FISCAL YEAR 2026

FOR MONTH ENDING JUNE 30, 2026

COUNTY AUDITOR'S MONTHLY REPORT TO COMMISSIONER'S COURT AND TO THE DISTRICT JUDGES

SUBMITTED BY:

SUSAN A. PUGH, CPM

MADISON COUNTY AUDITOR

Susan A. Pugh, CPM
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JUNE 30, 2026, UNAUDITED FUND BALANCES

GENERAL FUND	$ 9,015,938.70
ROAD & BRIDGE FUND	$ 1,505,208.24
SPECIAL REVENUE FUND	$ 1,965,218.53
COMBINED FUND BALANCE*	**$12,486,365.47**
MONTH OVER MONTH NET CHANGE	**$ 982,597.75**

*ONLY GENERAL FUND BALANCE IS UNRESTRICTED AND CAN BE USED TO COVER THE OPERATING EXPENSES OF THE COUNTY.

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2026 010 GENERAL FUND				
CASH-GENERAL FUND	3,584,210.54	10,508,619.20	9,642,875.54-	4,449,954.20
CASH-TEXPOOL	.00	.00	.00	.00
CASH-TIME DEPOSITS	4,500,000.00	116,854.09	.00	4,616,854.09
FUND TOTALS	8,084,210.54	10,625,473.29	9,642,875.54-	9,066,808.29
2026 013 MCDA FUND				
CASH-MCDA FUND	181,688.44	204,377.76	324,212.63-	61,853.57
MCDA FORFEITURE	95,413.71	14,514.28	2,963.00-	106,964.99
MCDA FORF TRUST	97,241.16	88,271.62	46,021.59-	139,491.19
CASH - VAC DONATIONS	.00	.00	.00	.00
FUND TOTALS	374,343.31	307,163.66	373,197.22-	308,309.75
2026 015 PAYROLL CLEARING				
CASH-PAYROLL	100.00	3,765,020.55	3,765,020.55-	100.00
FUND TOTALS	100.00	3,765,020.55	3,765,020.55-	100.00
2026 016 OPERATING CLEARING				
CASH-OPERATING ACCOUNT	392,284.39-	14,340,220.98	13,998,806.18-	50,869.59-
FUND TOTALS	392,284.39-	14,340,220.98	13,998,806.18-	50,869.59-
2026 021 R&B #1 FUND				
CASH-SPECIAL RD #1	213,497.99	622,908.62	259,019.89-	577,386.72
CASH-TEXPOOL-SP RD #1	.00	.00	.00	.00
FUND TOTALS	213,497.99	622,908.62	259,019.89-	577,386.72
2026 022 R&B #2 FUND				
CASH-SPECIAL RD #2	447,002.47	752,051.49	438,536.66-	760,517.30
CASH-TEXPOOL-SP RD #2	.00	.00	.00	.00
FUND TOTALS	447,002.47	752,051.49	438,536.66-	760,517.30
2026 023 R&B #3 FUND				
CASH-SPECIAL RD #3	283,395.86	637,001.47	374,618.00-	545,779.33
CASH-TEXPOOL-SP RD #3	.00	.00	.00	.00
FUND TOTALS	283,395.86	637,001.47	374,618.00-	545,779.33
2026 024 R&B #4 FUND				
CASH-SPECIAL RD #4	193,322.65	762,204.68	649,502.44-	306,024.89
CASH-TEXPOOL-SP RD #4	.00	.00	.00	.00
FUND TOTALS	193,322.65	762,204.68	649,502.44-	306,024.89
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	260,423.31	176,409.63-	322,823.35
FUND TOTALS	238,809.67	260,423.31	176,409.63-	322,823.35
2026 032 LAW LIB FUND				
CASH-LAW LIB	1,424.18	23,578.35	13,392.00-	11,610.53
FUND TOTALS	1,424.18	23,578.35	13,392.00-	11,610.53
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

