

FISCAL YEAR 2026
FOR MONTH ENDING FEBRUARY 28, 2026

UNAUDITED
COMBINED STATEMENT OF CASH
RECEIPTS AND DISBURSEMENTS
AND
MADISON COUNTY
TRIAL BALANCE

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				
CASH-GENERAL FUND	5,081,459.85	3,018,839.46	806,247.29-	7,294,052.02
CASH-TEXPOOL	4,500,000.00	.00	.00	4,560,164.38
CASH-TIME DEPOSITS	9,581,459.85	3,079,003.84	806,247.29-	11,854,216.40
FUND TOTALS				
2026 013 MCDA FUND				
CASH-MCDA FUND	67,472.99	13,920.87	34,263.11-	47,130.75
MCDA FORFEITURE	106,679.71	53.20	.00	106,732.91
MCDA FORF TRUST	110,037.72	3,569.66	.00	113,607.38
CASH - VAC DONATIONS		.00	.00	.00
FUND TOTALS	284,190.42	17,543.73	34,263.11-	267,471.04
2026 015 PAYROLL CLEARING				
CASH-PAYROLL	100.00	365,619.84	365,619.84-	100.00
FUND TOTALS	100.00	365,619.84	365,619.84-	100.00
2026 016 OPERATING CLEARING				
CASH-OPERATING ACCOUNT	.00	2,503,593.96	2,503,593.96-	.00
FUND TOTALS	.00	2,503,593.96	2,503,593.96-	.00
2026 021 R&B #1 FUND				
CASH-SPECIAL RD #1	247,020.35	227,333.75	24,116.99-	450,237.11
CASH-TEXPOOL-SP RD #1	.00	.00	.00	.00
FUND TOTALS	247,020.35	227,333.75	24,116.99-	450,237.11
2026 022 R&B #2 FUND				
CASH-SPECIAL RD #2	536,235.95	272,869.62	86,495.73-	722,609.84
CASH-TEXPOOL-SP RD #2	.00	.00	.00	.00
FUND TOTALS	536,235.95	272,869.62	86,495.73-	722,609.84
2026 023 R&B #3 FUND				
CASH-SPECIAL RD #3	261,986.27	225,962.09	25,485.76-	462,462.60
CASH-TEXPOOL-SP RD #3	.00	.00	.00	.00
FUND TOTALS	261,986.27	225,962.09	25,485.76-	462,462.60
2026 024 R&B #4 FUND				
CASH-SPECIAL RD #4	201,189.44	262,419.98	52,460.72-	411,148.70
CASH-TEXPOOL-SP RD #4	.00	.00	.00	.00
FUND TOTALS	201,189.44	262,419.98	52,460.72-	411,148.70
2026 030 ELECTION SERVICE CONTRACT FUND				
CASH - ELECTION SERVICE CONTRA	7,132.47	.00	.00	7,132.47
FUND TOTALS	7,132.47	.00	.00	7,132.47
2026 031 IHC FUND				
CASH-IHC	287,275.66	91,987.80	17,611.00-	361,652.46
FUND TOTALS	287,275.66	91,987.80	17,611.00-	361,652.46
2026 032 LAW LIB FUND				
CASH-LAW LIB	1,712.47-	8,853.20	1,344.00-	5,796.73
FUND TOTALS	1,712.47-	8,853.20	1,344.00-	5,796.73
2026 033 VIT FUND				
CASH-VIT FUND	12,342.85	.00	.00	12,342.85
FUND TOTALS	12,342.85	.00	.00	12,342.85

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	402,110.80 402,110.80	5,620.56 5,620.56	.00 .00	407,731.36 407,731.36
2026 035 S.O. FORF FUND CASH S O FORF FUND TOTALS	3,919.75 3,919.75	8.74 8.74	.00 .00	3,928.49 3,928.49
2026 036 LEOSE FUND CASH-LEOSE FUND TOTALS	43,631.62 43,631.62	1,125.00 1,125.00	2,250.00- 2,250.00-	42,506.62 42,506.62
2026 037 TUPC-GRANT PROGRAMS CASH-TUPC GRANT PROGRAMS FUND TOTALS	20,848.20 20,848.20	95.84 95.84	11,572.18- 11,572.18-	9,371.86 9,371.86
2026 038 HIST COMM FUND CASH-HISTORICAL COMM FUND TOTALS	8,457.50 8,457.50	18.85 18.85	.00 .00	8,476.35 8,476.35
2026 039 LIB MEM FUND CASH-LIBRARY MEM FUND TOTALS	2,966.65 2,966.65	31.67 31.67	.00 .00	2,998.32 2,998.32
2026 040 COURT TECH FUND CASH-COURT TECHNOLOGY FUND FUND TOTALS	22,259.75 22,259.75	458.96 458.96	.00 .00	22,718.71 22,718.71
2026 041 DIST RMPF FUND CASH-DC/RMPF FUND TOTALS	49,522.67 49,522.67	110.37 110.37	.00 .00	49,633.04 49,633.04
2026 042 HOTEL/MOTEL TAX FUND CASH-HOTEL/MOTEL TAX FUND FUND TOTALS	482,116.73 482,116.73	12,036.88 12,036.88	16,000.00- 16,000.00-	478,153.61 478,153.61
2026 043 COURTHOUSE SECURITY FUND CASH-COURTHOUSE SECURITY FUND FUND TOTALS	45,458.05 45,458.05	994.66 994.66	9,357.08- 9,357.08-	37,095.63 37,095.63
2026 044 BVCOG COMMUNITY PROGRAMS CASH-NEALS PROGRAM FUND CASH-BVCOG COMMUNITY VAN FUND TOTALS	25,247.29- 32,136.14 6,888.65	5,736.98 629.65 6,366.64	6,000.43- .00 6,000.43-	25,510.74- 32,765.80 7,255.06
2026 045 GRANT PROGRAMS CASH-GRANT PROGRAMS FUND TOTALS	30,341.98 30,341.98	348.66 348.66	.00 .00	30,690.64 30,690.64
2026 046 ROAD/TRANSPORT GRANT PROGRAM CASH-SPECIAL ROAD/TRANS GRANT FUND TOTALS	24,658.15 24,658.15	24,658.15 24,658.15	49,316.30- 49,316.30-	.00 .00
2026 047 ARPA PROGRAM CASH-ARPA PROGRAM FUND TOTALS	348.66 348.66	348.66 348.66	697.32- 697.32-	.00 .00

