

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	7,599,668.23	3,840,573.73	1,927,738.68-	9,512,503.28
CREDIT CARD CASH	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
TEXPOOL	827.61	.00	.00	827.61
MBIA	853.59	.00	.00	853.59
CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	7,605,729.43	3,840,573.73	1,927,738.68-	9,518,564.48
2026 011 RECORD MANAGEMENT FUND				
CASH	565,963.38	6,410.73	.00	572,374.11
CREDIT CARD CASH	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	565,963.38	6,410.73	.00	572,374.11
2026 012 CIVIC CENTER HOTEL/MOTEL TAX				
CASH	42,568.30	469.98	374.44-	42,663.84
HMT TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	42,568.30	469.98	374.44-	42,663.84
2026 013 CHILD ABUSE PREVENTION				
CASH	9,846.25	2.13	.00	9,848.38
TDOA	.00	.00	.00	.00
FUND TOTALS	9,846.25	2.13	.00	9,848.38
2026 014 COURT RECORD ARCHIVE FUND				
CASH	80,661.72	62.67	.00	80,724.39

	CREDIT CARD CASH	.00	.00	.00	.00
	TDOA	.00	.00	.00	.00
	TEXPOOL	.00	.00	.00	.00
	FUND TOTALS	80,661.72	62.67	.00	80,724.39
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	945,834.32	56,104.66	82,488.94-	919,450.04
	CREDIT CARD CASH	9,959.51	.00	.00	9,959.51
	TDOA	.00	.00	.00	.00
	TEXPOOL	.00	.00	.00	.00
	FUND TOTALS	956,993.83	56,104.66	82,488.94-	930,609.55
2026 016	JP COMPUTER TECHNOLOGY FUND				
	CASH	3,824.92	399.25	.00	4,224.17

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	3,824.92	399.25	.00	4,224.17
2026 017 DISTRICT ATTORNEY FUND				
PETTY CASH	.00	.00	.00	.00
CASH	203,235.78	52,506.30	52,028.98-	203,713.10
TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	203,235.78	52,506.30	52,028.98-	203,713.10
2026 018 LAW LIBRARY FUND				
CASH	109,890.31	1,274.00	1,127.43-	110,036.88
CREDIT CARD CASH	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	109,890.31	1,274.00	1,127.43-	110,036.88
2026 019 RECORD PRESERVATION DC/CC				
CASH	166,200.51	1,905.19	.00	168,105.70
CREDIT CARD CASH	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	166,200.51	1,905.19	.00	168,105.70
2026 020 COURTHOUSE SECURITY FUND				
CASH	1,287.79-	7,509.54	4,939.81-	1,281.94
CREDIT CARD CASH	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	1,287.79-	7,509.54	4,939.81-	1,281.94
2026 021 JUSTICE COURT SECURITY FUND				
CASH	17,625.38	120.45	.00	17,745.83
CREDIT CARD CASH	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	17,625.38	120.45	.00	17,745.83
2026 022 HAVA GRANT				
CASH	23,411.75	.00	.00	23,411.75

	CREDIT CARD CASH	.00	.00	.00	.00
	MAIN TDOA	.00	.00	.00	.00
	TEXPOOL	.00	.00	.00	.00
	FUND TOTALS	23,411.75	.00	.00	23,411.75
2026 023	CC & DC TECHNOLOGY FUND				
	CASH	10,021.95	29.98	.00	10,051.93
	CREDIT CARD CASH	.00	.00	.00	.00
	TDOA	.00	.00	.00	.00
	TEXPOOL	.00	.00	.00	.00
	FUND TOTALS	10,021.95	29.98	.00	10,051.93
2026 024	ELECTIONS CONTRACT				
	CASH	107,693.99	.00	10,652.22-	97,041.77
	MAIN TDOA	.00	.00	.00	.00