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2026 034 CO CLERK RMPF FUND				
CASH-CC/REC MGMT FUNDS	382,896.95	70,282.17	.00	453,179.12
FUND TOTALS	382,896.95	70,282.17	.00	453,179.12
2026 035 S.O. FORF FUND				
CASH S O FORF	3,878.19	167.10	.00	4,045.29
FUND TOTALS	3,878.19	167.10	.00	4,045.29
2026 036 LEOSE FUND				
CASH-LEOSE	44,141.96	13,726.19	6,141.42-	51,726.73
FUND TOTALS	44,141.96	13,726.19	6,141.42-	51,726.73
2026 037 TJPC-GRANT PROGRAMS				
CASH-TJPC GRANT PROGRAMS	23,247.17	120,716.26	93,163.60-	50,799.83
FUND TOTALS	23,247.17	120,716.26	93,163.60-	50,799.83
2026 038 HIST COMM FUND				
CASH-HISTORICAL COMM	7,328.33	2,664.67	2,349.55-	7,643.45
FUND TOTALS	7,328.33	2,664.67	2,349.55-	7,643.45
2026 039 LIB MEM FUND				
CASH-LIBRARY MEM	3,591.09	1,285.46	1,283.81-	3,592.74
FUND TOTALS	3,591.09	1,285.46	1,283.81-	3,592.74
2026 040 COURT TECH FUND				
CASH-COURT TECHNOLOGY FUND	20,892.33	4,342.05	.00	25,234.38
FUND TOTALS	20,892.33	4,342.05	.00	25,234.38
2026 041 DIST RMPF FUND				
CASH-DC/RMPF	48,893.22	1,314.21	.00	50,207.43
FUND TOTALS	48,893.22	1,314.21	.00	50,207.43
2026 042 HOTEL/MOTEL TAX FUND				
CASH-HOTEL/MOTEL TAX FUND	479,243.00	61,358.73	69,500.00-	471,101.73
FUND TOTALS	479,243.00	61,358.73	69,500.00-	471,101.73
2026 043 COURTHOUSE SECURITY FUND				
CASH-COURTHOUSE SECURITY FUND	81,147.49	18,715.82	102,123.20-	2,259.89-
FUND TOTALS	81,147.49	18,715.82	102,123.20-	2,259.89-
2026 044 BVCOG COMMUNITY PROGRAMS				
CASH-MEALS PROGRAM FUND	39.93-	67,549.68	79,726.28-	12,216.53-
CASH-BVCOG COMMUNITY VAN	29,672.45	6,248.85	.00	35,921.30
FUND TOTALS	29,632.52	73,798.53	79,726.28-	23,704.77
2026 045 GRANT PROGRAMS				
CASH-GRANT PROGRAMS	40,463.98	11,370.66	10,122.00-	41,712.64
FUND TOTALS	40,463.98	11,370.66	10,122.00-	41,712.64
2026 046 ROAD/TRANSPORT GRANT PROGRAM				
CASH-SPECIAL ROAD/TRANS GRANT	24,658.15	24,658.15	49,316.30-	.00
FUND TOTALS	24,658.15	24,658.15	49,316.30-	.00
2026 047 ARPA PROGRAM				
CASH-ARPA PROGRAM	348.66	348.66	697.32-	.00
FUND TOTALS	348.66	348.66	697.32-	.00

	ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2026 048	SO RURAL LAW ENFORCEMENT GRANT				
	CASH-SO RLEA GRANT	.00	354,010.28	257,525.93-	96,484.35
	FUND TOTALS	.00	354,010.28	257,525.93-	96,484.35
2026 049	DA-RURAL LAW ENFORCEMENT GRANT				
	CASH-DA RLEA GRANT	51,333.27	177,508.45	169,700.40-	59,141.32
	CASH-VICTIM ASSISTANCE GRANT	38,604.39	73,522.93	.00	112,127.32
	CASH - VAC DONATIONS	985.00	.00	.00	985.00
	FUND TOTALS	90,922.66	251,031.38	169,700.40-	172,253.64
2026 050	CDBG MIT MOD 24-065-114-E927				
	CASH - CDBG 24-065-114-E927	33,421.85-	93,081.42	59,659.57-	.00
	FUND TOTALS	33,421.85-	93,081.42	59,659.57-	.00
2026 060	DEBT SERVICE FUND				
	CASH-DEBT SERVICE FUND	24,018.47	220,960.38	210,998.96-	33,979.89
	CASH-DEBT SERVICE TEXPOOL	.00	.00	.00	.00
	FUND TOTALS	24,018.47	220,960.38	210,998.96-	33,979.89
2026 070	CAPITAL PROJECTS FUND				
	CASH-COMB TAX&REVENUE CO-2012	877,375.42	567,151.44	1,345,513.32-	99,013.54
	CASH-TIME DEPOSITS	.00	.00	.00	.00
	FUND TOTALS	877,375.42	567,151.44	1,345,513.32-	99,013.54
2026 080	STATE TRUST FUND				
	CASH-STATE TRUST FUND	45,336.92	173,747.80	170,719.71-	48,365.01
	FUND TOTALS	45,336.92	173,747.80	170,719.71-	48,365.01
2026 081	CUSTODIAL ACCOUNTS				
	COUNTY COURT (1353)	515.81	.00	310.45-	205.36
	COUNTY CLERK - TEXPOOL	187,859.97	.00	19,498.41-	168,361.56
	INMATE COMMISSARY	131,578.79	7,653.34	.00	139,232.13
	INMATE TRUST (0151)	11,904.55	.00	891.29-	11,013.26
	TAC AD VALOREM (1361)	166,256.04	.00	123,178.52-	43,077.52
	TAC MOTOR VEHICLE (1388)	242,523.42	.00	39,409.83-	203,113.59
	TAC SALES & USE TAX (3605)	752,927.08	.00	752,902.08-	25.00
	TAC TAX ESCROW (1211)	33,156.47	.00	21,008.82-	12,147.65
	TAC VIT ESCROW (3621)	106,633.13	.00	66,767.97-	39,865.16
	TAC PW BOATS & MOTORS (3413)	44,186.77	.00	44,147.74-	39.03
	DA RESTITUTION (1329)	4,416.56	4,441.56	.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 - NGEE 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)	.00	20,924.75	.00	20,924.75
	STATE TRUST FUND (0773)	33,047.92	.00	.00	33,047.92
	DISTRICT CLERK RESTITUTION	.00	5,743.12	.00	5,743.12
	DISTRICT CLERK FEES (8441)	12,511.50	.00	.00	12,511.50
	JP#1 FEES	20,561.17	25,704.26	.00	46,265.43
	JP#2 FEES	5,880.87	8,355.45	.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	4,275,183.50	72,822.48	1,068,115.11-	3,279,890.87
	GRAND TOTALS	15,933,075.76	34,233,600.24	33,388,034.59-	16,778,641.41

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JUNE 30, 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	$205,000.00
	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	$175,669.00
	Sub-total	$296,017.52
	TOTAL INDEBTEDNESS	**$506,017.52**

TRIAL BALANCE SHEET - GENERAL FUND

JUNE

		YEAR-TO-DATE	
ASSETS:			
2026 010-101-000	CASH-GENERAL FUND	4,878,883.99	
2026 010-101-003	CASH-TEXPOOL	.00	
2026 010-101-011	CASH-TIME DEPOSITS	4,616,854.09	
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	8,367.29	
2026 010-131-002	DUE FROM SALARY FUND	100.00	
2026 010-131-003	DUE FROM OTHER ENTITIES	30,938.82	
2026 010-131-004	DUE FROM CAPITAL PROJECTS	.00	
2026 010-131-005	DUE FROM AGENCY FUND	269.80	
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	DEFERRED POSTAGE	687.69-	
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		10,277,879.39	10,277,879.39
LIABILITIES:			
2026 010-202-000	ACCOUNTS PAYABLE-GENERAL	11,556.82-	
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	845.37-	
2026 010-207-002	DUE TO PAYROLL FUND	.00	

TRIAL BALANCE SHEET - GENERAL FUND
JUNE

	YEAR-TO-DATE	
2026 010-207-003 DUE TO STATE	.00	
2026 010-207-004 DUE TO OTHER FUNDS	103,502.46-	
2026 010-207-005 DUE TO OTHER ENTITIES	54,651.06-	
2026 010-225-001 DEFERRED REVENUE-MISC	.00	
2026 010-225-002 DEFERRED REVENUE-TAXES	229,924.97-	
2026 010-225-003 CASH BONDS	152,426.29-	
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	571,393.18	
2026 010-244-000 RESERVE FOR ENCUMBRANCES	571,393.18-	

