

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2026 010 GENERAL FUND				
CASH	4,755,163.01	214,409.22	659,449.85-	4,310,122.38
MONEY MARKET	1,000,000.00	.00	.00	1,000,000.00
TEXPOOL INVESTMENT	7,982,864.78	27,016.29	.00	8,009,881.07
FUND TOTALS	<u>13,738,027.79</u>	<u>241,425.51</u>	<u>659,449.85-</u>	<u>13,320,003.45</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	22,880.87	528.12	.00	23,408.99
MONEY MARKET	.00	.00	.00	.00
FUND TOTALS	<u>22,880.87</u>	<u>528.12</u>	<u>.00</u>	<u>23,408.99</u>
2026 013 DRUG FUND				
CASH	110,979.49	646.44	480.44-	111,145.49
MONEY MARKET	.00	.00	.00	.00
FUND TOTALS	<u>110,979.49</u>	<u>646.44</u>	<u>480.44-</u>	<u>111,145.49</u>
2026 014 COURT HOUSE SECURITY FUND				
CASH	110,565.62	677.78	.00	111,243.40
FUND TOTALS	<u>110,565.62</u>	<u>677.78</u>	<u>.00</u>	<u>111,243.40</u>
2026 015 C/C VITAL STATISTICS RECORD				
CASH	5,794.66	57.78	.00	5,852.44
FUND TOTALS	<u>5,794.66</u>	<u>57.78</u>	<u>.00</u>	<u>5,852.44</u>
2026 016 C/C ARCHIVE FEE				
CASH	95,709.31	1,982.90	1,312.50-	96,379.71
FUND TOTALS	<u>95,709.31</u>	<u>1,982.90</u>	<u>1,312.50-</u>	<u>96,379.71</u>
2026 017 INDIGENT HEALTH CARE				
CASH	948,143.96	8,629.16	35,385.70-	921,387.42
I H C MONEY MARKET	.00	.00	.00	.00
FUND TOTALS	<u>948,143.96</u>	<u>8,629.16</u>	<u>35,385.70-</u>	<u>921,387.42</u>
2026 018 BOOK PRESERVATION				
CASH	55,801.03	3,194.15	4,071.59-	54,923.59
MONEY MARKET	.00	.00	.00	.00
VOTER REGISTRATION	.00	.00	.00	.00
FUND TOTALS	<u>55,801.03</u>	<u>3,194.15</u>	<u>4,071.59-</u>	<u>54,923.59</u>
2026 019 DIST CLERK RECORDS MGMT FUND				
CASH	24,685.91	453.91	.00	25,139.82
CD OR MONEY MARKET	.00	.00	.00	.00
FUND TOTALS	<u>24,685.91</u>	<u>453.91</u>	<u>.00</u>	<u>25,139.82</u>
2026 020 MAIN ROAD & BRIDGE				
CASH	331,188.17	95,103.54	161,601.62-	264,690.09
MAIN R & B MONEY MARKET	100,000.00	.00	.00	100,000.00
TEXPOOL INVESTMENT	25,507.78	78.54	.00	25,586.32
FUND TOTALS	<u>456,695.95</u>	<u>95,182.08</u>	<u>161,601.62-</u>	<u>390,276.41</u>
2026 025 RIGHT OF WAY				
CASH	16,114.65	2.17	.00	16,116.82

