

**FISCAL YEAR 2026  
FOR MONTH ENDING MARCH 31, 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	7,294,052.02	538,490.74	1,055,782.50	6,776,760.26
CASH-GENERAL FUND	.00	.00	.00	.00
CASH-TEXPOOL	4,560,164.38	.00	.00	4,560,164.38
CASH-TIME DEPOSITS	11,854,216.40	538,490.74	1,055,782.50	11,336,924.64
FUND TOTALS				
2026 013 MCDA FUND	47,130.75	17.06	45,061.13	2,086.68
CASH-MCDA FUND	106,732.91	58.92	.00	106,791.83
MCDA FORFEITURE	113,607.38	17,688.25	15,608.42	115,687.21
MCDA FORP TRUST	.00	.00	.00	.00
CASH - VAC DONATIONS	267,471.04	17,764.23	60,669.55	224,565.72
FUND TOTALS				
2026 015 PAYROLL CLEARING	100.00	516,629.17	516,629.17	100.00
CASH-PAYROLL	100.00	516,629.17	516,629.17	100.00
FUND TOTALS				
2026 016 OPERATING CLEARING	.00	1,577,245.94	1,362,866.18	214,379.76
CASH-OPERATING ACCOUNT	.00	1,577,245.94	1,362,866.18	214,379.76
FUND TOTALS				
2026 021 R&B #1 FUND	450,237.11	26,231.22	36,152.76	440,315.57
CASH-SPECIAL RD #1	.00	.00	.00	.00
CASH-TEXPOOL-SP RD #1	450,237.11	26,231.22	36,152.76	440,315.57
FUND TOTALS				
2026 022 R&B #2 FUND	722,609.84	30,097.62	65,594.96	687,112.50
CASH-SPECIAL RD #2	.00	.00	.00	.00
CASH-TEXPOOL-SP RD #2	722,609.84	30,097.62	65,594.96	687,112.50
FUND TOTALS				
2026 023 R&B #3 FUND	462,462.60	26,242.38	39,608.00	449,096.98
CASH-SPECIAL RD #3	.00	.00	.00	.00
CASH-TEXPOOL-SP RD #3	462,462.60	26,242.38	39,608.00	449,096.98
FUND TOTALS				
2026 024 R&B #4 FUND	411,148.70	31,220.12	197,452.23	244,916.59
CASH-SPECIAL RD #4	.00	.00	.00	.00
CASH-TEXPOOL-SP RD #4	411,148.70	31,220.12	197,452.23	244,916.59
FUND TOTALS				
2026 030 ELECTION SERVICE CONTRACT FUND	7,132.47	.00	.00	7,132.47
CASH - ELECTION SERVICE CONTRA	7,132.47	.00	.00	7,132.47
FUND TOTALS				
2026 031 IHC FUND	361,652.46	8,736.50	11,521.07	358,867.89
CASH-IHC	361,652.46	8,736.50	11,521.07	358,867.89
FUND TOTALS				
2026 032 LAW LIB FUND	5,796.73	892.50	1,344.00	5,345.23
CASH-LAW LIB	5,796.73	892.50	1,344.00	5,345.23
FUND TOTALS				
2026 033 VIT FUND	12,342.85	.00	.00	12,342.85
CASH-VIT FUND	12,342.85	.00	.00	12,342.85
FUND TOTALS				