TOTAL LIABILITIES	626,760.42-	
FUND EQUITY:		
FUND BALANCE	8,179,292.67-	
REALIZED REVENUE	9,773,264.64-	
LESS EXPENDITURES	8,301,438.34	

TOTAL FUND EQUITY	9,651,118.97-	
TOTAL LIABILITIES/FUND EQUITY		10,277,879.39-

TRIAL BALANCE SHEET - MCDA FUND

JUNE

	YEAR-TO-DATE	
ASSETS:		
2026 013-101-000 CASH-MCDA FUND	84,736.17	
2026 013-101-001 MCDA FORFEITURE	106,964.99	
2026 013-101-002 MCDA FORF TRUST	139,491.19	
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	337,322.10	337,322.10
LIABILITIES:		
2026 013-202-000 ACCOUNTS PAYABLE	25.11	
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	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	18,059.77	
2026 013-244-000 RESERVE FOR ENCUMBRANCES	18,059.77-	
TOTAL LIABILITIES	136,775.71-	
FUND EQUITY:		
FUND BALANCE	283,755.95-	
REALIZED REVENUE	217,920.80-	
LESS EXPENDITURES	301,130.36	
TOTAL FUND EQUITY	200,546.39-	
TOTAL LIABILITIES/FUND EQUITY		337,322.10-

MADISON COUNTY
TRIAL BALANCE SHEET - PAYROLL CLEARING
JUNE

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

TRIAL BALANCE SHEET - OPERATING CLEARING
JUNE

	YEAR-TO-DATE	
ASSETS:		
2026 016-101-000 CASH-OPERATING ACCOUNT	705.02	
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	313.08-	313.08-
LIABILITIES:		
2026 016-202-000 ACCOUNTS PAYABLE	812.34	
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	1,861.78	
FUND EQUITY:		
FUND BALANCE	1,548.70-	
REALIZED REVENUE	.00	
LESS EXPENDITURES	.00	
TOTAL FUND EQUITY	1,548.70-	
TOTAL LIABILITIES/FUND EQUITY		313.08

MADISON COUNTY
TRIAL BALANCE SHEET - R&B #1 FUND
JUNE

	YEAR-TO-DATE	
ASSETS:		
2026 021-101-000 CASH-SPECIAL RD #1	595,565.55	
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	605,666.04	605,666.04
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	53,162.10	
2026 021-244-000 RESERVE FOR ENCUMBRANCES	53,162.10-	

TOTAL LIABILITIES	4,123.12-	
FUND EQUITY:		
FUND BALANCE	213,172.86-	
REALIZED REVENUE	609,056.82-	
LESS EXPENDITURES	220,686.76	

TOTAL FUND EQUITY	601,542.92-	
TOTAL LIABILITIES/FUND EQUITY		605,666.04-

TRIAL BALANCE SHEET - R&B #2 FUND
JUNE

	YEAR-TO-DATE	
ASSETS:		
2026 022-101-000 CASH-SPECIAL RD #2	770,468.73	
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	780,371.02	780,371.02
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	80,106.36	
2026 022-244-000 RESERVE FOR ENCUMBRANCES	80,106.36-	
TOTAL LIABILITIES	26,669.76-	
FUND EQUITY:		
FUND BALANCE	425,231.65-	
REALIZED REVENUE	708,169.21-	
LESS EXPENDITURES	379,699.60	
TOTAL FUND EQUITY	753,701.26-	
TOTAL LIABILITIES/FUND EQUITY		780,371.02-

TRIAL BALANCE SHEET - R&B #3 FUND
JUNE

	YEAR-TO-DATE	
ASSETS:		
2026 023-101-000 CASH-SPECIAL RD #3	561,194.83	
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	569,814.17	569,814.17
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	43,498.58	
2026 023-244-000 RESERVE FOR ENCUMBRANCES	43,498.58-	
TOTAL LIABILITIES	3,728.28-	
FUND EQUITY:		
FUND BALANCE	278,547.79-	
REALIZED REVENUE	627,626.71-	
LESS EXPENDITURES	340,088.61	
TOTAL FUND EQUITY	566,085.89-	
TOTAL LIABILITIES/FUND EQUITY		569,814.17-

