

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2026 010 GENERAL FUND				
CASH	1,960,627.09	485,682.31	409,722.33-	2,036,587.07
MONEY MARKET	1,000,000.00	.00	.00	1,000,000.00
TEXPOOL INVESTMENT	7,821,115.91	28,243.89	.00	7,849,359.80
FUND TOTALS	<u>10,781,743.00</u>	<u>513,926.20</u>	<u>409,722.33-</u>	<u>10,885,946.87</u>
2026 011 PERMANENT IMPROVEMENT				
PERMANENT IMPROVEMENT	.00	.00	.00	.00
MONEY MARKET	.00	.00	.00	.00
FUND TOTALS	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
2026 012 LAW LIBRARY				
CASH	20,099.74	282.71	.00	20,382.45
MONEY MARKET	.00	.00	.00	.00
FUND TOTALS	<u>20,099.74</u>	<u>282.71</u>	<u>.00</u>	<u>20,382.45</u>
2026 013 DRUG FUND				
CASH	109,618.16	215.72	187.88-	109,646.00
MONEY MARKET	.00	.00	.00	.00
FUND TOTALS	<u>109,618.16</u>	<u>215.72</u>	<u>187.88-</u>	<u>109,646.00</u>
2026 014 COURT HOUSE SECURITY FUND				
CASH	107,286.39	418.07	.00	107,704.46
FUND TOTALS	<u>107,286.39</u>	<u>418.07</u>	<u>.00</u>	<u>107,704.46</u>
2026 015 C/C VITAL STATISTICS RECORD				
CASH	5,343.52	45.72	.00	5,389.24
FUND TOTALS	<u>5,343.52</u>	<u>45.72</u>	<u>.00</u>	<u>5,389.24</u>
2026 016 C/C ARCHIVE FEE				
CASH	92,246.90	1,812.28	2,625.00-	91,434.18
FUND TOTALS	<u>92,246.90</u>	<u>1,812.28</u>	<u>2,625.00-</u>	<u>91,434.18</u>
2026 017 INDIGENT HEALTH CARE				
CASH	608,579.67	40,710.92	13,489.94-	635,800.65
I H C MONEY MARKET	.00	.00	.00	.00
FUND TOTALS	<u>608,579.67</u>	<u>40,710.92</u>	<u>13,489.94-</u>	<u>635,800.65</u>
2026 018 BOOK PRESERVATION				
CASH	51,932.97	1,896.71	1,136.46-	52,693.22
MONEY MARKET	.00	.00	.00	.00
VOTER REGISTRATION	.00	.00	.00	.00
FUND TOTALS	<u>51,932.97</u>	<u>1,896.71</u>	<u>1,136.46-</u>	<u>52,693.22</u>
2026 019 DIST CLERK RECORDS MGMT FUND				
CASH	22,318.50	243.05	.00	22,561.55
CD OR MONEY MARKET	.00	.00	.00	.00
FUND TOTALS	<u>22,318.50</u>	<u>243.05</u>	<u>.00</u>	<u>22,561.55</u>
2026 020 MAIN ROAD & BRIDGE				
CASH	61,351.53-	94,479.26	142,708.47-	109,580.74-
MAIN R & B MONEY MARKET	100,000.00	.00	.00	100,000.00
TEXPOOL INVESTMENT	25,037.78	82.09	.00	25,119.87
FUND TOTALS	<u>63,686.25</u>	<u>94,561.35</u>	<u>142,708.47-</u>	<u>15,539.13</u>
2026 025 RIGHT OF WAY				
CASH	15,086.06	2.02	.00	15,088.08

