

**FISCAL YEAR 2026  
FOR MONTH ENDING APRIL 30, 2026**

**COUNTY AUDITOR'S  
MONTHLY REPORT TO  
COMMISSIONER'S COURT  
AND TO THE  
DISTRICT JUDGES**

**SUBMITTED BY:**

**SUSAN A. PUGH, CPM  
MADISON COUNTY AUDITOR**

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2026 010 GENERAL FUND	6,776,760.26	756,920.26	1,891,160.63	5,642,519.89
CASH-GENERAL FUND				
CASH-TEXPOOL	4,560,164.38	.00	.00	4,560,164.38
CASH-TIME DEPOSITS	11,336,924.64	.00	1,891,160.63	10,202,684.27
FUND TOTALS				
2026 013 MCDA FUND	2,086.68	187,481.54	33,329.69	156,238.53
CASH-MCDA FUND				
MCDA FORFEITURE	106,791.83	57.05	.00	106,848.88
MCDA FORE TRUST	115,687.21	161.65	.00	115,848.86
CASH - VAC DONATIONS	.00	.00	.00	.00
FUND TOTALS	224,565.72	187,700.24	33,329.69	378,936.27
2026 015 PAYROLL CLEARING	100.00	364,952.09	364,952.09	100.00
CASH-PAYROLL				
FUND TOTALS	100.00	364,952.09	364,952.09	100.00
2026 016 OPERATING CLEARING	214,379.76	2,304,860.84	2,519,240.60	.00
CASH-OPERATING ACCOUNT				
FUND TOTALS	214,379.76	2,304,860.84	2,519,240.60	.00
2026 021 R&B #1 FUND	440,315.57	194,334.35	18,981.78	615,668.14
CASH-SPECIAL RD #1				
CASH-TEXPOOL-SP RD #1	440,315.57	194,334.35	18,981.78	615,668.14
FUND TOTALS	440,315.57	194,334.35	18,981.78	615,668.14
2026 022 R&B #2 FUND	687,112.50	197,010.00	62,283.94	821,838.56
CASH-SPECIAL RD #2				
CASH-TEXPOOL-SP RD #2	687,112.50	197,010.00	62,283.94	821,838.56
FUND TOTALS	687,112.50	197,010.00	62,283.94	821,838.56
2026 023 R&B #3 FUND	449,096.98	193,777.73	43,989.63	598,885.08
CASH-SPECIAL RD #3				
CASH-TEXPOOL-SP RD #3	449,096.98	193,777.73	43,989.63	598,885.08
FUND TOTALS	449,096.98	193,777.73	43,989.63	598,885.08
2026 024 R&B #4 FUND	244,916.59	197,313.08	51,787.22	390,442.45
CASH-SPECIAL RD #4				
CASH-TEXPOOL-SP RD #4	244,916.59	197,313.08	51,787.22	390,442.45
FUND TOTALS	244,916.59	197,313.08	51,787.22	390,442.45
2026 030 ELECTION SERVICE CONTRACT FUND	7,132.47	.00	.00	7,132.47
CASH - ELECTION SERVICE CONTRA				
FUND TOTALS	7,132.47	.00	.00	7,132.47
2026 031 IHC FUND	358,867.89	5,929.47	12,950.44	351,846.92
CASH-IHC				
FUND TOTALS	358,867.89	5,929.47	12,950.44	351,846.92
2026 032 LAW LIB FUND	5,345.23	9,073.00	932.00	13,486.23
CASH-LAW LIB				
FUND TOTALS	5,345.23	9,073.00	932.00	13,486.23
2026 033 VIT FUND	12,342.85	.00	.00	12,342.85
CASH-VIT FUND				
FUND TOTALS	12,342.85	.00	.00	12,342.85

General Fund Balance @ 4/30/26

10,358,922.80

Special Rev Fund Balance @ 4/30/26

2,209,892.86

Roads & Bridges Fund Balance @ 4/30/26

2,426,834.23

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2026 034 CO CLERK RMPF FUND CASH-CC/REC MGMT FUNDS FUND TOTALS	413,668.01	17,541.86	.00	431,209.87
2026 035 S.O. FORF FUND CASH S O FORF FUND TOTALS	3,937.17	8.50	.00	3,945.67
2026 036 LEOSE FUND CASH-LEOSE FUND TOTALS	53,915.98	114.01	1,105.35-	52,924.64
2026 037 TUPC-GRANT PROGRAMS CASH-TUPC GRANT PROGRAMS FUND TOTALS	45,852.39	6,979.01	13,831.34-	39,000.06
2026 038 HIST COMM FUND CASH-HISTORICAL COMM FUND TOTALS	8,870.91	28.74	200.00-	8,699.65
2026 039 LIB MEM FUND CASH-LIBRARY MEM FUND TOTALS	3,005.62	6.01	219.86-	2,791.77
2026 040 COURT TECH FUND CASH-COURT TECHNOLOGY FUND FUND TOTALS	23,313.83	613.14	.00	23,926.97
2026 041 DIST RMPF FUND CASH-DC/RMPF FUND TOTALS	49,742.78	133.75	.00	49,876.53
2026 042 HOTEL/MOTEL TAX FUND CASH-HOTEL/MOTEL TAX FUND FUND TOTALS	469,049.09	8,850.50	.00	477,899.59
2026 043 COURTHOUSE SECURITY FUND CASH-COURTHOUSE SECURITY FUND FUND TOTALS	24,042.82	10,225.46	9,868.74-	24,399.54
2026 044 BVCOG COMMUNITY PROGRAMS CASH-MEALS PROGRAM FUND CASH-BVCOG COMMUNITY VAN FUND TOTALS	27,745.73-	31,668.86	5,147.05-	1,223.92-
2026 045 GRANT PROGRAMS CASH-GRANT PROGRAMS FUND TOTALS	33,281.91	570.29	.00	33,852.20
2026 046 ROAD/TRANSPORT GRANT PROGRAM CASH-SPECIAL ROAD/TRANS GRANT FUND TOTALS	5,536.18	32,239.15	5,147.05-	32,628.28
2026 047 ARPA PROGRAM CASH-ARPA PROGRAM FUND TOTALS	30,690.64	.00	.00	30,690.64

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2026 048 SO RURAL LAW ENFORCEMENT GRANT	194,170.14	260.75	23,335.52	171,095.37
CASH-SO RLEA GRANT	194,170.14	260.75	23,335.52	171,095.37
FUND TOTALS				
2026 049 DA-RURAL LAW ENFORCEMENT GRANT	122,500.55	277.31	18,218.62	104,559.24
CASH-DA RLEA GRANT	122,500.55	277.31	18,218.62	104,559.24
CASH-VICTIM ASSISTANCE GRANT	60,392.69	41,657.35	.00	102,050.04
CASH - VAC DONATIONS	985.00	.00	.00	985.00
FUND TOTALS	183,878.24	41,934.66	18,218.62	207,594.28
2026 050 CDBG MIT MOD 24-065-114-E9227	.00	26,200.00	26,200.00	.00
CASH - CDBG 24-065-114-E9227	.00	26,200.00	26,200.00	.00
FUND TOTALS				
2026 060 DEBT SERVICE FUND	20,957.38	5,085.68	.27	26,042.79
CASH-DEBT SERVICE FUND	20,957.38	5,085.68	.27	26,042.79
CASH-DEBT SERVICE TEXPOOL	.00	.00	.00	.00
FUND TOTALS	20,957.38	5,085.68	.27	26,042.79
2026 070 CAPITAL PROJECTS FUND	216,864.53	223.81	100,195.57	116,892.77
CASH-COMB TAX&REVENUE CO-2012	216,864.53	223.81	100,195.57	116,892.77
CASH-TIME DEPOSITS	.00	.00	.00	.00
FUND TOTALS	216,864.53	223.81	100,195.57	116,892.77
2026 080 STATE TRUST FUND	37,901.71	24,032.63	56,823.26	5,111.08
CASH-STATE TRUST FUND	37,901.71	24,032.63	56,823.26	5,111.08
FUND TOTALS				
2026 081 CUSTODIAL ACCOUNTS	515.81	.00	310.45	205.36
COUNTY COURT (1353)	187,859.97	.00	19,498.41	168,361.56
COUNTY CLERK - TEXPOOL	131,578.79	7,653.34	.00	139,232.13
INMATE COMMISSARY	11,904.55	.00	891.29	11,013.26
INMATE TRUST (0151)	166,256.04	.00	123,178.52	43,077.52
TAC AD VALOREM (1361)	242,523.42	.00	39,409.83	203,113.59
TAC MOTOR VEHICLE (1388)	752,927.08	.00	752,902.08	25.00
TAC SALES & USE TAX (3605)	33,156.47	.00	21,008.82	12,147.65
TAC TAX ESCROW (1211)	106,633.13	.00	66,767.97	39,865.16
TAC VIT ESCROW (3621)	44,186.77	.00	44,147.74	39.03
TAC PW BOATS & MOTORS (3413)	1,677,542.03	7,653.34	1,068,115.11	617,080.26
FUND TOTALS				
GRAND TOTALS	17,444,039.65	4,594,002.06	6,322,868.71	15,715,173.00



