

**FISCAL YEAR 2026
FOR MONTH ENDING NOVEMBER 30, 2025**

**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	3,009,336.26	429,410.50	954,781.36-	2,483,965.40
CASH-TEXPOOL	.00	.00	.00	.00
CASH-TIME DEPOSITS	4,500,000.00	.00	.00	4,500,000.00
FUND TOTALS	7,509,336.26	429,410.50	954,781.36-	6,983,965.40
2026 013 MCDA FUND				
CASH-MCDA FUND	154,200.47	274.21	27,512.48-	126,962.20
MCDA FOREFEITURE	100,005.43	53.40	.00	100,058.83
MCDA FORF TRUST	108,405.17	3,534.11	.00	111,939.28
CASH - VAC DONATIONS	.00	.00	.00	.00
FUND TOTALS	362,611.07	3,861.72	27,512.48-	338,960.31
2026 015 PAYROLL CLEARING				
CASH-PAYROLL	100.00	380,780.97	380,780.97-	100.00
FUND TOTALS	100.00	380,780.97	380,780.97-	100.00
2026 016 OPERATING CLEARING				
CASH-OPERATING ACCOUNT	.00	1,250,644.81	1,250,644.81-	.00
FUND TOTALS	.00	1,250,644.81	1,250,644.81-	.00
2026 021 R&B #1 FUND				
CASH-SPECIAL RD #1	210,490.28	8,750.21	17,562.30-	201,678.19
CASH-TEXPOOL-SP RD #1	.00	.00	.00	.00
FUND TOTALS	210,490.28	8,750.21	17,562.30-	201,678.19
2026 022 R&B #2 FUND				
CASH-SPECIAL RD #2	434,026.55	10,319.61	53,959.18-	390,386.98
CASH-TEXPOOL-SP RD #2	.00	.00	.00	.00
FUND TOTALS	434,026.55	10,319.61	53,959.18-	390,386.98
2026 023 R&B #3 FUND				
CASH-SPECIAL RD #3	216,186.29	8,733.53	29,559.01-	195,360.81
CASH-TEXPOOL-SP RD #3	.00	.00	.00	.00
FUND TOTALS	216,186.29	8,733.53	29,559.01-	195,360.81
2026 024 R&B #4 FUND				
CASH-SPECIAL RD #4	165,410.68	10,373.44	35,573.55-	140,210.57
CASH-TEXPOOL-SP RD #4	.00	.00	.00	.00
FUND TOTALS	165,410.68	10,373.44	35,573.55-	140,210.57
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	205,542.68	7,934.62	18,714.20-	194,763.10
FUND TOTALS	205,542.68	7,934.62	18,714.20-	194,763.10
2026 032 LAW LIB FUND				
CASH-LAW LIB	125.18	898.10	1,299.00-	275.72-
FUND TOTALS	125.18	898.10	1,299.00-	275.72-
2026 033 VIT FUND				
CASH-VIT FUND	10,869.85	.00	.00	10,869.85
FUND TOTALS	10,869.85	.00	.00	10,869.85

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	384,098.83	5,946.60	.00	390,045.43
2026 035 S.O. FORF FUND CASH S O FORF FUND TOTALS	3,888.05	12.06	.00	3,900.11
2026 036 LEASE FUND CASH-LEASE FUND TOTALS	44,141.96	.00	.00	44,141.96
2026 037 TUPC-GRANT PROGRAMS CASH-TUPC GRANT PROGRAMS FUND TOTALS	28,956.03	13,889.27	11,056.45	31,788.85
2026 038 HIST COMM FUND CASH-HISTORICAL COMM FUND TOTALS	7,702.82	283.51	41.00	7,945.33
2026 039 LIB MEM FUND CASH-LIBRARY MEM FUND TOTALS	3,486.05	10.82	.00	3,496.87
2026 040 COURT TECH FUND CASH-COURT TECHNOLOGY FUND FUND TOTALS	20,999.39	407.61	.00	21,407.00
2026 041 DIST RMPF FUND CASH-DC/RMPF FUND TOTALS	49,020.09	152.01	.00	49,172.10
2026 042 HOTEL/MOTEL TAX FUND CASH-HOTEL/MOTEL TAX FUND FUND TOTALS	481,346.66	3,390.69	.00	484,737.35
2026 043 COURTHOUSE SECURITY FUND CASH-COURTHOUSE SECURITY FUND FUND TOTALS	71,985.64	1,128.53	9,895.59	63,218.58
2026 044 BVCOG COMMUNITY PROGRAMS CASH-MEALS PROGRAM FUND CASH-BVCOG COMMUNITY VAN FUND TOTALS	18,706.79 30,235.95 11,529.16	4,201.68 652.24 4,853.92	4,804.36 .00 4,804.36	19,309.47 30,888.19 11,578.72
2026 045 GRANT PROGRAMS CASH-GRANT PROGRAMS FUND TOTALS	40,463.98	.00	10,122.00	30,341.98
2026 046 ROAD/TRANSPORT GRANT PROGRAM CASH-SPECIAL ROAD/TRANS GRANT FUND TOTALS	24,658.15	.00	.00	24,658.15
2026 047 ARPA PROGRAM CASH-ARPA PROGRAM FUND TOTALS	348.66	.00	.00	348.66

