

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2026 010 GENERAL FUND				
PETTY CASH-COUNTY TREASURER	200.00	.00	.00	200.00
PETTY CASH-TAX OFFICE	275.00	.00	.00	275.00
PETTY CASH TAX-MOTOR VEHICLE	.00	.00	.00	.00
TREASURER JURY CASH	3,000.00	.00	.00	3,000.00
PETTY CASH-JAIL	.00	.00	.00	.00
PETTY CASH-DISTRICT CLERK/CASE	205.00	.00	.00	205.00
PETTY CASH-DIST CLK/CHILD SUP	.00	.00	.00	.00
PETTY CASH-COUNTY CLERK	500.00	.00	.00	500.00
JP# 1 PETTY CASH	100.00	.00	.00	100.00
JP# 2 PETTY CASH	100.00	.00	.00	100.00
PETTY CASH - COUNTY ATTY	.00	.00	.00	.00
CASH	7,112,513.77	2,290,909.94	1,827,475.60-	7,575,948.11
CREDIT CARD CASH	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
TEXPOOL	824.89	.00	.00	824.89
MBIA	850.75	.00	.00	850.75
CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	7,118,569.41	2,290,909.94	1,827,475.60-	7,582,003.75
2026 011 RECORD MANAGEMENT FUND				
CASH	560,439.98	5,910.00	2,007.50-	564,342.48
CREDIT CARD CASH	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	560,439.98	5,910.00	2,007.50-	564,342.48
2026 012 CIVIC CENTER HOTEL/MOTEL TAX				
CASH	42,389.81	433.05	376.02-	42,446.84
HMT TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	42,389.81	433.05	376.02-	42,446.84
2026 013 CHILD ABUSE PREVENTION				
CASH	9,817.44	.80	.00	9,818.24
TDOA	.00	.00	.00	.00
FUND TOTALS	9,817.44	.80	.00	9,818.24
2026 014 COURT RECORD ARCHIVE FUND				
CASH	80,401.68	30.35	.00	80,432.03
CREDIT CARD CASH	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	80,401.68	30.35	.00	80,432.03
2026 015 CIVIC CENTER FUND				

PETTY CASH-CIVIC CENTER	1,100.00	.00	.00	1,100.00
PETTY-CONCESSION	100.00	.00	.00	100.00
CASH	929,789.62	78,377.87	64,954.44-	943,213.05
CREDIT CARD CASH	9,959.51	.00	.00	9,959.51
TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	940,949.13	78,377.87	64,954.44-	954,372.56
2026 016 JP COMPUTER TECHNOLOGY FUND				
CASH	11,380.48	383.34	7,950.50-	3,813.32

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
CREDIT CARD CASH	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	11,380.48	383.34	7,950.50-	3,813.32
2026 017 DISTRICT ATTORNEY FUND				
PETTY CASH	.00	.00	.00	.00
CASH	205,948.63	50,406.30	53,658.36-	202,696.57
TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	205,948.63	50,406.30	53,658.36-	202,696.57
2026 018 LAW LIBRARY FUND				
CASH	108,786.14	1,599.56	808.43-	109,577.27
CREDIT CARD CASH	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	108,786.14	1,599.56	808.43-	109,577.27
2026 019 RECORD PRESERVATION DC/CC				
CASH	168,198.24	1,889.39	4,363.23-	165,724.40
CREDIT CARD CASH	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	168,198.24	1,889.39	4,363.23-	165,724.40
2026 020 COURTHOUSE SECURITY FUND				
CASH	926.42-	7,598.68	7,960.05-	1,287.79-
CREDIT CARD CASH	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	926.42-	7,598.68	7,960.05-	1,287.79-
2026 021 JUSTICE COURT SECURITY FUND				
CASH	17,460.15	114.85	.00	17,575.00
CREDIT CARD CASH	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	17,460.15	114.85	.00	17,575.00
2026 022 HAVA GRANT				
CASH	23,345.13	.00	.00	23,345.13
CREDIT CARD CASH	.00	.00	.00	.00
MAIN TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	23,345.13	.00	.00	23,345.13
2026 023 CC & DC TECHNOLOGY FUND				

CASH	9,945.41	48.00	.00	9,993.41
CREDIT CARD CASH	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	9,945.41	48.00	.00	9,993.41
2026 024 ELECTIONS CONTRACT				
CASH	107,398.91	.00	.00	107,398.91
MAIN TDOA	.00	.00	.00	.00

