

**FISCAL YEAR 2026
FOR MONTH ENDING OCTOBER 31, 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	3,535,986.20	423,264.32	998,138.60-	2,961,111.92
CASH-TEXPOOL	.00	.00	.00	.00
CASH-TIME DEPOSITS	4,500,000.00	.00	.00	4,500,000.00
FUND TOTALS	8,035,986.20	423,264.32	998,138.60-	7,461,111.92
2026 013 MCDA FUND				
CASH-MCDA FUND	179,850.29	332.78	27,820.75-	152,362.32
MCDA FORFEITURE	95,413.71	7,554.72	2,963.00-	100,005.43
MCDA FORF TRUST	97,241.16	20,291.01	9,127.00-	108,405.17
CASH - VAC DONATIONS	.00	.00	.00	.00
FUND TOTALS	372,505.16	28,178.51	39,910.75-	360,772.92
2026 015 PAYROLL CLEARING				
CASH-PAYROLL	100.00	363,521.78	363,521.78-	100.00
FUND TOTALS	100.00	363,521.78	363,521.78-	100.00
2026 016 OPERATING CLEARING				
CASH-OPERATING ACCOUNT	392,284.39-	1,454,639.42	1,062,355.03-	.00
FUND TOTALS	392,284.39-	1,454,639.42	1,062,355.03-	.00
2026 021 R&B #1 FUND				
CASH-SPECIAL RD #1	213,497.99	20,165.33	23,173.04-	210,490.28
CASH-TEXPOOL-SP RD #1	.00	.00	.00	.00
FUND TOTALS	213,497.99	20,165.33	23,173.04-	210,490.28
2026 022 R&B #2 FUND				
CASH-SPECIAL RD #2	447,002.47	19,947.45	32,923.37-	434,026.55
CASH-TEXPOOL-SP RD #2	.00	.00	.00	.00
FUND TOTALS	447,002.47	19,947.45	32,923.37-	434,026.55
2026 023 R&B #3 FUND				
CASH-SPECIAL RD #3	283,395.86	16,846.72	84,056.29-	216,186.29
CASH-TEXPOOL-SP RD #3	.00	.00	.00	.00
FUND TOTALS	283,395.86	16,846.72	84,056.29-	216,186.29
2026 024 R&B #4 FUND				
CASH-SPECIAL RD #4	193,322.65	20,495.22	48,407.19-	165,410.68
CASH-TEXPOOL-SP RD #4	.00	.00	.00	.00
FUND TOTALS	193,322.65	20,495.22	48,407.19-	165,410.68
2026 030 ELECTION SERVICE CONTRACT FUND				
CASH - ELECTION SERVICE CONTRA	7,132.47	.00	.00	7,132.47
FUND TOTALS	7,132.47	.00	.00	7,132.47
2026 031 IHC FUND				
CASH-IHC	238,809.67	8,113.40	41,380.39-	205,542.68
FUND TOTALS	238,809.67	8,113.40	41,380.39-	205,542.68
2026 032 LAW LIB FUND				
CASH-LAW LIB	1,424.18	.00	1,299.00-	125.18
FUND TOTALS	1,424.18	.00	1,299.00-	125.18
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

