

**FISCAL YEAR 2026
FOR MONTH ENDING MAY 31, 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				
CASH-GENERAL FUND	5,699,209.60	460,905.03	776,282.94-	5,383,831.69
CASH-TEXPOOL	.00	.00	.00	.00
CASH-TIME DEPOSITS	4,560,164.38	.00	.00	4,560,164.38
FUND TOTALS	10,259,373.98	460,905.03	776,282.94-	9,943,996.07
2026 013 MCDA FUND				
CASH-MCDA FUND	156,238.53	205.89	38,017.32-	118,427.10
MCDA FORFEITURE	106,848.88	58.99	.00	106,907.87
MCDA FOR TRUST	115,848.86	23,469.52	.00	139,318.38
CASH - VAC DONATIONS	.00	.00	.00	.00
FUND TOTALS	378,936.27	23,734.40	38,017.32-	364,653.35
2026 015 PAYROLL CLEARING				
CASH-PAYROLL	100.00	365,392.88	365,392.88-	100.00
FUND TOTALS	100.00	365,392.88	365,392.88-	100.00
2026 016 OPERATING CLEARING				
CASH-OPERATING ACCOUNT	.00	989,189.98	989,189.98-	.00
FUND TOTALS	.00	989,189.98	989,189.98-	.00
2026 021 R&B #1 FUND				
CASH-SPECIAL RD #1	615,668.14	6,614.62	21,281.39-	601,001.37
CASH-TEXPOOL-SP RD #1	.00	.00	.00	.00
FUND TOTALS	615,668.14	6,614.62	21,281.39-	601,001.37
2026 022 R&B #2 FUND				
CASH-SPECIAL RD #2	821,838.56	8,062.37	30,361.94-	799,538.99
CASH-TEXPOOL-SP RD #2	.00	.00	.00	.00
FUND TOTALS	821,838.56	8,062.37	30,361.94-	799,538.99
2026 023 R&B #3 FUND				
CASH-SPECIAL RD #3	598,885.08	6,552.18	30,854.52-	574,582.74
CASH-TEXPOOL-SP RD #3	.00	.00	.00	.00
FUND TOTALS	598,885.08	6,552.18	30,854.52-	574,582.74
2026 024 R&B #4 FUND				
CASH-SPECIAL RD #4	390,442.45	7,344.00	48,007.92-	349,778.53
CASH-TEXPOOL-SP RD #4	.00	.00	.00	.00
FUND TOTALS	390,442.45	7,344.00	48,007.92-	349,778.53
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	351,846.92	3,422.60	13,341.96-	341,927.56
FUND TOTALS	351,846.92	3,422.60	13,341.96-	341,927.56
2026 032 LAW LIB FUND				
CASH-LAW LIB	13,486.23	762.30	1,344.00-	12,904.53
FUND TOTALS	13,486.23	762.30	1,344.00-	12,904.53
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

