

FUND	BEG BALANCE	RECEIPTS	DISBURSEMENTS	END BALANCE	INVESTMENT BAL	END BALANCE
GENERAL	2,347,078.63	1,399,003.35	2,430,579.56	1,315,502.42	20,241,924.35	21,557,426.77
HOTEL TAX	175,833.57	22,525.39	40.22	198,318.74	-	198,318.74
JCTF	(6,155.90)	28.69	-	(6,127.21)	-	(6,127.21)
CO CHILD ABUSE PREV	2,758.94	1.89	-	2,760.83	-	2,760.83
ROAD & BRIDGE LEASE	(54,113.01)	-	63,752.70	(117,865.71)	-	(117,865.71)
FIRE MARSHAL	16,634.90	975.00	2,262.59	15,347.31	38,631.53	53,978.84
ENERGY SAVINGS PROGRAM	-	-	-	-	-	-
GUARDIANSHIP FUND	37,777.21	510.00	-	38,287.21	-	38,287.21
COURT FACILITY FEE FUND	26,843.59	9,524.40	-	36,367.99	-	36,367.99
ROAD & BRIDGE PCT 1	1,777,235.05	49,171.15	137,274.75	1,689,131.45	395,869.76	2,085,001.21
ROAD & BRIDGE PCT 2	1,019,024.07	47,372.41	156,694.68	909,701.80	23,973.82	933,675.62
ROAD & BRIDGE PCT 3	1,060,856.04	51,847.09	147,572.93	965,130.20	754,928.59	1,720,058.79
ROAD & BRIDGE PCT 4	1,196,709.04	55,303.07	143,309.35	1,108,702.76	384,383.34	1,493,086.10
LATERAL ROAD PCT 1	-	-	-	-	118,190.61	118,190.61
LATERAL ROAD PCT 2	-	-	-	-	103,986.01	103,986.01
LATERAL ROAD PCT 3	-	-	-	-	178,136.45	178,136.45
LATERAL ROAD PCT 4	-	-	-	-	46,325.03	46,325.03
COUNTY SPECIALTY COURT	4,502.59	-	-	4,502.59	-	4,502.59
JP SECURITY	43,451.58	4.16	-	43,455.74	-	43,455.74
SECURITY	137,930.99	2,301.75	10,264.45	129,968.29	-	129,968.29
COURT REPORTER SERV	2,101.61	39.18	-	2,140.79	-	2,140.79
LOCAL TRUANCY PRE	-	-	-	-	-	-
ENV SERVICE	296,189.27	-	120.00	296,069.27	-	296,069.27
DISASTER REIMB	-	-	-	-	-	-
LANGUAGE ACCESS FUND	10,741.66	333.66	-	11,075.32	-	11,075.32
LAW LIBRARY	189,320.15	3,879.70	581.97	192,617.88	-	192,617.88
OPIOID ABATEMENT TRUST	249,543.18	-	-	249,543.18	-	249,543.18
SALARY GRANTS	170,787.33	32,402.89	18,092.08	185,098.14	-	185,098.14
JURY DONATION-VETERANS	584.00	140.00	-	724.00	-	724.00
RESTORATION PROJECTS	873,462.86	-	158,939.77	714,523.09	6,120,967.90	6,835,490.99
SB22 SALARY ASST GRANT	484,738.06	-	24,287.73	460,450.33	-	460,450.33
PRE TRIAL INTERVENTION	186,998.94	5,138.35	2,588.74	189,548.55	-	189,548.55
D A SPECIAL	1,982.77	-	-	1,982.77	-	1,982.77
D A HOT CHECK	25,238.65	-	-	25,238.65	-	25,238.65
TRUANCY COURT COST	10,543.31	400.00	-	10,943.31	-	10,943.31
AGING	114,176.46	30,406.57	50,652.22	93,930.81	53,063.42	146,994.23
MUSEUM FUND	-	-	-	-	-	-
LONG TERM RECOVERY	-	-	-	-	-	-
SHERIFF COMMISSARY	234,774.01	4,533.92	-	239,307.93	-	239,307.93
DEBT SERVICE	1,467,651.55	51,183.85	-	1,518,835.40	1,780.58	1,520,615.98
DEBT SVC-ENV SVC	-	-	-	-	928,968.00	928,968.00
IAH CIVIGENICS-ICE DISBUR	-	6,626,119.68	6,626,119.68	-	-	-
JUDICIARY	48,890.76	97,041.88	19,317.36	126,615.28	-	126,615.28
SHERIFF DEPT ASSET FOR	15,003.44	-	-	15,003.44	73,928.67	88,932.11
DA CONTRABAND	7,139.40	-	-	7,139.40	136,919.01	144,058.41
CONSTABLE 1 CONTRA	22,689.43	-	9,663.80	13,025.63	2,791.29	15,816.92
DRG SEIZURE PEND	-	1,493.00	893.00	600.00	328,539.61	329,139.61
CO CLERK RECORDS MGMT	232,042.58	21,447.00	1,800.00	251,689.58	365,578.12	617,267.70
CO RECORDS MGMT FUND	20,538.47	370.91	-	20,909.38	-	20,909.38
DC RECORDS MGMT	142,578.90	3,912.18	8,739.53	137,751.55	-	137,751.55
CO & DIST CT TECH	7,561.62	110.28	-	7,671.90	-	7,671.90
PROBATION	30,824.98	256,920.37	266,223.00	21,522.35	-	21,522.35
TOTAL	12,632,470.68	8,774,441.77	10,279,770.11	11,127,142.34	30,298,886.09	41,426,028.43
CREDIT CARDS	-	173,523.42	173,522.42	1.00	-	1.00
CC COUNTY CLERK	-	7.00	7.00	-	-	-
JP#3	-	10,100.00	10,100.00	-	-	-
HISTORICAL COMMISSION	372,865.58	1,368.06	-	374,233.64	-	374,233.64
AMERICAN RESCUE PLAN	368,440.38	1,473.21	173,700.00	196,213.59	1,634,182.09	1,830,395.68
GRANT FUNDS	610,684.45	19,412.75	71,930.29	558,166.91	-	558,166.91
CDBG BUYOUT	-	277,630.28	148,600.00	129,030.28	-	129,030.28
LOCAL ASSIST&TRIBAL CON	135,210.59	496.09	-	135,706.68	-	135,706.68
D A CHECK RESTITUTION	213.26	240.00	-	453.26	-	453.26
RETIREE HEALTH INS	4,767,268.75	20,148.64	58,718.22	4,728,699.17	-	4,728,699.17
CONST PCT 1 FED REV	-	-	-	-	-	-
PAYROLL	-	1,022,710.83	1,022,580.16	130.67	-	130.67
PERMANENT SCHOOL	34,247.68	2,305.40	116.90	36,436.18	538,535.55	574,971.73
AVAILABLE SCHOOL	305,627.28	30,354.57	-	335,981.85	210,703.22	546,685.07
FED EQUITABLE SHARE	60,108.57	-	-	60,108.57	-	60,108.57
GRAND TOTAL	19,287,137.22	10,334,212.02	11,939,045.10	17,682,304.14	32,682,306.95	50,364,611.09

I HEREBY CERTIFY THAT THE FOREGOING
REPORT IS TRUE AND CORRECT

Terri Williams
COUNTY TREASURER

SUBSCRIBED AND SWORN TO BEFORE ME

THIS 19TH DAY OF AUGUST, 2025

Michelle Laird