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2026 048 SO RURAL LAW ENFORCEMENT GRANT				
CASH-SO RLEA GRANT	253,357.24	352.49	23,817.43	229,892.30
FUND TOTALS	253,357.24	352.49	23,817.43	229,892.30
2026 049 DA-RURAL LAW ENFORCEMENT GRANT				
CASH-DA RLEA GRANT	159,338.57	290.27	14,623.57	145,005.27
CASH-VICTIM ASSISTANCE GRANT	49,096.29	.00	.00	49,096.29
CASH - VAC DONATIONS	985.00	.00	.00	985.00
FUND TOTALS	209,419.86	290.27	14,623.57	195,086.56
2026 050 CDBG MIT MOD 24-065-114-E927				
CASH - CDBG 24-065-114-E927	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2026 060 DEBT SERVICE FUND				
CASH-DEBT SERVICE FUND	146,492.76	77,833.59	210,997.14	13,329.21
CASH-DEBT SERVICE TEXPOOL	.00	.00	.00	.00
FUND TOTALS	146,492.76	77,833.59	210,997.14	13,329.21
2026 070 CAPITAL PROJECTS FUND				
CASH-COMB TAX&REVENUE CO-2012	772,023.78	558,160.28	1,113,632.20	216,551.86
CASH-TIME DEPOSITS	.00	.00	.00	.00
FUND TOTALS	772,023.78	558,160.28	1,113,632.20	216,551.86
2026 080 STATE TRUST FUND				
CASH-STATE TRUST FUND	9,663.52	19,914.79	7,950.00	21,628.31
FUND TOTALS	9,663.52	19,914.79	7,950.00	21,628.31
2026 081 CUSTODIAL ACCOUNTS				
COUNTY COURT (1353)	515.81	.00	.00	515.81
COUNTY CLERK - TEXPOOL	187,859.97	.00	.00	187,859.97
INMATE COMMISSARY	131,578.79	.00	.00	131,578.79
INMATE TRUST (0151)	11,904.55	.00	.00	11,904.55
TAC AD VALOREM (1361)	166,256.04	.00	.00	166,256.04
TAC MOTOR VEHICLE (1388)	242,523.42	.00	.00	242,523.42
TAC SALES & USE TAX (3605)	752,927.08	.00	.00	752,927.08
TAC TAX ESCROW (1211)	33,156.47	.00	.00	33,156.47
TAC VIT ESCROW (3621)	106,633.13	.00	.00	106,633.13
TAC PW BOATS & MOTORS (3413)	44,186.77	.00	.00	44,186.77
FUND TOTALS	1,677,542.03	.00	.00	1,677,542.03
GRAND TOTALS	15,629,249.34	7,763,962.87	5,383,452.05	18,009,760.16

