

FUND	BEG BALANCE	RECEIPTS	DISBURSEMENTS	END BALANCE	INVESTMENT BAL	END BALANCE
GENERAL	818,177.02	1,486,357.33	3,271,119.81	(966,585.46)	18,252,446.83	17,285,861.37
HOTEL TAX	207,051.62	32,778.25	1,887.22	237,942.65	-	237,942.65
JCTF	7,226.62	65.90	-	7,292.52	-	7,292.52
CO CHILD ABUSE PREV	2,763.67	0.01	-	2,763.68	-	2,763.68
ROAD & BRIDGE LEASE	-	-	57,878.77	(57,878.77)	-	(57,878.77)
FIRE MARSHAL	16,101.31	550.00	-	16,651.31	39,045.18	55,696.49
ENERGY SAVINGS PROGRAM	-	-	-	-	-	-
GUARDIANSHIP FUND	39,517.21	780.00	-	40,297.21	-	40,297.21
COURT FACILITY FEE FUND	72,680.39	10,126.00	-	82,806.39	-	82,806.39
ROAD & BRIDGE PCT 1	1,278,173.14	73,783.54	167,030.89	1,184,925.79	400,108.21	1,585,034.00
ROAD & BRIDGE PCT 2	470,666.39	66,819.06	165,018.48	372,466.97	24,230.51	396,697.48
ROAD & BRIDGE PCT 3	747,101.15	75,138.88	112,825.75	709,414.28	763,011.56	1,472,425.84
ROAD & BRIDGE PCT 4	546,549.67	68,621.11	220,759.57	394,411.21	388,498.96	782,910.17
LATERAL ROAD PCT 1	-	-	-	-	119,456.07	119,456.07
LATERAL ROAD PCT 2	-	-	-	-	105,099.38	105,099.38
LATERAL ROAD PCT 3	-	-	-	-	180,043.71	180,043.71
LATERAL ROAD PCT 4	-	-	-	-	46,821.08	46,821.08
COUNTY SPECIALTY COURT	4,502.59	-	-	4,502.59	-	4,502.59
JP SECURITY	43,469.36	13.47	-	43,482.83	-	43,482.83
SECURITY	126,332.75	2,327.78	14,013.88	114,646.65	-	114,646.65
COURT REPORTER SERV	2,211.69	29.01	-	2,240.70	-	2,240.70
LOCAL TRUANCY PRE	-	-	-	-	-	-
ENV SERVICE	391,643.19	92,982.47	-	484,625.66	-	484,625.66
DISASTER REIMB	-	-	-	-	-	-
LANGUAGE ACCESS FUND	11,724.18	273.90	-	11,998.08	-	11,998.08
LAW LIBRARY	197,999.01	3,195.50	648.94	200,545.57	-	200,545.57
OPIOID ABATEMENT TRUST	249,543.18	-	-	249,543.18	-	249,543.18
SALARY GRANTS	141,001.82	20,774.75	11,491.74	150,284.83	-	150,284.83
JURY DONATION-VETERANS	724.00	354.00	-	1,078.00	-	1,078.00
RESTORATION PROJECTS	701,581.76	254,981.15	244,643.23	711,919.68	6,185,504.72	6,898,424.40
SB22 SALARY ASST GRANT	97,327.14	793,625.10	16,779.35	874,172.89	-	874,172.89
PRE TRIAL INTERVENTION	189,576.75	5,851.68	2,973.16	192,455.27	-	192,455.27
D A SPECIAL	1,999.31	-	710.72	1,288.59	-	1,288.59
D A HOT CHECK	25,318.65	-	-	25,318.65	-	25,318.65
TRUANCY COURT COST	11,493.31	250.00	-	11,743.31	-	11,743.31
AGING	77,458.85	40,663.18	75,790.74	42,331.29	53,631.58	95,962.87
MUSEUM FUND	-	-	-	-	-	-
LONG TERM RECOVERY	-	-	-	-	-	-
SHERIFF COMMISSARY	249,688.39	7,025.19	-	256,713.58	-	256,713.58
DEBT SERVICE	126,732.04	26,606.19	-	153,338.23	1,799.48	155,137.71
DEBT SVC-ENV SVC	-	-	-	-	938,914.39	938,914.39
IAH CIVIGENICS-ICE DISBUR	(1,532,446.73)	-	690,737.72	(2,223,184.45)	-	(2,223,184.45)
JUDICIARY	59,990.47	79,987.80	28,366.27	111,612.00	-	111,612.00
SHERIFF DEPT ASSET FOR	15,003.44	-	-	15,003.44	74,720.24	89,723.68
DA CONTRABAND	19,311.90	-	5,120.00	14,191.90	138,385.06	152,576.96
CONSTABLE 1 CONTRA	25,974.03	-	5,427.80	20,546.23	2,821.19	23,367.42
DRG SEIZURE PEND	1,587.09	8,553.00	8,553.00	1,587.09	222,671.00	224,258.09
CO CLERK RECORDS MGMT	283,725.20	21,073.00	48,533.07	256,265.13	369,492.33	625,757.46
CO RECORDS MGMT FUND	21,573.92	266.91	-	21,840.83	-	21,840.83
DC RECORDS MGMT	143,300.49	2,588.96	-	145,889.45	-	145,889.45
CO & DIST CT TECH	7,900.03	104.95	10.45	7,994.53	-	7,994.53
PROBATION	37,039.69	177,073.29	176,098.56	38,014.42	-	38,014.42
TOTAL	5,939,295.69	3,353,621.36	5,326,419.12	3,966,497.93	28,307,701.48	32,274,199.41
CREDIT CARDS	-	164,588.36	164,588.36	-	-	-
CC COUNTY CLERK	-	24.00	24.00	-	-	-
JP#3	-	8,038.10	8,038.10	-	-	-
HISTORICAL COMMISSION	368,875.44	1,270.86	-	370,146.30	-	370,146.30
AMERICAN RESCUE PLAN	355,968.63	1,001,708.35	390,693.10	966,983.88	650,545.61	1,617,529.49
GRANT FUNDS	507,479.22	143,392.44	157,658.25	493,213.41	-	493,213.41
CDBG BUYOUT	-	-	-	-	-	-
LOCAL ASSIST&TRIBAL CON	136,676.09	470.87	-	137,146.96	-	137,146.96
D A CHECK RESTITUTION	213.26	500.00	500.00	213.26	-	213.26
RETIREE HEALTH INS	4,751,130.31	19,819.43	21,165.54	4,749,784.20	-	4,749,784.20
CONST PCT 1 FED REV	-	-	-	-	-	-
PAYROLL	-	1,014,270.30	1,014,270.30	-	-	-
PERMANENT SCHOOL	14,441.66	55.51	126.52	14,370.65	538,457.95	552,828.60
AVAILABLE SCHOOL	112,606.48	577.37	-	113,183.85	218,802.75	331,986.60
FED EQUITABLE SHARE	60,108.57	-	-	60,108.57	-	60,108.57
GRAND TOTAL	12,246,795.35	5,708,336.95	7,083,483.29	10,871,649.01	29,715,507.79	40,587,156.80

I HEREBY CERTIFY THAT THE FOREGOING
REPORT IS TRUE AND CORRECT

Terri Williams
COUNTY TREASURER

SUBSCRIBED AND SWORN TO BEFORE ME

THIS 2ND DAY OF JANUARY 2026

M. J. Purcell