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
FUND TOTALS	107,693.99	.00	10,652.22-	97,041.77
2026 025 ROAD & BRIDGE MAINTENANCE FUND				
CASH	74,257.08-	2,502,528.84	989,891.73-	1,438,380.03
CREDIT CARD CASH	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	74,257.08-	2,502,528.84	989,891.73-	1,438,380.03
2026 026 ROAD & BRIDGE SPECIAL MAINTEN				
CASH	380,475.55	95,909.52	.00	476,385.07
CREDIT CARD CASH	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	380,475.55	95,909.52	.00	476,385.07
2026 027 FARM TO MARKET SPECIAL FUND				
CASH	188,127.82	95,937.54	.00	284,065.36
CREDIT CARD CASH	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	188,127.82	95,937.54	.00	284,065.36
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	379,547.48	5,890.00	.00	385,437.48
CREDIT CARD CASH	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	379,547.48	5,890.00	.00	385,437.48
2026 030 ABANDONED PROPERTY				
ABANDONED CASH	1,158.48	.00	.00	1,158.48
FUND TOTALS	1,158.48	.00	.00	1,158.48
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	1,493.61	.00	.00	1,493.61
TDOA	.00	.00	.00	.00
FUND TOTALS	1,493.61	.00	.00	1,493.61

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2026 035 FEMA MISC				
CASH	720,468.14	.00	766,930.93-	46,462.79-
TDOA	.00	.00	.00	.00
FUND TOTALS	720,468.14	.00	766,930.93-	46,462.79-
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	91.53	.00	.00	91.53
MAIN TDOA	.00	.00	.00	.00
FUND TOTALS	91.53	.00	.00	91.53
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	248,314.36	.00	.00	248,314.36
FUND TOTALS	248,314.36	.00	.00	248,314.36
2026 041 SAFER GRANT FIRE DEPT				
CASH	1,600.79	.00	.00	1,600.79
FUND TOTALS	1,600.79	.00	.00	1,600.79
2026 042 CRF -CARES ACT COVID 19 FUND				
CASH	150.74	.00	.00	150.74
FUND TOTALS	150.74	.00	.00	150.74
2026 043 ARP (AMER RESCUE PLAN) FUND				
CASH	2,792.82	.00	.00	2,792.82
FUND TOTALS	2,792.82	.00	.00	2,792.82

2026 044 SB22 RURAL SERVICE GRANT				
CASH	1,146,152.83	.00	35,942.05-	1,110,210.78
FUND TOTALS	1,146,152.83	.00	35,942.05-	1,110,210.78
2026 045 JURY FUND				
CASH	987.38	9.41	.00	996.79
FUND TOTALS	987.38	9.41	.00	996.79
2026 046 SPECIALTY COURT FUND				
CASH	103,758.00	377.00	936.10-	103,198.90
FUND TOTALS	103,758.00	377.00	936.10-	103,198.90
2026 047 COURT FACILITY FUND -CTFAC				
CASH	21,353.17	720.00	.00	22,073.17
FUND TOTALS	21,353.17	720.00	.00	22,073.17

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2026 048 LANGUAGE ACCESS FUND -LANGF				
CASH	6,964.41	108.00	225.00-	6,847.41
FUND TOTALS	6,964.41	108.00	225.00-	6,847.41
2026 060 DEBT SERVICE FUND				
CASH	248,613.23	254,740.09	5,315.63-	498,037.69
CREDIT CARD CASH	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	248,613.23	254,740.09	5,315.63-	498,037.69
2026 071 COURTHOUSE RESTORATION				
MAIN	11,341.94	40.00	.00	11,381.94
MAIN TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
MBIA TEXAS CLASS INVESTMENT	.00	.00	.00	.00
FUND TOTALS	11,341.94	40.00	.00	11,381.94
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	1,819.01	.00	.00	1,819.01
TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	1,819.01	.00	.00	1,819.01
2026 075 JAIL 2013/2014 BOND IISSUE				
CASH	34.29	.00	.00	34.29
TDOA	.00	.00	.00	.00
FUND TOTALS	34.29	.00	.00	34.29

