

FUND	BEG BALANCE	RECEIPTS	DISBURSEMENTS	END BALANCE	INVESTMENT BAL	END BALANCE
GENERAL	7,109,775.63	5,072,290.82	8,470,744.57	3,711,321.88	22,476,662.25	26,187,984.13
HOTEL TAX	165,753.64	2,534.05	37.21	168,250.48	-	168,250.48
JCTF	70,006.43	99.81	-	70,106.24	-	70,106.24
CO CHILD ABUSE PREV	2,763.70	0.01	-	2,763.71	-	2,763.71
ROAD & BRIDGE LEASE	(57,878.77)	-	-	(57,878.77)	-	(57,878.77)
FIRE MARSHAL	19,261.91	250.00	-	19,511.91	39,535.67	59,047.58
ENERGY SAVINGS PROGRAM	-	-	-	-	-	-
GUARDIANSHIP FUND	41,527.21	790.00	40.00	42,277.21	-	42,277.21
COURT FACILITY FEE FUND	87,632.79	2,112.80	-	89,745.59	-	89,745.59
ROAD & BRIDGE PCT 1	2,583,613.98	404,710.51	149,758.63	2,838,565.86	405,134.28	3,243,700.14
ROAD & BRIDGE PCT 2	1,728,301.53	654,516.28	178,785.85	2,204,031.96	24,534.88	2,228,566.84
ROAD & BRIDGE PCT 3	2,214,152.72	502,167.35	180,697.93	2,535,622.14	772,596.13	3,308,218.27
ROAD & BRIDGE PCT 4	1,777,394.07	509,989.14	302,309.01	1,985,074.20	393,379.22	2,378,453.42
LATERAL ROAD PCT 1	-	-	-	-	132,451.57	132,451.57
LATERAL ROAD PCT 2	-	-	-	-	118,497.59	118,497.59
LATERAL ROAD PCT 3	-	-	-	-	196,392.27	196,392.27
LATERAL ROAD PCT 4	-	-	-	-	61,918.51	61,918.51
COUNTY SPECIALTY COURT	4,502.59	-	-	4,502.59	-	4,502.59
JP SECURITY	43,503.08	20.95	-	43,524.03	-	43,524.03
SECURITY	52,147.52	2,869.18	25,453.16	29,563.54	-	29,563.54
COURT REPORTER SERV	2,335.22	64.52	-	2,399.74	-	2,399.74
LOCAL TRUANCY PRE	-	-	-	-	-	-
ENV SERVICE	577,749.30	-	-	577,749.30	-	577,749.30
DISASTER REIMB	-	-	-	-	-	-
LANGUAGE ACCESS FUND	12,722.04	316.92	-	13,038.96	-	13,038.96
LAW LIBRARY	207,312.49	3,693.65	135.28	210,870.86	-	210,870.86
OPIOID ABATEMENT TRUST	249,543.18	-	-	249,543.18	-	249,543.18
SALARY GRANTS	185,444.87	18,001.59	17,321.50	186,124.96	-	186,124.96
JURY DONATION-VETERANS	1,196.00	-	-	1,196.00	-	1,196.00
RESTORATION PROJECTS	(275,763.14)	9,155.00	938,229.25	(1,204,837.39)	6,264,216.89	5,059,379.50
SB22 SALARY ASST GRANT	852,875.51	12.31	15,746.31	837,141.51	-	837,141.51
PRE TRIAL INTERVENTION	192,859.93	4,801.67	3,593.66	194,067.94	-	194,067.94
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	11,943.35	450.00	-	12,393.35	-	12,393.35
AGING	226,511.08	43,769.11	59,464.61	210,815.58	54,305.24	265,120.82
MUSEUM FUND	-	-	-	-	-	-
LONG TERM RECOVERY	4,888.35	-	37.21	4,851.14	-	4,851.14
SHERIFF COMMISSARY	275,827.29	6,416.94	8,000.00	274,244.23	-	274,244.23
DEBT SERVICE	2,201,361.29	542,448.42	1,634,301.38	1,109,508.33	1,822.03	1,111,330.36
DEBT SVC-ENV SVC	-	-	-	-	950,708.69	950,708.69
IAH CIVIGENICS-ICE DISBUR	-	108,988.82	101,192.72	7,796.10	-	7,796.10
JUDICIARY	121,352.72	92,221.50	925.45	212,648.77	-	212,648.77
SHERIFF DEPT ASSET FOR	16,796.95	-	10,899.38	5,897.57	75,658.80	81,556.37
DA CONTRABAND	14,960.54	-	-	14,960.54	140,123.41	155,083.95
CONSTABLE 1 CONTRA	4,262.84	5,697.57	8,276.43	1,683.98	-	1,683.98
DRG SEIZURE PEND	1,587.09	-	-	1,587.09	225,999.24	227,586.33
CO CLERK RECORDS MGMT	305,911.01	17,301.00	1,820.00	321,392.01	374,133.73	695,525.74
CO RECORDS MGMT FUND	22,690.07	555.32	-	23,245.39	-	23,245.39
DC RECORDS MGMT	140,490.20	3,095.28	-	143,585.48	-	143,585.48
CO & DIST CT TECH	5,948.59	2,573.61	-	8,522.20	-	8,522.20
PROBATION	66,729.51	651.32	210,655.54	(143,274.71)	-	(143,274.71)
TOTAL	21,296,351.55	8,012,565.45	12,318,425.08	16,990,491.92	32,708,070.40	49,698,562.32
CREDIT CARDS	10.70	206,723.83	206,727.53	7.00	-	7.00
CC COUNTY CLERK	-	128.00	128.00	-	-	-
JP#3	-	15,209.74	15,209.74	-	-	-
HISTORICAL COMMISSION	237,523.74	663.25	-	238,186.99	-	238,186.99
AMERICAN RESCUE PLAN	748,194.36	2,089.21	-	750,283.57	658,717.51	1,409,001.08
GRANT FUNDS	1,255,311.17	1,026,352.66	1,776,425.28	505,238.55	-	505,238.55
CDBG BUYOUT	-	-	-	-	-	-
LOCAL ASSIST&TRIBAL CON	138,448.05	386.60	-	138,834.65	-	138,834.65
D A CHECK RESTITUTION	213.26	-	-	213.26	-	213.26
RETIREE HEALTH INS	5,165,942.25	16,725.78	-	5,182,668.03	-	5,182,668.03
CONST PCT 1 FED REV	-	-	-	-	-	-
PAYROLL	-	1,108,396.49	1,108,104.05	292.44	-	292.44
PERMANENT SCHOOL	14,148.33	39.39	43.61	14,144.11	538,085.67	552,229.78
AVAILABLE SCHOOL	93,324.54	304.32	-	93,628.86	228,687.43	322,316.29
FED EQUITABLE SHARE	50,320.02	-	-	50,320.02	-	50,320.02
GRAND TOTAL	28,999,787.97	10,389,584.72	15,425,063.29	23,964,309.40	34,133,561.01	58,097,870.41

I HEREBY CERTIFY THAT THE FOREGOING REPORT IS TRUE AND CORRECT

Terri Williams
 COUNTY TREASURER

SUBSCRIBED AND SWORN TO BEFORE ME

THIS 2ND DAY OF APRIL 2026

Michelle Laird