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2026 010 GENERAL FUND				
CASH-GENERAL FUND	3,584,210.54	8,134,074.47	4,424,232.99	7,294,052.02
CASH-TEXPOOL	4,500,000.00	.00	.00	.00
CASH-TIME DEPOSITS	8,084,210.54	60,164.38	4,424,232.99	4,560,164.38
FUND TOTALS		8,194,238.85		11,854,216.40
2026 013 MCDA FUND				
CASH-MCDA FUND	181,688.44	14,842.33	149,400.02	47,130.75
MCDA FORFEITURE	95,413.71	14,282.20	2,963.00	106,732.91
MCDA FORF TRUST	97,241.16	46,757.57	30,391.35	113,607.38
CASH - VAC DONATIONS	.00	.00	.00	.00
FUND TOTALS	374,343.31	75,882.10	182,754.37	267,471.04
2026 015 PAYROLL CLEARING				
CASH-PAYROLL	100.00	1,866,904.48	1,866,904.48	100.00
FUND TOTALS	100.00	1,866,904.48	1,866,904.48	100.00
2026 016 OPERATING CLEARING				
CASH-OPERATING ACCOUNT	322,284.39	7,605,961.95	7,213,677.56	.00
FUND TOTALS	322,284.39	7,605,961.95	7,213,677.56	.00
2026 021 R&B #1 FUND				
CASH-SPECIAL RD #1	213,497.99	380,539.51	143,800.39	450,237.11
CASH-TEXPOOL-SP RD #1	.00	.00	.00	.00
FUND TOTALS	213,497.99	380,539.51	143,800.39	450,237.11
2026 022 R&B #2 FUND				
CASH-SPECIAL RD #2	447,002.47	499,731.19	224,123.82	722,609.84
CASH-TEXPOOL-SP RD #2	.00	.00	.00	.00
FUND TOTALS	447,002.47	499,731.19	224,123.82	722,609.84
2026 023 R&B #3 FUND				
CASH-SPECIAL RD #3	283,395.86	395,654.04	216,587.30	462,462.60
CASH-TEXPOOL-SP RD #3	.00	.00	.00	.00
FUND TOTALS	283,395.86	395,654.04	216,587.30	462,462.60
2026 024 R&B #4 FUND				
CASH-SPECIAL RD #4	193,322.65	509,124.00	291,297.95	411,148.70
CASH-TEXPOOL-SP RD #4	.00	.00	.00	.00
FUND TOTALS	193,322.65	509,124.00	291,297.95	411,148.70
2026 030 ELECTION SERVICE CONTRACT FUND				
CASH - ELECTION SERVICE CONTRA	7,132.47	.00	.00	7,132.47
FUND TOTALS	7,132.47	.00	.00	7,132.47
2026 031 IHC FUND				
CASH-IHC	238,809.67	236,541.25	113,698.46	361,652.46
FUND TOTALS	238,809.67	236,541.25	113,698.46	361,652.46
2026 032 LAW LIB FUND				
CASH-LAW LIB	1,424.18	11,002.55	6,630.00	5,796.73
FUND TOTALS	1,424.18	11,002.55	6,630.00	5,796.73
2026 033 VIT FUND				
CASH-VIT FUND	12,342.85	.00	.00	12,342.85
FUND TOTALS	12,342.85	.00	.00	12,342.85

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	382,896.95 382,896.95	24,834.41 24,834.41	.00 .00	407,731.36 407,731.36
2026 035 S.O. FORF FUND CASH S O FORF FUND TOTALS	3,878.19 3,878.19	50.30 50.30	.00 .00	3,928.49 3,928.49
2026 036 LEOSE FUND CASH-LEOSE FUND TOTALS	44,141.96 44,141.96	1,125.00 1,125.00	2,760.34 2,760.34	42,506.62 42,506.62
2026 037 TUPC-GRANT PROGRAMS CASH-TUPC GRANT PROGRAMS FUND TOTALS	23,247.17 23,247.17	48,961.88 48,961.88	62,837.19 62,837.19	9,371.86 9,371.86
2026 038 HIST COMM FUND CASH-HISTORICAL COMM FUND TOTALS	7,328.33 7,328.33	1,808.92 1,808.92	660.90 660.90	8,476.35 8,476.35
2026 039 LIB MEM FUND CASH-LIBRARY MEM FUND TOTALS	3,591.09 3,591.09	216.01 216.01	808.78 808.78	2,998.32 2,998.32
2026 040 COURT TECH FUND CASH-COURT TECHNOLOGY FUND FUND TOTALS	20,892.33 20,892.33	1,826.38 1,826.38	.00 .00	22,718.71 22,718.71
2026 041 DIST RMPF FUND CASH-DC/RMPF FUND TOTALS	48,893.22 48,893.22	739.82 739.82	.00 .00	49,633.04 49,633.04
2026 042 HOTEL/MOTEL TAX FUND CASH-HOTEL/MOTEL TAX FUND FUND TOTALS	479,243.00 479,243.00	36,910.61 36,910.61	38,000.00 38,000.00	478,153.61 478,153.61
2026 043 COURTHOUSE SECURITY FUND CASH-COURTHOUSE SECURITY FUND FUND TOTALS	81,147.49 81,147.49	4,267.86 4,267.86	48,319.72 48,319.72	37,095.63 37,095.63
2026 044 BVCOG COMMUNITY PROGRAMS CASH-MEALS PROGRAM FUND CASH-BVCOG COMMUNITY VAN FUND TOTALS	39.93- 29,672.45 29,632.52	21,769.03 3,093.35 24,862.38	47,239.84 .00 47,239.84	25,510.74- 32,765.80 7,255.06
2026 045 GRANT PROGRAMS CASH-GRANT PROGRAMS FUND TOTALS	40,463.98 40,463.98	348.66 348.66	10,122.00 10,122.00	30,690.64 30,690.64
2026 046 ROAD/TRANSPORT GRANT PROGRAM CASH-SPECIAL ROAD/TRANS GRANT FUND TOTALS	24,658.15 24,658.15	24,658.15 24,658.15	49,316.30 49,316.30	.00 .00
2026 047 ARPA PROGRAM CASH-ARPA PROGRAM FUND TOTALS	348.66 348.66	348.66 348.66	697.32 697.32	.00 .00

