

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2026 010 GENERAL FUND				
CASH	2,463,298.20	90,740.26	593,411.37-	1,960,627.09
MONEY MARKET	1,000,000.00	.00	.00	1,000,000.00
TEXPOOL INVESTMENT	7,790,915.33	30,200.58	.00	7,821,115.91
FUND TOTALS	<u>11,254,213.53</u>	<u>120,940.84</u>	<u>593,411.37-</u>	<u>10,781,743.00</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	19,642.37	457.37	.00	20,099.74
MONEY MARKET	.00	.00	.00	.00
FUND TOTALS	<u>19,642.37</u>	<u>457.37</u>	<u>.00</u>	<u>20,099.74</u>
2026 013 DRUG FUND				
CASH	109,647.80	209.13	238.77-	109,618.16
MONEY MARKET	.00	.00	.00	.00
FUND TOTALS	<u>109,647.80</u>	<u>209.13</u>	<u>238.77-</u>	<u>109,618.16</u>
2026 014 COURT HOUSE SECURITY FUND				
CASH	106,695.50	590.89	.00	107,286.39
FUND TOTALS	<u>106,695.50</u>	<u>590.89</u>	<u>.00</u>	<u>107,286.39</u>
2026 015 C/C VITAL STATISTICS RECORD				
CASH	5,259.89	83.63	.00	5,343.52
FUND TOTALS	<u>5,259.89</u>	<u>83.63</u>	<u>.00</u>	<u>5,343.52</u>
2026 016 C/C ARCHIVE FEE				
CASH	91,468.40	2,091.00	1,312.50-	92,246.90
FUND TOTALS	<u>91,468.40</u>	<u>2,091.00</u>	<u>1,312.50-</u>	<u>92,246.90</u>
2026 017 INDIGENT HEALTH CARE				
CASH	614,933.95	73.47	6,427.75-	608,579.67
I H C MONEY MARKET	.00	.00	.00	.00
FUND TOTALS	<u>614,933.95</u>	<u>73.47</u>	<u>6,427.75-</u>	<u>608,579.67</u>
2026 018 BOOK PRESERVATION				
CASH	61,953.75	2,264.54	12,285.32-	51,932.97
MONEY MARKET	.00	.00	.00	.00
VOTER REGISTRATION	.00	.00	.00	.00
FUND TOTALS	<u>61,953.75</u>	<u>2,264.54</u>	<u>12,285.32-</u>	<u>51,932.97</u>
2026 019 DIST CLERK RECORDS MGMT FUND				
CASH	21,949.52	368.98	.00	22,318.50
CD OR MONEY MARKET	.00	.00	.00	.00
FUND TOTALS	<u>21,949.52</u>	<u>368.98</u>	<u>.00</u>	<u>22,318.50</u>
2026 020 MAIN ROAD & BRIDGE				
CASH	137,182.16	11,664.86	210,198.55-	61,351.53-
MAIN R & B MONEY MARKET	100,000.00	.00	.00	100,000.00
TEXPOOL INVESTMENT	24,950.01	87.77	.00	25,037.78
FUND TOTALS	<u>262,132.17</u>	<u>11,752.63</u>	<u>210,198.55-</u>	<u>63,686.25</u>
2026 025 RIGHT OF WAY				
CASH	15,084.26	1.80	.00	15,086.06