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
MONEY MARKET	50,000.00	.00		50,000.00
FUND TOTALS	<u>65,086.06</u>	<u>2.02</u>	<u>.00</u>	<u>65,088.08</u>
2026 031 JUVENILE PROBATION				
CASH	11,276.61	19.92	1,806.19-	9,490.34
CASH - COMPUTER GRANT	.00	.00	.00	.00
MONEY MARKET	.00	.00	.00	.00
FUND TOTALS	<u>11,276.61</u>	<u>19.92</u>	<u>1,806.19-</u>	<u>9,490.34</u>
2026 034 JUV PROBATION COMMUNITY CORREC				
CASH	53,184.71	15,491.00	10,944.06-	57,731.65
MONEY MARKET	.00	.00	.00	.00
FUND TOTALS	<u>53,184.71</u>	<u>15,491.00</u>	<u>10,944.06-</u>	<u>57,731.65</u>
2026 036 DIVERSIONARY PLACEMENT				
CASH	19,595.28	.00	.00	19,595.28
FUND TOTALS	<u>19,595.28</u>	<u>.00</u>	<u>.00</u>	<u>19,595.28</u>
2026 038 TITLE IV-E				
CASH	65,630.02	.00	.00	65,630.02
MONEY MARKET	.00	.00	.00	.00
FUND TOTALS	<u>65,630.02</u>	<u>.00</u>	<u>.00</u>	<u>65,630.02</u>
2026 039 BAIL BONDS BOARD				
CASH	14,917.35	502.03	.00	15,419.38
MONEY MARKET	.00	.00	.00	.00
FUND TOTALS	<u>14,917.35</u>	<u>502.03</u>	<u>.00</u>	<u>15,419.38</u>
2026 040 HOT CHECK FEE FUND				
CASH	490.77	.06	.00	490.83
MONEY MARKET	.00	.00	.00	.00
FUND TOTALS	<u>490.77</u>	<u>.06</u>	<u>.00</u>	<u>490.83</u>
2026 041 CO ATTY DRUG FORFEITURE				
CASH	21,641.77	2.87	500.73-	21,143.91
MONEY MARKET	.00	.00	.00	.00
FUND TOTALS	<u>21,641.77</u>	<u>2.87</u>	<u>500.73-</u>	<u>21,143.91</u>
2026 042 CO ATTORNEY'S WELFARE FRAUD				
CASH	619.37	.08	.00	619.45
FUND TOTALS	<u>619.37</u>	<u>.08</u>	<u>.00</u>	<u>619.45</u>
2026 044 S/O COMMUNITY SERVICE PROGRAM				
CASH	16.08	.00	.00	16.08
CD OR MONEY MARKET	.00	.00	.00	.00
FUND TOTALS	<u>16.08</u>	<u>.00</u>	<u>.00</u>	<u>16.08</u>
2026 057 SHERIFF SB 22				
CASH	307,166.78	40.07	15,942.05-	291,264.80
MONEY MARKET	.00	.00	.00	.00
FUND TOTALS	<u>307,166.78</u>	<u>40.07</u>	<u>15,942.05-</u>	<u>291,264.80</u>
2026 058 COUNTY ATTY SB 22				
CA SB 22 CASH	147,398.91	18.86	12,801.73-	134,616.04
FUND TOTALS	<u>147,398.91</u>	<u>18.86</u>	<u>12,801.73-</u>	<u>134,616.04</u>
2026 059 SPECIAL GOVERNMENTAL FUNDS				
CASH	.00	.00	199,000.00-	199,000.00-

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
TEXPOOL INVESTMENT FUND TOTALS	<u>213,880.20</u>	<u>688.54</u>	<u>.00</u>	<u>214,568.74</u>
	213,880.20	688.54	199,000.00-	15,568.74
2026 065 PRISONER HOUSING				
CASH	207,569.11	2,447.99	.00	210,017.10
MONEY MARKET	10,000.00	.00	.00	10,000.00
TEXPOOL INVESTMENT	329,175.77	1,111.91	.00	330,287.68
FUND TOTALS	<u>546,744.88</u>	<u>3,559.90</u>	<u>.00</u>	<u>550,304.78</u>
2026 085 STATE TRUST				
CASH	92,794.50	9,683.97	156.09-	102,322.38
MONEY MARKET	30,000.00	.00	.00	30,000.00
TEXPOOL INVESTMENT	461,618.38	1,611.67	.00	463,230.05
FUND TOTALS	<u>584,412.88</u>	<u>11,295.64</u>	<u>156.09-</u>	<u>595,552.43</u>
2026 086 ARREST FEES COLLECTIONS				
CASH	24,800.21	223.76	.00	25,023.97
MONEY MARKET	.00	.00	.00	.00
TEXPOOL INVESTMENT	99,048.90	324.76	.00	99,373.66
FUND TOTALS	<u>123,849.11</u>	<u>548.52</u>	<u>.00</u>	<u>124,397.63</u>
2026 089 PAYROLL CLEARING				
CASH	.00	.00	.00	.00
FUND TOTALS	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
2026 091 LAW ENFORCEMENT EDUCATION				
CASH	19,623.95	.00	.00	19,623.95
MONEY MARKET	.00	.00	.00	.00
FUND TOTALS	<u>19,623.95</u>	<u>.00</u>	<u>.00</u>	<u>19,623.95</u>
2026 092 ECONOMIC DEVELOPMENT				
CASH	1,977.68	.00	.00	1,977.68
MONEY MARKET	.00	.00	.00	.00
FUND TOTALS	<u>1,977.68</u>	<u>.00</u>	<u>.00</u>	<u>1,977.68</u>
GRAND TOTALS	<u>14,060,367.51</u>	<u>686,282.24</u>	<u>811,020.93-</u>	<u>13,935,628.82</u>