**Susan A. Pugh, CPM**  
**Madison County Auditor**

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APRIL 30, 2026

**BONDED INDEBTEDNESS:**

<b>BOND/SERIES</b>	<b>FINAL MATURITY</b>	<b>AMOUNT</b>
Madison County Certificate of Obligation - 1968	N/A	\$ 5,000.00
Madison County Combination Tax & Rev Co - Series 2012	2/15/2027	<u>\$205,000.00</u>
		Sub-total \$210,000.00

**OTHER INDEBTEDNESS:**

<b>DEBT</b>	<b>FINAL MATURITY</b>	<b>AMOUNT</b>
PCT #3 CASE IH FARMALL 110A TRACTOR - PROSPERITY BANK	2027	\$ 120,348.52
PCT #4 MACK P164T WITH DUMP BODY	2031	<u>\$175,669.00</u>
		Sub-total \$296,017.52

**TOTAL INDEBTEDNESS** \$506,017.52

	YEAR-TO-DATE
<b>ASSETS:</b>	
2026 010-101-000 CASH-GENERAL FUND	5,642,519.89
2026 010-101-003 CASH-TEXPOOL	.00
2026 010-101-011 CASH-TIME DEPOSITS	4,560,164.38
2026 010-101-100 UNDEPOSITED FUNDS	.00
2026 010-102-000 PETTY CASH-TAC CHANGE FUND	500.00
2026 010-102-001 PETTY CASH-TAC A/C	300.00
2026 010-102-002 PETTY CASH-SHERIFF	50.25
2026 010-102-003 PETTY CASH-CO TREASURER	150.00
2026 010-102-005 PETTY CASH-CO CLERK	100.00
2026 010-102-006 PETTY CASH-LIBRARY	50.00
2026 010-102-007 PETTY CASH-DISTRICT CLERK	200.00
2026 010-102-008 PETTY CASH-JUSTICE OF PEACE	100.00
2026 010-102-009 PETTY CASH-CO CLERK CHG FUND	200.00
2026 010-102-010 PETTY CASH-VETERANS COORD	325.00
2026 010-102-011 PETTY CASH-SOLID WASTE PCT 4	25.00
2026 010-102-012 PETTY CASH-SOLID WASTE PCT 1	25.00
2026 010-105-000 TAXES RECEIVABLE-CURRENT YR	100.00
2026 010-105-001 TAXES RECEIVABLE-CURRENT YR	228,649.87
2026 010-107-000 TAXES RECEIVABLE-PRIOR YR	533,526.21
2026 010-107-001 TAXES REC-ALLOWANCE	208,256.16
2026 010-107-009 TAXES REC-ALLOWANCE	480,720.03-
2026 010-131-001 DUE FROM OTHER FUNDS	8,376.59
2026 010-131-002 DUE FROM SALARY FUND	100.00
2026 010-131-003 DUE FROM OTHER ENTITIES	43,702.29
2026 010-131-004 DUE FROM CAPITAL PROJECTS	.00
2026 010-131-005 DUE FROM AGENCY FUND	246.39
2026 010-131-006 DUE FROM INDIGENT CARE	650.92
2026 010-131-008 DUE FROM DEBT SERVICE	.00
2026 010-131-009 DUE FROM STATE	.00
2026 010-131-010 DUE FROM CERTZ GRANT	50,000.00
2026 010-135-000 DEFERRED EXPENDITURES	188,527.67
2026 010-135-001 DEFERRED POSTAGE	2,935.40
2026 010-135-002 CERTNET PREPAID SERVICE	5,145.36
2026 010-135-003 TAC-UNEMPLOYMENT INS	7,095.27
2026 010-135-004 ACS PREPAID SERVICE	.00
2026 010-140-001 PREPAID EXPENSES	.00
2026 010-171-000 ESTIMATED REVENUES	.00
2026 010-171-100 BUDGETED FUND BALANCE	.00
<b>TOTAL ASSETS</b>	<b>11,001,301.62</b>
<b>LIABILITIES:</b>	
2026 010-202-000 ACCOUNTS PAYABLE-GENERAL	859.41
2026 010-202-001 ACCOUNTS PAYABLE-ACCRUALS	44,677.78-
2026 010-203-002 PAYROLL PAYABLE	231.64-
2026 010-207-001 DUE TO AGENCY FUND	788.63-
2026 010-207-002 DUE TO PAYROLL FUND	.00
<b>TOTAL LIABILITIES</b>	<b>11,001,301.62</b>

	YEAR-TO-DATE
2026 010-207-003 DUE TO STATE	.00
2026 010-207-004 DUE TO OTHER FUNDS	103,498.14-
2026 010-207-005 DUE TO OTHER ENTITIES	43,967.62-
2026 010-225-001 DEFERRED REVENUE-MISC	.00
2026 010-225-002 DEFERRED REVENUE-TAXES	229,924.97-
2026 010-225-003 CASH BONDS	132,740.79-
2026 010-230-000 PASS THRU ACCT	.00
2026 010-230-001 STRAY CATTLE RESERVE	20,455.04-
2026 010-230-002 JUV PROB RESTITUTION	642.22-
2026 010-230-003 UNCLAIMED MONEY FUND	7,846.77-
2026 010-230-004 FY-99 DEFERRED REVENUE	.00
2026 010-241-000 APPROPRIATIONS	.00
2026 010-241-100 BUDGETED FUND BALANCE	533,943.73
2026 010-243-000 ENCUMBRANCES	533,943.73-
2026 010-244-000 RESERVE FOR ENCUMBRANCES	-----

TOTAL LIABILITIES

583,914.19-

FUND EQUITY:

FUND BALANCE	8,179,292.67-
REALIZED REVENUE	9,054,155.61-
LESS EXPENDITURES	6,816,060.85
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TOTAL FUND EQUITY

10,417,387.43-

TOTAL LIABILITIES/FUND EQUITY

11,001,301.62-

YEAR-TO-DATE

ASSETS:		YEAR-TO-DATE
2026 013-101-000 CASH-MCDA FUND		156,238.53
2026 013-101-001 MCDA FORFEITURE		106,848.88
2026 013-101-002 MCDA FORF TRUST		115,848.86
2026 013-101-003 CASH - VAC DONATIONS		.00
2026 013-101-100 UNDEPOSITED FUNDS		.00
2026 013-107-001 ACCOUNTS RECEIVABLE-ACCRUALS		6,129.75
2026 013-135-000 DEFERRED EXPENDITURES		.00
2026 013-171-000 ESTIMATED REVENUES		.00
2026 013-171-100 BUDGETED FUND BALANCE		.00
TOTAL ASSETS		385,066.02

LIABILITIES:		YEAR-TO-DATE
2026 013-202-000 ACCOUNTS PAYABLE		25.14
2026 013-202-001 ACCOUNTS PAYABLE-ACCRUALS		.00
2026 013-203-002 SALARIES PAYABLE		.00
2026 013-207-000 DUE TO GENERAL FUND		.00
2026 013-225-000 FORFEITURE RESERVES		113,527.82
2026 013-225-001 DEFERRED REVENUES		.00
2026 013-230-000 OUT OF BALANCE		.00
2026 013-241-000 APPROPRIATIONS		.00
2026 013-241-100 BUDGETED FUND BALANCE		.00
2026 013-243-000 ENCUMBRANCES		23,440.70
2026 013-244-000 RESERVE FOR ENCUMBRANCES		23,440.70
TOTAL LIABILITIES		113,502.68

