

FUND	BEG BALANCE	RECEIPTS	DISBURSEMENTS	END BALANCE	INVESTMENT BAL	END BALANCE
GENERAL	126,566 06	4,048,505 89	3,356,894 93	818,177 02	18,187,755 76	19,005,932 78
HOTEL TAX	206,960 59	131 25	40 22	207,051 62	-	207,051 62
JCTF	(6,089 10)	13,315 72	-	7,226 62	-	7,226 62
CO CHILD ABUSE PREV	2,760 84	2 83	-	2,763 67	-	2,763 67
ROAD & BRIDGE LEASE	-	206,196 81	206,196 81	-	-	-
FIRE MARSHAL	15,747 31	354 00	-	16,101 31	38,908 32	55,009 63
ENERGY SAVINGS PROGRAM	-	-	-	-	-	-
GUARDIANSHIP FUND	38,887 21	630 00	-	39,517 21	-	39,517 21
COURT FACILITY FEE FUND	47,479 59	25,929 60	728 80	72,680 39	-	72,680 39
ROAD & BRIDGE PCT 1	1,444,090 02	112,993 84	278,910 72	1,278,173 14	398,705 71	1,676,878 85
ROAD & BRIDGE PCT 2	656,683 34	29,336 31	215,353 26	470,666 39	24,145 56	494,811 95
ROAD & BRIDGE PCT 3	890,035 80	270,961 77	413,896 42	747,101 15	760,336 92	1,507,438 07
ROAD & BRIDGE PCT 4	911,757 97	36,214 28	401,422 58	546,549 67	387,137 10	933,686 77
LATERAL ROAD PCT 1	-	-	-	-	119,037 33	119,037 33
LATERAL ROAD PCT 2	-	-	-	-	104,730 98	104,730 98
LATERAL ROAD PCT 3	-	-	-	-	179,412 59	179,412 59
LATERAL ROAD PCT 4	-	-	-	-	46,656 97	46,656 97
COUNTY SPECIALTY COURT	4,502 59	-	-	4,502 59	-	4,502 59
JP SECURITY	43,465 26	4 10	-	43,469 36	-	43,469 36
SECURITY	121,529 33	20,236 95	15,433 53	126,332 75	-	126,332 75
COURT REPORTER SERV	2,166 85	44 84	-	2,211 69	-	2,211 69
LOCAL TRUANCY PRE	-	-	-	-	-	-
ENV SERVICE	391,643 19	-	-	391,643 19	-	391,643 19
DISASTER REIMB	-	-	-	-	-	-
LANGUAGE ACCESS FUND	11,427 24	296 94	-	11,724 18	-	11,724 18
LAW LIBRARY	195,953 48	3,464 30	1,418 77	197,999 01	-	197,999 01
OPIOID ABATEMENT TRUST	249,543 18	-	-	249,543 18	-	249,543 18
SALARY GRANTS	175,468 14	25,210 38	59,676 70	141,001 82	-	141,001 82
JURY DONATION-VETERANS	724 00	-	-	724 00	-	724 00
RESTORATION PROJECTS	701,581 76	-	-	701,581 76	6,164,818 75	6,866,400 51
SB22 SALARY ASST GRANT	437,933 38	9,427 00	350,033 24	97,327 14	-	97,327 14
PRE TRIAL INTERVENTION	189,701 55	3,270 96	3,395 76	189,576 75	-	189,576 75
D A SPECIAL	29,482 77	-	27,483 46	1,999 31	-	1,999 31
D A HOT CHECK	25,238 65	80 00	-	25,318 65	-	25,318 65
TRUANCY COURT COST	11,093 31	400 00	-	11,493 31	-	11,493 31
AGING	94,177 13	34,930 39	51,648 67	77,458 85	53,443 59	130,902 44
MUSEUM FUND	-	-	-	-	-	-
LONG TERM RECOVERY	-	-	-	-	-	-
SHERIFF COMMISSARY	243,154 07	6,534 32	-	249,688 39	-	249,688 39
DEBT SERVICE	101,911 87	24,820 17	-	126,732 04	1,793 27	128,525 31
DEBT SVC-ENV SVC	-	-	-	-	935,623 15	935,623 15
IAH CIVIGENICS-ICE DISBUR	-	4,633,464 05	6,165,910 78	(1,532,446 73)	-	(1,532,446 73)
JUDICIARY	229,708 55	108,165 00	277,883 08	59,990 47	-	59,990 47
SHERIFF DEPT ASSET FOR	15,003 44	-	-	15,003 44	74,458 31	89,461 75
DA CONTRABAND	7,139 40	12,172 50	-	19,311 90	137,899 91	157,211 81
CONSTABLE 1 CONTRA	33,124 83	-	7,150 80	25,974 03	2,811 29	28,785 32
DRG SEIZURE PEND	115,514 62	2,001 06	115,928 59	1,587 09	213,350 05	214,937 14
CO CLERK RECORDS MGMT	263,036 43	22,126 00	1,437 23	283,725 20	368,197 14	651,922 34
CO RECORDS MGMT FUND	21,143 45	432 43	1 96	21,573 92	-	21,573 92
DC RECORDS MGMT	141,108 98	2,823 07	631 56	143,300 49	-	143,300 49
CO & DIST CT TECH	7,762 74	137 29	-	7,900 03	-	7,900 03
PROBATION	(200,440 14)	461,992 50	224,512 67	37,039 69	-	37,039 69
TOTAL	7,998,679 68	10,116,606 55	12,175,990 54	5,939,295 69	28,199,222 70	34,138,518 39
CREDIT CARDS	2,711 00	210,036 81	212,747 81	-	-	-
CC COUNTY CLERK	-	2,373 58	2,373 58	-	-	-
JP#3	-	13,654 86	13,654 86	-	-	-
HISTORICAL COMMISSION	367,602 93	1,272 51	-	368,875 44	-	368,875 44
AMERICAN RESCUE PLAN	197,637 39	235,161 80	76,830 56	355,968 63	1,645,889 48	2,001,858 11
GRANT FUNDS	680,485 14	3,938 13	176,944 05	507,479 22	-	507,479 22
CDBG BUYOUT	129,030 28	70,340 49	199,370 77	0 00	-	0 00
LOCAL ASSIST&TRIBAL CON	136,204 60	471 49	-	136,676 09	-	136,676 09
D A CHECK RESTITUTION	373 26	520 00	680 00	213 26	-	213 26
RETIREE HEALTH INS	4,748,675 26	22,506 33	20,051 28	4,751,130 31	-	4,751,130 31
CONST PCT 1 FED REV	-	-	-	-	-	-
PAYROLL	-	1,186,247 22	1,186,247 22	-	-	-
PERMANENT SCHOOL	36,440 54	2,189 77	24,188 65	14,441 66	538,445 94	552,887 60
AVAILABLE SCHOOL	337,343 90	1,291 90	226,029 32	112,606 48	216,160 32	328,766 80
FED EQUITABLE SHARE	60,108 57	-	-	60,108 57	-	60,108 57
GRAND TOTAL	14,695,292 55	11,866,611 44	14,315,108 64	12,246,795 35	30,599,718 44	42,846,513 79

I HEREBY CERTIFY THAT THE FOREGOING
REPORT IS TRUE AND CORRECT

Terrie Williams
COUNTY TREASURER

SUBSCRIBED AND SWORN TO BEFORE ME

THIS 31ST DAY OF DECEMBER 2025

M. J. Purcell

