

FUND NAME	***** MONTH TO DATE ***** REVENUES	EXPENSES	***** YEAR TO DATE ***** REVENUES	EXPENSES
2026 GENERAL FUND	343,573.79	1,868,651.96	343,573.79	1,868,651.96
2026 RECORD MANAGEMENT FUND	5,743.69	.00	5,743.69	.00
2026 CIVIC CENTER HOTEL/MOTEL TAX	218.06	349.18	218.06	349.18
2026 CHILD ABUSE PREVENTION	.62	.00	.62	.00
2026 COURT RECORD ARCHIVE FUND	57.88	.00	57.88	.00
2026 CIVIC CENTER FUND	44,087.12	96,413.99	44,087.12	96,413.99
2026 JP COMPUTER TECHNOLOGY FUND	176.22	.00	176.22	.00
2026 DISTRICT ATTORNEY FUND	50,406.30	49,151.46	50,406.30	49,151.46
2026 LAW LIBRARY FUND	350.00	549.47	350.00	549.47
2026 RECORD PRESERVATION DC/CC	956.29	3,575.25	956.29	3,575.25
2026 COURTHOUSE SECURITY FUND	6,793.16	6,339.15	6,793.16	6,339.15
2026 JUSTICE COURT SECURITY FUND	53.61	.00	53.61	.00
2026 HAVA GRANT	.00	.00	.00	.00
2026 CC & DC TECHNOLOGY FUND	52.28	.00	52.28	.00
2026 ELECTIONS CONTRACT	.00	.00	.00	.00
2026 ROAD & BRIDGE MAINTENANCE FUND	177,798.10	911,595.07	177,798.10	911,595.07
2026 ROAD & BRIDGE SPECIAL MAINTEN	7,347.76	.00	7,347.76	.00
2026 FARM TO MARKET SPECIAL FUND	7,357.24	.00	7,357.24	.00
2026 ROAD & BRIDGE CO PROJECT FUND	.00	.00	.00	.00
2026 CO CLERK ARCHIVE FUND	5,420.00	.00	5,420.00	.00
2026 ABANDONED PROPERTY	.00	.00	.00	.00
2026 TEXAS MITIGATINO GRANT	.00	.00	.00	.00
2026 GRANTWORKS CDBG 7218211	.00	.00	.00	.00
2026 CIVIC CENTER SECO GRANTS	.00	.00	.00	.00

2026 REG GRANT EMW-2021-FG-12131	.00	.00	.00	.00
2026 FEMA MISC	.00	1,216.82	.00	1,216.82

FUND NAME	***** MONTH TO DATE *****		***** YEAR TO DATE *****	
	REVENUES	EXPENSES	REVENUES	EXPENSES
2026 HOMELAND SECURITY GRANT	.00	.00	.00	.00
2026 CDBG GRANT #711270	.00	.00	.00	.00
2026 CRIME VICTIM COORDINATOR	.00	.00	.00	.00
2026 TCCD ELECTIONS GRANT	.00	.00	.00	.00
2026 FEMA GRANT 4416 FUND	.00	.00	.00	.00
2026 SAFER GRANT FIRE DEPT	.00	.00	.00	.00
2026 CRF -CARES ACT COVID 19 FUND	.00	.00	.00	.00
2026 ARP (AMER RESCUE PLAN) FUND	.00	.00	.00	.00
2026 SB22 RURAL SERVICE GRANT	800,000.00	26,934.45	800,000.00	26,934.45
2026 JURY FUND	4.36	.00	4.36	.00
2026 SPECIALTY COURT FUND	348.50	872.90	348.50	872.90
2026 COURT FACILITY FUND -CTFAC	200.00	.00	200.00	.00
2026 LANGUAGE ACCESS FUND -LANGF	30.00	.00	30.00	.00
2026 DEBT SERVICE FUND	19,373.25	533,516.51	19,373.25	533,516.51
2026 COURTHOUSE RESTORATION	.00	.00	.00	.00
2026 CIVIC CENTER HORSE PAVILLION	.00	.00	.00	.00
2026 CIVIC CENTER 2013 CO'S	.00	.00	.00	.00
2026 BOND ISSUE 2007	.00	.00	.00	.00
2026 JAIL 2013/2014 BOND I ISSUE	.00	.00	.00	.00
2026 JAIL 2013/2014 BOND I ISSUE	.00	.00	.00	.00
2026 COUNTY ATTORNEY PENDING	.00	.00	.00	.00
2026 HC INTERDICTION FUND	.00	.00	.00	.00
2026 DA STATE	.00	1,959.91	.00	1,959.91
2026 SO FEDERAL FORFITURE FUND	.00	.00	.00	.00

2026 DA FEDERAL FORFITURE FUND	.00	6,954.17	.00	6,954.17
2026 COURT OF APPEALS FEE FUND	50.00	.00	50.00	.00

FUND NAME	***** MONTH TO DATE *****		***** YEAR TO DATE *****	
	REVENUES	EXPENSES	REVENUES	EXPENSES
2026 SPECIAL PROJECTS FUND	20,833.33	.00	20,833.33	.00
2026 CO ATTY SPECIAL RESTITUTION	.00	.00	.00	.00
2026 CA FORFIETURE FUND	.00	.00	.00	.00
2026 S/O DRUG FORFIETURE	.00	.00	.00	.00
2026 DA FORFEITURE FUND	.00	6,519.57	.00	6,519.57
2026 CA CHECK COLLECTION FEE FUND	305.00	.00	305.00	.00
2026 DA CHECK COLLECTION FEE FUND	.00	.00	.00	.00
2026 JUVENILE PROBATION FUND	14.94	28,513.67	21.98	30,527.61
2026 ADULT PROBATION FUND	.00	.00	24.53	.00
2026 8TH DIST JUVENILE PROBATION	12,776.91	20,351.43	12,776.91	20,351.43
2026 FIXED ASSETS	.00	.00	.00	.00
2026 LONG TERM DEBT	.00	.00	.00	.00
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TOTAL	1,504,328.41	3,563,464.96	1,504,359.98	3,565,478.90