General Fund Balance

@ 5/31/26

10,062,423.17

Special Rev Fund Balance

@ 5/31/26

2,288,651.70

Road & Bridge Fund Balance

@ 5/31/26

2,324,901.63

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	431,209.87	8,897.76	.00	440,107.63
2026 035 S.O. FORF FUND CASH S O FORF FUND TOTALS	431,209.87	8,897.76	.00	440,107.63
2026 036 LEOSE FUND CASH-LEOSE FUND TOTALS	3,945.67	90.38	.00	4,036.05
2026 037 TUPC-GRANT PROGRAMS CASH-TUPC GRANT PROGRAMS FUND TOTALS	52,924.64	959.53	2,175.73-	51,708.44
2026 038 HIST COMM FUND CASH-HISTORICAL COMM FUND TOTALS	39,000.06	10,686.45	2,612.28-	47,074.23
2026 039 LIB MEM FUND CASH-LIBRARY MEM FUND TOTALS	8,699.65	45.99	38.65-	8,706.99
2026 040 COURT TECH FUND CASH-COURT TECHNOLOGY FUND FUND TOTALS	2,791.77	389.02	.00	3,180.79
2026 041 DIST RMPF FUND CASH-DC/RMPF FUND TOTALS	23,926.97	463.13	.00	24,390.10
2026 042 HOTEL/MOTEL TAX FUND CASH-HOTEL/MOTEL TAX FUND FUND TOTALS	49,876.53	150.60	.00	50,027.13
2026 043 COURTHOUSE SECURITY FUND CASH-COURTHOUSE SECURITY FUND FUND TOTALS	477,899.59	1,118.60	15,000.00-	464,018.19
2026 044 BYCOG COMMUNITY PROGRAMS CASH-MEALS PROGRAM FUND CASH-BYCOG COMMUNITY VAN FUND TOTALS	24,399.54	963.42	10,409.09-	14,953.87
2026 045 GRANT PROGRAMS CASH-GRANT PROGRAMS FUND TOTALS	1,223.92-	5,148.78	10,533.07-	6,608.21-
2026 046 ROAD/TRANSPORT GRANT PROGRAM CASH-SPECIAL ROAD/TRANS GRANT FUND TOTALS	33,852.20	567.04	.00	34,419.24
2026 047 ARPA PROGRAM CASH-ARPA PROGRAM FUND TOTALS	32,628.28	5,715.82	10,533.07-	27,811.03
	30,690.64	.00	.00	30,690.64
	30,690.64	.00	.00	30,690.64
	.00	.00	.00	.00
	.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	171,095.37	232.73	24,352.54-	146,975.56
CASH-SO RLEA GRANT	171,095.37	232.73	24,352.54-	146,975.56
FUND TOTALS				
2026 049 DA-RURAL LAW ENFORCEMENT GRANT	104,559.24	292.84	18,153.88-	86,698.20
CASH-DA RLEA GRANT	104,559.24	292.84	18,153.88-	86,698.20
CASH-VICTIM ASSISTANCE GRANT	102,050.04	10,077.28	.00	112,127.32
CASH - VAC DONATIONS	985.00	.00	.00	985.00
FUND TOTALS	207,594.28	10,370.12	18,153.88-	199,810.52
2026 050 CDBG MIT MOD 24-065-114-E927	.00	.00	.00	.00
CASH - CDBG 24-065-114-E927	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2026 060 DEBT SERVICE FUND	26,042.79	2,571.31	.00	28,614.10
CASH-DEBT SERVICE FUND	26,042.79	2,571.31	.00	28,614.10
CASH-DEBT SERVICE TEXPOOL	.00	.00	.00	.00
FUND TOTALS	26,042.79	2,571.31	.00	28,614.10
2026 070 CAPITAL PROJECTS FUND	116,892.77	168.63	156.79-	116,904.61
CASH-COMB TAX&REVENUE CO-2012	116,892.77	168.63	156.79-	116,904.61
CASH-TIME DEPOSITS	.00	.00	.00	.00
FUND TOTALS	116,892.77	168.63	156.79-	116,904.61
2026 080 STATE TRUST FUND	5,111.08	17,114.43	774.50-	21,451.01
CASH-STATE TRUST FUND	5,111.08	17,114.43	774.50-	21,451.01
FUND TOTALS	5,111.08	17,114.43	774.50-	21,451.01
2026 081 CUSTODIAL ACCOUNTS	205.36	.00	.00	205.36
COUNTY COURT (1353)	205.36	.00	.00	205.36
COUNTY CLERK - TEXPOOL	168,361.56	.00	.00	168,361.56
INMATE COMMISSARY	139,232.13	.00	.00	139,232.13
INMATE TRUST (0151)	11,013.26	.00	.00	11,013.26
TAC AD VALOREM (1361)	43,077.52	.00	.00	43,077.52
TAC MOTOR VEHICLE (1388)	203,113.59	.00	.00	203,113.59
TAC SALES & USE TAX (3605)	25.00	.00	.00	25.00
TAC TAX ESCROW (1211)	12,147.65	.00	.00	12,147.65
TAC VIT ESCROW (3621)	39,865.16	.00	.00	39,865.16
TAC PW BOATS & MOTORS (3413)	39.03	.00	.00	39.03
DA RESTITUTION (1329)	8,858.12	.00	.00	8,858.12
DIST CLERK REG - PROSPERITY	1,997,514.97	.00	.00	1,997,514.97
DIST CLERK TRUST - BK OF MVILL	6,086.03	.00	.00	6,086.03
DIST CLERK TRUST - NGRE SB	251,908.37	.00	.00	251,908.37
DIST CLK TRUST - FSB BEDIAS	151,268.26	.00	.00	151,268.26
TAC VIT INTEREST (5124)	20,924.75	.00	.00	20,924.75
STATE TRUST FUND (0773)	33,047.92	.00	.00	33,047.92
DISTRICT CLERK RESTITUTION	5,743.12	.00	.00	5,743.12
DISTRICT CLERK FEES (8441)	12,511.50	.00	.00	12,511.50
JP#1 FEES	46,265.43	.00	.00	46,265.43
JP#2 FEES	14,236.32	.00	.00	14,236.32
COUNTY CLERK FEES (0330)	16,677.70	.00	.00	16,677.70
12TH / 278TH CSCD (0781)	9,653.96	.00	.00	9,653.96
DA FORFEITURE TRUST	88,114.16	.00	.00	88,114.16
FUND TOTALS	3,279,890.87	.00	.00	3,279,890.87
GRAND TOTALS	18,434,673.32	1,931,918.28	2,398,281.38-	17,968,310.22