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2026 048 SO RURAL LAW ENFORCEMENT GRANT	.00	353,021.30	123,129.00	229,892.30
CASH-SO RLEA GRANT	.00	353,021.30	123,129.00	229,892.30
FUND TOTALS				
2026 049 DA-RURAL LAW ENFORCEMENT GRANT	51,333.27	176,397.18	82,725.18	145,005.27
CASH-DA RLEA GRANT	38,604.39	10,491.90	.00	49,096.29
CASH-VICTIM ASSISTANCE GRANT	985.00	.00	.00	985.00
CASH - VAC DONATIONS	90,922.66	186,889.08	82,725.18	195,086.56
FUND TOTALS				
2026 050 CDBG MIT MOD 24-065-114-E927	33,421.85	66,881.42	33,459.57	.00
CASH - CDBG 24-065-114-E927	33,421.85	66,881.42	33,459.57	.00
FUND TOTALS				
2026 060 DEBT SERVICE FUND	24,018.47	200,309.43	210,998.69	13,329.21
CASH-DEBT SERVICE FUND	.00	.00	.00	.00
CASH-DEBT SERVICE TEXPOOL	24,018.47	200,309.43	210,998.69	13,329.21
FUND TOTALS				
2026 070 CAPITAL PROJECTS FUND	877,375.42	566,301.77	1,227,125.33	216,551.86
CASH-COMB TAX&REVENUE CO-2012	.00	.00	.00	.00
CASH-TIME DEPOSITS	877,375.42	566,301.77	1,227,125.33	216,551.86
FUND TOTALS				
2026 080 STATE TRUST FUND	45,336.92	75,381.74	99,090.35	21,628.31
CASH-STATE TRUST FUND	45,336.92	75,381.74	99,090.35	21,628.31
FUND TOTALS				
2026 081 CUSTODIAL ACCOUNTS	515.81	.00	.00	515.81
COUNTY COURT (1353)	187,859.97	.00	.00	187,859.97
COUNTY CLERK - TEXPOOL	131,578.79	.00	.00	131,578.79
INMATE COMMISSARY	11,904.55	.00	.00	11,904.55
INMATE TRUST (0151)	166,256.04	.00	.00	166,256.04
TAC AD VALOREM (1361)	242,523.42	.00	.00	242,523.42
TAC MOTOR VEHICLE (1388)	752,927.08	.00	.00	752,927.08
TAC SALES & USE TAX (3605)	33,156.47	.00	.00	33,156.47
TAC TAX ESCROW (1211)	106,633.13	.00	.00	106,633.13
TAC VIT ESCROW (3621)	44,186.77	.00	.00	44,186.77
TAC PW BOATS & MOTORS (3413)	1,677,542.03	.00	.00	1,677,542.03
FUND TOTALS				
GRAND TOTALS	13,335,434.29	21,395,323.70	16,720,997.83	18,009,760.16

YEAR-TO-DATE

ASSETS:	
2026 010-101-000 CASH-GENERAL FUND	7,294,052.02
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-TAX 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 010-102-013 PETTY CASH-CO AGENT	100.00
2026 010-105-000 TAXES RECEIVABLE-CURRENT YR	228,649.87
2026 010-107-000 TAXES RECEIVABLE-PRIOR YR	533,526.21
2026 010-107-001 ACCOUNTS RECEIVABLE-ACCRUALS	208,256.16
2026 010-107-099 TAXES REC-ALLOWANCE	480,720.03
2026 010-131-001 DUE FROM OTHER FUNDS	8,136.37
2026 010-131-002 DUE FROM SALARY FUND	100.00
2026 010-131-003 DUE FROM OTHER ENTITIES	38,423.40
2026 010-131-004 DUE FROM CAPITAL PROJECTS	.00
2026 010-131-005 DUE FROM AGENCY FUND	247.69
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	481.73
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
TOTAL ASSETS	12,643,898.81

LIABILITIES:	
2026 010-202-000 ACCOUNTS PAYABLE-GENERAL	18,319.22
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	167.63
2026 010-207-002 DUE TO PAYROLL FUND	.00

12,643,898.81

	YEAR-TO-DATE
2026 010-207-003 DUE TO STATE	.00
2026 010-207-004 DUE TO OTHER FUNDS	103,421.84-
2026 010-207-005 DUE TO OTHER ENTITIES	76,930.16-
2026 010-225-001 DEFERRED REVENUE-MISC	.00
2026 010-225-002 DEFERRED REVENUE-TAXES	229,924.97-
2026 010-225-003 CASH BONDS	136,967.79-
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	.00
2026 010-243-000 ENCUMBRANCES	720,448.83
2026 010-244-000 RESERVE FOR ENCUMBRANCES	720,448.83-
TOTAL LIABILITIES	639,585.06-
FUND EQUITY:	
FUND BALANCE	8,179,292.67-
REALIZED REVENUE	7,877,238.17-
LESS EXPENDITURES	4,052,217.09
TOTAL FUND EQUITY	12,004,313.75-
TOTAL LIABILITIES/FUND EQUITY	12,643,898.81-