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	TO MARCH CASH BALANCE	ENDING CASH BALANCE
2026 034 CO CLERK RMPF FUND CASH-CC/REC MGMT FUNDS FUND TOTALS	407,721.36 407,731.36	5,936.65 5,936.65	.00 .00	413,668.01 413,668.01	
2026 035 S.O. FORF FUND CASH S O FORF FUND TOTALS	3,928.49	8.68	.00	3,937.17	
2026 036 IEOSE FUND CASH-IEOSE FUND TOTALS	42,506.62 42,506.62	11,409.36 11,409.36	.00 .00	53,915.98 53,915.98	
2026 037 TUPC-GRANT PROGRAMS CASH-TUPC GRANT PROGRAMS FUND TOTALS	9,371.86 9,371.86	47,076.91 47,076.91	10,596.38 10,596.38	45,852.39 45,852.39	
2026 038 HIST COMM FUND CASH-HISTORICAL COMM FUND TOTALS	8,476.35 8,476.35	394.56 394.56	.00 .00	8,870.91 8,870.91	
2026 039 LIB MEM FUND CASH-LIBRARY MEM FUND TOTALS	2,998.32 2,998.32	256.63 256.63	249.33 249.33	3,005.62 3,005.62	
2026 040 COURT TECH FUND CASH-COURT TECHNOLOGY FUND FUND TOTALS	22,718.71 22,718.71	595.12 595.12	.00 .00	23,313.83 23,313.83	
2026 041 DIST RMPF FUND CASH-DC/RMPF FUND TOTALS	49,633.04 49,633.04	109.74 109.74	.00 .00	49,742.78 49,742.78	
2026 042 HOTEL/MOTEL TAX FUND CASH-HOTEL/MOTEL TAX FUND FUND TOTALS	478,153.61 478,153.61	4,895.48 4,895.48	14,000.00 14,000.00	469,049.09 469,049.09	
2026 043 COURTHOUSE SECURITY FUND CASH-COURTHOUSE SECURITY FUND FUND TOTALS	37,095.63 37,095.63	1,220.36 1,220.36	14,273.17 14,273.17	24,042.82 24,042.82	
2026 044 BYCOG COMMUNITY PROGRAMS CASH-MEALS PROGRAM FUND CASH-BYCOG COMMUNITY VAN FUND TOTALS	25,510.74- 32,765.80 7,255.06	4,950.75 516.11 5,466.86	7,185.74- .00 7,185.74-	27,745.73- 33,281.91 5,536.18	
2026 045 GRANT PROGRAMS CASH-GRANT PROGRAMS FUND TOTALS	30,690.64 30,690.64	.00 .00	.00 .00	30,690.64 30,690.64	
2026 046 ROAD/TRANSPORT GRANT PROGRAM CASH-SPECIAL ROAD/TRANS GRANT FUND TOTALS	.00 .00	.00 .00	.00 .00	.00 .00	
2026 047 ARPA PROGRAM CASH-ARPA PROGRAM FUND TOTALS	.00 .00	.00 .00	.00 .00	.00 .00	

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2026 048 SO RURAL LAW ENFORCEMENT GRANT	229,892.30	307.50	36,029.66	194,170.14
FUND TOTALS	229,892.30	307.50	36,029.66	194,170.14
2026 049 DA-RURAL LAW ENFORCEMENT GRANT				
CASH-DA RURA GRANT	145,005.27	270.37	22,775.09	122,500.55
CASH-VICTIM ASSISTANCE GRANT	49,096.29	11,296.40	.00	60,392.69
CASH - VAC DONATIONS	985.00	.00	.00	985.00
FUND TOTALS	195,086.56	11,566.77	22,775.09	183,878.24
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	13,329.21	7,628.17	.00	20,957.38
CASH-DEBT SERVICE TEXPOOL	.00	.00	.00	.00
FUND TOTALS	13,329.21	7,628.17	.00	20,957.38
2026 070 CAPITAL PROJECTS FUND				
CASH-COMB TAX&REVENUE CO-2012	216,551.86	312.67	.00	216,864.53
CASH-TIME DEPOSITS	.00	.00	.00	.00
FUND TOTALS	216,551.86	312.67	.00	216,864.53
2026 080 STATE TRUST FUND				
CASH-STATE TRUST FUND	21,628.31	22,004.20	5,730.80	37,901.71
FUND TOTALS	21,628.31	22,004.20	5,730.80	37,901.71
2026 081 CUSTODIAL ACCOUNTS				
COUNTY COURT (1383)	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	18,009,760.16	2,892,740.08	3,458,460.59	17,444,039.65



