

FUND	BEG BALANCE	RECEIPTS	DISBURSEMENTS	END BALANCE	INVESTMENT BAL	END BALANCE
GENERAL	3,284,423.66	8,178,644.46	4,353,292.49	7,109,775.63	16,414,665.95	23,524,441.58
HOTEL TAX	222,389.02	20,401.83	77,037.21	165,753.64	-	165,753.64
JCTF	69,972.06	38.37	4.00	70,006.43	-	70,006.43
CO CHILD ABUSE PREV	2,763.69	0.01	-	2,763.70	-	2,763.70
ROAD & BRIDGE LEASE	(57,878.77)	-	-	(57,878.77)	-	(57,878.77)
FIRE MARSHAL	18,411.91	850.00	-	19,261.91	39,424.35	58,686.26
ENERGY SAVINGS PROGRAM	-	-	-	-	-	-
GUARDIANSHIP FUND	41,167.21	360.00	-	41,527.21	-	41,527.21
COURT FACILITY FEE FUND	86,146.39	1,486.40	-	87,632.79	-	87,632.79
ROAD & BRIDGE PCT 1	2,048,294.69	656,169.84	120,850.55	2,583,613.98	403,993.62	2,987,607.60
ROAD & BRIDGE PCT 2	1,194,828.58	689,083.46	155,610.51	1,728,301.53	24,465.83	1,752,767.36
ROAD & BRIDGE PCT 3	1,554,286.64	804,195.00	144,328.92	2,214,152.72	770,420.88	2,984,573.60
ROAD & BRIDGE PCT 4	1,079,696.85	833,881.76	136,184.54	1,777,394.07	392,271.65	2,169,665.72
LATERAL ROAD PCT 1	-	-	-	-	132,078.65	132,078.65
LATERAL ROAD PCT 2	-	-	-	-	118,163.98	118,163.98
LATERAL ROAD PCT 3	-	-	-	-	195,839.33	195,839.33
LATERAL ROAD PCT 4	-	-	-	-	61,744.18	61,744.18
COUNTY SPECIALTY COURT	4,502.59	-	-	4,502.59	-	4,502.59
JP SECURITY	43,495.47	8.61	1.00	43,503.08	-	43,503.08
SECURITY	80,580.92	1,786.29	30,219.69	52,147.52	-	52,147.52
COURT REPORTER SERV	2,304.63	30.59	-	2,335.22	-	2,335.22
LOCAL TRUANCY PRE	-	-	-	-	-	-
ENV SERVICE	484,625.66	93,123.64	-	577,749.30	-	577,749.30
DISASTER REIMB	-	-	-	-	-	-
LANGUAGE ACCESS FUND	12,499.08	222.96	-	12,722.04	-	12,722.04
LAW LIBRARY	205,225.29	2,602.20	515.00	207,312.49	-	207,312.49
OPIOID ABATEMENT TRUST	249,543.18	-	-	249,543.18	-	249,543.18
SALARY GRANTS	180,570.52	30,310.31	25,435.96	185,444.87	-	185,444.87
JURY DONATION-VETERANS	1,078.00	118.00	-	1,196.00	-	1,196.00
RESTORATION PROJECTS	229,840.28	-	505,603.42	(275,763.14)	6,246,579.93	5,970,816.79
SB22 SALARY ASST GRANT	840,636.93	21,710.70	9,472.12	852,875.51	-	852,875.51
PRE TRIAL INTERVENTION	192,834.77	3,699.00	3,673.84	192,859.93	-	192,859.93
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	11,423.35	520.00	-	11,943.35	-	11,943.35
AGING	224,115.84	47,047.50	44,652.26	226,511.08	54,152.36	280,663.44
MUSEUM FUND	-	-	-	-	-	-
LONG TERM RECOVERY	4,925.56	-	37.21	4,888.35	-	4,888.35
SHERIFF COMMISSARY	269,914.84	5,912.45	-	275,827.29	-	275,827.29
DEBT SERVICE	1,263,801.18	937,560.11	-	2,201,361.29	1,816.98	2,203,178.27
DEBT SVC-ENV SVC	-	-	-	-	948,031.94	948,031.94
IAH CIVIGENICS-ICE DISBUR:	-	11,442,388.68	11,442,388.68	-	-	-
JUDICIARY	250,424.79	87,116.84	216,188.91	121,352.72	-	121,352.72
SHERIFF DEPT ASSET FOR	16,796.95	-	-	16,796.95	75,445.78	92,242.73
DA CONTRABAND	14,960.54	-	-	14,960.54	139,728.87	154,689.41
CONSTABLE 1 CONTRA	9,690.63	-	5,427.79	4,262.84	2,848.64	7,111.48
DRG SEIZURE PEND	1,587.09	6,214.00	6,214.00	1,587.09	225,362.94	226,950.03
CO CLERK RECORDS MGMT	287,739.01	18,172.00	-	305,911.01	373,080.35	678,991.36
CO RECORDS MGMT FUND	22,421.98	268.11	-	22,690.07	-	22,690.07
DC RECORDS MGMT	144,807.45	2,728.86	7,046.11	140,490.20	-	140,490.20
CO & DIST CT TECH	5,836.29	112.30	-	5,948.59	-	5,948.59
PROBATION	(147,208.44)	437,276.49	223,340.54	66,729.51	-	66,729.51
TOTAL	14,479,835.53	24,324,040.77	17,507,524.75	21,296,351.55	26,620,116.21	47,916,467.76
CREDIT CARDS	195.00	166,039.67	166,223.97	10.70	-	10.70
CC COUNTY CLERK	-	-	-	-	-	-
JP#3	-	11,619.00	11,619.00	-	-	-
HISTORICAL COMMISSION	236,791.70	732.04	-	237,523.74	-	237,523.74
AMERICAN RESCUE PLAN	745,888.44	2,305.92	-	748,194.36	656,862.90	1,405,057.26
GRANT FUNDS	669,670.21	1,384,302.05	798,661.09	1,255,311.17	-	1,255,311.17
CDBG BUYOUT	-	-	-	-	-	-
LOCAL ASSIST&TRIBAL CON	138,021.36	426.69	-	138,448.05	-	138,448.05
D A CHECK RESTITUTION	213.26	-	-	213.26	-	213.26
RETIREE HEALTH INS	5,166,008.27	21,917.45	51,983.47	5,165,942.25	-	5,165,942.25
CONST. PCT 1 FED REV	-	-	-	-	-	-
PAYROLL	-	1,691,421.86	1,691,421.86	-	-	-
PERMANENT SCHOOL	14,150.19	43.61	45.47	14,148.33	538,261.32	552,409.65
AVAILABLE SCHOOL	92,991.28	333.26	-	93,324.54	226,352.92	319,677.46
FED EQUITABLE SHARE	50,320.02	-	-	50,320.02	-	50,320.02
GRAND TOTAL	21,624,085.26	27,603,182.32	20,227,479.61	28,999,787.97	28,041,593.35	57,041,381.32

I HEREBY CERTIFY THAT THE FOREGOING REPORT IS TRUE AND CORRECT

Terri Williams

COUNTY TREASURER

SUBSCRIBED AND SWORN TO BEFORE ME

THIS 13TH DAY OF FEBRUARY 2026

Michelle Laird