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
MONEY MARKET	50,000.00	.00	.00	50,000.00
FUND TOTALS	66,114.65	2.17	.00	66,116.82
2026 031 JUVENILE PROBATION				
CASH	4,150.98-	23.58	372.95-	4,500.35-
CASH - COMPUTER GRANT	.00	.00	.00	.00
MONEY MARKET	.00	.00	.00	.00
FUND TOTALS	4,150.98-	23.58	372.95-	4,500.35-
2026 034 JUV PROBATION COMMUNITY CORREC				
CASH	68,417.68	16,758.73	12,520.10-	72,656.31
MONEY MARKET	.00	.00	.00	.00
FUND TOTALS	68,417.68	16,758.73	12,520.10-	72,656.31
2026 036 DIVERSIONARY PLACEMENT				
CASH	36,364.42	10,396.73	.00	46,761.15
FUND TOTALS	36,364.42	10,396.73	.00	46,761.15
2026 038 TITLE IV-E				
CASH	49,783.13	5.79	10,423.64-	39,365.28
MONEY MARKET	.00	.00	.00	.00
FUND TOTALS	49,783.13	5.79	10,423.64-	39,365.28
2026 039 BAIL BONDS BOARD				
CASH	15,428.90	2.08	.00	15,430.98
MONEY MARKET	.00	.00	.00	.00
FUND TOTALS	15,428.90	2.08	.00	15,430.98
2026 040 HOT CHECK FEE FUND				
CASH	681.16	.09	.00	681.25
MONEY MARKET	.00	.00	.00	.00
FUND TOTALS	681.16	.09	.00	681.25
2026 041 CO ATTY DRUG FORFEITURE				
CASH	19,079.42	86.53	667.50-	18,498.45
MONEY MARKET	.00	.00	.00	.00
FUND TOTALS	19,079.42	86.53	667.50-	18,498.45
2026 042 CO ATTORNEY'S WELFARE FRAUD				
CASH	619.81	.08	.00	619.89
FUND TOTALS	619.81	.08	.00	619.89
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 056 ICE				
CASH	1,576.46-	190.39	1,301.64-	2,687.71-
MONEY MARKET	.00	.00	.00	.00
FUND TOTALS	1,576.46-	190.39	1,301.64-	2,687.71-
2026 057 SHERIFF SB 22				
CASH	198,934.91	2,662.81	24,780.92-	176,816.80
MONEY MARKET	.00	.00	.00	.00
FUND TOTALS	198,934.91	2,662.81	24,780.92-	176,816.80
2026 058 COUNTY ATTY SB 22				
CA SB 22 CASH	62,960.44	1,742.94	14,690.25-	50,013.13

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MONEY MARKET	.00	.00	.00	.00
FUND TOTALS	<u>62,960.44</u>	<u>1,742.94</u>	<u>14,690.25-</u>	<u>50,013.13</u>
2026 059 SPECIAL GOVERNMENTAL FUNDS				
CASH	.00	.00	.00	.00
TEXPOOL INVESTMENT	16,671.58	39.50	.00	16,711.08
FUND TOTALS	<u>16,671.58</u>	<u>39.50</u>	<u>.00</u>	<u>16,711.08</u>
2026 065 PRISONER HOUSING				
CASH	221,396.78	29.92	.00	221,426.70
MONEY MARKET	10,000.00	.00	.00	10,000.00
TEXPOOL INVESTMENT	335,543.51	1,063.58	.00	336,607.09
FUND TOTALS	<u>566,940.29</u>	<u>1,093.50</u>	<u>.00</u>	<u>568,033.79</u>
2026 085 STATE TRUST				
CASH	107,026.31	12,601.60	3,236.22-	116,391.69
MONEY MARKET	30,000.00	.00	.00	30,000.00
TEXPOOL INVESTMENT	470,848.07	1,541.58	.00	472,389.65
FUND TOTALS	<u>607,874.38</u>	<u>14,143.18</u>	<u>3,236.22-</u>	<u>618,781.34</u>
2026 086 ARREST FEES COLLECTIONS				
CASH	26,276.27	287.40	.00	26,563.67
MONEY MARKET	.00	.00	.00	.00
TEXPOOL INVESTMENT	100,908.36	310.56	.00	101,218.92
FUND TOTALS	<u>127,184.63</u>	<u>597.96</u>	<u>.00</u>	<u>127,782.59</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	24,952.91	.00	228.74-	24,724.17
MONEY MARKET	.00	.00	.00	.00
FUND TOTALS	<u>24,952.91</u>	<u>.00</u>	<u>228.74-</u>	<u>24,724.17</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>17,427,559.22</u>	<u>400,523.89</u>	<u>930,523.66-</u>	<u>16,897,559.45</u>