TRIAL BALANCE SHEET - R&B #4 FUND
JUNE

	YEAR-TO-DATE	
ASSETS:		
2026 024-101-000 CASH-SPECIAL RD #4	340,877.65	
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	351,700.64	351,700.64
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	56,567.26	
2026 024-244-000 RESERVE FOR ENCUMBRANCES	56,567.26-	

TOTAL LIABILITIES	25,876.17	
FUND EQUITY:		
FUND BALANCE	202,931.78-	
REALIZED REVENUE	736,222.31-	
LESS EXPENDITURES	561,577.28	

TOTAL FUND EQUITY	377,576.81-	
TOTAL LIABILITIES/FUND EQUITY		351,700.64-

TRIAL BALANCE SHEET - ELECTION SERVICE CONTRACT FUND
JUNE

	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-

TRIAL BALANCE SHEET - IHC FUND
JUNE

	YEAR-TO-DATE	
ASSETS:		
2026 031-101-000 CASH-IHC	332,650.10	
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	357,592.91	357,592.91
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	42,968.94	
2026 031-244-000 RESERVE FOR ENCUMBRANCES	42,968.94-	
TOTAL LIABILITIES	6,200.60-	
FUND EQUITY:		
FUND BALANCE	241,240.47-	
REALIZED REVENUE	258,790.72-	
LESS EXPENDITURES	148,638.88	
TOTAL FUND EQUITY	351,392.31-	
TOTAL LIABILITIES/FUND EQUITY		357,592.91-

MADISON COUNTY
TRIAL BALANCE SHEET - LAW LIB FUND
JUNE

	YEAR-TO-DATE	
ASSETS:		
2026 032-101-000 CASH-LAW LIB	11,924.13	
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	11,924.13	11,924.13
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	4,964.00	
2026 032-244-000 RESERVE FOR ENCUMBRANCES	4,964.00-	

TOTAL LIABILITIES	.00	
FUND EQUITY:		
FUND BALANCE	125.18-	
REALIZED REVENUE	22,505.95-	
LESS EXPENDITURES	10,707.00	

TOTAL FUND EQUITY	11,924.13-	
TOTAL LIABILITIES/FUND EQUITY		11,924.13-

TRIAL BALANCE SHEET - VIT FUND
JUNE

	YEAR-TO-DATE	
ASSETS:		
2026 033-101-000 CASH-VIT FUND	12,342.85	
2026 033-101-100 UNDEPOSITED FUNDS	.00	
2026 033-171-100 BUDGETED FUND BALANCE	.00	
TOTAL ASSETS	12,342.85	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-

TRIAL BALANCE SHEET - CO CLERK RMPF FUND

JUNE

	YEAR-TO-DATE	
ASSETS:		
2026 034-101-000 CASH-CC/REC MGMT FUNDS	446,643.12	
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	446,643.12	446,643.12
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	63,746.17-	
LESS EXPENDITURES	.00	
TOTAL FUND EQUITY	446,643.12-	
TOTAL LIABILITIES/FUND EQUITY		446,643.12-

TRIAL BALANCE SHEET - S.O. FORF FUND

JUNE

	YEAR-TO-DATE	
ASSETS:		
2026 035-101-000 CASH S O FORF	4,045.29	
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	4,045.29	4,045.29
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	167.10-	
LESS EXPENDITURES	.00	
TOTAL FUND EQUITY	4,045.29-	
TOTAL LIABILITIES/FUND EQUITY		4,045.29-

TRIAL BALANCE SHEET - LEOSE FUND
JUNE

	YEAR-TO-DATE	
ASSETS:		
2026 036-101-000 CASH-LEOSE	51,776.73	
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	51,776.73	51,776.73
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	745.00	
2026 036-244-000 RESERVE FOR ENCUMBRANCES	745.00-	
TOTAL LIABILITIES	.00	
FUND EQUITY:		
FUND BALANCE	44,141.96-	
REALIZED REVENUE	11,651.19-	
LESS EXPENDITURES	4,016.42	
TOTAL FUND EQUITY	51,776.73-	
TOTAL LIABILITIES/FUND EQUITY		51,776.73-

