

FUND	BEG BALANCE	RECEIPTS	DISBURSEMENTS	END BALANCE	INVESTMENT BAL	END BALANCE
GENERAL	864,681.80	7,255,658.50	4,835,916.64	3,284,423.66	16,363,194.95	19,647,618.61
HOTEL TAX	240,290.21	1,211.97	19,113.16	222,389.02	-	222,389.02
JCTF	7,311.75	62,660.31	-	69,972.06	-	69,972.06
CO CHILD ABUSE PREV	2,763.69	-	-	2,763.69	-	2,763.69
ROAD & BRIDGE LEASE	(57,878.77)	-	-	(57,878.77)	-	(57,878.77)
FIRE MARSHAL	17,101.31	1,310.60	-	18,411.91	39,300.54	57,712.45
ENERGY SAVINGS PROGRAM	-	-	-	-	-	-
GUARDIANSHIP FUND	40,597.21	570.00	-	41,167.21	-	41,167.21
COURT FACILITY FEE FUND	84,326.39	1,820.00	-	86,146.39	-	86,146.39
ROAD & BRIDGE PCT 1	1,283,132.31	880,783.57	115,621.19	2,048,294.69	402,724.69	2,451,019.38
ROAD & BRIDGE PCT 2	416,456.34	932,294.54	153,922.30	1,194,828.58	24,388.99	1,219,217.57
ROAD & BRIDGE PCT 3	613,272.70	1,078,594.42	137,580.48	1,554,286.64	768,001.07	2,322,287.71
ROAD & BRIDGE PCT 4	247,250.47	1,119,696.25	287,249.87	1,079,696.85	391,039.51	1,470,736.36
LATERAL ROAD PCT 1	-	-	-	-	131,663.82	131,663.82
LATERAL ROAD PCT 2	-	-	-	-	117,792.86	117,792.86
LATERAL ROAD PCT 3	-	-	-	-	195,224.23	195,224.23
LATERAL ROAD PCT 4	-	-	-	-	61,550.24	61,550.24
COUNTY SPECIALTY COURT	4,502.59	-	-	4,502.59	-	4,502.59
JP SECURITY	43,487.65	7.82	-	43,495.47	-	43,495.47
SECURITY	98,393.12	3,137.73	20,949.93	80,580.92	-	80,580.92
COURT REPORTER SERV	2,271.35	33.28	-	2,304.63	-	2,304.63
LOCAL TRUANCY PRE	-	-	-	-	-	-
ENV SERVICE	484,625.66	-	-	484,625.66	-	484,625.66
DISASTER REIMB	-	-	-	-	-	-
LANGUAGE ACCESS FUND	12,226.08	273.00	-	12,499.08	-	12,499.08
LAW LIBRARY	202,622.93	3,185.00	582.64	205,225.29	-	205,225.29
OPIOID ABATEMENT TRUST	249,543.18	-	-	249,543.18	-	249,543.18
SALARY GRANTS	153,274.21	44,758.83	17,462.52	180,570.52	-	180,570.52
JURY DONATION-VETERANS	1,078.00	-	-	1,078.00	-	1,078.00
RESTORATION PROJECTS	196,823.38	300,000.00	266,983.10	229,840.28	6,226,959.94	6,456,800.22
SB22 SALARY ASST GRANT	855,498.05	-	14,861.12	840,636.93	-	840,636.93
PRE TRIAL INTERVENTION	193,165.74	2,400.00	2,730.97	192,834.77	-	192,834.77
D A SPECIAL	1,038.59	-	-	1,038.59	-	1,038.59
D A HOT CHECK	25,318.65	-	-	25,318.65	-	25,318.65
TRUANCY COURT COST	11,893.31	330.00	799.96	11,423.35	-	11,423.35
AGING	37,157.81	233,171.51	46,213.48	224,115.84	53,982.29	278,098.13
MUSEUM FUND	-	-	-	-	-	-
LONG TERM RECOVERY	(37.22)	5,000.00	37.22	4,925.56	-	4,925.56
SHERIFF COMMISSARY	262,274.57	8,757.32	1,117.05	269,914.84	-	269,914.84
DEBT SERVICE	409,247.60	854,553.58	-	1,263,801.18	1,811.35	1,265,612.53
DEBT SVC-ENV SVC	-	-	-	-	945,054.23	945,054.23
IAH CIVIGENICS-ICE DISBUR	-	831,782.69	831,782.69	-	-	-
JUDICIARY	169,082.37	81,921.27	578.85	250,424.79	-	250,424.79
SHERIFF DEPT ASSET FOR	16,796.95	-	-	16,796.95	75,208.83	92,005.78
DA CONTRABAND	14,960.54	-	-	14,960.54	139,289.98	154,250.52
CONSTABLE 1 CONTRA	15,118.43	-	5,427.80	9,690.63	2,839.64	12,530.27
DRG SEIZURE PEND	1,587.09	-	-	1,587.09	221,551.62	223,138.71
CO CLERK RECORDS MGMT	269,434.01	19,205.00	900.00	287,739.01	371,908.54	659,647.55
CO RECORDS MGMT FUND	22,118.50	303.46	-	22,421.96	-	22,421.96
DC RECORDS MGMT	142,976.09	2,619.26	787.90	144,807.45	-	144,807.45
CO & DIST CT TECH	8,102.24	121.02	2,386.97	5,836.29	-	5,836.29
PROBATION	(199,247.99)	232,669.20	180,627.65	(147,206.44)	-	(147,206.44)
TOTAL	7,464,638.89	13,958,830.13	6,943,633.49	14,479,835.53	26,533,487.32	41,013,322.85
CREDIT CARDS	5,795.03	157,642.71	163,242.74	195.00	-	195.00
CC COUNTY CLERK	70.00	142.00	212.00	-	-	-
JP#3	-	6,427.00	6,427.00	-	-	-
HISTORICAL COMMISSION	236,038.70	753.00	-	236,791.70	-	236,791.70
AMERICAN RESCUE PLAN	909,805.16	2,656.68	166,573.40	745,888.44	654,799.73	1,400,688.17
GRANT FUNDS	170,515.43	537,814.26	38,659.48	669,670.21	-	669,670.21
CDBG BUYOUT	-	-	-	-	-	-
LOCAL ASSIST&TRIBAL CON	137,582.45	438.91	-	138,021.36	-	138,021.36
D A CHECK RESTITUTION	213.26	1,200.00	1,200.00	213.26	-	213.26
RETIREE HEALTH INS	4,706,615.09	519,275.63	29,882.45	5,196,008.27	-	5,196,008.27
CONST. PCT 1 FED REV	-	-	-	-	-	-
PAYROLL	-	1,049,705.34	1,049,705.34	-	-	-
PERMANENT SCHOOL	14,360.61	45.62	256.04	14,150.19	538,314.54	552,464.73
AVAILABLE SCHOOL	113,598.92	404.32	21,011.96	92,991.28	223,898.11	316,889.39
FED EQUITABLE SHARE	50,320.02	-	-	50,320.02	-	50,320.02
GRAND TOTAL	13,809,553.56	16,235,335.60	8,420,803.90	21,624,085.26	27,950,499.70	49,574,584.96

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 January 2026

Michelle Laird

