

FUND	BEG BALANCE	RECEIPTS	DISBURSEMENTS	END BALANCE	INVESTMENT BAL	END BALANCE
GENERAL	2,490,090.43	2,101,366.69	3,146,931.02	1,444,526.10	22,683,777.49	24,128,303.59
HOTEL TAX	166,184.51	6,899.79	17,630.68	155,453.62	-	155,453.62
JCTF	9,669.55	61.08	-	9,730.63	-	9,730.63
CO CHILD ABUSE PREV	2,764.66	3.68	-	2,768.34	-	2,768.34
ROAD & BRIDGE LEASE	(111,991.78)	-	-	(111,991.78)	-	(111,991.78)
FIRE MARSHAL	21,523.04	2,258.50	-	23,781.54	39,900.69	63,682.23
ENERGY SAVINGS PROGRAM	-	-	-	-	-	-
GUARDIANSHIP FUND	43,207.21	630.00	-	43,837.21	-	43,837.21
COURT FACILITY FEE FUND	93,638.39	1,785.60	-	95,423.99	-	95,423.99
ROAD & BRIDGE PCT 1	2,378,126.94	72,410.17	159,058.79	2,291,478.32	408,874.62	2,700,352.94
ROAD & BRIDGE PCT 2	1,978,746.56	79,870.30	156,666.18	1,901,950.68	24,761.44	1,926,712.12
ROAD & BRIDGE PCT 3	2,255,275.26	180,504.50	183,849.32	2,251,930.44	779,729.03	3,031,659.47
ROAD & BRIDGE PCT 4	1,587,095.61	94,560.59	162,670.79	1,518,985.41	397,011.01	1,915,996.42
LATERAL ROAD PCT 1	-	-	-	-	133,674.42	133,674.42
LATERAL ROAD PCT 2	-	-	-	-	119,591.59	119,591.59
LATERAL ROAD PCT 3	-	-	-	-	198,205.52	198,205.52
LATERAL ROAD PCT 4	-	-	-	-	62,490.20	62,490.20
COUNTY SPECIALTY COURT	4,502.59	-	-	4,502.59	-	4,502.59
JP SECURITY	43,562.16	14.26	-	43,576.42	-	43,576.42
SECURITY	(10,487.01)	5,170.96	25,655.57	(30,971.62)	-	(30,971.62)
COURT REPORTER SERV	2,477.03	28.54	0.72	2,504.85	-	2,504.85
LOCAL TRUANCY PRE	-	-	-	-	-	-
ENV SERVICE	675,231.30	-	120.00	675,111.30	-	675,111.30
DISASTER REIMB	-	-	-	-	-	-
LANGUAGE ACCESS FUND	13,622.88	267.84	-	13,890.72	-	13,890.72
LAW LIBRARY	215,725.36	3,124.80	515.00	218,335.16	-	218,335.16
OPIOID ABATEMENT TRUST	278,187.20	-	-	278,187.20	-	278,187.20
SALARY GRANTS	223,426.17	18,596.61	22,335.14	219,687.64	-	219,687.64
JURY DONATION-VETERANS	1,216.00	-	-	1,216.00	-	1,216.00
RESTORATION PROJECTS	(1,366,768.39)	-	221,825.66	(1,588,594.05)	6,322,050.10	4,733,456.05
SB22 SALARY ASST GRANT	717,494.47	630.21	17,252.23	700,872.45	-	700,872.45
PRE TRIAL INTERVENTION	189,848.79	4,948.25	4,336.32	190,460.72	-	190,460.72
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	13,943.35	500.00	-	14,443.35	-	14,443.35
AGING	199,535.36	42,714.30	48,917.25	193,332.41	54,806.66	248,139.07
MUSEUM FUND	-	-	-	-	-	-
LONG TERM RECOVERY	5,470.69	-	113.56	5,357.13	-	5,357.13
SHERIFF COMMISSARY	288,127.74	8,606.90	-	296,734.64	-	296,734.64
DEBT SERVICE	1,264,325.84	66,453.58	-	1,330,779.42	1,838.59	1,332,618.01
DEBT SVC-ENV SVC	-	-	-	-	959,485.99	959,485.99
IAH CIVIGENICS-ICE DISBUR	-	214,076.29	214,076.29	-	-	-
JUDICIARY	113,648.52	61,234.01	1,067.45	173,815.08	-	173,815.08
SHERIFF DEPT ASSET FOR	(5,001.81)	-	-	(5,001.81)	76,357.26	71,355.45
DA CONTRABAND	14,960.54	-	-	14,960.54	141,417.06	156,377.60
CONSTABLE 1 CONTRA	1,529.59	-	77.19	1,452.40	-	1,452.40
DRG SEIZURE PEND	1,587.09	7,255.00	7,255.00	1,587.09	265,192.84	266,779.93
CO CLERK RECORDS MGMT	370,297.01	22,456.00	1,983.00	390,770.01	377,587.88	768,357.89
CO RECORDS MGMT FUND	24,046.32	266.46	-	24,312.78	-	24,312.78
DC RECORDS MGMT	149,749.89	2,536.70	-	152,286.59	-	152,286.59
CO & DIST CT TECH	6,501.19	92.21	-	6,593.40	-	6,593.40
PROBATION	61,793.63	9,581.80	189,004.04	(117,636.35)	-	(117,636.35)
TOTAL	14,440,967.37	3,008,905.62	4,581,341.20	12,868,524.05	33,046,752.39	45,915,276.44
CREDIT CARDS	-	147,940.81	147,835.81	105.00	-	105.00
CC COUNTY CLERK	-	129.00	129.00	-	-	-
JP#3	-	5,868.00	4,512.00	1,356.00	-	1,356.00
HISTORICAL COMMISSION	130,055.89	391.45	10,650.00	119,797.34	-	119,797.34
AMERICAN RESCUE PLAN	701,055.47	2,133.81	24,000.00	679,189.28	664,798.95	1,343,988.23
GRANT FUNDS	551,045.27	743,729.91	570,954.30	723,820.88	-	723,820.88
CDBG BUYOUT	-	-	-	-	-	-
LOCAL ASSIST&TRIBAL CON	139,680.50	431.82	-	140,112.32	-	140,112.32
D A CHECK RESTITUTION	213.26	-	-	213.26	-	213.26
RETIREE HEALTH INS	5,148,309.05	39,462.98	51,983.47	5,135,788.56	-	5,135,788.56
CONST PCT 1 FED REV	-	-	-	-	-	-
PAYROLL	-	1,078,458.53	1,078,459.79	(1.26)	-	(1.26)
PERMANENT SCHOOL	17,231.70	53.13	46.50	17,238.33	538,222.09	555,460.42
AVAILABLE SCHOOL	94,282.66	338.12	-	94,620.78	235,630.10	330,250.88
FED EQUITABLE SHARE	50,320.02	-	-	50,320.02	-	50,320.02
GRAND TOTAL	21,273,161.19	5,027,843.18	6,469,912.07	19,831,084.56	34,485,403.53	54,316,488.09

I HEREBY CERTIFY THAT THE FOREGOING
REPORT IS TRUE AND CORRECT

Terri Williams
COUNTY TREASURER

SUBSCRIBED AND SWORN TO BEFORE ME

THIS 12TH DAY OF MAY, 2026

Kathleen Alice Winter