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2026 048 SO RURAL LAW ENFORCEMENT GRANT	327,240.48	398.93	25,168.37-	302,471.04
CASH-SO RLEA GRANT	327,240.48	398.93	25,168.37-	302,471.04
FUND TOTALS				
2026 049 DA-RURAL LAW ENFORCEMENT GRANT	34,317.95	175,104.19	17,321.60-	192,100.54
CASH-DA RLEA GRANT	34,317.95	175,104.19	17,321.60-	192,100.54
CASH-VICTIM ASSISTANCE GRANT	49,096.29	.00	.00	49,096.29
CASH - VAC DONATIONS	985.00	.00	.00	985.00
FUND TOTALS	84,399.24	175,104.19	17,321.60-	242,181.83
2026 050 CDBG MIT MOD 24-065-114-E927	33,459.57-	.00	.00	33,459.57-
CASH - CDBG 24-065-114-E927	33,459.57-	.00	.00	33,459.57-
FUND TOTALS				
2026 060 DEBT SERVICE FUND	30,935.54	6,413.11	1.55-	37,347.10
CASH-DEBT SERVICE FUND	30,935.54	6,413.11	1.55-	37,347.10
CASH-DEBT SERVICE TEXPOOL	.00	.00	.00	.00
FUND TOTALS	30,935.54	6,413.11	1.55-	37,347.10
2026 070 CAPITAL PROJECTS FUND	860,220.76	2,025.10	23,900.97-	838,344.89
CASH-COMB TAX&REVENUE CO-2012	860,220.76	2,025.10	23,900.97-	838,344.89
CASH-TIME DEPOSITS	.00	.00	.00	.00
FUND TOTALS	860,220.76	2,025.10	23,900.97-	838,344.89
2026 080 STATE TRUST FUND	5,341.74	17,602.57	2,689.90-	20,254.41
CASH-STATE TRUST FUND	5,341.74	17,602.57	2,689.90-	20,254.41
FUND TOTALS				
2026 081 CUSTODIAL ACCOUNTS	.00	.00	.00	.00
INMATE COMMISSARY	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
GRAND TOTALS	11,569,134.97	2,343,326.43	2,875,388.65-	11,037,072.75

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MADISON COUNTY
TRIAL BALANCE SHEET - GENERAL FUND
NOVEMBER

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YEAR-TO-DATE

ASSETS:

2026 010-101-000 CASH-GENERAL FUND	2,483,965.40	
2026 010-101-003 CASH-TEXPOOL	.00	
2026 010-101-011 CASH-TIME DEPOSITS	4,500,000.00	
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 010-107-009 TAXES REC-ALLOWANCE	480,720.03	
2026 010-131-001 DUE FROM OTHER FUNDS	8,116.79	
2026 010-131-002 DUE FROM SALARY FUND	100.00	
2026 010-131-003 DUE FROM CAPITAL PROJECTS	34,055.98	
2026 010-131-004 DUE FROM AGENCY FUND	.00	
2026 010-131-005 DUE FROM INDIGENT CARE	250.53	
2026 010-131-006 DUE FROM DEBT SERVICE	650.92	
2026 010-131-008 DUE FROM CERT STATE	.00	
2026 010-131-009 DUE FROM CERT GRANT	50,000.00	
2026 010-135-000 DEFERRED EXPENDITURES	188,527.67	
2026 010-135-001 DEFERRED POSTAGE	4,921.42	
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	7,774,666.80	7,774,666.80