FUND EQUITY:		YEAR-TO-DATE
FUND BALANCE		283,755.95
REALIZED REVENUE		217,068.42
LESS EXPENDITURES		229,261.03
TOTAL FUND EQUITY		271,563.34
TOTAL LIABILITIES/FUND EQUITY		385,066.02

YEAR-TO-DATE

ASSETS:

2026 015-101-000 CASH-PAYROLL	100.00
2026 015-101-100 UNDEPOSITED FUNDS	.00
2026 015-131-000 DUE FROM GENERAL FUND	.00
2026 015-131-001 DUE FROM SPEC RD #1	.00
2026 015-131-002 DUE FROM SPEC RD #2	.00
2026 015-131-003 DUE FROM SPEC RD #3	.00
2026 015-131-004 DUE FROM SPEC RD #4	.00
2026 015-131-005 DUE FROM WCDA FUND	.00
2026 015-171-000 ESTIMATED REVENUES	.00
2026 015-171-100 BUDGETED FUND BALANCE	.00

TOTAL ASSETS

100.00 100.00

LIABILITIES:

2026 015-202-000 ACCOUNTS PAYABLE	.00
2026 015-203-002 SALARIES PAYABLE	.00
2026 015-207-000 DUE TO GENERAL FUND	100.00
2026 015-230-000 OUT OF BALANCE	.00
2026 015-241-000 APPROPRIATIONS	.00
2026 015-241-100 BUDGETED FUND BALANCE	.00
2026 015-243-000 ENCUMBRANCES	.00
2026 015-244-000 RESERVE FOR ENCUMBRANCES	.00

TOTAL LIABILITIES

100.00

FUND EQUITY:

FUND BALANCE	.00
REALIZED REVENUE	.00
LESS EXPENDITURES	.00
TOTAL FUND EQUITY	.00

TOTAL LIABILITIES/FUND EQUITY

100.00

YEAR-TO-DATE

ASSETS:

2026 016-101-000 CASH-OPERATING ACCOUNT	.00
2026 016-101-100 UNDERPOSITED FUNDS	.00
2026 016-107-001 ACCOUNTS RECEIVABLE	.00
2026 016-131-001 DUE FROM OTHER FUNDS	1,018.10-
2026 016-171-000 ESTIMATED REVENUES	.00
2026 016-171-100 BUDGETED FUND BALANCE	.00

TOTAL ASSETS 1,018.10-

1,018.10-

LIABILITIES:

2026 016-202-000 ACCOUNTS PAYABLE	1,517.36
2026 016-203-002 SALARIES PAYABLE	405.02-
2026 016-207-000 DUE TO GENERAL FUND	.00
2026 016-207-004 DUE TO OTHER FUNDS	1,454.46
2026 016-241-000 APPROPRIATIONS	.00
2026 016-241-100 BUDGETED FUND BALANCE	.00
2026 016-243-000 ENCUMBRANCES	.00
2026 016-244-000 RESERVE FOR ENCUMBRANCES	.00

TOTAL LIABILITIES 2,566.80

2,566.80

FUND EQUITY:

FUND BALANCE	1,548.70-
REALIZED REVENUE	.00
LESS EXPENDITURES	.00

1,548.70-

TOTAL LIABILITIES/FUND EQUITY

1,018.10

YEAR-TO-DATE

ASSETS:  
 2026 021-101-000 CASH-SPECIAL RD #1 615,668.14  
 2026 021-101-003 CASH-TEXPOOL-SP RD #1 .00  
 2026 021-101-100 UNDEPOSITED FUNDS .00  
 2026 021-107-000 TAXES RECEIVABLE 13,515.48  
 2026 021-107-001 ACCOUNTS RECEIVABLE-ACCRUALS .00  
 2026 021-107-099 TAXES REC-ALLOWANCE 8,524.49  
 2026 021-135-000 DEFERRED EXPENDITURES 5,109.50  
 2026 021-171-000 ESTIMATED REVENUES .00  
 2026 021-171-100 BUDGETED FUND BALANCE .00

TOTAL ASSETS 625,768.63

LIABILITIES:  
 2026 021-202-000 ACCOUNTS PAYABLE .00  
 2026 021-202-001 ACCOUNTS PAYABLE-ACCRUALS .00  
 2026 021-203-000 PY AUDIT ADJ .00  
 2026 021-203-002 SALARIES PAYABLE .00  
 2026 021-207-001 DUE TO GENERAL FUND 2,072.93  
 2026 021-207-004 DUE TO OTHER FUNDS 1,837.46  
 2026 021-225-000 DEFERRED REVENUES 3,887.65  
 2026 021-230-000 OUT OF BALANCE .00  
 2026 021-241-000 APPROPRIATIONS .00  
 2026 021-241-100 BUDGETED FUND BALANCE 46,540.71  
 2026 021-244-000 RESERVE FOR ENCUMBRANCES 46,540.71

TOTAL LIABILITIES 4,123.12

FUND EQUITY:  
 FUND BALANCE 213,172.86  
 REALIZED REVENUE 592,058.78  
 LESS EXPENDITURES 183,586.13

TOTAL FUND EQUITY 621,645.51

TOTAL LIABILITIES/FUND EQUITY 625,768.63

ASSETS:

	YEAR-TO-DATE
2026 022-101-000 CASH-SPECIAL RD #2	821,838.56
2026 022-101-003 CASH-TEXPOOL-SP RD #2	.00
2026 022-101-100 UNDEPOSITED FUNDS	.00
2026 022-107-000 TAXES RECEIVABLE	15,267.46
2026 022-107-001 ACCOUNTS RECEIVABLE-ACCRUALS	.00
2026 022-107-099 TAXES REC-ALLOWANCE	9,629.50-
2026 022-135-000 DEFERRED EXPENDITURES	4,264.33
2026 022-171-000 ESTIMATED REVENUES	.00
2026 022-171-100 BUDGETED FUND BALANCE	.00

TOTAL ASSETS 831,740.85

LIABILITIES:

2026 022-302-000 ACCOUNTS PAYABLE	821.23
2026 022-202-001 ACCOUNTS PAYABLE-ACCRUALS	.00
2026 022-203-000 PY AUDIT ADJ	.00
2026 022-303-002 SALARIES PAYABLE	.00
2026 022-307-004 DUE TO OTHER FUNDS	23,100.28-
2026 022-225-000 DEFERRED REVENUES	4,390.71-
2026 022-230-000 OUT OF BALANCE	.00
2026 022-241-000 APPROPRIATIONS	.00
2026 022-241-100 BUDGETED FUND BALANCE	120,849.09
2026 022-243-000 ENCUMBRANCES	120,849.09-
2026 022-244-000 RESERVE FOR ENCUMBRANCES	120,849.09-

TOTAL LIABILITIES 26,669.76-

FUND EQUITY:

FUND BALANCE	425,231.65-
REALIZED REVENUE	688,337.82-
LESS EXPENDITURES	308,498.38

TOTAL FUND EQUITY 805,071.09-

TOTAL LIABILITIES/FUND EQUITY 831,740.85-

YEAR-TO-DATE

ASSETS:

2026 023-101-000 CASH-SPECIAL RD #3	598,885.08
2026 023-101-003 CASH-TEXPOOL-SR RD #3	.00
2026 023-101-100 UNDERPOSTED FUNDS	.00
2026 023-107-000 TAXES RECEIVABLE	13,462.49
2026 023-107-001 ACCOUNTS RECEIVABLE-ACCRUALS	.00
2026 023-107-099 TAXES REC-ALLOWANCE	8,491.07-
2026 023-135-000 DEFERRED EXPENDITURES	3,647.92
2026 023-171-000 ESTIMATED REVENUES	.00
2026 023-171-100 BUDGETED FUND BALANCE	.00

TOTAL ASSETS

607,504.42 607,504.42

LIABILITIES:

2026 023-202-000 ACCOUNTS PAYABLE	1,766.91-
2026 023-202-001 ACCOUNTS PAYABLE-ACCRUALS	.00
2026 023-203-000 PY AUDIT ADJ	.00
2026 023-203-002 SALARIES PAYABLE	.00
2026 023-207-004 DUE TO OTHER FUNDS	.00
2026 023-225-000 DEFERRED REVENUES	3,868.09-
2026 023-230-000 OUT OF BALANCE	.00
2026 023-241-000 APPROPRIATIONS	.00
2026 023-241-100 BUDGETED FUND BALANCE	.00
2026 023-243-000 ENCUMBRANCES	37,200.41
2026 023-244-000 RESERVE FOR ENCUMBRANCES	37,200.41-

TOTAL LIABILITIES

5,635.00-

FUND EQUITY:

FUND BALANCE	278,547.79-
REALIZED REVENUE	610,845.69-
LESS EXPENDITURES	287,524.06

TOTAL FUND EQUITY

601,869.42-

TOTAL LIABILITIES/FUND EQUITY

607,504.42-

YEAR-TO-DATE

ASSETS:  
 2026 024-101-000 CASH-SPECIAL RD #4 390,442.45  
 2026 024-101-003 CASH-TEXPOOL-SP RD #4 .00  
 2026 024-101-100 UNDEPOSITED FUNDS .00  
 2026 024-107-000 TAXES RECEIVABLE 16,445.30  
 2026 024-107-001 ACCOUNTS RECEIVABLE-ACCRUALS .00  
 2026 024-107-099 TAXES REC-ALLOWANCE 10,372.39-  
 2026 024-135-000 DEFERRED EXPENDITURES 4,750.08  
 2026 024-171-000 ESTIMATED REVENUES .00  
 2026 024-171-100 BUDGETED FUND BALANCE .00

TOTAL ASSETS 401,265.44 401,265.44

LIABILITIES:  
 2026 024-202-000 ACCOUNTS PAYABLE 726.20  
 2026 024-202-001 ACCOUNTS PAYABLE-ACCRUALS .00  
 2026 024-203-000 PY AUDIT ADJ .00  
 2026 024-203-002 SALARIES PAYABLE .01  
 2026 024-207-004 DUE TO OTHER FUNDS 29,879.52  
 2026 024-225-000 DEFERRED REVENUES 4,729.56-  
 2026 024-230-000 OUT OF BALANCE .00  
 2026 024-241-000 APPROPRIATIONS .00  
 2026 024-241-100 BUDGETED FUND BALANCE 78,949.48  
 2026 024-243-000 ENCUMBRANCES 78,949.48-  
 2026 024-244-000 RESERVE FOR ENCUMBRANCES .00

TOTAL LIABILITIES 25,876.17

FUND EQUITY:  
 FUND BALANCE 202,931.78-  
 REALIZED REVENUE 717,310.26-  
 LESS EXPENDITURES 493,100.43

TOTAL FUND EQUITY 427,141.61-

TOTAL LIABILITIES/FUND EQUITY 401,265.44-

YEAR-TO-DATE

ASSETS:

2026 030-101-000 CASH - ELECTION SERVICE CONTRA	7,132.47
2026 030-171-000 ESTIMATED REVENUES	.00
2026 030-171-100 BUDGETED FUND BALANCE	.00

TOTAL ASSETS

7,132.47

LIABILITIES:

2026 030-202-000 ACCOUNTS PAYABLE	.00
2026 030-241-100 BUDGETED USE OF FUND BALANCE	.00

TOTAL LIABILITIES

.00

FUND EQUITY:

FUND BALANCE	7,132.47-
REALIZED REVENUE	.00
LESS EXPENDITURES	.00

TOTAL FUND EQUITY

7,132.47-

TOTAL LIABILITIES/FUND EQUITY

7,132.47-

YEAR-TO-DATE

ASSETS:

2026 031-101-000 CASH-IHC	351,846.92
2026 031-101-100 UNDEPOSITED FUNDS	.00
2026 031-105-000 TAXES RECEIVABLE	13,487.25
2026 031-105-099 TAXES REC-ALLOWANCE	8,506.68-
2026 031-107-001 ACCOUNTS RECEIVABLE-ACCRUALS	.00
2026 031-131-001 DUE FROM OTHER FUNDS	10,000.00
2026 031-135-000 DEFERRED EXPENDITURES	9,962.24
2026 031-171-000 ESTIMATED REVENUES	.00
2026 031-171-100 BUDGETED FUND BALANCE	.00

TOTAL ASSETS

376,789.73 376,789.73

LIABILITIES:

2026 031-202-000 ACCOUNTS PAYABLE	2,415.44-
2026 031-202-001 ACCOUNTS PAYABLE-ACCRUALS	.00
2026 031-203-002 SALARIES PAYABLE	.00
2026 031-207-000 DUE TO GENERAL FUND	650.92-
2026 031-225-001 DEFERRED REVENUE	3,134.24-
2026 031-241-000 APPROPRIATIONS	.00
2026 031-241-100 BUDGETED FUND BALANCE	.00
2026 031-243-000 ENCUMBRANCES	64,585.94
2026 031-244-000 RESERVE FOR ENCUMBRANCES	64,585.94-

TOTAL LIABILITIES

6,200.60-

FUND EQUITY:

FUND BALANCE	241,240.47-
REALIZED REVENUE	251,187.63-
LESS EXPENDITURES	121,938.97

TOTAL FUND EQUITY

370,589.13-

TOTAL LIABILITIES/FUND EQUITY

376,789.73-

YEAR-TO-DATE

ASSETS:  
 2026 032-101-000 CASH-LAW LIB 13,486.23  
 2026 032-101-100 UNDEPOSITED FUNDS .00  
 2026 032-107-001 ACCOUNTS RECEIVABLE-ACCRUALS .00  
 2026 032-135-000 DEFERRED EXPENDITURES .00  
 2026 032-171-000 ESTIMATED REVENUES .00  
 2026 032-171-100 BUDGETED FUND BALANCE .00

TOTAL ASSETS 13,486.23

LIABILITIES:  
 2026 032-202-000 ACCOUNTS PAYABLE .00  
 2026 032-202-001 ACCOUNTS PAYABLE-ACCRUALS .00  
 2026 032-203-002 SALARIES PAYABLE .00  
 2026 032-207-000 DUE TO GENERAL FUND .00  
 2026 032-241-000 APPROPRIATIONS .00  
 2026 032-241-100 BUDGETED FUND BALANCE 7,132.00  
 2026 032-243-000 ENCUMBRANCES 7,132.00  
 2026 032-244-000 RESERVE FOR ENCUMBRANCES .00

TOTAL LIABILITIES .00

FUND EQUITY:  
 FUND BALANCE 125.18-  
 REALIZED REVENUE 20,968.05-  
 LESS EXPENDITURES 7,607.00

TOTAL FUND EQUITY 13,486.23-

TOTAL LIABILITIES/FUND EQUITY 13,486.23-

YEAR-TO-DATE

ASSETS:

2026 033-101-000 CASH-VIT FUND	12,342.85
2026 033-101-100 UNDEPOSITED FUNDS	.00
2026 033-171-100 BUDGETED FUND BALANCE	.00

TOTAL ASSETS

12,342.85

LIABILITIES:

2026 033-202-000 ACCOUNTS PAYABLE	.00
2026 033-203-002 SALARIES PAYABLE	.00
2026 033-207-004 DUE TO OTHER FUNDS	.00
2026 033-241-000 APPROPRIATIONS	.00
2026 033-241-100 BUDGETED FUND BALANCE	.00
2026 033-243-000 ENCUMBRANCES	.00
2026 033-244-000 RESERVE FOR ENCUMBRANCES	.00

TOTAL LIABILITIES

.00

FUND EQUITY:

FUND BALANCE	12,342.85-
REALIZED REVENUE	.00
LESS EXPENDITURES	.00

TOTAL FUND EQUITY

12,342.85-

TOTAL LIABILITIES/FUND EQUITY

12,342.85-

YEAR-TO-DATE

ASSETS:

2026 034-101-000 CASH-CC/REC MGMT FUNDS	431,209.87
2026 034-101-100 UNDEPOSITED FUNDS	.00
2026 034-107-001 ACCOUNTS RECEIVABLE-ACCRUALS	.00
2026 034-171-000 ESTIMATED REVENUES	.00
2026 034-171-100 BUDGETED FUND BALANCE	.00

TOTAL ASSETS	431,209.87	431,209.87
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LIABILITIES:

2026 034-202-000 ACCOUNTS PAYABLE	.00
2026 034-202-001 ACCOUNTS PAYABLE-ACCRUALS	.00
2026 034-203-002 SALARIES PAYABLE	.00
2026 034-241-000 APPROPRIATIONS	.00
2026 034-241-100 BUDGETED FUND BALANCE	.00
2026 034-243-000 ENCUMBRANCES	.00
2026 034-244-000 RESERVE FOR ENCUMBRANCES	.00

TOTAL LIABILITIES	.00	.00
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FUND EQUITY:

FUND BALANCE	382,896.95-
REALIZED REVENUE	48,312.92-
LESS EXPENDITURES	.00

TOTAL FUND EQUITY	431,209.87-
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TOTAL LIABILITIES/FUND EQUITY	431,209.87-
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YEAR-TO-DATE

ASSETS:

2026 035-101-000 CASH S O FORF	3,945.67
2026 035-101-100 UNDERPOSITED FUNDS	.00
2026 035-107-001 ACCOUNTS RECEIVABLE-ACCRUALS	.00
2026 035-171-000 ESTIMATED REVENUES-ACCRUALS	.00
2026 035-171-100 BUDGETED FUND BALANCE	.00

TOTAL ASSETS 3,945.67

3,945.67

LIABILITIES:

2026 035-202-000 ACCOUNTS PAYABLE	.00
2026 035-202-001 ACCOUNTS PAYABLE-ACCRUALS	.00
2026 035-203-002 SALARIES PAYABLE	.00
2026 035-241-000 APPROPRIATIONS	.00
2026 035-241-100 BUDGETED FUND BALANCE	.00
2026 035-243-000 ENCUMBRANCES	.00
2026 035-244-000 RESERVE FOR ENCUMBRANCES	.00

TOTAL LIABILITIES .00

.00

FUND EQUITY:

FUND BALANCE	3,878.19
REALIZED REVENUE	67.48
LESS EXPENDITURES	.00

TOTAL FUND EQUITY 3,945.67

3,945.67

TOTAL LIABILITIES/FUND EQUITY

3,945.67

YEAR-TO-DATE

ASSETS:

2026 036-101-000 CASH-LEASE	52,924.64	
2026 036-101-100 UNDERPOSTED FUNDS	.00	
2026 036-107-001 ACCOUNTS RECEIVABLE-ACCRUALS	.00	
2026 036-135-000 DEFERRED EXPENDITURES	.00	
2026 036-171-000 ESTIMATED REVENUES	.00	
2026 036-171-100 BUDGETED FUND BALANCE	.00	
TOTAL ASSETS	52,924.64	52,924.64

LIABILITIES:

2026 036-202-000 ACCOUNTS PAYABLE	.00
2026 036-202-001 ACCOUNTS PAYABLE-ACCRUALS	.00
2026 036-203-002 SALARIES PAYABLE	.00
2026 036-241-000 APPROPRIATIONS	.00
2026 036-241-100 BUDGETED FUND BALANCE	1,920.73
2026 036-243-000 ENCUMBRANCES	1,920.73
2026 036-244-000 RESERVE FOR ENCUMBRANCES	.00
TOTAL LIABILITIES	.00

FUND EQUITY:

FUND BALANCE	44,141.96
REALIZED REVENUE	11,523.37
LESS EXPENDITURES	2,740.69
TOTAL FUND EQUITY	52,924.64

TOTAL LIABILITIES/FUND EQUITY

52,924.64

YEAR-TO-DATE

ASSETS:  
 2026 037-101-000 CASH-TUPC GRANT PROGRAMS 39,000.06  
 2026 037-101-100 UNDEPOSITED FUNDS .00  
 2026 037-107-001 ACCOUNTS RECEIVABLE-ACCRUALS 6,748.24  
 2026 037-131-001 DUE FROM OTHER FUNDS 4,223.06  
 2026 037-131-009 DUE FROM STATE .00  
 2026 037-171-000 ESTIMATED REVENUES .00  
 2026 037-171-100 BUDGETED FUND BALANCE .00

TOTAL ASSETS 49,971.36

49,971.36

LIABILITIES:  
 2026 037-202-000 ACCOUNTS PAYABLE .00  
 2026 037-202-001 ACCOUNTS PAYABLE-ACCRUALS 23,945.90-  
 2026 037-203-002 SALARIES PAYABLE .00  
 2026 037-207-003 DUE TO STATE .00  
 2026 037-207-004 DUE TO OTHER FUNDS .00  
 2026 037-230-000 OUT OF BALANCE .00  
 2026 037-241-000 APPROPRIATIONS .00  
 2026 037-241-100 BUDGETED FUND BALANCE 11,345.04  
 2026 037-243-000 ENCUMBRANCES 11,345.04-  
 2026 037-244-000 RESERVE FOR ENCUMBRANCES

TOTAL LIABILITIES 23,945.90-

FUND EQUITY:  
 FUND BALANCE 4,343.09  
 REALIZED REVENUE 69,757.01-  
 LESS EXPENDITURES 39,388.46  
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 TOTAL FUND EQUITY 26,025.46-

TOTAL LIABILITIES/FUND EQUITY

49,971.36-

YEAR-TO-DATE

ASSETS:

2026 038-101-000 CASH-HISTORICAL COMM	8,699.65
2026 038-101-100 UNDEPOSITED FUNDS	.00
2026 038-102-001 PETTY CASH-MSB ACCT	.00
2026 038-105-000 TAXES RECEIVABLE	.00
2026 038-107-001 ACCOUNTS RECEIVABLE-ACCRUALS	.00
2026 038-171-000 ESTIMATED REVENUE	.00
2026 038-171-100 BUDGETED FUND BALANCE	.00

TOTAL ASSETS

8,699.65

LIABILITIES:

2026 038-202-000 ACCOUNTS PAYABLE	.00
2026 038-202-001 ACCOUNTS PAYABLE-ACCRUALS	.00
2026 038-203-002 SALARIES PAYABLE	.00
2026 038-230-000 OUT OF BALANCE	.00
2026 038-241-000 APPROPRIATIONS	.00
2026 038-241-100 BUDGETED FUND BALANCE	.00
2026 038-243-000 ENCUMBRANCES	59.97
2026 038-244-000 RESERVE FOR ENCUMBRANCES	59.97

TOTAL LIABILITIES

.00

FUND EQUITY:

FUND BALANCE	7,328.33
REALIZED REVENUE	1,612.32
LESS EXPENDITURES	241.00

TOTAL FUND EQUITY

8,699.65

TOTAL LIABILITIES/FUND EQUITY

8,699.65

YEAR-TO-DATE

ASSETS:	
2026 039-101-000 CASH-LIBRARY MEM	2,791.77
2026 039-101-100 UNDEPOSITED FUNDS	.00
2026 039-107-001 ACCOUNTS RECEIVABLE-ACCRUALS	.00
2026 039-171-000 ESTIMATED REVENUES	.00
2026 039-171-100 BUDGETED FUND BALANCE	.00
TOTAL ASSETS	2,791.77

LIABILITIES:	
2026 039-202-000 ACCOUNTS PAYABLE	.00
2026 039-202-001 ACCOUNTS PAYABLE-ACCRUALS	.00
2026 039-203-002 SALARIES PAYABLE	.00
2026 039-241-000 APPROPRIATIONS	.00
2026 039-241-100 BUDGETED FUND BALANCE	742.02
2026 039-243-000 ENCUMBRANCES	742.02
2026 039-244-000 RESERVE FOR ENCUMBRANCES	.00
TOTAL LIABILITIES	.00