YEAR-TO-DATE

ASSETS:	
2026 013-101-000 CASH-MCDA FUND	47,130.75
2026 013-101-001 MCDA FORFEITURE	106,732.91
2026 013-101-002 MCDA FORF TRUST	113,607.38
2026 013-101-003 CASH - VAC DONATIONS	.00
2026 013-101-100 UNDEPOSITED FUNDS	.00
2026 013-107-001 ACCOUNTS RECEIVABLE-ACCRUALS	.00
2026 013-135-000 DEFERRED EXPENDITURES	6,129.75
2026 013-171-000 ESTIMATED REVENUES	.00
2026 013-171-100 BUDGETED FUND BALANCE	.00

TOTAL ASSETS ----- 273,600.79

LIABILITIES:	
2026 013-202-000 ACCOUNTS PAYABLE	192.40-
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	111,640.35-
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	24,534.37
2026 013-244-000 RESERVE FOR ENCUMBRANCES	24,534.37-

TOTAL LIABILITIES ----- 111,832.75-

FUND EQUITY:	
FUND BALANCE	283,755.95-
REALIZED REVENUE	29,121.66-
LESS EXPENDITURES	151,109.57
TOTAL FUND EQUITY	161,768.04-

TOTAL LIABILITIES/FUND EQUITY ----- 273,600.79-

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 MCDA FUND	.00
2026 015-171-000 ESTIMATED REVENUES	.00
2026 015-171-100 BUDGETED FUND BALANCE	.00

TOTAL ASSETS 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 UNDEPOSITED 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-
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
FUND EQUITY:	
FUND BALANCE	1,548.70-
REALIZED REVENUE	.00
LESS EXPENDITURES	.00
TOTAL FUND EQUITY	1,548.70-
TOTAL LIABILITIES/FUND EQUITY	1,018.10

YEAR-TO-DATE

ASSETS:

2026 021-101-000 CASH-SPECIAL RD #1	450,237.11
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 ----- 460,337.60

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	53,483.81
2026 021-243-000 ENCUMBRANCES	53,483.81-
2026 021-244-000 RESERVE FOR ENCUMBRANCES	.00

TOTAL LIABILITIES ----- 4,123.12-

FUND EQUITY:

FUND BALANCE	213,172.86-
REALIZED REVENUE	371,504.72-
LESS EXPENDITURES	128,463.10
TOTAL FUND EQUITY	456,214.48-

TOTAL LIABILITIES/FUND EQUITY ----- 460,337.60-

YEAR-TO-DATE

ASSETS:

2026 022-101-000 CASH-SPECIAL RD #2	722,609.84
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 ----- 732,512.13

LIABILITIES:

2026 022-202-000 ACCOUNTS PAYABLE	2,998.42
2026 022-202-001 ACCOUNTS PAYABLE-ACCRUALS	.00
2026 022-203-000 PY AUDIT ADJ	.00
2026 022-203-002 SALARIES PAYABLE	.00
2026 022-207-004 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	.00
2026 022-243-000 ENCUMBRANCES	145,957.39
2026 022-244-000 RESERVE FOR ENCUMBRANCES	145,957.39

TOTAL LIABILITIES ----- 30,489.41

FUND EQUITY:

FUND BALANCE	425,231.65
REALIZED REVENUE	461,231.91
LESS EXPENDITURES	184,440.84
TOTAL FUND EQUITY	702,022.72

TOTAL LIABILITIES/FUND EQUITY ----- 732,512.13

YEAR-TO-DATE

ASSETS:	
2026 023-101-000 CASH-SPECIAL RD #3	462,462.60
2026 023-101-003 CASH-TEXPOOL-SP RD #3	.00
2026 023-101-100 UNDEPOSITED 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 ----- 471,081.94

LIABILITIES:	
2026 023-202-000 ACCOUNTS PAYABLE	1,063.31-
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	58,670.17
2026 023-244-000 RESERVE FOR ENCUMBRANCES	58,670.17-

TOTAL LIABILITIES ----- 4,931.40-

FUND EQUITY:	
FUND BALANCE	278,547.79-
REALIZED REVENUE	390,827.09-
LESS EXPENDITURES	203,224.34
TOTAL FUND EQUITY	466,150.54-

TOTAL LIABILITIES/FUND EQUITY ----- 471,081.94-

YEAR-TO-DATE

ASSETS:	
2026 024-101-000 CASH-SPECIAL RD #4	411,148.70
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 ----- 421,971.69

LIABILITIES:	
2026 024-202-000 ACCOUNTS PAYABLE	679.45
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	.00
2026 024-243-000 ENCUMBRANCES	219,571.93
2026 024-244-000 RESERVE FOR ENCUMBRANCES	219,571.93-