LIABILITIES:

2026 010-202-000 ACCOUNTS PAYABLE-GENERAL	783.01	
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	211.58	
2026 010-207-002 DUE TO PAYROLL FUND	.00	

	YEAR-TO-DATE
2026 010-207-003 DUE TO STATE	.00
2026 010-207-004 DUE TO OTHER FUNDS	111,556.61-
2026 010-207-005 DUE TO OTHER ENTITIES	53,406.31-
2026 010-225-001 DEFERRED REVENUE-MISC	.00
2026 010-225-002 DEFERRED REVENUE-TAXES	229,924.97-
2026 010-225-003 CASH BONDS	145,782.79-
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	527.22-
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	846,402.63
2026 010-243-000 ENCUMBRANCES	846,402.63-
2026 010-244-000 RESERVE FOR ENCUMBRANCES	-----

TOTAL LIABILITIES 613,837.70-

FUND EQUITY:

FUND BALANCE	8,179,292.67-
REALIZED REVENUE	772,954.41-
LESS EXPENDITURES	1,791,417.98

TOTAL FUND EQUITY 7,160,829.10-

TOTAL LIABILITIES/FUND EQUITY 7,774,666.80-

YEAR-TO-DATE

ASSETS:

2026 013-101-000 CASH-MCDA FUND	126,962.20
2026 013-101-001 MCDA FORFEITURE	100,058.83
2026 013-101-002 MCDA FORF TRUST	111,939.28
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

345,090.06

345,090.06

LIABILITIES:

2026 013-202-000 ACCOUNTS PAYABLE	25.14
2026 013-202-001 ACCOUNTS PAYABLE-ACCRUALS	.00
2026 013-203-002 SALARIES PAYABLE	.00
2026 013-207-000 DUE TO GENERAL FUND	.00
2026 013-225-000 FORFEITURE RESERVES	110,439.70
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	22,916.63
2026 013-244-000 RESERVE FOR ENCUMBRANCES	22,916.63

TOTAL LIABILITIES

110,414.56

FUND EQUITY:

FUND BALANCE	283,755.95
REALIZED REVENUE	8,603.23
LESS EXPENDITURES	57,683.68

TOTAL FUND EQUITY

234,675.50

TOTAL LIABILITIES/FUND EQUITY

345,090.06

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 MCDL 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-

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MADISON COUNTY
TRIAL BALANCE SHEET - OPERATING CLEARING
NOVEMBER

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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	201,678.19
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

211,778.68

211,778.68

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	96,322.16
2026 021-243-000 ENCUMBRANCES	96,322.16-
2026 021-244-000 RESERVE FOR ENCUMBRANCES	.00

TOTAL LIABILITIES

4,123.12-

FUND EQUITY:

FUND BALANCE	213,172.86-
REALIZED REVENUE	25,164.21-
LESS EXPENDITURES	30,681.51

TOTAL FUND EQUITY

207,655.56-

TOTAL LIABILITIES/FUND EQUITY

211,778.68-

YEAR-TO-DATE

ASSETS:

2026 022-101-000 CASH-SPECIAL RD #2	390,386.98
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

400,289.27 400,289.27

LIABILITIES:

2026 022-202-000 ACCOUNTS PAYABLE	821.23
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	158,485.77-
2026 022-244-000 RESERVE FOR ENCUMBRANCES	158,485.77-

TOTAL LIABILITIES

26,669.76-

FUND EQUITY:

FUND BALANCE	425,231.65-
REALIZED REVENUE	29,417.73-
LESS EXPENDITURES	81,029.87

TOTAL FUND EQUITY

373,619.51-

TOTAL LIABILITIES/FUND EQUITY

400,289.27-

YEAR-TO-DATE

ASSETS:

2026 023-101-000 CASH-SPECIAL RD #3	195,360.81	
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

203,980.15

203,980.15

LIABILITIES:

2026 023-202-000 ACCOUNTS PAYABLE	139.81	
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	77,411.37	
2026 023-243-000 ENCUMBRANCES	77,411.37-	
2026 023-244-000 RESERVE FOR ENCUMBRANCES	.00	

TOTAL LIABILITIES

3,728.28-

FUND EQUITY:

FUND BALANCE	278,547.79-	
REALIZED REVENUE	24,828.92-	
LESS EXPENDITURES	103,124.84	

TOTAL FUND EQUITY

200,251.87-

TOTAL LIABILITIES/FUND EQUITY

203,980.15-

YEAR-TO-DATE

ASSETS:

2026 024-101-000 CASH-SPECIAL RD #4	140,210.57
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 024-107-009 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

151,033.56

151,033.56

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	113,715.74
2026 024-244-000 RESERVE FOR ENCUMBRANCES	113,715.74

TOTAL LIABILITIES

25,876.17

FUND EQUITY:

FUND BALANCE	202,931.78
REALIZED REVENUE	29,954.02
LESS EXPENDITURES	55,976.07

TOTAL FUND EQUITY

176,909.73

TOTAL LIABILITIES/FUND EQUITY

151,033.56

YEAR-TO-DATE

ASSETS:

2026 030-101-000 CASH - ELECTION SERVICE CONTRA
2026 030-171-000 ESTIMATED REVENUES
2026 030-171-100 BUDGETED FUND BALANCE

7,132.47
.00
.00

TOTAL ASSETS

7,132.47

7,132.47

LIABILITIES:

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

.00
.00

TOTAL LIABILITIES

.00

FUND EQUITY:

FUND BALANCE
REALIZED REVENUE
LESS EXPENDITURES

7,132.47-
.00
.00

TOTAL FUND EQUITY

7,132.47-

TOTAL LIABILITIES/FUND EQUITY

7,132.47-

YEAR-TO-DATE

ASSETS:

2026 031-101-000 CASH-IHC	194,763.10	
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	219,705.91	219,705.91

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	121,949.87	
2026 031-244-000 RESERVE FOR ENCUMBRANCES	121,949.87-	
TOTAL LIABILITIES	6,200.60-	

FUND EQUITY:

FUND BALANCE	241,240.47-	
REALIZED REVENUE	16,031.14-	
LESS EXPENDITURES	43,766.30	
TOTAL FUND EQUITY	213,505.31-	

TOTAL LIABILITIES/FUND EQUITY

219,705.91-

YEAR-TO-DATE

ASSETS:

2026 032-101-000 CASH-LAW LIB	275.72-
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	275.72-

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	12,990.00
2026 032-243-000 ENCUMBRANCES	12,990.00-
2026 032-244-000 RESERVE FOR ENCUMBRANCES	.00
TOTAL LIABILITIES	.00

FUND EQUITY:

FUND BALANCE	125.18-
REALIZED REVENUE	898.10-
LESS EXPENDITURES	1,299.00
TOTAL FUND EQUITY	275.72

TOTAL LIABILITIES/FUND EQUITY

275.72

YEAR-TO-DATE

ASSETS:

2026 033-101-000 CASH-VIT FUND
2026 033-101-100 UNDEPOSITED FUNDS
2026 033-171-100 BUDGETED FUND BALANCE

10,869.85
.00

TOTAL ASSETS

10,869.85
10,869.85

LIABILITIES:

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

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

TOTAL LIABILITIES

.00

FUND EQUITY:

FUND BALANCE
REALIZED REVENUE
LESS EXPENDITURES

10,869.85-
.00

10,869.85-

TOTAL FUND EQUITY

10,869.85-

TOTAL LIABILITIES/FUND EQUITY

10,869.85-

YEAR-TO-DATE

ASSETS:
 2026 034-101-000 CASH-CC/REC MGMT FUNDS 390,045.43
 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 390,045.43

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

FUND EQUITY:
 FUND BALANCE 382,896.95-
 REALIZED REVENUE 7,148.48-
 LESS EXPENDITURES .00
 TOTAL FUND EQUITY 390,045.43-

TOTAL LIABILITIES/FUND EQUITY 390,045.43-

ASSETS:

	YEAR-TO-DATE
2026 035-101-000 CASH S O FORF	3,900.11
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

3,900.11

3,900.11

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	21.92-
LESS EXPENDITURES	.00

TOTAL FUND EQUITY

3,900.11-

TOTAL LIABILITIES/FUND EQUITY

3,900.11-

YEAR-TO-DATE

ASSETS:

2026 036-101-000 CASH-LEOSE	44,141.96	
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	44,141.96	44,141.96

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	.00	
TOTAL FUND EQUITY	44,141.96-	

