

FUND	BEG BALANCE	RECEIPTS	DISBURSEMENTS	END BALANCE	INVESTMENT BAL	END BALANCE
GENERAL	3,274,827.92	2,002,478.87	2,787,216.36	2,490,090.43	22,614,048.50	25,104,138.93
HOTEL TAX	168,213.27	15,601.92	17,630.68	166,184.51	-	166,184.51
JCTF	69,489.25	35.30	59,855.00	9,669.55	-	9,669.55
CO CHILD ABUSE PREV	2,764.66	-	-	2,764.66	-	2,764.66
ROAD & BRIDGE LEASE	(111,991.78)	-	-	(111,991.78)	-	(111,991.78)
FIRE MARSHAL	21,023.04	500.00	-	21,523.04	39,778.22	61,301.26
ENERGY SAVINGS PROGRAM	-	-	-	-	-	-
GUARDIANSHIP FUND	42,697.21	510.00	-	43,207.21	-	43,207.21
COURT FACILITY FEE FUND	91,558.39	2,080.00	-	93,638.39	-	93,638.39
ROAD & BRIDGE PCT 1	2,703,295.41	74,259.54	399,428.01	2,378,126.94	407,619.96	2,785,746.90
ROAD & BRIDGE PCT 2	2,053,258.83	71,490.25	146,002.52	1,978,746.56	24,685.46	2,003,432.02
ROAD & BRIDGE PCT 3	2,305,903.80	83,443.32	134,071.86	2,255,275.26	777,336.40	3,032,611.66
ROAD & BRIDGE PCT 4	1,866,687.62	86,503.23	366,095.24	1,587,095.61	395,792.78	1,982,888.39
LATERAL ROAD PCT 1	-	-	-	-	133,264.26	133,264.26
LATERAL ROAD PCT 2	-	-	-	-	119,224.62	119,224.62
LATERAL ROAD PCT 3	-	-	-	-	197,597.28	197,597.28
LATERAL ROAD PCT 4	-	-	-	-	62,298.44	62,298.44
COUNTY SPECIALTY COURT	4,502.59	-	-	4,502.59	-	4,502.59
JP SECURITY	43,555.33	6.83	-	43,562.16	-	43,562.16
SECURITY	6,963.45	2,424.10	19,874.56	(10,487.01)	-	(10,487.01)
COURT REPORTER SERV	2,442.33	34.70	-	2,477.03	-	2,477.03
LOCAL TRUANCY PRE	-	-	-	-	-	-
ENV SERVICE	577,749.30	97,482.00	-	675,231.30	-	675,231.30
DISASTER REIMB	-	-	-	-	-	-
LANGUAGE ACCESS FUND	13,310.88	312.00	-	13,622.88	-	13,622.88
LAW LIBRARY	212,734.97	3,640.00	649.61	215,725.36	-	215,725.36
OPIOID ABATEMENT TRUST	278,187.20	-	-	278,187.20	-	278,187.20
SALARY GRANTS	197,700.33	37,865.54	12,139.70	223,426.17	-	223,426.17
JURY DONATION-VETERANS	1,196.00	20.00	-	1,216.00	-	1,216.00
RESTORATION PROJECTS	(1,337,023.55)	-	29,744.84	(1,366,768.39)	6,302,650.70	4,935,882.31
SB22 SALARY ASST GRANT	823,972.14	-	106,477.67	717,494.47	-	717,494.47
PRE TRIAL INTERVENTION	191,380.65	2,400.00	3,931.86	189,848.79	-	189,848.79
D A SPECIAL	2,764.84	-	-	2,764.84	-	2,764.84
D A HOT CHECK	25,318.65	-	-	25,318.65	-	25,318.65
TRUANCY COURT COST	13,243.35	700.00	-	13,943.35	-	13,943.35
AGING	201,572.94	40,042.35	42,079.93	199,535.36	54,638.47	254,173.83
MUSEUM FUND	-	-	-	-	-	-
LONG TERM RECOVERY	3,609.93	1,897.96	37.20	5,470.69	-	5,470.69
SHERIFF COMMISSARY	281,059.73	7,068.01	-	288,127.74	-	288,127.74
DEBT SERVICE	1,189,658.23	74,667.61	-	1,264,325.84	1,833.01	1,266,158.85
DEBT SVC-ENV SVC	-	-	-	-	956,541.76	956,541.76
IAH CIVIGENICS-ICE DISBUR:	-	4,770,638.93	4,770,638.93	-	-	-
JUDICIARY	319,416.85	76,599.00	282,367.33	113,648.52	-	113,648.52
SHERIFF DEPT ASSET FOR	5,897.57	-	10,899.38	(5,001.81)	76,122.99	71,121.18
DA CONTRABAND	14,960.54	-	-	14,960.54	140,983.10	155,943.64
CONSTABLE 1 CONTRA	1,606.78	-	77.19	1,529.59	-	1,529.59
DRG SEIZURE PEND	1,587.09	4,600.00	4,600.00	1,587.09	257,133.47	258,720.56
CO CLERK RECORDS MGMT	346,590.01	23,707.00	-	370,297.01	376,429.23	746,726.24
CO RECORDS MGMT FUND	23,739.06	307.26	-	24,046.32	-	24,046.32
DC RECORDS MGMT	146,916.71	2,833.18	-	149,749.89	-	149,749.89
CO & DIST CT TECH	6,368.78	132.41	-	6,501.19	-	6,501.19
PROBATION	(124,410.51)	356,555.49	170,351.35	61,793.63	-	61,793.63
TOTAL	15,964,299.79	7,840,836.80	9,364,169.22	14,440,967.37	32,937,978.65	47,378,946.02
CREDIT CARDS	2,223.40	161,819.12	164,042.52	-	-	-
CC COUNTY CLERK	(23.00)	121.00	98.00	-	-	-
JP#3	-	10,790.97	10,790.97	0.00	-	0.00
HISTORICAL COMMISSION	166,882.65	473.24	37,300.00	130,055.89	-	130,055.89
AMERICAN RESCUE PLAN	752,603.07	2,198.70	53,746.30	701,055.47	662,759.00	1,363,814.47
GRANT FUNDS	1,473,527.23	189,853.33	1,112,335.29	551,045.27	-	551,045.27
CDBG BUYOUT	-	-	-	-	-	-
LOCAL ASSIST&TRIBAL CON	139,263.85	416.65	-	139,680.50	-	139,680.50
D.A. CHECK RESTITUTION	213.26	10,150.00	10,150.00	213.26	-	213.26
RETIREE HEALTH INS	5,129,396.52	19,560.37	647.84	5,148,309.05	-	5,148,309.05
CONST. PCT 1 FED REV	-	-	-	-	-	-
PAYROLL	60.00	1,082,552.71	1,082,612.71	-	-	-
PERMANENT SCHOOL	14,148.33	3,126.98	43.61	17,231.70	538,184.02	555,415.72
AVAILABLE SCHOOL	93,957.82	324.84	-	94,282.66	233,293.53	327,576.19
FED EQUITABLE SHARE	50,320.02	-	-	50,320.02	-	50,320.02
GRAND TOTAL	23,786,872.94	9,322,224.71	11,835,936.46	21,273,161.19	34,372,215.20	55,645,376.39

I HEREBY CERTIFY THAT THE FOREGOING REPORT IS TRUE AND CORRECT

Terri Williams

COUNTY TREASURER

SUBSCRIBED AND SWORN TO BEFORE ME

THIS 14th DAY OF MAY 2026

Kathleen Alice Winter