2026 034 CO CLERK RMPPF FUND									
CASH-CC/REC MGMT FUNDS									
FUND TOTALS	382,896.95	1,201.88			.00			384,098.83	
	382,896.95	1,201.88			.00			384,098.83	
2026 035 S.O. FORF FUND									
CASH S O FORF	3,878.19	9.86			.00			3,888.05	
FUND TOTALS	3,878.19	9.86			.00			3,888.05	
2026 036 LEOSE FUND									
CASH-LEOSE	44,141.96	.00			.00			44,141.96	
FUND TOTALS	44,141.96	.00			.00			44,141.96	
2026 037 TUPC-GRANT PROGRAMS									
CASH-TUPC GRANT PROGRAMS	23,247.17	21,064.46			15,355.60-			28,956.03	
FUND TOTALS	23,247.17	21,064.46			15,355.60-			28,956.03	
2026 038 HIST COMM FUND									
CASH-HISTORICAL COMM	7,328.33	374.49			.00			7,702.82	
FUND TOTALS	7,328.33	374.49			.00			7,702.82	
2026 039 LIB MEM FUND									
CASH-LIBRARY MEM	3,591.09	83.84			188.88-			3,486.05	
FUND TOTALS	3,591.09	83.84			188.88-			3,486.05	
2026 040 COURT TECH FUND									
CASH-COURT TECHNOLOGY FUND	20,892.33	107.06			.00			20,999.39	
FUND TOTALS	20,892.33	107.06			.00			20,999.39	
2026 041 DIST RMPPF FUND									
CASH-DC/RMPPF	48,893.22	126.87			.00			49,020.09	
FUND TOTALS	48,893.22	126.87			.00			49,020.09	
2026 042 HOTEL/MOTEL TAX FUND									
CASH-HOTEL/MOTEL TAX FUND	479,243.00	7,103.66			5,000.00-			481,346.66	
FUND TOTALS	479,243.00	7,103.66			5,000.00-			481,346.66	
2026 043 COURTHOUSE SECURITY FUND									
CASH-COURTHOUSE SECURITY FUND	81,147.49	249.66			9,411.51-			71,985.64	
FUND TOTALS	81,147.49	249.66			9,411.51-			71,985.64	
2026 044 BVCOG COMMUNITY PROGRAMS									
CASH-MEALS PROGRAM FUND	39.93-	3,814.46			22,481.32-			18,706.79-	
CASH-BVCOG COMMUNITY VAN	29,672.45	563.50			.00			30,235.95	
FUND TOTALS	29,632.52	4,377.96			22,481.32-			11,529.16	
2026 045 GRANT PROGRAMS									
CASH-GRANT PROGRAMS	40,463.98	.00			.00			40,463.98	
FUND TOTALS	40,463.98	.00			.00			40,463.98	
2026 046 ROAD/TRANSPORT GRANT PROGRAM									
CASH-SPECIAL ROAD/TRANS GRANT	24,658.15	.00			.00			24,658.15	
FUND TOTALS	24,658.15	.00			.00			24,658.15	
2026 047 ARPA PROGRAM									
CASH-ARPA PROGRAM	348.66	.00			.00			348.66	
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				
CASH-SO RLEA GRANT	48,224.34	350,952.57	23,712.09	375,464.82
FUND TOTALS	48,224.34	350,952.57	23,712.09	375,464.82
2026 049 DA-RURAL LAW ENFORCEMENT GRANT				
CASH-DA RLEA GRANT	53,171.42	216.29	17,231.61	36,156.10
CASH-VICTIM ASSISTANCE GRANT	38,604.39	10,491.90	.00	49,096.29
CASH - VAC DONATIONS	985.00	.00	.00	985.00
FUND TOTALS	92,760.81	10,708.19	17,231.61	86,237.39
2026 050 CDBG MIT MOD 24-065-114-E927				
CASH - CDBG 24-065-114-E927	33,421.85	33,421.85	33,459.57	33,459.57
FUND TOTALS	33,421.85	33,421.85	33,459.57	33,459.57
2026 060 DEBT SERVICE FUND				
CASH-DEBT SERVICE FUND	24,018.47	6,917.07	.00	30,935.54
CASH-DEBT SERVICE TEXPOOL	.00	.00	.00	.00
FUND TOTALS	24,018.47	6,917.07	.00	30,935.54
2026 070 CAPITAL PROJECTS FUND				
CASH-COMB TAX&REVENUE CO-2012	877,375.42	2,265.66	19,420.32	860,220.76
CASH-TIME DEPOSITS	.00	.00	.00	.00
FUND TOTALS	877,375.42	2,265.66	19,420.32	860,220.76
2026 080 STATE TRUST FUND				
CASH-STATE TRUST FUND	45,336.92	4,735.01	44,730.19	5,341.74
FUND TOTALS	45,336.92	4,735.01	44,730.19	5,341.74
2026 081 CUSTODIAL ACCOUNTS				
INMATE COMMISSARY	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
GRAND TOTALS	11,656,419.26	2,798,872.24	2,886,156.53	11,569,134.97

YEAR-TO-DATE

ASSETS:

2026 010-101-000 CASH-GENERAL FUND	2,961,111.92
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 010-107-099 TAXES REC-ALLOWANCE	480,720.03
2026 010-131-001 DUE FROM OTHER FUNDS	8,117.53
2026 010-131-002 DUE FROM SALARY FUND	100.00
2026 010-131-003 DUE FROM OTHER ENTITIES	34,055.98
2026 010-131-004 DUE FROM CAPITAL PROJECTS	.00
2026 010-131-005 DUE FROM AGENCY FUND	242.44
2026 010-131-006 DUE FROM INDIGENT CARE	650.92
2026 010-131-008 DUE FROM DEBT SERVICE	.00
2026 010-131-009 DUE FROM STATE	.00
2026 010-131-010 DUE FROM CERTIZ GRANT	50,000.00
2026 010-135-000 DEFERRED EXPENDITURES	188,527.67
2026 010-135-001 DEFERRED POSTAGE	799.24
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

8,246,085.31

LIABILITIES:

2026 010-202-000 ACCOUNTS PAYABLE-GENERAL	18,058.47
2026 010-202-001 ACCOUNTS PAYABLE-ACCRUALS	44,877.78
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	78,610.01-
2026 010-225-001 DEFERRED REVENUE-MISC	.00
2026 010-225-002 DEFERRED REVENUE-TAXES	229,924.97-
2026 010-225-003 CASH BONDS	142,787.79-
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	.00
2026 010-243-000 ENCUMBRANCES	949,624.17
2026 010-244-000 RESERVE FOR ENCUMBRANCES	949,624.17-
TOTAL LIABILITIES	----- 654,887.88-
FUND EQUITY:	
FUND BALANCE	8,131,068.33-
REALIZED REVENUE	369,427.40-
LESS EXPENDITURES	909,298.30
TOTAL FUND EQUITY	----- 7,591,197.43-
TOTAL LIABILITIES/FUND EQUITY	8,246,085.31-

YEAR-TO-DATE

ASSETS:

2026 013-101-000 CASH-MCDA FUND 152,362.32
 2026 013-101-001 MCDA FORFEITURE 100,005.43
 2026 013-101-002 MCDA FORF TRUST 108,405.17
 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

366,902.67

366,902.67

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 107,102.70
 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 24,370.36
 2026 013-244-000 RESERVE FOR ENCUMBRANCES 24,370.36

TOTAL LIABILITIES

107,077.56

FUND EQUITY:

FUND BALANCE 281,917.80
 REALIZED REVENUE 8,078.51
 LESS EXPENDITURES 30,171.20

TOTAL FUND EQUITY

259,825.11

TOTAL LIABILITIES/FUND EQUITY

366,902.67

YEAR-TO-DATE

ASSETS:	
2026 015-101-000 CASH-PAYROLL	100.00
2026 015-101-100 UNDEPOSITED FUNDS	.00
2026 015-131-000 DUE FROM GENERAL FUND	.00
2026 015-131-001 DUE FROM SPEC RD #1	.00
2026 015-131-002 DUE FROM SPEC RD #2	.00
2026 015-131-003 DUE FROM SPEC RD #3	.00
2026 015-131-004 DUE FROM SPEC RD #4	.00
2026 015-131-005 DUE FROM MCDA FUND	.00
2026 015-171-000 ESTIMATED REVENUES	.00
2026 015-171-100 BUDGETED FUND BALANCE	.00
TOTAL ASSETS	100.00
LIABILITIES:	
2026 015-202-000 ACCOUNTS PAYABLE	.00
2026 015-203-002 SALARIES PAYABLE	.00
2026 015-207-000 DUE TO GENERAL FUND	.00
2026 015-230-000 OUT OF BALANCE	.00
2026 015-241-000 APPROPRIATIONS	.00
2026 015-241-100 BUDGETED FUND BALANCE	.00
2026 015-243-000 ENCUMBRANCES	.00
2026 015-244-000 RESERVE FOR ENCUMBRANCES	.00
TOTAL LIABILITIES	100.00
FUND EQUITY:	
FUND BALANCE	.00
REALIZED REVENUE	.00
LESS EXPENDITURES	.00
TOTAL FUND EQUITY	.00
TOTAL LIABILITIES/FUND EQUITY	100.00

YEAR-TO-DATE

ASSETS:	
2026 016-101-000 CASH-OPERATING ACCOUNT	.00
2026 016-101-100 UNDEPOSITED FUNDS	.00
2026 016-107-001 ACCOUNTS RECEIVABLE	.00
2026 016-131-001 DUE FROM OTHER FUNDS	1,018.10-
2026 016-171-000 ESTIMATED REVENUES	.00
2026 016-171-100 BUDGETED FUND BALANCE	.00
TOTAL ASSETS	1,018.10-
LIABILITIES:	
2026 016-202-000 ACCOUNTS PAYABLE	1,517.36
2026 016-203-002 SALARIES PAYABLE	405.02-
2026 016-207-000 DUE TO GENERAL FUNDS	.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	210,490.28
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