TOTAL LIABILITIES ----- 25,829.42

FUND EQUITY:	
FUND BALANCE	202,931.78-
REALIZED REVENUE	488,778.89-
LESS EXPENDITURES	243,909.56
TOTAL FUND EQUITY	447,801.11-

TOTAL LIABILITIES/FUND EQUITY ----- 421,971.69-

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	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	361,652.46
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 ----- 386,595.27

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	86,815.11
2026 031-243-000 ENCUMBRANCES	86,815.11
2026 031-244-000 RESERVE FOR ENCUMBRANCES	.00

TOTAL LIABILITIES ----- 6,200.60

FUND EQUITY:

FUND BALANCE	241,240.47
REALIZED REVENUE	236,524.03
LESS EXPENDITURES	97,369.83

TOTAL FUND EQUITY ----- 380,394.67

TOTAL LIABILITIES/FUND EQUITY ----- 386,595.27

YEAR-TO-DATE

ASSETS:
 2026 032-101-000 CASH-LAW LIB 5,796.73
 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 5,796.73

LIABILITIES:
 2026 032-202-000 ACCOUNTS PAYABLE .00
 2026 032-202-001 ACCOUNTS RECEIVABLE-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 .00
 2026 032-243-000 ENCUMBRANCES 9,408.00
 2026 032-244-000 RESERVE FOR ENCUMBRANCES 9,408.00

TOTAL LIABILITIES .00

FUND EQUITY:
 FUND BALANCE 125.18-
 REALIZED REVENUE 11,002.55-
 LESS EXPENDITURES 5,331.00
 TOTAL FUND EQUITY 5,796.73-

TOTAL LIABILITIES/FUND EQUITY 5,796.73-

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-
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YEAR-TO-DATE

ASSETS:	
2026 034-101-000 CASH-CC/REC MGMT FUNDS	407,731.36
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	-----	407,731.36
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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
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FUND EQUITY:	
FUND BALANCE	382,896.95-
REALIZED REVENUE	24,834.41-
LESS EXPENDITURES	.00

TOTAL FUND EQUITY	-----	407,731.36-
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TOTAL LIABILITIES/FUND EQUITY		407,731.36-
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YEAR-TO-DATE

ASSETS:	
2026 035-101-000 CASH S O FORF	3,928.49
2026 035-101-100 UNDEPOSITED 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	-----	3,928.49
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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
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FUND EQUITY:	
FUND BALANCE	3,878.19-
REALIZED REVENUE	50.30-
LESS EXPENDITURES	.00

TOTAL FUND EQUITY	-----	3,928.49-
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TOTAL LIABILITIES/FUND EQUITY		3,928.49-
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YEAR-TO-DATE

ASSETS:	
2026 036-101-000 CASH-LEOSE	42,506.62
2026 036-101-100 UNDEPOSITED 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	42,506.62

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	.00
2026 036-243-000 ENCUMBRANCES	695.00
2026 036-244-000 RESERVE FOR ENCUMBRANCES	695.00
TOTAL LIABILITIES	.00

FUND EQUITY:	
FUND BALANCE	44,141.96-
REALIZED REVENUE	.00
LESS EXPENDITURES	1,635.34
TOTAL FUND EQUITY	42,506.62-

TOTAL LIABILITIES/FUND EQUITY 42,506.62-

YEAR-TO-DATE

ASSETS:
 2026 037-101-000 CASH-TJPC GRANT PROGRAMS 9,371.86
 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 20,343.16

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 13,858.40
 2026 037-243-000 ENCUMBRANCES 13,858.40
 2026 037-244-000 RESERVE FOR ENCUMBRANCES

 TOTAL LIABILITIES 23,945.90

FUND EQUITY:
 FUND BALANCE 4,343.09
 REALIZED REVENUE 48,886.88
 LESS EXPENDITURES 48,146.53

 TOTAL FUND EQUITY 3,602.74

TOTAL LIABILITIES/FUND EQUITY 20,343.16-

YEAR-TO-DATE

ASSETS:
 2026 038-101-000 CASH-HISTORICAL COMM 8,476.35
 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 8,476.35

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 .00
 2026 038-244-000 RESERVE FOR ENCUMBRANCES .00

 TOTAL LIABILITIES .00

FUND EQUITY:
 FUND BALANCE 7,328.33-
 REALIZED REVENUE 1,189.02-
 LESS EXPENDITURES 41.00

 TOTAL FUND EQUITY 8,476.35-

TOTAL LIABILITIES/FUND EQUITY 8,476.35-

YEAR-TO-DATE

ASSETS:	
2026 039-101-000 CASH-LIBRARY MEM	2,998.32
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	-----	2,998.32
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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	.00
2026 039-243-000 ENCUMBRANCES	991.21
2026 039-244-000 RESERVE FOR ENCUMBRANCES	991.21

TOTAL LIABILITIES	-----	.00
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FUND EQUITY:	
FUND BALANCE	3,402.21-
REALIZED REVENUE	216.01-
LESS EXPENDITURES	619.90