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
FUND TOTALS	107,398.91	.00	.00	107,398.91
2026 025 ROAD & BRIDGE MAINTENANCE FUND				
CASH	115,745.42-	713,781.92	674,579.22-	76,542.72-
CREDIT CARD CASH	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	115,745.42-	713,781.92	674,579.22-	76,542.72-
2026 026 ROAD & BRIDGE SPECIAL MAINTEN				
CASH	337,329.11	41,954.23	.00	379,283.34
CREDIT CARD CASH	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	337,329.11	41,954.23	.00	379,283.34
2026 027 FARM TO MARKET SPECIAL FUND				
CASH	145,516.66	41,966.50	.00	187,483.16
CREDIT CARD CASH	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	145,516.66	41,966.50	.00	187,483.16
2026 028 ROAD & BRIDGE CO PROJECT FUND				
CASH	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2026 029 CO CLERK ARCHIVE FUND				
CASH	373,008.07	5,450.00	.00	378,458.07
CREDIT CARD CASH	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	373,008.07	5,450.00	.00	378,458.07
2026 030 ABANDONED PROPERTY				
ABANDONED CASH	1,154.82	.00	.00	1,154.82
FUND TOTALS	1,154.82	.00	.00	1,154.82
2026 031 TEXAS MITIGATINO GRANT				
CASH	.00	.00	.00	.00
MAIN TDOA	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2026 032 GRANTWORKS CDBG 7218211				
CASH	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00

2026 033 CIVIC CENTER SECO GRANTS				
CASH	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2026 034 REG GRANT EMW-2021-FG-12131				
CASH	1,489.38	.00	.00	1,489.38
TDOA	.00	.00	.00	.00
FUND TOTALS	1,489.38	.00	.00	1,489.38

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2026 035 FEMA MISC				
CASH	240,864.81	479,348.18	.00	720,212.99
TDOA	.00	.00	.00	.00
FUND TOTALS	240,864.81	479,348.18	.00	720,212.99
2026 036 HOMELAND SECURITY GRANT				
CASH	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2026 037 CDBG GRANT #711270				
CASH	91.31	.00	.00	91.31
MAIN TDOA	.00	.00	.00	.00
FUND TOTALS	91.31	.00	.00	91.31
2026 038 CRIME VICTIM COORDINATOR				
CASH	12.98	.00	.00	12.98
MAIN TDOA	.00	.00	.00	.00
FUND TOTALS	12.98	.00	.00	12.98
2026 039 TCCD ELECTIONS GRANT				
CASH	.00	.00	.00	.00
MAIN TDOA	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2026 040 FEMA GRANT 4416 FUND				
CASH	247,607.45	.00	.00	247,607.45
FUND TOTALS	247,607.45	.00	.00	247,607.45
2026 041 SAFER GRANT FIRE DEPT				
CASH	1,596.25	.00	.00	1,596.25
FUND TOTALS	1,596.25	.00	.00	1,596.25
2026 042 CRF -CARES ACT COVID 19 FUND				
CASH	150.35	.00	.00	150.35
FUND TOTALS	150.35	.00	.00	150.35
2026 043 ARP (AMER RESCUE PLAN) FUND				
CASH	2,784.88	.00	.00	2,784.88
FUND TOTALS	2,784.88	.00	.00	2,784.88
2026 044 SB22 RURAL SERVICE GRANT				
CASH	1,171,952.36	.00	29,002.63-	1,142,949.73
FUND TOTALS	1,171,952.36	.00	29,002.63-	1,142,949.73
2026 045 JURY FUND				
CASH	975.88	8.68	.00	984.56

FUND TOTALS	975.88	8.68	.00	984.56
2026 046 SPECIALTY COURT FUND				
CASH	104,261.82	141.82	940.02-	103,463.62
FUND TOTALS	104,261.82	141.82	940.02-	103,463.62
2026 047 COURT FACILITY FUND -CTFAC				
CASH	20,351.23	940.00	.00	21,291.23
FUND TOTALS	20,351.23	940.00	.00	21,291.23

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2026 048 LANGUAGE ACCESS FUND -LANGF				
CASH	6,809.87	135.00	.00	6,944.87
FUND TOTALS	6,809.87	135.00	.00	6,944.87
2026 060 DEBT SERVICE FUND				
CASH	136,563.11	111,056.28	.00	247,619.39
CREDIT CARD CASH	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	136,563.11	111,056.28	.00	247,619.39
2026 071 COURTHOUSE RESTORATION				
MAIN	11,199.60	110.00	.00	11,309.60
MAIN TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
MBIA TEXAS CLASS INVESTMENT	.00	.00	.00	.00
FUND TOTALS	11,199.60	110.00	.00	11,309.60
2026 072 CIVIC CENTER HORSE PAVILLION				
CASH	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2026 073 CIVIC CENTER 2013 CO'S				
CASH	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2026 074 BOND ISSUE 2007				
CASH	1,813.85	.00	.00	1,813.85
TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	1,813.85	.00	.00	1,813.85
2026 075 JAIL 2013/2014 BOND I ISSUE				
CASH	34.21	.00	.00	34.21
TDOA	.00	.00	.00	.00
FUND TOTALS	34.21	.00	.00	34.21
2026 076 JAIL 2013/2014 BOND I ISSUE				
CASH	17.79	.00	.00	17.79
TDOA	.00	.00	.00	.00
FUND TOTALS	17.79	.00	.00	17.79
2026 077 COUNTY ATTORNEY PENDING				

