

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2026 010 GENERAL FUND				
CASH	4,961,298.43	264,922.28	455,014.24-	4,771,206.47
MONEY MARKET	1,000,000.00	.00	.00	1,000,000.00
TEXPOOL INVESTMENT	7,956,550.15	.00	.00	7,956,550.15
FUND TOTALS	<u>13,917,848.58</u>	<u>264,922.28</u>	<u>455,014.24-</u>	<u>13,727,756.62</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	22,493.12	385.00	.00	22,878.12
MONEY MARKET	.00	.00	.00	.00
FUND TOTALS	<u>22,493.12</u>	<u>385.00</u>	<u>.00</u>	<u>22,878.12</u>
2026 013 DRUG FUND				
CASH	108,387.23	2,860.00	281.03-	110,966.20
MONEY MARKET	.00	.00	.00	.00
FUND TOTALS	<u>108,387.23</u>	<u>2,860.00</u>	<u>281.03-</u>	<u>110,966.20</u>
2026 014 COURT HOUSE SECURITY FUND				
CASH	110,096.75	455.50	.00	110,552.25
FUND TOTALS	<u>110,096.75</u>	<u>455.50</u>	<u>.00</u>	<u>110,552.25</u>
2026 015 C/C VITAL STATISTICS RECORD				
CASH	5,674.97	119.00	.00	5,793.97
FUND TOTALS	<u>5,674.97</u>	<u>119.00</u>	<u>.00</u>	<u>5,793.97</u>
2026 016 C/C ARCHIVE FEE				
CASH	92,181.96	3,770.00	254.00-	95,697.96
FUND TOTALS	<u>92,181.96</u>	<u>3,770.00</u>	<u>254.00-</u>	<u>95,697.96</u>
2026 017 INDIGENT HEALTH CARE				
CASH	957,481.08	6,711.26	16,164.35-	948,027.99
I H C MONEY MARKET	.00	.00	.00	.00
FUND TOTALS	<u>957,481.08</u>	<u>6,711.26</u>	<u>16,164.35-</u>	<u>948,027.99</u>
2026 018 BOOK PRESERVATION				
CASH	54,343.71	3,852.74	2,402.10-	55,794.35
MONEY MARKET	.00	.00	.00	.00
VOTER REGISTRATION	.00	.00	.00	.00
FUND TOTALS	<u>54,343.71</u>	<u>3,852.74</u>	<u>2,402.10-</u>	<u>55,794.35</u>
2026 019 DIST CLERK RECORDS MGMT FUND				
CASH	24,350.79	332.15	.00	24,682.94
CD OR MONEY MARKET	.00	.00	.00	.00
FUND TOTALS	<u>24,350.79</u>	<u>332.15</u>	<u>.00</u>	<u>24,682.94</u>
2026 020 MAIN ROAD & BRIDGE				
CASH	405,513.73	81,269.98	155,637.61-	331,146.10
MAIN R & B MONEY MARKET	100,000.00	.00	.00	100,000.00
TEXPOOL INVESTMENT	25,431.31	.00	.00	25,431.31
FUND TOTALS	<u>530,945.04</u>	<u>81,269.98</u>	<u>155,637.61-</u>	<u>456,577.41</u>
2026 025 RIGHT OF WAY				
CASH	16,112.70	.00	.00	16,112.70