MADISON COUNTY  
TRIAL BALANCE SHEET - GENERAL FUND  
MARCH

	YEAR-TO-DATE
2026 010-207-003 DUE TO STATE FUNDS	.00
2026 010-207-004 DUE TO OTHER ENTITIES	103,421.84-
2026 010-207-005 DUE TO OTHER ENTITIES	75,094.82-
2026 010-225-001 DEFERRED REVENUE-MISC	.00
2026 010-225-002 DEFERRED REVENUE-TAXES	229,924.97-
2026 010-225-003 CASH BONDS	135,422.79-
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	643,846.61
2026 010-243-000 ENCUMBRANCES	.00
2026 010-244-000 RESERVE FOR ENCUMBRANCES	643,846.61-
TOTAL LIABILITIES	459,395.36-

FUND EQUITY:	
FUND BALANCE	8,179,292.67-
REALIZED REVENUE	8,388,060.30-
LESS EXPENDITURES	4,902,519.24
TOTAL FUND EQUITY	11,664,833.73-

TOTAL LIABILITIES/FUND EQUITY

12,124,229.09-

ASSETS: YEAR-TO-DATE

2026 013-101-000 CASH-MCDA FUND	2,086.68
2026 013-101-001 MCDA FORFEITURE	106,791.83
2026 013-101-002 MCDA FORF TRUST	115,687.21
2026 013-101-003 CASH - VAC DONATIONS	.00
2026 013-101-100 UNDERPOSTED 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

230,695.47 230,695.47

LIABILITIES:

2026 013-202-000 ACCOUNTS PAYABLE	9,317.95
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 FOREFEITURE RESERVES	113,549.64
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	23,910.21
2026 013-243-000 ENCUMBRANCES	.00
2026 013-244-000 RESERVE FOR ENCUMBRANCES	23,910.21

TOTAL LIABILITIES

104,231.69

FUND EQUITY:

FUND BALANCE	283,755.95
REALIZED REVENUE	29,368.18
LESS EXPENDITURES	186,660.35

TOTAL FUND EQUITY

126,463.78

TOTAL LIABILITIES/FUND EQUITY

230,695.47

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 100.00 100.00

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	214,379.76
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

213,361.66

LIABILITIES:

2026 016-202-000 ACCOUNTS PAYABLE	212,862.40-
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

211,812.96-

FUND EQUITY:

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

TOTAL FUND EQUITY

1,548.70-

TOTAL LIABILITIES/FUND EQUITY

213,361.66-

ASSETS:

	YEAR-TO-DATE
2026 021-101-000 CASH-SPECIAL RD #1	440,315.57
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
<b>TOTAL ASSETS</b>	<b>450,416.06</b>

LIABILITIES:

2026 021-202-000 ACCOUNTS PAYABLE	999.13
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	43,971.51
2026 021-243-000 ENCUMBRANCES	.00
2026 021-244-000 RESERVE FOR ENCUMBRANCES	43,971.51
<b>TOTAL LIABILITIES</b>	<b>3,123.99</b>

FUND EQUITY:

FUND BALANCE	213,172.86
REALIZED REVENUE	397,725.94
LESS EXPENDITURES	163,606.73
<b>TOTAL FUND EQUITY</b>	<b>447,292.07</b>

TOTAL LIABILITIES/FUND EQUITY

450,416.06-

ASSETS:

	YEAR-TO-DATE
2026 022-101-000 CASH-SPECIAL RD #2	687,112.50
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

697,014.79

LIABILITIES:

2026 022-202-000 ACCOUNTS PAYABLE	2,927.85
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	116,647.59
2026 022-243-000 ENCUMBRANCES	.00
2026 022-244-000 RESERVE FOR ENCUMBRANCES	116,647.59

TOTAL LIABILITIES

24,563.14

FUND EQUITY:

FUND BALANCE	425,231.65
REALIZED REVENUE	491,329.53
LESS EXPENDITURES	244,109.53

TOTAL FUND EQUITY

672,451.65

TOTAL LIABILITIES/FUND EQUITY

697,014.79

ASSETS:  
YEAR-TO-DATE

2026 023-101-000 CASH-SPECIAL RD #3	449,096.98
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

457,716.32 457,716.32

LIABILITIES:

2026 023-202-000 ACCOUNTS PAYABLE	3,693.42
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	62,142.10
2026 023-243-000 ENCUMBRANCES	.00
2026 023-244-000 RESERVE FOR ENCUMBRANCES	62,142.10-