TOTAL LIABILITIES/FUND EQUITY

44,141.96-

YEAR-TO-DATE

ASSETS:

2026 037-101-000 CASH-TUPC GRANT PROGRAMS	31,788.85
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

42,760.15	42,760.15
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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	47,269.19
2026 037-244-000 RESERVE FOR ENCUMBRANCES	47,269.19-

TOTAL LIABILITIES

23,945.90-

FUND EQUITY:

FUND BALANCE	4,343.09
REALIZED REVENUE	34,953.73-
LESS EXPENDITURES	11,796.39

TOTAL FUND EQUITY

18,814.25-

TOTAL LIABILITIES/FUND EQUITY

42,760.15-

YEAR-TO-DATE

ASSETS:

2026 038-101-000 CASH-HISTORICAL COMM	7,945.33
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

7,945.33

7,945.33

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	658.00-
LESS EXPENDITURES	41.00

TOTAL FUND EQUITY

7,945.33-

TOTAL LIABILITIES/FUND EQUITY

7,945.33-

YEAR-TO-DATE

ASSETS:

2026 039-101-000 CASH-LIBRARY MEM 3,496.87
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

3,496.87 3,496.87

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 741.21
2026 039-243-000 ENCUMBRANCES 741.21
2026 039-244-000 RESERVE FOR ENCUMBRANCES .00

TOTAL LIABILITIES

.00

FUND EQUITY:

FUND BALANCE 3,402.21-
REALIZED REVENUE 94.66-
LESS EXPENDITURES .00

TOTAL FUND EQUITY

3,496.87-

TOTAL LIABILITIES/FUND EQUITY

3,496.87-

YEAR-TO-DATE

ASSETS:

2026 040-101-000 CASH-COURT TECHNOLOGY FUND 21,407.00
 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

 21,409.44 21,409.44

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 514.67-
 LESS EXPENDITURES .00

TOTAL FUND EQUITY

 21,409.44-

TOTAL LIABILITIES/FUND EQUITY

21,409.44-

YEAR-TO-DATE

ASSETS:

2026 041-101-000 CASH-DC/RMPF	49,172.10	
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

49,172.10	49,172.10
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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	278.88
LESS EXPENDITURES	.00

TOTAL FUND EQUITY

49,172.10

TOTAL LIABILITIES/FUND EQUITY

49,172.10

YEAR-TO-DATE

ASSETS:

2026 042-101-000 CASH-HOTEL/MOTEL TAX FUND	484,737.35
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

484,737.35

484,737.35

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	10,494.35-
LESS EXPENDITURES	6,200.00

TOTAL FUND EQUITY

484,737.35-

TOTAL LIABILITIES/FUND EQUITY

484,737.35-

YEAR-TO-DATE

ASSETS:

2026 043-101-000 CASH-COURTHOUSE SECURITY FUND	63,218.58
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

63,224.69

63,224.69

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	2,251.26
2026 043-244-000 RESERVE FOR ENCUMBRANCES	2,251.26-

TOTAL LIABILITIES

26.87-

FUND EQUITY:

FUND BALANCE	81,093.25-
REALIZED REVENUE	1,378.19-
LESS EXPENDITURES	19,273.62

TOTAL FUND EQUITY

63,197.82-

TOTAL LIABILITIES/FUND EQUITY

63,224.69-

YEAR-TO-DATE

ASSETS:

2026 044-101-000 CASH-MEALS PROGRAM FUND	19,309.47-
2026 044-101-001 CASH-BYCOG COMMUNITY VAN	30,888.19
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

24,823.42

24,823.42

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	37,513.36
2026 044-244-000 RESERVE FOR ENCUMBRANCES	37,513.36-

TOTAL LIABILITIES

.00

FUND EQUITY:

FUND BALANCE	41,415.74-
REALIZED REVENUE	9,231.88-
LESS EXPENDITURES	25,824.20

TOTAL FUND EQUITY

24,823.42-

TOTAL LIABILITIES/FUND EQUITY

24,823.42-

YEAR-TO-DATE

ASSETS:

2026 045-101-000 CASH-GRANT PROGRAMS	30,341.98
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

122,308.58

122,308.58

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	.00
LESS EXPENDITURES	10,122.00