FUND EQUITY:	
FUND BALANCE	3,402.21
REALIZED REVENUE	478.65
LESS EXPENDITURES	1,089.09
TOTAL FUND EQUITY	2,791.77
TOTAL LIABILITIES/FUND EQUITY	2,791.77

YEAR-TO-DATE

ASSETS:

2026 040-101-000 CASH-COURT TECHNOLOGY FUND	23,926.97
2026 040-101-100 UNDEPOSITED FUNDS	.00
2026 040-107-001 ACCOUNTS RECEIVABLE-ACCRUALS	.00
2026 040-131-000 DUE FROM OTHER FUNDS	2.44
2026 040-131-001 DUE FROM OTHER FUNDS	.00
2026 040-171-000 ESTIMATED REVENUES	.00
2026 040-171-100 BUDGETED FUND BALANCE	.00

TOTAL ASSETS 23,929.41

23,929.41

LIABILITIES:

2026 040-202-000 ACCOUNTS PAYABLE	.00
2026 040-202-001 ACCOUNTS PAYABLE-ACCRUALS	.00
2026 040-241-000 APPROPRIATIONS	.00
2026 040-241-100 BUDGETED FUND BALANCE	.00
2026 040-243-000 ENCUMBRANCES	.00
2026 040-244-000 RESERVE FOR ENCUMBRANCES	.00

TOTAL LIABILITIES .00

FUND EQUITY:

FUND BALANCE	20,894.77-
REALIZED REVENUE	3,034.64-
LESS EXPENDITURES	.00

TOTAL FUND EQUITY 23,929.41-

23,929.41-

TOTAL LIABILITIES/FUND EQUITY

YEAR--TO-DATE

ASSETS:

2026 041-101-000 CASH-DC/RMPF	49,876.53
2026 041-101-100 UNDEPOSITED FUNDS	.00
2026 041-107-001 ACCOUNTS RECEIVABLE-ACCRUALS	.00
2026 041-131-000 DUE FROM OTHER FUNDS	.00
2026 041-131-001 DUE FROM OTHER FUNDS	.00
2026 041-171-000 ESTIMATED REVENUES	.00
2026 041-171-100 BUDGETED FUND BALANCE	.00

TOTAL ASSETS

49,876.53

49,876.53

LIABILITIES:

2026 041-202-000 ACCOUNTS PAYABLE	.00
2026 041-202-001 ACCOUNTS PAYABLE-ACCRUALS	.00
2026 041-241-000 APPROPRIATIONS	.00
2026 041-241-100 BUDGETED FUND BALANCE	.00
2026 041-243-000 ENCUMBRANCES	.00
2026 041-244-000 RESERVE FOR ENCUMBRANCES	.00

TOTAL LIABILITIES

.00

FUND EQUITY:

FUND BALANCE	48,893.22-
REALIZED REVENUE	983.31-
LESS EXPENDITURES	.00

TOTAL FUND EQUITY

49,876.53-

TOTAL LIABILITIES/FUND EQUITY

49,876.53-

YEAR-TO-DATE

ASSETS:  
 2026 042-101-000 CASH-HOTEL/MOTEL TAX FUND 477,899.59  
 2026 042-101-100 UNDEPOSITED FUNDS .00  
 2026 042-107-000 TAXES RECEIVABLE .00  
 2026 042-107-001 ACCOUNTS RECEIVABLE-ACCRUALS .00  
 2026 042-131-000 DUE FROM OTHER FUNDS .00  
 2026 042-135-000 PREPAID EXPENDITURES .00  
 2026 042-171-000 ESTIMATED REVENUES .00  
 2026 042-171-100 BUDGETED FUND BALANCE .00

TOTAL ASSETS

477,899.59 477,899.59

LIABILITIES:

2026 042-202-000 ACCOUNTS PAYABLE .00  
 2026 042-202-001 ACCOUNTS PAYABLE-ACCRUALS .00  
 2026 042-207-000 TRANS TO OTHER FUNDS .00  
 2026 042-225-000 DEFERRED REVENUES .00  
 2026 042-241-000 APPROPRIATIONS .00  
 2026 042-241-100 BUDGETED FUND BALANCE .00  
 2026 042-243-000 ENCUMBRANCES .00  
 2026 042-244-000 RESERVE FOR ENCUMBRANCES .00

TOTAL LIABILITIES

.00

FUND EQUITY:

FUND BALANCE 480,443.00-  
 REALIZED REVENUE 42,656.59-  
 LESS EXPENDITURES 45,200.00

TOTAL FUND EQUITY

477,899.59-

TOTAL LIABILITIES/FUND EQUITY

477,899.59-

YEAR-TO-DATE

ASSETS:  
 2026 043-101-000 CASH-COURTHOUSE SECURITY FUND  
 2026 043-101-100 UNDEPOSITED FUNDS  
 2026 043-107-001 ACCOUNTS RECEIVABLE-ACCRUALS  
 2026 043-131-000 DUE FROM OTHER FUNDS  
 2026 043-131-001 DUE FROM OTHER FUNDS  
 2026 043-135-000 DEFERRED EXPENDITURES  
 2026 043-171-000 ESTIMATED REVENUES  
 2026 043-171-100 BUDGETED FUND BALANCE

24,399.54  
 .00  
 .00  
 6.11  
 .00  
 .00  
 .00  
 .00  
 -----  
 24,405.65

TOTAL ASSETS

24,405.65

LIABILITIES:  
 2026 043-202-000 ACCOUNTS PAYABLE  
 2026 043-202-001 ACCOUNTS PAYABLE-ACCRUALS  
 2026 043-203-002 PAYROLL PAYABLE  
 2026 043-207-000 DUE TO GENERAL  
 2026 043-241-000 APPROPRIATIONS  
 2026 043-241-100 BUDGETED FUND BALANCE  
 2026 043-243-000 ENCUMBRANCES  
 2026 043-244-000 RESERVE FOR ENCUMBRANCES

.00  
 .00  
 .00  
 26.87-  
 .00  
 1,629.41  
 1,629.41-  
 -----  
 26.87-

TOTAL LIABILITIES

26.87-

FUND EQUITY:  
 FUND BALANCE  
 REALIZED REVENUE  
 LESS EXPENDITURES

81,093.25-  
 15,713.68-  
 72,428.15  
 -----  
 24,378.78-

TOTAL FUND EQUITY

24,378.78-

TOTAL LIABILITIES/FUND EQUITY

24,405.65-

YEAR-TO-DATE

ASSETS:  
 2026 044-101-000 CASH-MEALS PROGRAM FUND 1,223.92-  
 2026 044-101-001 CASH-BYCOC COMMUNITY VAN 33,852.20  
 2026 044-101-100 UNDEPOSITED FUNDS  
 2026 044-107-001 ACCOUNTS RECEIVABLE-ACCRUALS 12,175.86  
 2026 044-131-009 DUE FROM STATE .00  
 2026 044-135-000 DEFERRED EXPENDITURES 1,068.84  
 2026 044-171-000 ESTIMATED REVENUES .00  
 2026 044-171-100 BUDGETED FUND BALANCE .00

TOTAL ASSETS

45,872.98 45,872.98

LIABILITIES:

2026 044-202-000 ACCOUNTS PAYABLE .00  
 2026 044-202-001 ACCOUNTS PAYABLE-ACCRUALS .00  
 2026 044-203-002 PAYROLL PAYABLE .00  
 2026 044-241-000 APPROPRIATIONS .00  
 2026 044-241-100 BUDGETED FUND BALANCE 25,226.28  
 2026 044-243-000 ENCUMBRANCES  
 2026 044-244-000 RESERVE FOR ENCUMBRANCES

TOTAL LIABILITIES

.00

FUND EQUITY:

FUND BALANCE 41,415.74-  
 REALIZED REVENUE 61,575.52-  
 LESS EXPENDITURES 57,118.28

TOTAL FUND EQUITY

45,872.98-

TOTAL LIABILITIES/FUND EQUITY

45,872.98-

MADISON COUNTY  
TRIAL BALANCE SHEET - GRANT PROGRAMS  
APRIL

YEAR-TO-DATE

ASSETS:

2026 045-101-000 CASH-GRANT PROGRAMS	30,690.64
2026 045-101-100 UNDEPOSITED FUNDS	.00
2026 045-107-001 ACCOUNTS RECEIVABLE-ACCRUALS	.00
2026 045-131-001 DUE FROM OTHER FUNDS	91,966.60
2026 045-131-009 DUE FROM THE STATE	.00
2026 045-171-000 ESTIMATED REVENUES	.00
2026 045-171-100 BUDGETED FUND BALANCE	.00

TOTAL ASSETS 122,657.24

122,657.24

LIABILITIES:

2026 045-202-000 ACCOUNTS PAYABLE	.00
2026 045-202-001 ACCOUNTS PAYABLE-ACCRUALS	.00
2026 045-207-000 DUE TO OTHER FUNDS	5,178.02
2026 045-225-000 DEFERRED REVENUES	1,894,942.78
2026 045-225-001 DEFERRED REVENUES	18,617.52
2026 045-241-000 APPROPRIATIONS	.00
2026 045-241-100 BUDGETED FUND BALANCE	.00
2026 045-243-000 ENCUMBRANCES	900.00
2026 045-244-000 RESERVE FOR ENCUMBRANCES	900.00

TOTAL LIABILITIES 1,918,738.32

1,918,738.32

FUND EQUITY:

FUND BALANCE	1,786,307.74
REALIZED REVENUE	10,348.66
LESS EXPENDITURES	10,122.00

TOTAL FUND EQUITY 1,796,081.08

122,657.24

TOTAL LIABILITIES/FUND EQUITY 122,657.24

YEAR-TO-DATE

ASSETS:

2026 046-101-000 CASH-SPECIAL ROAD/TRANS GRANT	.00	
2026 046-101-100 UNDEPOSITED FUNDS	.00	
2026 046-107-001 ACCOUNTS RECEIVABLE-ACCURUALS	.00	
2026 046-131-001 DUE FROM OTHER FUNDS	25,341.85	
2026 046-131-009 DUE FROM STATE	.00	
2026 046-171-000 ESTIMATED REVENUES	.00	
2026 046-171-100 BUDGETED FUND BALANCE	.00	
TOTAL ASSETS	25,341.85	25,341.85

LIABILITIES:

2026 046-202-000 ACCOUNTS PAYABLE	.00	
2026 046-207-000 DUE TO GENERAL FUND	.00	
2026 046-207-001 DUE TO GENERAL FUNDS	50,000.00	
2026 046-207-004 DUE TO OTHER FUNDS	24,658.15	
2026 046-225-000 DEFERRED REVENUE	.00	
2026 046-241-000 APPROPRIATIONS	.00	
2026 046-241-100 BUDGETED FUND BALANCE	.00	
2026 046-243-000 ENCUMBRANCES	.00	
2026 046-244-000 RESERVE FOR ENCUMBRANCES	.00	
TOTAL LIABILITIES	25,341.85	

FUND EQUITY:

FUND BALANCE	.00	
REALIZED REVENUE	.00	
LESS EXPENDITURES	.00	
TOTAL FUND EQUITY	.00	
TOTAL LIABILITIES/FUND EQUITY	25,341.85	25,341.85

YEAR-TO-DATE

ASSETS:

2026 047-101-000 CASH-ARPA PROGRAM	.00
2026 047-101-100 UNDEPOSITED FUNDS	.00
2026 047-131-001 DUE FROM OTHER FUNDS	7,887.05
2026 047-171-000 ESTIMATED REVENUES	.00
2026 047-171-100 BUDGET FUND BALANCE	.00

TOTAL ASSETS	7,887.05
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TOTAL ASSETS	7,887.05
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LIABILITIES:

2026 047-302-000 ACCOUNTS PAYABLE-GENERAL	.00
2026 047-202-001 ACCOUNTS PAYABLE-ACCRUALS	.00
2026 047-203-002 PAYROLL PAYABLE	.00
2026 047-207-004 DUE TO OTHER FUNDS	7,887.05
2026 047-241-000 APPROPRIATIONS	.00
2026 047-243-000 ENCUMBRANCES	.00
2026 047-244-000 RESERVE FOR ENCUMBRANCES	.00

TOTAL LIABILITIES	7,887.05
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FUND EQUITY:

FUND BALANCE	.00
REALIZED REVENUE	.00
LESS EXPENDITURES	.00

TOTAL FUND EQUITY	.00
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TOTAL LIABILITIES/FUND EQUITY	7,887.05-
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YEAR-TO-DATE

ASSETS:

2026 048-101-000 CASH-SO RLEA GRANT	171,095.37
2026 048-101-100 UNDEPOSITED FUNDS	.00
2026 048-107-001 ACCOUNTS RECEIVABLE - ACCRUALS	7,528.47
2026 048-171-000 ESTIMATED REVENUES	.00
2026 048-171-100 BUDGET FUND BALANCE	.00

TOTAL ASSETS	178,623.84	178,623.84
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LIABILITIES:

2026 048-202-000 ACCOUNTS PAYABLE-GENERAL	.00
2026 048-202-001 ACCOUNTS PAYABLE-ACCRUALS	.00
2026 048-203-002 SALARIES PAYABLE	.00
2026 048-207-004 DUE TO OTHER FUNDS	.00
2026 048-241-000 APPROPRIATIONS	.00
2026 048-243-000 ENCUMBRANCES	.00
2026 048-244-000 RESERVE FOR ENCUMBRANCES	.00

TOTAL LIABILITIES	.00
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FUND EQUITY:

FUND BALANCE	7,436.09
REALIZED REVENUE	353,589.55
LESS EXPENDITURES	182,401.80

TOTAL FUND EQUITY	178,623.84
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TOTAL LIABILITIES/FUND EQUITY	178,623.84
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YEAR-TO-DATE

ASSETS:  
 2026 049-101-000 CASH-DA RLEA GRANT 104,559.24  
 2026 049-101-001 CASH-VICTIM ASSISTANCE GRANT 102,050.04  
 2026 049-101-002 CASH - VAC DONATIONS 985.00  
 2026 049-101-100 UNDEPOSITED FUNDS .00  
 2026 049-107-001 ACCOUNTS RECEIVABLE - ACCRUALS 27,088.99  
 2026 049-171-000 ESTIMATED REVENUES .00  
 2026 049-171-100 BUDGET FUND BALANCE .00

TOTAL ASSETS

234,683.27 234,683.27

LIABILITIES:

2026 049-202-000 ACCOUNTS PAYABLE-GENERAL .00  
 2026 049-202-001 ACCOUNTS PAYABLE-ACCRUALS .00  
 2026 049-203-002 SALARIES PAYABLE .00  
 2026 049-207-004 DUE TO OTHER FUNDS .00  
 2026 049-225-000 DEFERRED REVENUE 61,167.83  
 2026 049-241-000 APPROPRIATIONS .00  
 2026 049-243-000 ENCUMBRANCES 300.00  
 2026 049-244-000 RESERVE FOR ENCUMBRANCES 300.00

TOTAL LIABILITIES

61,167.83-

FUND EQUITY:

FUND BALANCE 56,781.04  
 REALIZED REVENUE 240,390.51  
 LESS EXPENDITURES 123,656.11

TOTAL FUND EQUITY

173,515.44-

TOTAL LIABILITIES/FUND EQUITY

234,683.27-

YEAR-TO-DATE

ASSETS:

2026 050-101-000 CASH - CDBG 24-065-114-E927	.00
2026 050-171-000 ESTIMATED REVENUES	.00
2026 050-171-100 BUDGETED FUND BALANCE	.00
TOTAL ASSETS	.00

LIABILITIES:

2026 050-202-000 ACCOUNTS PAYABLE - GENERAL	.00
2026 050-207-004 DUE TO OTHER FUNDS	.00
2026 050-241-000 APPROPRIATIONS	.00
2026 050-243-000 ENCUMBRANCES	.00
2026 050-244-000 RESERVE FOR ENCUMBRANCES	.00
TOTAL LIABILITIES	.00

FUND EQUITY:

FUND BALANCE	33,421.85
REALIZED REVENUE	79,981.42
LESS EXPENDITURES	46,559.57
TOTAL FUND EQUITY	.00

TOTAL LIABILITIES/FUND EQUITY

.00

MADISON COUNTY  
TRIAL BALANCE SHEET - DEBT SERVICE FUND  
APRIL

YEAR-TO-DATE

ASSETS:

2026 060-101-000 CASH-DEBT SERVICE FUND	26,042.79
2026 060-101-003 CASH-DEBT SERVICE TEXPOOL	.00
2026 060-101-100 UNDERPOSTED FUNDS	.00
2026 060-105-000 TAXES RECEIVABLE	31,324.01
2026 060-105-099 TAXES REC-ALLOWANCE	19,756.69
2026 060-107-001 ACCOUNTS RECEIVABLE-ACCRUALS	.00
2026 060-171-000 ESTIMATED REVENUES	.00
2026 060-171-100 BUDGETED FUND BALANCE	.00

TOTAL ASSETS 37,610.11 37,610.11

LIABILITIES:

2026 060-202-000 ACCOUNTS PAYABLE	.00
2026 060-202-001 ACCOUNTS PAYABLE-ACCRUALS	.00
2026 060-203-002 SALARIES PAYABLE	.00
2026 060-207-000 DUE TO GENERAL FUND	.00
2026 060-225-001 DEFERRED REVENUES	9,762.04
2026 060-241-000 APPROPRIATIONS	.00
2026 060-241-100 BUDGETED FUND BALANCE	.00
2026 060-243-000 ENCUMBRANCES	.00
2026 060-244-000 RESERVE FOR ENCUMBRANCES	.00

TOTAL LIABILITIES 9,762.04

FUND EQUITY:

FUND BALANCE	25,823.75
REALIZED REVENUE	213,021.07
LESS EXPENDITURES	210,996.75
TOTAL FUND EQUITY	27,848.07

TOTAL LIABILITIES/FUND EQUITY 37,610.11-

YEAR-TO-DATE

ASSETS:  
 2026 070-101-000 CASH-COMB TAX&REVENUE CO-2012 116,892.77  
 2026 070-101-011 CASH-TIME DEPOSITS .00  
 2026 070-101-100 UNDEPOSITED FUNDS .00  
 2026 070-107-001 ACCOUNTS RECEIVABLE-ACCRUALS .00  
 2026 070-135-000 DEFERRED EXPENDITURES .00  
 2026 070-171-000 ESTIMATED REVENUES .00  
 2026 070-171-100 BUDGETED FUND BALANCE .00

TOTAL ASSETS

116,892.77 116,892.77

LIABILITIES:

2026 070-202-000 ACCOUNTS PAYABLE .00  
 2026 070-202-001 ACCOUNTS PAYABLE-ACCRUALS .00  
 2026 070-203-002 SALARIES PAYABLE .00  
 2026 070-207-000 DUE TO GENERAL FUND 24,638.58-  
 2026 070-207-004 DUE TO OTHER FUNDS 600,000.00  
 2026 070-225-001 DEFERRED REVENUE .00  
 2026 070-241-000 APPROPRIATIONS .00  
 2026 070-241-100 BUDGETED FUND BALANCE 18,807.17  
 2026 070-243-000 ENCUMBRANCES 18,807.17-  
 2026 070-244-000 RESERVE FOR ENCUMBRANCES

TOTAL LIABILITIES

575,361.42

FUND EQUITY:

FUND BALANCE 854,056.84-  
 REALIZED REVENUE 10,022.15-  
 LESS EXPENDITURES 171,824.80

TOTAL FUND EQUITY

692,254.19-

TOTAL LIABILITIES/FUND EQUITY

116,892.77-

YEAR-TO-DATE

ASSETS:

2026 080-101-000 CASH-STATE TRUST FUND	5,111.08
2026 080-101-100 UNDEPOSITED FUNDS	.00
2026 080-107-001 ACCOUNTS RECEIVABLE-ACCRUALS	.00
2026 080-131-000 DUE FROM GENERAL FUND	.00
2026 080-135-000 DEFERRED EXPENDITURES	.00
2026 080-171-000 ESTIMATED REVENUES	.00
2026 080-171-100 BUDGETED FUND BALANCE	.00

TOTAL ASSETS

5,111.08 5,111.08

LIABILITIES:

2026 080-202-000 ACCOUNTS PAYABLE	949.38-
2026 080-202-001 ACCOUNTS PAYABLE-ACCRUALS	.00
2026 080-203-002 SALARIES PAYABLE	.00
2026 080-207-000 DUE TO GENERAL FUND	2,801.39-
2026 080-207-001 DUE TO STATE	.00
2026 080-207-002 DUE TO CO CLERK	219.00-
2026 080-230-000 OUT OF BALANCE	.00
2026 080-241-000 APPROPRIATIONS	.00
2026 080-241-100 BUDGETED FUND BALANCE	.00
2026 080-243-000 ENCUMBRANCES	.00
2026 080-244-000 RESERVE FOR ENCUMBRANCES	.00

TOTAL LIABILITIES

3,969.77-

FUND EQUITY:

FUND BALANCE	40,712.62-
REALIZED REVENUE	102,078.65-
LESS EXPENDITURES	141,649.96
TOTAL FUND EQUITY	1,141.31-

TOTAL LIABILITIES/FUND EQUITY

5,111.08-

YEAR-TO-DATE

ASSETS:

2026 081-101-001 COUNTY COURT (1353)	205.36 ✓
2026 081-101-002 COUNTY CLERK - TEXPOOL	168,361.56 ✓
2026 081-101-003 INMATE COMMISSARY	139,232.13 ✓
2026 081-101-004 INMATE TRUST (0151)	11,013.26 ✓
2026 081-101-005 TAC AD VALOREM (1361)	43,077.52 ✓
2026 081-101-006 TAC MOTOR VEHICLE (1388)	203,113.59 ✓
2026 081-101-007 TAC SALES & USE TAX (3605)	25.00 ✓
2026 081-101-008 TAC TAX ESCROW (1211)	12,147.65 ✓
2026 081-101-009 TAC VIT ESCROW (3621)	39,865.16 ✓
2026 081-101-011 TAC PW BOATS & MOTORS (3413)	39.03 ✓
2026 081-101-012 DA RESTITUTION (1329)	8,858.12 ✓
2026 081-101-013 DIST CLERK REG - PROSPERITY	1,997,514.97
2026 081-101-014 DIST CLERK TRUST - BK OF MVIILL	6,086.03
2026 081-101-015 DIST CLERK TRUST - NGBE SB	251,908.37
2026 081-101-016 DIST CLK TRUST - FSB BEDIAS	151,268.26
2026 081-101-017 TAC VIT INTEREST (5124)	20,924.75
2026 081-101-018 STATE TRUST FUND (0773)	33,047.92
2026 081-101-019 DISTRICT CLERK RESTITUTION	5,743.12
2026 081-101-030 DISTRICT CLERK FEES (8441)	12,511.50
2026 081-101-032 JP#1 FEES	46,265.43
2026 081-101-033 JP#2 FEES	14,236.32
2026 081-101-034 COUNTY CLERK FEES (0330)	16,677.70
2026 081-101-035 12TH / 278TH CSCD (0781)	9,653.96
2026 081-101-040 DA FOREFTURE TRUST	88,114.16
2026 081-199-199 TOTAL ASSETS	.00

TOTAL ASSETS

3,279,890.87

LIABILITIES:

2026 081-202-001 ACCOUNTS PAYABLE - ACCRUALS	.00
2026 081-208-006 TAC MOTOR VEHICLES (1388)	1,480,603.94
2026 081-208-011 TAC PW BOATS & MOTORS (3413)	48,018.90
2026 081-208-012 DA RESTITUTION (1329)	3,411.56
2026 081-210-005 TAC AD VALOREM (1361)	946.81
2026 081-210-007 TAC SALES & USE TAX (3605)	.13

TOTAL LIABILITIES

1,532,981.34

FUND EQUITY:

FUND BALANCE	2,742,202.16
REALIZED REVENUE	72,822.48
LESS EXPENDITURES	1,068,115.11

TOTAL FUND EQUITY

1,746,909.53

TOTAL LIABILITIES/FUND EQUITY

3,279,890.87