220,590.77

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	97,103.16
2026 021-244-000 RESERVE FOR ENCUMBRANCES	97,103.16-

TOTAL LIABILITIES

4,123.12-

FUND EQUITY:

FUND BALANCE	213,172.86-
REALIZED REVENUE	16,424.73-
LESS EXPENDITURES	13,129.94

TOTAL FUND EQUITY

216,467.65-

TOTAL LIABILITIES/FUND EQUITY

220,590.77-

YEAR-TO-DATE

ASSETS:

2026 022-101-000 CASH-SPECIAL RD #2	434,026.55
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	443,928.84

443,928.84

LIABILITIES:

2026 022-202-000 ACCOUNTS PAYABLE	221.37
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	193,223.89
2026 022-244-000 RESERVE FOR ENCUMBRANCES	193,223.89
TOTAL LIABILITIES	27,712.36

FUND EQUITY:

FUND BALANCE	425,231.65
REALIZED REVENUE	19,110.25
LESS EXPENDITURES	28,125.42
TOTAL FUND EQUITY	416,216.48

TOTAL LIABILITIES/FUND EQUITY

443,928.84

YEAR-TO-DATE

ASSETS:	
2026 023-101-000 CASH-SPECIAL RD #3	216,186.29
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	224,805.63
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	.00
2026 023-243-000 ENCUMBRANCES	80,059.34
2026 023-244-000 RESERVE FOR ENCUMBRANCES	80,059.34
TOTAL LIABILITIES	3,728.28
FUND EQUITY:	
FUND BALANCE	278,547.79
REALIZED REVENUE	16,106.12
LESS EXPENDITURES	73,576.56
TOTAL FUND EQUITY	221,077.35
TOTAL LIABILITIES/FUND EQUITY	224,805.63

YEAR-TO-DATE

ASSETS:	
2026 024-101-000 CASH-SPECIAL RD #4	165,410.68
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	176,233.67
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	150,185.61
2026 024-244-000 RESERVE FOR ENCUMBRANCES	150,185.61-
TOTAL LIABILITIES	25,876.17
FUND EQUITY:	
FUND BALANCE	202,931.78-
REALIZED REVENUE	19,593.62-
LESS EXPENDITURES	20,415.56
TOTAL FUND EQUITY	202,109.84-
TOTAL LIABILITIES/FUND EQUITY	176,233.67-

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	205,542.68
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

230,485.49

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	135,760.02
2026 031-244-000 RESERVE FOR ENCUMBRANCES	135,760.02

TOTAL LIABILITIES

6,200.60

FUND EQUITY:

FUND BALANCE	241,240.47
REALIZED REVENUE	8,113.40
LESS EXPENDITURES	25,068.98

TOTAL FUND EQUITY

224,284.89

TOTAL LIABILITIES/FUND EQUITY

230,485.49

YEAR-TO-DATE

ASSETS:	
2026 032-101-000 CASH-LAW LIB	125.18
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	125.18
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	14,829.00
2026 032-244-000 RESERVE FOR ENCUMBRANCES	14,829.00
TOTAL LIABILITIES	.00
FUND EQUITY:	
FUND BALANCE	125.18-
REALIZED REVENUE	.00
LESS EXPENDITURES	.00
TOTAL FUND EQUITY	125.18-
TOTAL LIABILITIES/FUND EQUITY	125.18-

YEAR-TO-DATE

ASSETS:	
2026 033-101-000 CASH-VIT FUND	10,869.85
2026 033-101-100 UNDEPOSITED FUNDS	.00
2026 033-171-100 BUDGETED FUND BALANCE	.00
TOTAL ASSETS	10,869.85
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	10,869.85-
REALIZED REVENUE	.00
LESS EXPENDITURES	.00
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
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

384,098.83
.00
.00
.00
.00

TOTAL ASSETS

384,098.83

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

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

TOTAL LIABILITIES

.00

FUND EQUITY:

FUND BALANCE
REALIZED REVENUE
LESS EXPENDITURES

382,896.95-
1,201.88-
.00

TOTAL FUND EQUITY

384,098.83-

TOTAL LIABILITIES/FUND EQUITY

384,098.83-

YEAR-TO-DATE

ASSETS:	
2026 035-101-000 CASH S O FORF	3,888.05
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	3,888.05
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	9.86-
LESS EXPENDITURES	.00
TOTAL FUND EQUITY	3,888.05-
TOTAL LIABILITIES/FUND EQUITY	3,888.05-

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 RECEIVABLE-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	28,956.03
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	39,927.33

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	57,735.70
2026 037-244-000 RESERVE FOR ENCUMBRANCES	57,735.70
TOTAL LIABILITIES	23,945.90

FUND EQUITY:

FUND BALANCE	4,343.09
REALIZED REVENUE	21,064.46
LESS EXPENDITURES	739.94
TOTAL FUND EQUITY	15,981.43

TOTAL LIABILITIES/FUND EQUITY

39,927.33-

YEAR-TO-DATE

ASSETS:

2026 038-101-000 CASH-HISTORICAL COMM	7,702.82
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	7,702.82

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	41.00
2026 038-243-000 ENCUMBRANCES	41.00-
2026 038-244-000 RESERVE FOR ENCUMBRANCES	.00
TOTAL LIABILITIES	.00

FUND EQUITY:

FUND BALANCE	7,328.33-
REALIZED REVENUE	374.49-
LESS EXPENDITURES	.00
TOTAL FUND EQUITY	7,702.82-

TOTAL LIABILITIES/FUND EQUITY

7,702.82-

YEAR-TO-DATE

ASSETS:	
2026 039-101-000 CASH-LIBRARY MEM	3,486.05
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	3,486.05
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	741.21
2026 039-244-000 RESERVE FOR ENCUMBRANCES	741.21
TOTAL LIABILITIES	.00
FUND EQUITY:	
FUND BALANCE	3,402.21
REALIZED REVENUE	83.84
LESS EXPENDITURES	.00
TOTAL FUND EQUITY	3,486.05
TOTAL LIABILITIES/FUND EQUITY	3,486.05

YEAR-TO-DATE

ASSETS:	
2026 040-101-000 CASH-COURT TECHNOLOGY FUND	20,999.39
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	21,001.83
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	107.06-
LESS EXPENDITURES	.00
TOTAL FUND EQUITY	21,001.83-
TOTAL LIABILITIES/FUND EQUITY	21,001.83-

YEAR-TO-DATE

ASSETS:

2026 041-101-000 CASH-DC/RMPF	49,020.09
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

49,020.09

49,020.09

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	126.87
LESS EXPENDITURES	.00

TOTAL FUND EQUITY

49,020.09

TOTAL LIABILITIES/FUND EQUITY

49,020.09

YEAR-TO-DATE

ASSETS:	
2026 042-101-000 CASH-HOTEL/MOTEL TAX FUND	481,346.66
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	481,346.66
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	7,103.66-
LESS EXPENDITURES	6,200.00
TOTAL FUND EQUITY	481,346.66-
TOTAL LIABILITIES/FUND EQUITY	481,346.66-

	YEAR-TO-DATE
ASSETS:	
2026 043-101-000 CASH-COURTHOUSE SECURITY FUND	71,985.64
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	71,991.75
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	2,475.63
2026 043-244-000 RESERVE FOR ENCUMBRANCES	2,475.63-
TOTAL LIABILITIES	26.87-
FUND EQUITY:	
FUND BALANCE	81,093.25-
REALIZED REVENUE	249.66-
LESS EXPENDITURES	9,378.03
TOTAL FUND EQUITY	71,964.88-
TOTAL LIABILITIES/FUND EQUITY	71,991.75-

YEAR-TO-DATE

ASSETS:	
2026 044-101-000 CASH-MEALS PROGRAM FUND	18,706.79-
2026 044-101-001 CASH-BVCOG COMMUNITY VAN	30,235.95
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	24,773.86
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	38,359.37
2026 044-244-000 RESERVE FOR ENCUMBRANCES	38,359.37-
TOTAL LIABILITIES	.00
FUND EQUITY:	
FUND BALANCE	41,415.74-
REALIZED REVENUE	4,377.96-
LESS EXPENDITURES	21,019.84
TOTAL FUND EQUITY	24,773.86-
TOTAL LIABILITIES/FUND EQUITY	24,773.86-