TOTAL FUND EQUITY

1,796,429.74

TOTAL LIABILITIES/FUND EQUITY

122,308.58-

YEAR-TO-DATE

ASSETS:

2026 046-101-000 CASH-SPECIAL ROAD/TRANS GRANT	24,658.15	
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

50,000.00	50,000.00
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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 046-225-000 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

50,000.00-

FUND EQUITY:

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

TOTAL FUND EQUITY

.00

TOTAL LIABILITIES/FUND EQUITY

50,000.00-

YEAR-TO-DATE

ASSETS:

2026 047-101-000 CASH-ARPA PROGRAM	348.66
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

8,235.71

8,235.71

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	8,235.71-
2026 047-241-000 APPROPRIATIONS	.00
2026 047-243-000 ENCUMBRANCES	.00
2026 047-244-000 RESERVE FOR ENCUMBRANCES	.00

TOTAL LIABILITIES

8,235.71-

FUND EQUITY:

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

TOTAL FUND EQUITY

.00

TOTAL LIABILITIES/FUND EQUITY

8,235.71-

YEAR-TO-DATE

ASSETS:

2026 048-101-000 CASH-SO RLEA GRANT	302,471.04	
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

309,999.51

309,999.51

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	351,351.50-
LESS EXPENDITURES	48,788.08

TOTAL FUND EQUITY

309,999.51-

TOTAL LIABILITIES/FUND EQUITY

309,999.51-

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

YEAR-TO-DATE

ASSETS:

2026 049-101-000 CASH-DA RIEA GRANT	192,100.54
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

269,270.82 269,270.82

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	185,812.38
LESS EXPENDITURES	34,490.43

TOTAL FUND EQUITY

208,102.99

TOTAL LIABILITIES/FUND EQUITY

269,270.82

YEAR-TO-DATE

ASSETS:

2026 050-101-000 CASH - CDBG 24-065-114-E927	33,459.57-
2026 050-171-000 ESTIMATED REVENUES	.00
2026 050-171-100 BUDGETED FUND BALANCE	.00

TOTAL ASSETS

	33,459.57-
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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
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FUND EQUITY:

FUND BALANCE	33,421.85
REALIZED REVENUE	33,421.85-
LESS EXPENDITURES	33,459.57

TOTAL FUND EQUITY

	33,459.57
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TOTAL LIABILITIES/FUND EQUITY

	33,459.57
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YEAR-TO-DATE

ASSETS:

2026 060-101-000 CASH-DEBT SERVICE FUND	37,347.10	
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

48,914.42

48,914.42

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	13,328.63	
LESS EXPENDITURES	.00	

TOTAL FUND EQUITY

39,152.38

TOTAL LIABILITIES/FUND EQUITY

48,914.42

YEAR-TO-DATE

ASSETS:

2026 070-101-000 CASH-COMB TAX&REVENUE CO-2012	838,344.89
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

838,344.89	838,344.89
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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 070-225-001 DEFERRED REVENUE	.00
2026 070-241-000 APPROPRIATIONS	.00
2026 070-241-100 BUDGETED FUND BALANCE	.00
2026 070-243-000 ENCUMBRANCES	90,868.88
2026 070-244-000 RESERVE FOR ENCUMBRANCES	90,868.88

TOTAL LIABILITIES

24,638.58	
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FUND EQUITY:

FUND BALANCE	854,056.84
REALIZED REVENUE	4,290.76
LESS EXPENDITURES	44,641.29

TOTAL FUND EQUITY

813,706.31	
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TOTAL LIABILITIES/FUND EQUITY

838,344.89	
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YEAR-TO-DATE

ASSETS:

2026 080-101-000 CASH-STATE TRUST FUND	20,254.41
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

-----	20,254.41
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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	5,445.53-
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

-----	6,538.91-
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FUND EQUITY:

FUND BALANCE	40,712.62-
REALIZED REVENUE	17,439.05-
LESS EXPENDITURES	44,436.17
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TOTAL FUND EQUITY

-----	13,715.50-
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TOTAL LIABILITIES/FUND EQUITY

-----	20,254.41-
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MADISON COUNTY
TRIAL BALANCE SHEET - CUSTODIAL ACCOUNTS
NOVEMBER

CEI.116 PAGE 34

ASSETS:

YEAR-TO-DATE

2026 081-101-003 INMATE COMMISSARY	.00
TOTAL ASSETS	.00

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