

FUND	BEG BALANCE	RECEIPTS	DISBURSEMENTS	END BALANCE	INVESTMENT BAL	END BALANCE
GENERAL	1,444,526 10	1,514,547 84	3,289,409 79	(330,335 85)	22,751,979 20	22,421,643 35
HOTEL TAX	155,453 62	276 67	17,396 88	138,343 41	-	138,343 41
JCTF	9,730 63	36 02	-	9,766 65	-	9,766 65
CO CHILD ABUSE PREV	2,768 34	74 63	-	2,842 97	-	2,842 97
ROAD & BRIDGE LEASE	(111,991 78)	-	-	(111,991 78)	-	(111,991 78)
FIRE MARSHAL	23,781 54	5,490 00	-	29,271 54	40,020 32	69,291 86
ENERGY SAVINGS PROGRAM	-	-	-	-	-	-
GUARDIANSHIP FUND	43,837 21	900 00	-	44,737 21	-	44,737 21
COURT FACILITY FEE FUND	95,423 99	1,794 17	-	97,218 16	-	97,218 16
ROAD & BRIDGE PCT 1	2,291,478 32	63,149 57	128,521 74	2,226,106 15	410,100 20	2,636,206 35
ROAD & BRIDGE PCT 2	1,901,950 68	64,915 87	210,707 89	1,756,158 66	24,835 63	1,780,994 29
ROAD & BRIDGE PCT 3	2,251,930 44	247,268 91	970,576 16	1,528,623 19	782,066 24	2,310,689 43
ROAD & BRIDGE PCT 4	1,518,985 41	81,396 10	233,453 89	1,366,927 62	398,201 04	1,765,128 66
LATERAL ROAD PCT 1	-	-	-	-	134,075 11	134,075 11
LATERAL ROAD PCT 2	-	-	-	-	119,950 08	119,950 08
LATERAL ROAD PCT 3	-	-	-	-	14,376 51	14,376 51
LATERAL ROAD PCT 4	-	-	-	-	62,677 53	62,677 53
COUNTY SPECIALTY COURT	4,502 59	-	-	4,502 59	-	4,502 59
JP SECURITY	43,576 42	9 02	-	43,585 44	-	43,585 44
SECURITY	(30,971 62)	5,447 81	26,840 10	(52,363 91)	-	(52,363 91)
COURT REPORTER SERV	2,504 85	45 40	-	2,550 25	-	2,550 25
LOCAL TRUANCY PRE	-	-	-	-	-	-
ENV SERVICE	675,111 30	-	120 00	674,991 30	-	674,991 30
DISASTER REIMB	-	-	-	-	-	-
LANGUAGE ACCESS FUND	13,890 72	269 13	-	14,159 85	-	14,159 85
LAW LIBRARY	218,335 16	3,139 80	712 14	220,762 82	-	220,762 82
OPIOID ABATEMENT TRUST	278,187 20	-	-	278,187 20	-	278,187 20
SALARY GRANTS	219,687 64	19,640 21	19,943 09	219,384 76	-	219,384 76
JURY DONATION-VETERANS	1,216 00	-	-	1,216 00	-	1,216 00
RESTORATION PROJECTS	(1,588,594 05)	-	1,000,558 55	(2,589,152 60)	6,341,000 33	3,751,847 73
SB22 SALARY ASST GRANT	700,872 45	1,710 40	21,594 72	680,988 13	-	680,988 13
PRE TRIAL INTERVENTION	190,460 72	7,457 31	5,275 59	192,642 44	-	192,642 44
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	14,443 35	850 00	-	15,293 35	-	15,293 35
AGING	193,332 41	45,227 68	45,451 69	193,108 40	54,970 95	248,079 35
MUSEUM FUND	-	-	-	-	-	-
LONG TERM RECOVERY	5,357 13	-	37 20	5,319 93	-	5,319 93
SHERIFF COMMISSARY	296,734 64	7,254 94	1,744 00	302,245 58	-	302,245 58
DEBT SERVICE	1,330,779 42	39,380 71	-	1,370,160 13	1,843 99	1,372,004 12
DEBT SVC-ENV SVC	-	-	-	-	962,362 02	962,362 02
IAH CIVIGENICS-ICE DISBUR	-	7,371,139 20	7,371,139 20	-	-	-
JUDICIARY	173,815 08	57,622 12	1,048 63	230,388 57	-	230,388 57
SHERIFF DEPT ASSET FOR	(5,001 81)	-	16,600 00	(21,601 81)	76,586 16	54,984 35
DA CONTRABAND	14,960 54	-	-	14,960 54	141,840 97	156,801 51
CONSTABLE 1 CONTRA	1,452 40	-	77 19	1,375 21	-	1,375 21
DRG SEIZURE PEND	1,587 09	-	-	1,587 09	265,987 74	267,574 83
CO CLERK RECORDS MGMT	390,770 01	22,082 00	900 00	411,952 01	378,719 69	790,671 70
CO RECORDS MGMT FUND	24,312 78	416 71	-	24,729 49	-	24,729 49
DC RECORDS MGMT	152,286 59	2,355 26	12 26	154,629 59	-	154,629 59
CO & DIST CT TECH	6,593 40	157 40	1 78	6,749 02	-	6,749 02
PROBATION	(117,636 35)	189,304 05	189,704 06	(118,036 36)	-	(118,036 36)
TOTAL	12,868,524 05	9,753,358 93	13,551,816 55	9,070,066 43	32,961,593 71	42,031,660 14
CREDIT CARDS	105 00	135,250 72	135,155 72	200 00	-	200 00
CC COUNTY CLERK	-	-	-	-	-	-
JP#3	1,356 00	6,085 50	7,441 50	-	-	-
HISTORICAL COMMISSION	119,797 34	358 41	-	120,155 75	-	120,155 75
AMERICAN RESCUE PLAN	679,189 28	2,031 99	-	681,221 27	666,791 69	1,348,012 96
GRANT FUNDS	723,820 88	812,837 31	932,818 87	603,839 32	-	603,839 32
CDBG BUYOUT	-	-	-	-	-	-
LOCAL ASSIST&TRIBAL CON	140,112 32	419 19	-	140,531 51	-	140,531 51
D A CHECK RESTITUTION	213 26	-	-	213 26	-	213 26
RETIREE HEALTH INS	5,135,788 56	19,436 12	32,009 78	5,123,214 90	-	5,123,214 90
CONST PCT 1 FED REV	-	-	-	-	-	-
PAYROLL	(1 26)	1,703,183 59	1,152,343 40	550,839 93	-	550,839 93
PERMANENT SCHOOL	17,238 33	3,367 39	53 13	20,572 59	538,178 86	558,751 45
AVAILABLE SCHOOL	94,620 78	210,293 75	-	304,914 53	237,992 92	542,907 45
FED EQUITABLE SHARE	50,320 02	-	-	50,320 02	-	50,320 02
GRAND TOTAL	19,831,084 56	12,646,642 90	15,811,638 95	16,666,088 51	34,404,557 18	51,070,645 69

I HEREBY CERTIFY THAT THE FOREGOING
REPORT IS TRUE AND CORRECT

Terri Williams
COUNTY TREASURER

SUBSCRIBED AND SWORN TO BEFORE ME

THIS 17TH DAY OF JULY 2026

Michelle Laird