2026 076	JAIL 2013/2014 BOND IISSUE				
	CASH	17.83	.00	.00	17.83
	TDOA	.00	.00	.00	.00
	FUND TOTALS	17.83	.00	.00	17.83
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	1,600.24	.00	.00	1,600.24
	DA CASH	.00	.00	.00	.00
	TDOA	.00	.00	.00	.00
	FUND TOTALS	1,600.24	.00	.00	1,600.24
2026 079	DA STATE				
	CASH	1,503.87-	.00	2,096.98-	3,600.85-

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	1,503.87-	.00	2,096.98-	3,600.85-
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	69,291.86	.00	866.37-	68,425.49
DA FED FORFEITURE CASH	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
FUND TOTALS	69,291.86	.00	866.37-	68,425.49
2026 082 COURT OF APPEALS FEE FUND				
CASH	644.71	180.00	776.98-	47.73
TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	644.71	180.00	776.98-	47.73
2026 083 SPECIAL PROJECTS FUND				
CASH	423,705.98	20,833.33	22,294.00-	422,245.31
TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	423,705.98	20,833.33	22,294.00-	422,245.31
2026 084 CO ATTY SPECIAL RESTITUTION				
CASH	20,313.00	.00	.00	20,313.00
TDOA	.00	.00	.00	.00
FUND TOTALS	20,313.00	.00	.00	20,313.00
2026 085 DA PENDING FUND				
CASH CNB	.00	.00	.00	.00
DA CASH	.00	.00	.00	.00
DA ALLIANCE BANK	45,048.03	.00	.00	45,048.03
FUND TOTALS	45,048.03	.00	.00	45,048.03
2026 086 S/O DRUG FORFIETURE				
CASH	187,494.10	35,300.00	27,111.13-	195,682.97
CASH	10,529.13	.00	.00	10,529.13

FUND TOTALS	198,023.23	35,300.00	27,111.13-	206,212.10
2026 087 DA FORFEITURE FUND				
CASH	388,390.53	458.00	8,631.42-	380,217.11
TDOA	.00	.00	.00	.00
FUND TOTALS	388,390.53	458.00	8,631.42-	380,217.11
2026 088 CA CHECK COLLECTION FEE FUND				
CASH	6,620.21	.00	.00	6,620.21
TDOA	.00	.00	.00	.00
FUND TOTALS	6,620.21	.00	.00	6,620.21
2026 089 DA CHECK COLLECTION FEE FUND				
CASH	2,111.92	.00	.00	2,111.92
TDOA	.00	.00	.00	.00

COMBINED STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS FROM JANUARY TO JANUARY

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
FUND TOTALS	2,111.92	.00	.00	2,111.92
2026 090 JUVENILE PROBATION FUND				
CASH	61,409.52-	91,943.68	30,506.51-	27.65
CASH-JUVENILIE PROBATOIN	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	61,409.52-	91,943.68	30,506.51-	27.65
2026 091 ADULT PROBATION FUND				
CASH	7,515.23	.00	.00	7,515.23
CASH-ADULT PROBATION	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	7,515.23	.00	.00	7,515.23
2026 092 8TH DIST JUVENILE PROBATION				
CASH	675.78	50,875.81	19,080.29-	32,471.30
CASH-JUVENILE PROVATION	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	675.78	50,875.81	19,080.29-	32,471.30
2026 093 PAYROLL ACCOUNT				
CASH	5,562.36	779,683.56	780,034.23-	5,211.69
MAIN TDOA	.00	.00	.00	.00
FUND TOTALS	5,562.36	779,683.56	780,034.23-	5,211.69
2026 094 CLEARING ACCOUNT				
CASH	115,101.63	3,224,532.47	3,224,532.47-	115,101.63
FUND TOTALS	115,101.63	3,224,532.47	3,224,532.47-	115,101.63
2026 096 FIXED ASSETS				
FUND TOTALS	.00	.00	.00	.00
2026 097 LONG TERM DEBT				
FUND TOTALS	.00	.00	.00	.00
GRAND TOTALS	<u>14,520,482.94</u>	<u>11,127,435.86</u>	<u>7,994,522.32-</u>	<u>17,653,396.48</u>