CA PENDING CASH	2,410.66	.00	.00	2,410.66
FUND TOTALS	2,410.66	.00	.00	2,410.66
2026 078 HC INTERDICTION FUND				
CASH	1,595.70	.00	.00	1,595.70
DA CASH	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
FUND TOTALS	1,595.70	.00	.00	1,595.70
2026 079 DA STATE				
CASH	605.95	.00	2,109.82-	1,503.87-

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
DA STATE CASH	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
FUND TOTALS	605.95	.00	2,109.82-	1,503.87-
2026 080 SO FEDERAL FORFITURE FUND				
SO CASH	2,981.94	.00	.00	2,981.94
TDOA/ABANDONED CASH	.00	.00	.00	.00
FUND TOTALS	2,981.94	.00	.00	2,981.94
2026 081 DA FEDERAL FORFITURE FUND				
CASH	69,447.99	.00	352.16-	69,095.83
DA FED FORFEITURE CASH	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
FUND TOTALS	69,447.99	.00	352.16-	69,095.83
2026 082 COURT OF APPEALS FEE FUND				
CASH	408.13	235.00	.00	643.13
TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	408.13	235.00	.00	643.13
2026 083 SPECIAL PROJECTS FUND				
CASH	401,670.91	20,833.33	.00	422,504.24
TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	401,670.91	20,833.33	.00	422,504.24
2026 084 CO ATTY SPECIAL RESTITUTION				
CASH	20,255.21	.00	.00	20,255.21
TDOA	.00	.00	.00	.00
FUND TOTALS	20,255.21	.00	.00	20,255.21
2026 085 DA PENDING FUND				
CASH CNB	.00	.00	.00	.00
DA CASH	.00	.00	.00	.00
DA ALLIANCE BANK	88,818.03	43,770.00	87,540.00-	45,048.03
FUND TOTALS	88,818.03	43,770.00	87,540.00-	45,048.03
2026 086 S/O DRUG FORFIETURE				
CASH	187,719.97	.00	805.63-	186,914.34
CASH	10,529.13	.00	.00	10,529.13
FUND TOTALS	198,249.10	.00	805.63-	197,443.47
2026 087 DA FORFEITURE FUND				
CASH	387,838.40	43,770.00	44,311.20-	387,297.20
TDOA	.00	.00	.00	.00
FUND TOTALS	387,838.40	43,770.00	44,311.20-	387,297.20

2026 088 CA CHECK COLLECTION FEE FUND				
CASH	6,601.38	.00	.00	6,601.38
TDOA	.00	.00	.00	.00
FUND TOTALS	6,601.38	.00	.00	6,601.38
2026 089 DA CHECK COLLECTION FEE FUND				
CASH	2,105.92	.00	.00	2,105.92
TDOA	.00	.00	.00	.00

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
FUND TOTALS	2,105.92	.00	.00	2,105.92
2026 090 JUVENILE PROBATION FUND				
CASH	30,715.95-	.00	30,693.57-	61,409.52-
CASH-JUVENILIE PROBATOIN	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	30,715.95-	.00	30,693.57-	61,409.52-
2026 091 ADULT PROBATION FUND				
CASH	7,493.88	.00	.00	7,493.88
CASH-ADULT PROBATION	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	7,493.88	.00	.00	7,493.88
2026 092 8TH DIST JUVENILE PROBATION				
CASH	25,518.45	3,959.83	28,816.75-	661.53
CASH-JUVENILE PROVATION	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	25,518.45	3,959.83	28,816.75-	661.53
2026 093 PAYROLL ACCOUNT				
CASH	4,100.79	779,455.99	778,213.86-	5,342.92
MAIN TDOA	.00	.00	.00	.00
FUND TOTALS	4,100.79	779,455.99	778,213.86-	5,342.92
2026 094 CLEARING ACCOUNT				
CASH	112,722.93	2,816,889.69	2,816,889.69-	112,722.93
FUND TOTALS	112,722.93	2,816,889.69	2,816,889.69-	112,722.93
2026 096 FIXED ASSETS				
FUND TOTALS	.00	.00	.00	.00
2026 097 LONG TERM DEBT				
FUND TOTALS	.00	.00	.00	.00
GRAND TOTALS	<u>13,396,053.91</u>	<u>7,541,508.58</u>	<u>6,463,808.68-</u>	<u>14,473,753.81</u>