

FUND	BEG BALANCE	RECEIPTS	DISBURSEMENTS	END BALANCE	INVESTMENT BAL	END BALANCE
GENERAL	(966,585.46)	4,863,673.02	3,032,405.76	864,681.80	16,309,900.58	17,174,582.38
HOTEL TAX	237,942.65	2,384.78	37.22	240,290.21	-	240,290.21
JCTF	7,292.52	19.23	-	7,311.75	-	7,311.75
CO CHILD ABUSE PREV	2,763.68	0.01	-	2,763.69	-	2,763.69
ROAD & BRIDGE LEASE	(57,878.77)	-	-	(57,878.77)	-	(57,878.77)
FIRE MARSHAL	16,651.31	450.00	-	17,101.31	39,173.18	56,274.49
ENERGY SAVINGS PROGRAM	-	-	-	-	-	-
GUARDIANSHIP FUND	40,297.21	300.00	-	40,597.21	-	40,597.21
COURT FACILITY FEE FUND	82,806.39	1,520.00	-	84,326.39	-	84,326.39
ROAD & BRIDGE PCT 1	1,184,925.79	213,048.34	114,841.82	1,283,132.31	401,419.93	1,684,552.24
ROAD & BRIDGE PCT 2	372,466.97	199,787.29	155,797.92	416,456.34	24,309.95	440,766.29
ROAD & BRIDGE PCT 3	709,414.28	218,486.75	314,628.33	613,272.70	765,512.87	1,378,785.57
ROAD & BRIDGE PCT 4	394,411.21	254,181.00	401,341.74	247,250.47	389,772.56	637,023.03
LATERAL ROAD PCT 1	-	-	-	-	119,847.68	119,847.68
LATERAL ROAD PCT 2	-	-	-	-	105,443.91	105,443.91
LATERAL ROAD PCT 3	-	-	-	-	180,633.92	180,633.92
LATERAL ROAD PCT 4	-	-	-	-	46,974.58	46,974.58
COUNTY SPECIALTY COURT	4,502.59	-	-	4,502.59	-	4,502.59
JP SECURITY	43,482.83	4.82	-	43,487.65	-	43,487.65
SECURITY	114,646.65	2,785.40	19,038.93	98,393.12	-	98,393.12
COURT REPORTER SERV	2,240.70	30.65	-	2,271.35	-	2,271.35
LOCAL TRUANCY PRE	-	-	-	-	-	-
ENV SERVICE	484,625.66	-	-	484,625.66	-	484,625.66
DISASTER REIMB	-	-	-	-	-	-
LANGUAGE ACCESS FUND	11,998.08	228.00	-	12,226.08	-	12,226.08
LAW LIBRARY	200,545.57	2,660.00	582.64	202,622.93	-	202,622.93
OPIOID ABATEMENT TRUST	249,543.18	-	-	249,543.18	-	249,543.18
SALARY GRANTS	150,284.83	23,824.04	20,834.66	153,274.21	-	153,274.21
JURY DONATION-VETERANS	1,078.00	-	-	1,078.00	-	1,078.00
RESTORATION PROJECTS	711,919.68	-	515,096.30	196,823.38	6,206,785.64	6,403,609.02
SB22 SALARY ASST GRANT	874,172.89	14.59	18,689.43	855,498.05	-	855,498.05
PRE TRIAL INTERVENTION	192,455.27	3,602.19	2,891.72	193,165.74	-	193,165.74
D A SPECIAL	1,288.59	-	250.00	1,038.59	-	1,038.59
D A HOT CHECK	25,318.65	-	-	25,318.65	-	25,318.65
TRUANCY COURT COST	11,743.31	150.00	-	11,893.31	-	11,893.31
AGING	42,331.29	43,939.02	49,112.50	37,157.81	53,807.41	90,965.22
MUSEUM FUND	-	-	-	-	-	-
LONG TERM RECOVERY	-	-	37.22	(37.22)	-	(37.22)
SHERIFF COMMISSARY	256,713.58	5,560.99	-	262,274.57	-	262,274.57
DEBT SERVICE	153,338.23	255,909.37	-	409,247.60	1,805.43	411,053.03
DEBT SVC-ENV SVC	-	-	-	-	941,992.36	941,992.36
IAH CIVIGENICS-ICE DISBUR	(2,223,184.45)	2,319,381.91	96,197.46	(0.00)	-	(0.00)
JUDICIARY	111,612.00	57,937.02	466.65	169,082.37	-	169,082.37
SHERIFF DEPT ASSET FOR	15,003.44	1,793.51	-	16,796.95	74,955.18	91,762.13
DA CONTRABAND	14,191.90	768.64	-	14,960.54	138,838.73	153,799.27
CONSTABLE 1 CONTRA	20,546.23	-	5,427.80	15,118.43	2,830.49	17,948.92
DRG SEIZURE PEND	1,587.09	2,562.15	2,562.15	1,587.09	220,833.81	222,420.90
CO CLERK RECORDS MGMT	256,265.13	18,105.00	4,937.12	269,434.01	370,703.63	640,137.64
CO RECORDS MGMT FUND	21,840.83	277.67	-	22,118.50	-	22,118.50
DC RECORDS MGMT	145,889.45	2,380.06	5,293.42	142,976.09	-	142,976.09
CO & DIST CT TECH	7,994.53	107.71	-	8,102.24	-	8,102.24
PROBATION	38,014.42	23.21	237,285.62	(199,247.99)	-	(199,247.99)
TOTAL	3,966,497.93	8,495,897.37	4,997,756.41	7,464,638.89	26,395,551.84	33,860,190.73
CREDIT CARDS	-	117,339.74	111,544.71	5,795.03	-	5,795.03
CC COUNTY CLERK	-	70.00	-	70.00	-	70.00
JP#3	-	4,900.30	4,900.30	-	-	-
HISTORICAL COMMISSION	370,146.30	271,482.73	405,590.33	236,038.70	-	236,038.70
AMERICAN RESCUE PLAN	966,983.88	3,017.64	60,196.36	909,805.16	652,678.28	1,562,483.44
GRANT FUNDS	493,213.41	155,633.86	478,331.84	170,515.43	-	170,515.43
CDBG BUYOUT	-	-	-	-	-	-
LOCAL ASSIST&TRIBAL CON	137,146.96	435.49	-	137,582.45	-	137,582.45
D A CHECK RESTITUTION	213.26	-	-	213.26	-	213.26
RETIREE HEALTH INS	4,749,784.20	19,058.09	62,227.20	4,706,615.09	-	4,706,615.09
CONST PCT 1 FED REV	-	-	-	-	-	-
PAYROLL	-	1,103,037.00	1,103,037.00	-	-	-
PERMANENT SCHOOL	14,370.65	45.47	55.51	14,360.61	538,329.93	552,690.54
AVAILABLE SCHOOL	113,183.85	415.07	-	113,598.92	221,413.26	335,012.18
FED EQUITABLE SHARE	60,108.57	-	9,788.55	50,320.02	-	50,320.02
GRAND TOTAL	10,871,649.01	10,171,332.76	7,233,428.21	13,809,553.56	27,807,973.31	41,617,526.87

I HEREBY CERTIFY THAT THE FOREGOING
REPORT IS TRUE AND CORRECT

Terri Williams
COUNTY TREASURER

SUBSCRIBED AND SWORN TO BEFORE ME

THIS 14TH DAY OF January 2026

Michelle Laird

