANSFER 6695	851.70	.00	.00	851.70
FUND TOTALS	851.70	.00	.00	851.70
2026 149 BCWC RESIDENT TRUST ACCOUNT				
CIB RESIDENT TRUST ACCOUNT	15,783.87	42,633.50	38,197.17-	20,220.20
FUND TOTALS	15,783.87	42,633.50	38,197.17-	20,220.20
2026 150 SB22 SHERIFF				
CIB OPERATING BANCORP SOUTH	474,606.96	.00	34,558.99-	440,047.97
CIB SALARY CENTURY	.00	.00	.00	.00
FUND TOTALS	474,606.96	.00	34,558.99-	440,047.97
2026 151 INMATE TRUST ACCOUNT				
CIB INMATE TRUST ACCOUNT	132,625.45	.00	.00	132,625.45
FUND TOTALS	132,625.45	.00	.00	132,625.45
2026 152 COUNTY CLERK TRUST				
CIB COUNTY CLERK TRUST	646,926.78	.00	.00	646,926.78
FUND TOTALS	646,926.78	.00	.00	646,926.78
2026 153 LPPF				
CIB LPPF	5,886,362.77	.00	.00	5,886,362.77
FUND TOTALS	5,886,362.77	.00	.00	5,886,362.77
2026 155 VOCA				
CIB OPERATING BANCORP SOUTH	8,856.33-	.00	3,156.13-	12,012.46-
FUND TOTALS	8,856.33-	.00	3,156.13-	12,012.46-
GRAND TOTALS	65,693,449.90	19,159,261.90	18,834,700.80-	66,018,011.00

Other Accounts Balanced by the Treasurers' Office

Account Name	Balance	12/31/2025
BCT Credit Card	\$	0.00
APO Credit Card	\$	0.00
Community Supervision Restitution	\$	64,917.40
Electronic Funds Transfer	\$	22,502.40
General Fund Operating Account	\$	37,875,865.71
General Fund Salary Account	\$	0.00
Bowie County Restricted	\$	2,842,305.05
DA Restitution Account	\$	719.42
DeKalb Operating	\$	0.00
Maud Operating	\$	0.01
TexStar 2012 Interest & Sinking	\$	0.00
TexStar 2012 Construction	\$	116,199.10
TexStar Series 2014 Tax Note	\$	230.28
TexStar Misc/Develop Reimb Hwy 82	\$	3,956,436.05
Bowie County 2012 Construction	\$	230.79
Bowie County 2012 Interest & Sinking	\$	0.00
Department of Supervision Restricted	\$	2,648,787.49
County Clerk E File	\$	0.00
District Clerk E File	\$	0.00
JP PCT 2 E-File	\$	0.00
JP PCT 2 Credit Card	\$	0.00
JP PCT 4 Credit Card	\$	
JP PCT 1-1 Credit Card	\$	0.00
JP PCT 1-2 Credit Card	\$	0.00
JP PCT 3 Credit Card	\$	0.00
JP PCT 5 Credit Card	\$	0.00
County Clerk E-Recording Credit Card	\$	0.00
Escrow Depository Account	\$	3,985.70
E-Bonds	\$	0.00
Bowie County 2014 Tax Note I&S	\$	0.00
Tex Pool General	\$	7,944,897.81
Local Provider Participation Fund	\$	1,836,308.41
Farmer's Bank & Trust	\$	0.00
ARP Account	\$	1,118,419.06
Debt Service/Hwy 82 Bond	\$	13,014,300.00