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
MONEY MARKET	50,000.00	.00	.00	50,000.00
FUND TOTALS	<u>66,112.70</u>	<u>.00</u>	<u>.00</u>	<u>66,112.70</u>
2026 031 JUVENILE PROBATION				
CASH	3,717.00-	.00	433.98-	4,150.98-
CASH - COMPUTER GRANT	.00	.00	.00	.00
MONEY MARKET	.00	.00	.00	.00
FUND TOTALS	<u>3,717.00-</u>	<u>.00</u>	<u>433.98-</u>	<u>4,150.98-</u>
2026 034 JUV PROBATION COMMUNITY CORREC				
CASH	65,969.23	15,503.00	13,062.79-	68,409.44
MONEY MARKET	.00	.00	.00	.00
FUND TOTALS	<u>65,969.23</u>	<u>15,503.00</u>	<u>13,062.79-</u>	<u>68,409.44</u>
2026 036 DIVERSIONARY PLACEMENT				
CASH	26,304.63	10,056.30	.00	36,360.93
FUND TOTALS	<u>26,304.63</u>	<u>10,056.30</u>	<u>.00</u>	<u>36,360.93</u>
2026 038 TITLE IV-E				
CASH	58,920.51	945.00	10,088.63-	49,776.88
MONEY MARKET	.00	.00	.00	.00
FUND TOTALS	<u>58,920.51</u>	<u>945.00</u>	<u>10,088.63-</u>	<u>49,776.88</u>
2026 039 BAIL BONDS BOARD				
CASH	15,427.04	.00	.00	15,427.04
MONEY MARKET	.00	.00	.00	.00
FUND TOTALS	<u>15,427.04</u>	<u>.00</u>	<u>.00</u>	<u>15,427.04</u>
2026 040 HOT CHECK FEE FUND				
CASH	681.08	.00	.00	681.08
MONEY MARKET	.00	.00	.00	.00
FUND TOTALS	<u>681.08</u>	<u>.00</u>	<u>.00</u>	<u>681.08</u>
2026 041 CO ATTY DRUG FORFEITURE				
CASH	18,658.18	1,002.00	583.04-	19,077.14
MONEY MARKET	.00	.00	.00	.00
FUND TOTALS	<u>18,658.18</u>	<u>1,002.00</u>	<u>583.04-</u>	<u>19,077.14</u>
2026 042 CO ATTORNEY'S WELFARE FRAUD				
CASH	619.74	.00	.00	619.74
FUND TOTALS	<u>619.74</u>	<u>.00</u>	<u>.00</u>	<u>619.74</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 056 ICE				
CASH	376.29-	.00	1,200.17-	1,576.46-
MONEY MARKET	.00	.00	.00	.00
FUND TOTALS	<u>376.29-</u>	<u>.00</u>	<u>1,200.17-</u>	<u>1,576.46-</u>
2026 057 SHERIFF SB 22				
CASH	217,169.19	.00	18,259.55-	198,909.64
MONEY MARKET	.00	.00	.00	.00
FUND TOTALS	<u>217,169.19</u>	<u>.00</u>	<u>18,259.55-</u>	<u>198,909.64</u>
2026 058 COUNTY ATTY SB 22				
CA SB 22 CASH	76,341.89	435.50	13,825.40-	62,951.99

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
FUND TOTALS	<u>76,341.89</u>	<u>435.50</u>	<u>13,825.40-</u>	<u>62,951.99</u>
2026 059 SPECIAL GOVERNMENTAL FUNDS				
CASH	.00	.00	.00	.00
TEXPOOL INVESTMENT	<u>16,633.16</u>	<u>.00</u>	<u>.00</u>	<u>16,633.16</u>
FUND TOTALS	<u>16,633.16</u>	<u>.00</u>	<u>.00</u>	<u>16,633.16</u>
2026 065 PRISONER HOUSING				
CASH	221,369.97	.00	.00	221,369.97
MONEY MARKET	10,000.00	.00	.00	10,000.00
TEXPOOL INVESTMENT	<u>334,507.54</u>	<u>.00</u>	<u>.00</u>	<u>334,507.54</u>
FUND TOTALS	<u>565,877.51</u>	<u>.00</u>	<u>.00</u>	<u>565,877.51</u>
2026 085 STATE TRUST				
CASH	95,751.99	11,488.54	214.22-	107,026.31
MONEY MARKET	30,000.00	.00	.00	30,000.00
TEXPOOL INVESTMENT	<u>469,346.51</u>	<u>.00</u>	<u>.00</u>	<u>469,346.51</u>
FUND TOTALS	<u>595,098.50</u>	<u>11,488.54</u>	<u>214.22-</u>	<u>606,372.82</u>
2026 086 ARREST FEES COLLECTIONS				
CASH	25,857.55	418.72	.00	26,276.27
MONEY MARKET	.00	.00	.00	.00
TEXPOOL INVESTMENT	<u>100,605.86</u>	<u>.00</u>	<u>.00</u>	<u>100,605.86</u>
FUND TOTALS	<u>126,463.41</u>	<u>418.72</u>	<u>.00</u>	<u>126,882.13</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	26,002.91	.00	1,050.00-	24,952.91
MONEY MARKET	.00	.00	.00	.00
FUND TOTALS	<u>26,002.91</u>	<u>.00</u>	<u>1,050.00-</u>	<u>24,952.91</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>17,697,983.38</u>	<u>404,526.97</u>	<u>688,471.11-</u>	<u>17,414,039.24</u>