Susan A. Pugh, CPM
Madison County Auditor

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MAY 31, 2026

BONDED INDEBTEDNESS:

BOND/SERIES	FINAL MATURITY	AMOUNT
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:

DEBT	FINAL MATURITY	AMOUNT
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 <u>\$506,017.52</u>

YEAR-TO-DATE

ASSETS:

2026 010-101-000 CASH-GENERAL FUND	5,383,831.69
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	8,354.50
2026 010-131-002 DUE FROM SALARY FUND	100.00
2026 010-131-003 DUE FROM OTHER ENTITIES	17,449.66
2026 010-131-004 DUE FROM CAPITAL PROJECTS	.00
2026 010-131-005 DUE FROM AGENCY FUND	254.66
2026 010-131-006 DUE FROM INDIGENT CARE	547.33
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 CERTNET PREPAID POSTAGE	2,935.40
2026 010-135-002 TAC-UNEMPLOYMENT INS	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

 10,716,243.38 10,716,243.38

LIABILITIES:

2026 010-202-000 ACCOUNTS PAYABLE-GENERAL	35,755.79-
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

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MADISON COUNTY
TRIAL BALANCE SHEET - GENERAL FUND
MAY

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	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	23,358.37-
2026 010-225-001 DEFERRED REVENUE-MISC	.00
2026 010-225-002 DEFERRED REVENUE-TAXES	229,924.97-
2026 010-225-003 CASH BONDS	149,602.79-
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	550,353.95
2026 010-244-000 RESERVE FOR ENCUMBRANCES	350,353.95-
TOTAL LIABILITIES	----- 616,782.14-
FUND EQUITY:	
FUND BALANCE	8,179,292.67-
REALIZED REVENUE	9,445,570.04-
LESS EXPENDITURES	7,525,401.47
TOTAL FUND EQUITY	----- 10,099,461.24-
TOTAL LIABILITIES/FUND EQUITY	10,716,243.38-

YEAR-TO-DATE

ASSETS:

2026 013-101-000 CASH-MCDA FUND	118,427.10
2026 013-101-001 MCDA FOREFTURE	106,907.87
2026 013-101-002 MCDA FORF TRUST	139,318.38
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

370,783.10 370,783.10

LIABILITIES:

2026 013-202-000 ACCOUNTS PAYABLE	817.62-
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 FOREFTURE RESERVES	136,800.82-
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	19,313.43
2026 013-244-000 RESERVE FOR ENCUMBRANCES	19,313.43-

TOTAL LIABILITIES

137,618.44-

FUND EQUITY:

FUND BALANCE	283,755.95-
REALIZED REVENUE	217,529.82-
LESS EXPENDITURES	268,121.11

TOTAL FUND EQUITY

233,164.66-

TOTAL LIABILITIES/FUND EQUITY

370,783.10-

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MADISON COUNTY
TRIAL BALANCE SHEET - PAYROLL CLEARING
MAY

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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 015-203-000 DUE TO GENERAL FUND	100.00-
2026 015-207-000 DUE TO GENERAL FUND	.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-

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MADISON COUNTY
TRIAL BALANCE SHEET - OPERATING CLEARING
MAY

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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- 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	601,001.37
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

 611,101.86 611,101.86

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	.00
2026 021-243-000 ENCUMBRANCES	43,669.31
2026 021-244-000 RESERVE FOR ENCUMBRANCES	43,669.31-

TOTAL LIABILITIES

 4,123.12-

FUND EQUITY:

FUND BALANCE	213,172.86-
REALIZED REVENUE	598,673.40-
LESS EXPENDITURES	204,867.52

TOTAL FUND EQUITY

 606,978.74-

TOTAL LIABILITIES/FUND EQUITY

611,101.86-

YEAR-TO-DATE

ASSETS:

2026 022-101-000 CASH-SPECIAL RD #2	799,538.99	
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

809,441.28

809,441.28

LIABILITIES:

2026 022-202-000 ACCOUNTS PAYABLE	136.57	
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	106,772.83	
2026 022-244-000 RESERVE FOR ENCUMBRANCES	106,772.83-	

TOTAL LIABILITIES

27,354.42-

FUND EQUITY:

FUND BALANCE	425,231.65-	
REALIZED REVENUE	696,400.19-	
LESS EXPENDITURES	339,544.98	

TOTAL FUND EQUITY

782,086.86-

TOTAL LIABILITIES/FUND EQUITY

809,441.28-

YEAR-TO-DATE

ASSETS:

2026 023-101-000 CASH-SPECIAL RD #3	574,582.74
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

583,202.08

583,202.08

LIABILITIES:

2026 023-202-000 ACCOUNTS PAYABLE	4,345.35
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	43,629.15
2026 023-244-000 RESERVE FOR ENCUMBRANCES	43,629.15

TOTAL LIABILITIES

8,213.44

FUND EQUITY:

FUND BALANCE	278,547.79
REALIZED REVENUE	617,397.87
LESS EXPENDITURES	320,957.02

TOTAL FUND EQUITY

574,988.64

TOTAL LIABILITIES/FUND EQUITY

583,202.08

YEAR-TO-DATE

ASSETS:

2026 024-101-000 CASH-SPECIAL RD #4	349,778.53
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

360,601.52

360,601.52

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	.00
2026 024-243-000 ENCUMBRANCES	42,958.17
2026 024-244-000 RESERVE FOR ENCUMBRANCES	42,958.17-

TOTAL LIABILITIES

25,876.17

FUND EQUITY:

FUND BALANCE	202,931.78-
REALIZED REVENUE	724,654.26-
LESS EXPENDITURES	541,108.35

TOTAL FUND EQUITY

386,477.69-

TOTAL LIABILITIES/FUND EQUITY

360,601.52-

06/08/2026 14:30:15

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	341,927.56
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

366,870.37

366,870.37

LIABILITIES:

2026 031-202-000 ACCOUNTS PAYABLE	3,310.94-
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	53,329.69
2026 031-244-000 RESERVE FOR ENCUMBRANCES	53,329.69-

TOTAL LIABILITIES

7,096.10-

FUND EQUITY:

FUND BALANCE	241,240.47-
REALIZED REVENUE	254,610.23-
LESS EXPENDITURES	136,076.43

TOTAL FUND EQUITY

359,774.27-

TOTAL LIABILITIES/FUND EQUITY

366,870.37-

ASSETS:

2026 032-101-000 CASH-LAW LIB
2026 032-101-100 UNDEPOSITED FUNDS
2026 032-107-001 ACCOUNTS RECEIVABLE-ACCRUALS
2026 032-135-000 DEFERRED EXPENDITURES
2026 032-171-000 ESTIMATED REVENUES
2026 032-171-100 BUDGETED FUND BALANCE

YEAR-TO-DATE

TOTAL ASSETS

12,904.53
0.00
0.00
0.00
0.00
0.00

12,904.53

LIABILITIES:

2026 032-202-000 ACCOUNTS PAYABLE
2026 032-202-001 ACCOUNTS PAYABLE-ACCRUALS
2026 032-203-002 SALARIES PAYABLE
2026 032-207-000 DUE TO GENERAL FUND
2026 032-241-000 APPROPRIATIONS
2026 032-241-100 BUDGETED FUND BALANCE
2026 032-243-000 ENCUMBRANCES
2026 032-244-000 RESERVE FOR ENCUMBRANCES

TOTAL LIABILITIES

0.00
0.00
0.00
0.00
0.00
6,720.00
6,720.00

0.00

FUND EQUITY:

FUND BALANCE
REALIZED REVENUE
LESS EXPENDITURES

125.18-
21,730.35-
8,951.00

12,904.53-

TOTAL FUND EQUITY

TOTAL LIABILITIES/FUND EQUITY

12,904.53-

YEAR-TO-DATE

ASSETS:

2026 033-101-000 CASH-VTI 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
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

440,107.63
.00
.00
.00

440,107.63

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

FUND EQUITY:

FUND BALANCE
REALIZED REVENUE
LESS EXPENDITURES

TOTAL FUND EQUITY

382,896.95-
57,210.68-
.00

440,107.63-

TOTAL LIABILITIES/FUND EQUITY

440,107.63-

YEAR-TO-DATE

ASSETS:

2026 035-101-000 CASH S O FOR 4,036.05
 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