TOTAL LIABILITIES

174.67-

FUND EQUITY:

FUND BALANCE	278,547.79-
REALIZED REVENUE	417,069.47-
LESS EXPENDITURES	238,075.61

TOTAL FUND EQUITY

457,541.65-

TOTAL LIABILITIES/FUND EQUITY

457,716.32-

YEAR-TO-DATE

ASSETS:

2026 024-101-000 CASH-SPECIAL RD #4	244,916.59
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 255,739.58 255,739.58

LIABILITIES:

2026 024-202-000 ACCOUNTS PAYABLE	2,328.08
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	98,451.00
2026 024-244-000 RESERVE FOR ENCUMBRANCES	98,451.00-

TOTAL LIABILITIES 27,478.05

FUND EQUITY:

FUND BALANCE	202,931.78-
REALIZED REVENUE	519,999.01-
LESS EXPENDITURES	439,713.16

TOTAL FUND EQUITY 283,217.63-

TOTAL LIABILITIES/FUND EQUITY 255,739.58-

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	358,867.89
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	383,810.70

383,810.70

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	76,454.36
2026 031-244-000 RESERVE FOR ENCUMBRANCES	76,454.36-
TOTAL LIABILITIES	6,200.60-

6,200.60-

FUND EQUITY:

FUND BALANCE	241,240.47-
REALIZED REVENUE	245,260.53-
LESS EXPENDITURES	108,890.90
TOTAL FUND EQUITY	377,610.10-

377,610.10-

TOTAL LIABILITIES/FUND EQUITY

383,810.70-

YEAR-TO-DATE

ASSETS:

2026 032-101-000 CASH-LAW LIB	5,345.23
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	5,345.23

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	.00
2026 032-243-000 ENCUMBRANCES	8,064.00
2026 032-244-000 RESERVE FOR ENCUMBRANCES	8,064.00
TOTAL LIABILITIES	.00

FUND EQUITY:

FUND BALANCE	125.18
REALIZED REVENUE	11,895.05
LESS EXPENDITURES	6,675.00
TOTAL FUND EQUITY	5,345.23

TOTAL LIABILITIES/FUND EQUITY 5,345.23-

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/REG MGMT FUNDS  
 2026 034-101-100 UNDEPOSITED FUNDS  
 2026 034-107-001 ACCOUNTS RECEIVABLE-ACCRUALS  
 2026 034-171-000 ESTIMATED REVENUES  
 2026 034-171-100 BUDGETED FUND BALANCE

TOTAL ASSETS

413,668.01  
 .00  
 .00  
 .00  
 .00  
 -----  
 413,668.01

LIABILITIES:

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

TOTAL LIABILITIES

.00  
 .00  
 .00  
 .00  
 .00  
 .00  
 .00  
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 .00

FUND EQUITY:

FUND BALANCE  
 REALIZED REVENUE  
 LESS EXPENDITURES

TOTAL FUND EQUITY

382,896.95-  
 30,771.06-  
 .00  
 -----  
 413,668.01-

TOTAL LIABILITIES/FUND EQUITY

413,668.01-

YEAR-TO-DATE

ASSETS:  
 2026 035-101-000 CASH S O FORF 3,937.17  
 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 3,937.17

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

FUND EQUITY:  
 FUND BALANCE 3,878.19  
 REALIZED REVENUE 58.98  
 LESS EXPENDITURES .00

TOTAL FUND EQUITY 3,937.17

TOTAL LIABILITIES/FUND EQUITY 3,937.17

YEAR-TO-DATE

ASSETS:

2026 036-101-000 CASH-LBOSE	53,915.98
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 53,915.98

53,915.98

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	2,706.08
2026 036-244-000 RESERVE FOR ENCUMBRANCES	2,706.08

TOTAL LIABILITIES .00

.00

FUND EQUITY:

FUND BALANCE	44,141.96
REALIZED REVENUE	11,409.36
LESS EXPENDITURES	1,635.34

TOTAL FUND EQUITY 53,915.98

53,915.98

TOTAL LIABILITIES/FUND EQUITY

53,915.98

YEAR-TO-DATE

ASSETS:

2026 037-101-000 CASH-TIPC GRANT PROGRAMS	45,852.39
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 56,823.69

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	.00
2026 037-243-000 ENCUMBRANCES	11,897.52
2026 037-244-000 RESERVE FOR ENCUMBRANCES	11,897.52-

TOTAL LIABILITIES 23,945.90-

FUND EQUITY:

FUND BALANCE	4,343.09
REALIZED REVENUE	62,778.00-
LESS EXPENDITURES	25,557.12

TOTAL FUND EQUITY 32,877.79-

TOTAL LIABILITIES/FUND EQUITY 56,823.69-

YEAR-TO-DATE

ASSETS:

2026 038-101-000 CASH-HISTORICAL COMM	8,870.91
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	8,870.91	8,870.91
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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	221.32
2026 038-244-000 RESERVE FOR ENCUMBRANCES	221.32

TOTAL LIABILITIES	.00	.00
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FUND EQUITY:

FUND BALANCE	7,228.33
REALIZED REVENUE	1,583.58
LESS EXPENDITURES	41.00

TOTAL FUND EQUITY	8,870.91
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TOTAL LIABILITIES/FUND EQUITY	8,870.91	8,870.91
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YEAR-TO-DATE

ASSETS:

2026 039-101-000 CASH-LIBRARY MEM	3,005.62
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	3,005.62	3,005.62
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LIABILITIES:

2026 039-202-000 ACCOUNTS PAYABLE	161.89-
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	799.99-
2026 039-244-000 RESERVE FOR ENCUMBRANCES	799.99-

TOTAL LIABILITIES	161.89-
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FUND EQUITY:

FUND BALANCE	3,402.21-
REALIZED REVENUE	472.64-
LESS EXPENDITURES	1,031.12

TOTAL FUND EQUITY	2,843.73-
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TOTAL LIABILITIES/FUND EQUITY	3,005.62-
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MADISON COUNTY  
 TRIAL BALANCE SHEET - COURT TECH FUND  
 MARCH

YEAR-TO-DATE

ASSETS:

2026 040-101-000 CASH-COURT TECHNOLOGY FUND	23,313.83
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

23,316.27

23,316.27

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	2,421.50-
LESS EXPENDITURES	.00

TOTAL FUND EQUITY

23,316.27-

TOTAL LIABILITIES/FUND EQUITY

23,316.27-

YEAR-TO-DATE

ASSETS:

2026 041-101-000 CASH-DC/RMPF	49,742.78	
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	
<b>TOTAL ASSETS</b>	<b>49,742.78</b>	<b>49,742.78</b>

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
<b>TOTAL LIABILITIES</b>	<b>.00</b>

FUND EQUITY:

FUND BALANCE	48,893.22
REALIZED REVENUE	849.56
LESS EXPENDITURES	.00
<b>TOTAL FUND EQUITY</b>	<b>49,742.78</b>

TOTAL LIABILITIES/FUND EQUITY

49,742.78-

YEAR-TO-DATE

ASSETS:

2026 042-101-000 CASH-HOTEL/MOTEL TAX FUND	469,049.09
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

469,049.09 469,049.09

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	33,806.09-
LESS EXPENDITURES	45,200.00

TOTAL FUND EQUITY

469,049.09-

TOTAL LIABILITIES/FUND EQUITY

469,049.09-

YEAR-TO-DATE

ASSETS:

2026 043-101-000 CASH-COURTHOUSE SECURITY FUND	24,042.82
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	24,048.93

24,048.93

LIABILITIES:

2026 043-202-000 ACCOUNTS PAYABLE	4,250.23
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	1,578.15
2026 043-244-000 RESERVE FOR ENCUMBRANCES	1,578.15-
TOTAL LIABILITIES	4,223.36

FUND EQUITY:

FUND BALANCE	81,093.25-
REALIZED REVENUE	5,488.22-
LESS EXPENDITURES	58,309.18
TOTAL FUND EQUITY	28,272.29-

TOTAL LIABILITIES/FUND EQUITY

24,048.93-

YEAR-TO-DATE

ASSETS:

2026 044-101-000 CASH-MEALS PROGRAM FUND	27,745.73-
2026 044-101-001 CASH-BVCOG COMMUNITY VAN	33,281.91
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

18,780.88 18,780.88

LIABILITIES:

2026 044-202-000 ACCOUNTS PAYABLE	1,635.45
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	26,563.12
2026 044-244-000 RESERVE FOR ENCUMBRANCES	26,563.12-

TOTAL LIABILITIES

1,635.45

FUND EQUITY:

FUND BALANCE	41,415.74-
REALIZED REVENUE	29,336.37-
LESS EXPENDITURES	50,335.78

TOTAL FUND EQUITY

20,416.33-

TOTAL LIABILITIES/FUND EQUITY

18,780.88-

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

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 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-

FUND EQUITY:

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

TOTAL FUND EQUITY

-----  
 1,796,081.08

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-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 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

7,887.05

LIABILITIES:

2026 047-202-000 ACCOUNTS PAYABLE-GENERAL	.00
2026 047-203-001 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 RURA GRANT	194,170.14
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	201,698.61	201,698.61
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LIABILITIES:

2026 048-202-000 ACCOUNTS PAYABLE-GENERAL	11,389.62
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	11,389.62
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FUND EQUITY:

FUND BALANCE	7,436.09-
REALIZED REVENUE	353,328.80-
LESS EXPENDITURES	147,676.66

TOTAL FUND EQUITY	213,088.23-
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TOTAL LIABILITIES/FUND EQUITY	201,698.61-
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YEAR-TO-DATE

ASSETS:

2026 049-101-000 CASH-DA RIBA GRANT	122,500.55
2026 049-101-001 CASH-VICTIM ASSISTANCE GRANT	60,392.69
2026 049-101-002 CASH - VAC DONATIONS	985.00
2026 049-101-100 UNDERPOSITED 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

210,967.23 210,967.23

LIABILITIES:

2026 049-202-000 ACCOUNTS PAYABLE-GENERAL	4,109.59
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

57,058.24

FUND EQUITY:

FUND BALANCE	56,781.04
REALIZED REVENUE	198,455.85
LESS EXPENDITURES	101,327.90

TOTAL FUND EQUITY

153,908.99

TOTAL LIABILITIES/FUND EQUITY

210,967.23

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

TOTAL LIABILITIES/FUND EQUITY .00

YEAR-TO-DATE

ASSETS:

2026 060-101-000 CASH-DEBT SERVICE FUND	20,957.38
2026 060-101-003 CASH-DEBT SERVICE TEXPOOL	.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

32,524.70 32,524.70

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	207,935.66-
LESS EXPENDITURES	210,996.75

TOTAL FUND EQUITY

22,762.66-

TOTAL LIABILITIES/FUND EQUITY

32,524.70-

YEAR-TO-DATE

ASSETS:

2026 070-101-000 CASH-COMB TAX&REVENUE CO-2012	216,864.53
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

216,864.53 216,864.53

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	17,786.73
2026 070-243-000 ENCUMBRANCES	17,786.73
2026 070-244-000 RESERVE FOR ENCUMBRANCES	475,361.42

TOTAL LIABILITIES

475,361.42

FUND EQUITY:

FUND BALANCE	854,056.84
REALIZED REVENUE	9,798.34
LESS EXPENDITURES	171,629.23

TOTAL FUND EQUITY

692,225.95

TOTAL LIABILITIES/FUND EQUITY

216,864.53

YEAR-TO-DATE

ASSETS:

2026 080-101-000 CASH-STATE TRUST FUND	37,901.71
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 37,901.71

37,901.71

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	1,726.58-
2026 080-207-001 DUE TO STATE	.00
2026 080-207-002 DUE TO CO CLERK	144.00-
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 2,819.96-

2,819.96-

FUND EQUITY:

FUND BALANCE	40,712.62-
REALIZED REVENUE	81,970.41-
LESS EXPENDITURES	87,601.28
TOTAL FUND EQUITY	35,081.75-

35,081.75-

TOTAL LIABILITIES/FUND EQUITY 37,901.71-