YEAR-TO-DATE

ASSETS:	
2026 045-101-000 CASH-GRANT PROGRAMS	40,463.98
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	132,430.58
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	11,022.00
2026 045-244-000 RESERVE FOR ENCUMBRANCES	11,022.00
TOTAL LIABILITIES	1,918,738.32
FUND EQUITY:	
FUND BALANCE	1,786,307.74
REALIZED REVENUE	.00
LESS EXPENDITURES	.00
TOTAL FUND EQUITY	1,786,307.74
TOTAL LIABILITIES/FUND EQUITY	132,430.58

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
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	348.65
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
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	375,464.82
2026 048-101-100 UNDEPOSITED FUNDS	.00
2026 048-107-001 ACCOUNTS RECEIVABLE - ACCRUALS	12,648.14
2026 048-171-000 ESTIMATED REVENUES	.00
2026 048-171-100 BUDGET FUND BALANCE	.00

TOTAL ASSETS

388,112.96
388,112.96

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	60,780.10-
REALIZED REVENUE	350,952.57-
LESS EXPENDITURES	23,619.71

TOTAL FUND EQUITY

388,112.96-

TOTAL LIABILITIES/FUND EQUITY

388,112.96-

YEAR-TO-DATE

ASSETS:
2026 049-101-000 CASH-DA RLEA GRANT 36,156.10
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 113,326.38

113,326.38

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 58,619.19
REALIZED REVENUE 10,708.19
LESS EXPENDITURES 17,168.83

TOTAL FUND EQUITY 52,158.55

TOTAL LIABILITIES/FUND EQUITY

113,326.38

	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-
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	33,421.85-
LESS EXPENDITURES	33,459.57

TOTAL FUND EQUITY	33,459.57
TOTAL LIABILITIES/FUND EQUITY	33,459.57

YEAR-TO-DATE

ASSETS:

2026 060-101-000 CASH-DEBT SERVICE FUND	30,935.54
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

42,502.86

42,502.86

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	6,917.07
LESS EXPENDITURES	.00

TOTAL FUND EQUITY

32,740.82

TOTAL LIABILITIES/FUND EQUITY

42,502.86

TRIAL BALANCE SHEET - CAPITAL PROJECTS FUND
OCTOBER

YEAR-TO-DATE

ASSETS:

2026 070-101-000 CASH-COMB TAX&REVENUE CO-2012	860,220.76
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

860,220.76

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 REVENUES	.00
2026 070-241-000 APPROPRIATIONS	.00
2026 070-241-100 BUDGETED FUND BALANCE	.00
2026 070-243-000 ENCUMBRANCES	118,126.76
2026 070-244-000 RESERVE FOR ENCUMBRANCES	118,126.76-

TOTAL LIABILITIES

24,638.58-

FUND EQUITY:

FUND BALANCE	854,056.84-
REALIZED REVENUE	2,265.66-
LESS EXPENDITURES	20,740.32

TOTAL FUND EQUITY

835,582.18-

TOTAL LIABILITIES/FUND EQUITY

860,220.76-

YEAR-TO-DATE

ASSETS:

2026 080-101-000 CASH-STATE TRUST FUND	5,341.74
2026 080-101-100 UNDEPOSITED FUNDS	.00
2026 080-107-001 ACCOUNTS RECEIVABLE-ACCRUALS	.00
2026 080-131-000 DUE FROM GENERAL FUND	.00
2026 080-135-000 DEFERRED EXPENDITURES	.00
2026 080-171-000 ESTIMATED REVENUES	.00
2026 080-171-100 BUDGETED FUND BALANCE	.00

TOTAL ASSETS

5,341.74

5,341.74

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	4,142.44-
2026 080-207-001 DUE TO STATE	.00
2026 080-207-002 DUE TO CO CLERK	69.00-
2026 080-230-000 OUT OF BALANCE	.00
2026 080-241-000 APPROPRIATIONS	.00
2026 080-241-100 BUDGETED FUND BALANCE	.00
2026 080-243-000 ENCUMBRANCES	.00
2026 080-244-000 RESERVE FOR ENCUMBRANCES	.00

TOTAL LIABILITIES

5,160.82-

FUND EQUITY:

FUND BALANCE	40,712.62-
REALIZED REVENUE	3,354.57-
LESS EXPENDITURES	43,886.27

TOTAL FUND EQUITY

180.92-

TOTAL LIABILITIES/FUND EQUITY

5,341.74-