4,036.05

4,036.05

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 157.86-
 LESS EXPENDITURES .00

TOTAL FUND EQUITY

4,036.05-

TOTAL LIABILITIES/FUND EQUITY

4,036.05-

YEAR-TO-DATE

ASSETS:

2026 036-101-000 CASH-LEOSE 51,708.44
 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

51,708.44 51,708.44

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 11,532.90-
 LESS EXPENDITURES 3,966.42

TOTAL FUND EQUITY

51,708.44-

TOTAL LIABILITIES/FUND EQUITY

51,708.44-

YEAR-TO-DATE

ASSETS:

2026 037-101-000 CASH-TIFC GRANT PROGRAMS	47,074.23
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

58,045.53

58,045.53

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	38,285.04
2026 037-244-000 RESERVE FOR ENCUMBRANCES	38,285.04-

TOTAL LIABILITIES

23,945.90-

FUND EQUITY:

FUND BALANCE	4,343.09
REALIZED REVENUE	76,765.49-
LESS EXPENDITURES	38,322.77

TOTAL FUND EQUITY

34,099.63-

TOTAL LIABILITIES/FUND EQUITY

58,045.53-

ASSETS:

	YEAR-TO-DATE
2026 038-101-000 CASH-HISTORICAL COM	8,706.99
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

8,706.99

8,706.99

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	21.32
2026 038-244-000 RESERVE FOR ENCUMBRANCES	21.32

TOTAL LIABILITIES

.00

FUND EQUITY:

FUND BALANCE	7,328.33
REALIZED REVENUE	1,658.31
LESS EXPENDITURES	279.65

TOTAL FUND EQUITY

8,706.99

TOTAL LIABILITIES/FUND EQUITY

8,706.99

ASSETS:

YEAR-TO-DATE

2026 039-101-000 CASH-LIBRARY MEM 3,180.79
 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

3,180.79

3,180.79

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 742.02
 2026 039-244-000 RESERVE FOR ENCUMBRANCES 742.02

TOTAL LIABILITIES

.00

FUND EQUITY:

FUND BALANCE 3,402.21-
 REALIZED REVENUE 867.67-
 LESS EXPENDITURES 1,089.09

TOTAL FUND EQUITY

3,180.79-

TOTAL LIABILITIES/FUND EQUITY

3,180.79-

YEAR-TO-DATE

ASSETS:

2026 040-101-000 CASH-COURT TECHNOLOGY FUND	24,390.10
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

24,392.54

24,392.54

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	3,497.77-
LESS EXPENDITURES	.00

TOTAL FUND EQUITY

24,392.54-

TOTAL LIABILITIES/FUND EQUITY

24,392.54-

YEAR-TO-DATE

ASSETS:

2026 041-101-000 CASH-DC/RMPF 50,027.13
 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 50,027.13 50,027.13

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 1,133.91-
 LESS EXPENDITURES .00

TOTAL FUND EQUITY 50,027.13-

TOTAL LIABILITIES/FUND EQUITY 50,027.13-

YEAR--TO-DATE

ASSETS:

2026 042-101-000 CASH-HOTEL/MOTEL TAX FUND	464,018.19
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

464,018.19	464,018.19
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LIABILITIES:

2026 042-202-000 ACCOUNTS PAYABLE	2,500.00-
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

2,500.00-

FUND EQUITY:

FUND BALANCE	480,443.00-
REALIZED REVENUE	43,775.19-
LESS EXPENDITURES	62,700.00

TOTAL FUND EQUITY

461,518.19-

TOTAL LIABILITIES/FUND EQUITY

464,018.19-

YEAR-TO-DATE

ASSETS:

2026 043-101-000 CASH-COURTHOUSE SECURITY FUND	14,953.87
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

14,959.98

14,959.98

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	905.04
2026 043-244-000 RESERVE FOR ENCUMBRANCES	905.04

TOTAL LIABILITIES

26.87

FUND EQUITY:

FUND BALANCE	81,093.25
REALIZED REVENUE	16,677.10
LESS EXPENDITURES	82,837.24

TOTAL FUND EQUITY

14,933.11

TOTAL LIABILITIES/FUND EQUITY

14,959.98

YEAR-TO-DATE

ASSETS:

2026 044-101-000 CASH-MEALS PROGRAM FUND	6,608.21-
2026 044-101-001 CASH-BYCOC COMMUNITY VAN	34,419.24
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

41,055.73	41,055.73
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LIABILITIES:

2026 044-202-000 ACCOUNTS PAYABLE	128.88-
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	18,423.20
2026 044-244-000 RESERVE FOR ENCUMBRANCES	18,423.20-

TOTAL LIABILITIES

128.88-

FUND EQUITY:

FUND BALANCE	41,415.74-
REALIZED REVENUE	67,291.34-
LESS EXPENDITURES	67,780.23

TOTAL FUND EQUITY

40,926.85-

TOTAL LIABILITIES/FUND EQUITY

41,055.73-

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

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

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MADISON COUNTY
TRAIL BALANCE SHEET - ROAD/TRANSPORT GRANT PROGRAM
MAY

GEL16 PAGE 26

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 047-202-001 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 RLEA GRANT 146,975.56
 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 154,504.03 154,504.03

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 353,822.28-
 LESS EXPENDITURES 206,754.34

TOTAL FUND EQUITY 154,504.03-

TOTAL LIABILITIES/FUND EQUITY 154,504.03-

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MADISON COUNTY
TRIAL BALANCE SHEET - DA-RURAL LAW ENFORCEMENT GRANT
MAY

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YEAR-TO-DATE

ASSETS:

2026 049-101-000 CASH-DA RURA GRANT	86,698.20
2026 049-101-001 CASH-VICTIM ASSISTANCE GRANT	112,127.32
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

226,899.51

226,899.51

LIABILITIES:

2026 049-202-000 ACCOUNTS PAYABLE-GENERAL	.03
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

61,167.80

FUND EQUITY:

FUND BALANCE	56,781.04
REALIZED REVENUE	250,760.60
LESS EXPENDITURES	141,809.93

TOTAL FUND EQUITY

165,731.71

TOTAL LIABILITIES/FUND EQUITY

226,899.51

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 79,981.42-
 LESS EXPENDITURES 46,559.57

TOTAL FUND EQUITY

 .00

TOTAL LIABILITIES/FUND EQUITY

.00

YEAR-TO-DATE

ASSETS:

2026 060-101-000 CASH-DEBT SERVICE FUND	28,614.10	
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

40,181.42

40,181.42

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	215,592.38
LESS EXPENDITURES	210,996.75

TOTAL FUND EQUITY

30,419.38

TOTAL LIABILITIES/FUND EQUITY

40,181.42

YEAR-TO-DATE

ASSETS:

2026 070-101-000 CASH-COMB TAX&REVENUE CO-2012	116,904.61
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

116,904.61

116,904.61

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	.00
2026 070-243-000 ENCUMBRANCES	18,607.17
2026 070-244-000 RESERVE FOR ENCUMBRANCES	18,607.17

TOTAL LIABILITIES

575,361.42

FUND EQUITY:

FUND BALANCE	854,056.84
REALIZED REVENUE	10,190.78
LESS EXPENDITURES	171,981.59

TOTAL FUND EQUITY

692,266.03

TOTAL LIABILITIES/FUND EQUITY

116,904.61

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MADISON COUNTY
TRIAL BALANCE SHEET - STATE TRUST FUND
MAY

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YEAR-TO-DATE

ASSETS:

2026 080-101-000 CASH-STATE TRUST FUND	21,451.01
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

21,451.01

21,451.01

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	6,094.66-
2026 080-207-001 DUE TO STATE	.00
2026 080-207-002 DUE TO CO CLERK	169.00-
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

7,213.04-

FUND EQUITY:

FUND BALANCE	40,712.62-
REALIZED REVENUE	115,674.81-
LESS EXPENDITURES	142,149.46

TOTAL FUND EQUITY

14,237.97-

TOTAL LIABILITIES/FUND EQUITY

21,451.01-

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MADISON COUNTY
TRIAL BALANCE SHEET - CUSTODIAL ACCOUNTS
MAY

GELL16 PAGE 34

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)	12,25.00
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)	8,858.12
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 WYLL	251,908.37
2026 081-101-015 DIST CLERK TRUST - NGEE SB	151,268.26
2026 081-101-016 DIST CLK TRUST - FSB BEDIAS	20,924.75
2026 081-101-017 TAC VIT INTEREST (5124)	33,047.92
2026 081-101-018 STATE TRUST FUND (0773)	5,743.12
2026 081-101-019 DISTRICT CLERK RESTITUTION	12,511.50
2026 081-101-030 DISTRICT CLERK FEES (8441)	46,265.43
2026 081-101-032 JP#1 FEES	14,236.32
2026 081-101-033 JP#2 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	3,279,890.87

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