TOTAL FUND EQUITY	-----	2,998.32-
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TOTAL LIABILITIES/FUND EQUITY		2,998.32-
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YEAR-TO-DATE

ASSETS:

2026 040-101-000 CASH-COURT TECHNOLOGY FUND	22,718.71
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

22,721.15

22,721.15

TOTAL ASSETS

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

FUND EQUITY:

FUND BALANCE	20,894.77-
REALIZED REVENUE	1,826.38-
LESS EXPENDITURES	.00

TOTAL FUND EQUITY

22,721.15-

TOTAL LIABILITIES/FUND EQUITY

YEAR-TO-DATE

ASSETS:
 2026 041-101-000 CASH-DC/RMPF 49,633.04
 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 49,633.04

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 739.82-
 LESS EXPENDITURES .00

 TOTAL FUND EQUITY 49,633.04-

TOTAL LIABILITIES/FUND EQUITY 49,633.04-

YEAR-TO-DATE

ASSETS:
 2026 042-101-000 CASH-HOTEL/MOTEL TAX FUND 478,153.61
 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 ----- 478,153.61

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 14,000.00
 2026 042-243-000 ENCUMBRANCES 14,000.00-
 2026 042-244-000 RESERVE FOR ENCUMBRANCES ----- .00

TOTAL LIABILITIES ----- .00

FUND EQUITY:
 FUND BALANCE 480,443.00-
 REALIZED REVENUE 28,910.61-
 LESS EXPENDITURES 31,200.00

 TOTAL FUND EQUITY 478,153.61-

TOTAL LIABILITIES/FUND EQUITY 478,153.61-

YEAR-TO-DATE

ASSETS:

2026 043-101-000 CASH-COURTHOUSE SECURITY FUND	37,095.63
2026 043-101-100 UNDEPOSITED FUNDS	.00
2026 043-107-001 ACCOUNTS RECEIVABLE-ACCRUALS	.00
2026 043-131-000 DUE FROM OTHER FUNDS	6.11
2026 043-131-001 DUE FROM OTHER FUNDS	.00
2026 043-135-000 DEFERRED EXPENDITURES	.00
2026 043-171-000 ESTIMATED REVENUES	.00
2026 043-171-100 BUDGETED FUND BALANCE	.00
TOTAL ASSETS	37,101.74

LIABILITIES:

2026 043-202-000 ACCOUNTS PAYABLE	.00
2026 043-202-001 ACCOUNTS PAYABLE-ACCRUALS	.00
2026 043-203-002 PAYROLL PAYABLE	.00
2026 043-207-000 DUE TO GENERAL	26.87-
2026 043-241-000 APPROPRIATIONS	.00
2026 043-241-100 BUDGETED FUND BALANCE	.00
2026 043-243-000 ENCUMBRANCES	1,802.52
2026 043-244-000 RESERVE FOR ENCUMBRANCES	1,802.52-
TOTAL LIABILITIES	26.87-

FUND EQUITY:

FUND BALANCE	81,093.25-
REALIZED REVENUE	4,267.86-
LESS EXPENDITURES	48,286.24
TOTAL FUND EQUITY	37,074.87-

TOTAL LIABILITIES/FUND EQUITY 37,101.74-

YEAR-TO-DATE

ASSETS:

2026 044-101-000 CASH-MEALS PROGRAM FUND	25,510.74-
2026 044-101-001 CASH-BYCOG COMMUNITY VAN	32,765.80
2026 044-101-100 UNDEPOSITED FUNDS	.00
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	20,499.76

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	.00
2026 044-243-000 ENCUMBRANCES	28,126.15
2026 044-244-000 RESERVE FOR ENCUMBRANCES	28,126.15-
TOTAL LIABILITIES	.00

FUND EQUITY:

FUND BALANCE	41,415.74-
REALIZED REVENUE	23,869.51-
LESS EXPENDITURES	44,785.49
TOTAL FUND EQUITY	20,499.76-

TOTAL LIABILITIES/FUND EQUITY 20,499.76-

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	348.66
LESS EXPENDITURES	10,122.00
TOTAL FUND EQUITY	1,796,081.08

1,796,081.08

122,657.24

TOTAL LIABILITIES/FUND EQUITY

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-ACCRUALS	.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

LIABILITIES:

2026 046-202-000 ACCOUNTS PAYABLE	.00
2026 046-207-000 DUE TO GENERAL FUND	.00
2026 046-207-001 DUE TO GENERAL FUND	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-

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

LIABILITIES:
 2026 047-202-000 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-

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

TOTAL FUND EQUITY ----- .00

TOTAL LIABILITIES/FUND EQUITY 7,887.05-

YEAR-TO-DATE

ASSETS:	
2026 048-101-000 CASH-SO BLEA GRANT	229,892.30
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 ----- 237,420.77