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
MONEY MARKET	50,000.00	.00	.00	50,000.00
FUND TOTALS	65,084.26	1.80	.00	65,086.06
2026 031 JUVENILE PROBATION				
CASH	20,347.48	17.42	9,088.29-	11,276.61
CASH - COMPUTER GRANT	.00	.00	.00	.00
MONEY MARKET	.00	.00	.00	.00
FUND TOTALS	20,347.48	17.42	9,088.29-	11,276.61
2026 034 JUV PROBATION COMMUNITY CORREC				
CASH	35,575.18	30,975.00	13,365.47-	53,184.71
MONEY MARKET	.00	.00	.00	.00
FUND TOTALS	35,575.18	30,975.00	13,365.47-	53,184.71
2026 036 DIVERSIONARY PLACEMENT				
CASH	19,595.28	.00	.00	19,595.28
FUND TOTALS	19,595.28	.00	.00	19,595.28
2026 038 TITLE IV-E				
CASH	65,630.02	.00	.00	65,630.02
MONEY MARKET	.00	.00	.00	.00
FUND TOTALS	65,630.02	.00	.00	65,630.02
2026 039 BAIL BONDS BOARD				
CASH	14,915.57	1.78	.00	14,917.35
MONEY MARKET	.00	.00	.00	.00
FUND TOTALS	14,915.57	1.78	.00	14,917.35
2026 040 HOT CHECK FEE FUND				
CASH	475.74	15.03	.00	490.77
MONEY MARKET	.00	.00	.00	.00
FUND TOTALS	475.74	15.03	.00	490.77
2026 041 CO ATTY DRUG FORFEITURE				
CASH	22,267.74	2.63	628.60-	21,641.77
MONEY MARKET	.00	.00	.00	.00
FUND TOTALS	22,267.74	2.63	628.60-	21,641.77
2026 042 CO ATTORNEY'S WELFARE FRAUD				
CASH	619.30	.07	.00	619.37
FUND TOTALS	619.30	.07	.00	619.37
2026 044 S/O COMMUNITY SERVICE PROGRAM				
CASH	16.08	.00	.00	16.08
CD OR MONEY MARKET	.00	.00	.00	.00
FUND TOTALS	16.08	.00	.00	16.08
2026 057 SHERIFF SB 22				
CASH	320,578.40	37.63	13,449.25-	307,166.78
MONEY MARKET	.00	.00	.00	.00
FUND TOTALS	320,578.40	37.63	13,449.25-	307,166.78
2026 058 COUNTY ATTY SB 22				
CA SB 22 CASH	161,119.22	18.47	13,738.78-	147,398.91
FUND TOTALS	161,119.22	18.47	13,738.78-	147,398.91
2026 059 SPECIAL GOVERNMENTAL FUNDS				
CASH	.00	.00	.00	.00

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
TEXPOOL INVESTMENT	213,143.98	736.22	.00	213,880.20
FUND TOTALS	213,143.98	736.22	.00	213,880.20
2026 065 PRISONER HOUSING				
CASH	205,581.30	1,987.81	.00	207,569.11
MONEY MARKET	10,000.00	.00	.00	10,000.00
TEXPOOL INVESTMENT	327,986.84	1,188.93	.00	329,175.77
FUND TOTALS	543,568.14	3,176.74	.00	546,744.88
2026 085 STATE TRUST				
CASH	80,660.43	12,400.27	266.20-	92,794.50
MONEY MARKET	30,000.00	.00	.00	30,000.00
TEXPOOL INVESTMENT	459,895.06	1,723.32	.00	461,618.38
FUND TOTALS	570,555.49	14,123.59	266.20-	584,412.88
2026 086 ARREST FEES COLLECTIONS				
CASH	24,677.45	122.76	.00	24,800.21
MONEY MARKET	.00	.00	.00	.00
TEXPOOL INVESTMENT	98,701.67	347.23	.00	99,048.90
FUND TOTALS	123,379.12	469.99	.00	123,849.11
2026 089 PAYROLL CLEARING				
CASH	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2026 091 LAW ENFORCEMENT EDUCATION				
CASH	19,868.95	.00	245.00-	19,623.95
MONEY MARKET	.00	.00	.00	.00
FUND TOTALS	19,868.95	.00	245.00-	19,623.95
2026 092 ECONOMIC DEVELOPMENT				
CASH	1,977.68	.00	.00	1,977.68
MONEY MARKET	.00	.00	.00	.00
FUND TOTALS	1,977.68	.00	.00	1,977.68
GRAND TOTALS	14,746,614.51	188,408.85	874,655.85-	14,060,367.51