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

FUND EQUITY:	
FUND BALANCE	7,436.09-
REALIZED REVENUE	353,021.30-
LESS EXPENDITURES	123,036.62

TOTAL FUND EQUITY ----- 237,420.77-

TOTAL LIABILITIES/FUND EQUITY 237,420.77-

YEAR-TO-DATE

ASSETS:		
2026 049-101-000 CASH-DA RLEA GRANT	145,005.27	
2026 049-101-001 CASH-VICTIM ASSISTANCE GRANT	49,096.29	
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	222,175.55	222,175.55

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	.00	
2026 049-244-000 RESERVE FOR ENCUMBRANCES	.00	
TOTAL LIABILITIES	61,167.83	

FUND EQUITY:		
FUND BALANCE	56,781.04	
REALIZED REVENUE	186,889.08	
LESS EXPENDITURES	82,662.40	
TOTAL FUND EQUITY	161,007.72	

TOTAL LIABILITIES/FUND EQUITY 222,175.55-

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	.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	66,881.42	
LESS EXPENDITURES	33,459.57	
TOTAL FUND EQUITY	.00	.00
TOTAL LIABILITIES/FUND EQUITY		.00

YEAR-TO-DATE

ASSETS:	
2026 060-101-000 CASH-DEBT SERVICE FUND	13,329.21
2026 060-101-003 CASH-DEBT SERVICE TEPPOOL	.00
2026 060-101-100 UNDEPOSITED 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 ----- 24,896.53

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	200,307.49
LESS EXPENDITURES	210,996.75
TOTAL FUND EQUITY	15,134.49

TOTAL LIABILITIES/FUND EQUITY ----- 24,896.53

YEAR-TO-DATE

ASSETS:		
2026 070-101-000 CASH-COMB TAX&REVENUE CO-2012	216,551.86	
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	216,551.86	216,551.86
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	500,000.00	
2026 070-225-001 DEFERRED REVENUE	.00	
2026 070-241-000 APPROPRIATIONS	.00	
2026 070-241-100 BUDGETED FUND BALANCE	14,896.77	
2026 070-243-000 ENCUMBRANCES	14,896.77	
2026 070-244-000 RESERVE FOR ENCUMBRANCES	.00	
TOTAL LIABILITIES	475,361.42	
FUND EQUITY:		
FUND BALANCE	854,056.84	
REALIZED REVENUE	9,485.67	
LESS EXPENDITURES	171,629.23	
TOTAL FUND EQUITY	691,913.28	
TOTAL LIABILITIES/FUND EQUITY		216,551.86

YEAR-TO-DATE

ASSETS:

2026 080-101-000 CASH-STATE TRUST FUND	21,628.31
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	21,628.31

21,628.31

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	3,897.69-
2026 080-207-001 DUE TO STATE	.00
2026 080-207-002 DUE TO CO CLERK	294.00-
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	5,141.07-

5,141.07-

FUND EQUITY:

FUND BALANCE	40,712.62-
REALIZED REVENUE	63,287.60-
LESS EXPENDITURES	87,512.98
TOTAL FUND EQUITY	16,487.24-

16,487.24-

TOTAL LIABILITIES/FUND EQUITY

21,628.31-

YEAR-TO-DATE

ASSETS:

2026 081-101-001 COUNTY COURT (1353)	515.81
2026 081-101-002 COUNTY CLERK - TEXPOOL	187,859.97
2026 081-101-003 INMATE COMMISSARY	131,578.79
2026 081-101-004 INMATE TRUST (0151)	11,904.55
2026 081-101-005 TAC AD VALOREM (1361)	166,256.04
2026 081-101-006 TAC MOTOR VEHICLE (1388)	242,523.42
2026 081-101-007 TAC SALES & USE TAX (3605)	33,156.47
2026 081-101-008 TAC TAX ESCROW (1211)	106,633.13
2026 081-101-009 TAC VIT ESCROW (3621)	44,186.77
2026 081-101-011 TAC PW BOATS & MOTORS (3413)	4,416.56
2026 081-101-012 DA RESTITUTION (1329)	1,997,514.97
2026 081-101-013 DIST CLERK REG - PROSPERITY	6,086.03
2026 081-101-014 DIST CLERK TRUST - BK OF WVILL	251,908.37
2026 081-101-015 DIST CLERK TRUST - NGENE SB	151,268.26
2026 081-101-016 DIST CLK TRUST - FSB BEDIAS	.00
2026 081-101-017 TAC VIT INTEREST (5124)	33,047.92
2026 081-101-018 STATE TRUST FUND (0773)	12,511.50
2026 081-101-030 DISTRICT CLERK FEES (8441)	20,561.17
2026 081-101-032 JPH1 FEES	5,880.87
2026 081-101-033 JPH2 FEES	16,677.70
2026 081-101-034 COUNTY CLERK FEES (0330)	9,653.96
2026 081-101-035 12TH / 278TH CSCD (0781)	88,114.16
2026 081-101-040 DA FORFEITURE TRUST	.00
2026 081-199-199 TOTAL ASSETS	4,275,183.50

TOTAL ASSETS

4,275,183.50

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	.00
LESS EXPENDITURES	.00
TOTAL FUND EQUITY	2,742,202.16

TOTAL LIABILITIES/FUND EQUITY

4,275,183.50