TRIAL BALANCE SHEET - TJPC-GRANT PROGRAMS
JUNE

	YEAR-TO-DATE	
ASSETS:		
2026 037-101-000 CASH-TJPC GRANT PROGRAMS	51,214.85	
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	62,186.15	62,186.15
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	36,440.04	
2026 037-244-000 RESERVE FOR ENCUMBRANCES	36,440.04-	
TOTAL LIABILITIES	23,945.90-	
FUND EQUITY:		
FUND BALANCE	4,343.09	
REALIZED REVENUE	83,777.50-	
LESS EXPENDITURES	41,194.16	
TOTAL FUND EQUITY	38,240.25-	
TOTAL LIABILITIES/FUND EQUITY		62,186.15-

TRIAL BALANCE SHEET - HIST COMM FUND
JUNE

	YEAR-TO-DATE	
ASSETS:		
2026 038-101-000 CASH-HISTORICAL COMM	7,643.45	
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	7,643.45	7,643.45
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	2,044.77-	
LESS EXPENDITURES	1,729.65	
TOTAL FUND EQUITY	7,643.45-	
TOTAL LIABILITIES/FUND EQUITY		7,643.45-

TRIAL BALANCE SHEET - LIB MEM FUND
JUNE

	YEAR-TO-DATE	
ASSETS:		
2026 039-101-000 CASH-LIBRARY MEM	3,298.58	
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	3,298.58	3,298.58
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	752.02	
2026 039-244-000 RESERVE FOR ENCUMBRANCES	752.02-	
TOTAL LIABILITIES	.00	
FUND EQUITY:		
FUND BALANCE	3,402.21-	
REALIZED REVENUE	985.46-	
LESS EXPENDITURES	1,089.09	
TOTAL FUND EQUITY	3,298.58-	
TOTAL LIABILITIES/FUND EQUITY		3,298.58-

TRIAL BALANCE SHEET - COURT TECH FUND

JUNE

	YEAR-TO-DATE	
ASSETS:		
2026 040-101-000 CASH-COURT TECHNOLOGY FUND	24,809.47	
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	24,811.91	24,811.91
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 EMCUMBRANCES	.00	

TOTAL LIABILITIES	.00	
FUND EQUITY:		
FUND BALANCE	20,894.77-	
REALIZED REVENUE	3,917.14-	
LESS EXPENDITURES	.00	

TOTAL FUND EQUITY	24,811.91-	
TOTAL LIABILITIES/FUND EQUITY		24,811.91-

TRIAL BALANCE SHEET - DIST RMPF FUND
JUNE

	YEAR-TO-DATE	
ASSETS:		
2026 041-101-000 CASH-DC/RMPF	50,161.73	
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	50,161.73	50,161.73
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 EMCUMBRANCES	.00	

TOTAL LIABILITIES	.00	
FUND EQUITY:		
FUND BALANCE	48,893.22-	
REALIZED REVENUE	1,268.51-	
LESS EXPENDITURES	.00	

TOTAL FUND EQUITY	50,161.73-	
TOTAL LIABILITIES/FUND EQUITY		50,161.73-

TRIAL BALANCE SHEET - HOTEL/MOTEL TAX FUND
JUNE

	YEAR-TO-DATE	
ASSETS:		
2026 042-101-000 CASH-HOTEL/MOTEL TAX FUND	465,083.56	
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	465,083.56	465,083.56
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	47,340.56-	
LESS EXPENDITURES	62,700.00	
TOTAL FUND EQUITY	465,083.56-	
TOTAL LIABILITIES/FUND EQUITY		465,083.56-

TRIAL BALANCE SHEET - COURTHOUSE SECURITY FUND
JUNE

	YEAR-TO-DATE	
ASSETS:		
2026 043-101-000 CASH-COURTHOUSE SECURITY FUND	5,992.04	
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	5,998.15	5,998.15
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	680.67	
2026 043-244-000 RESERVE FOR ENCUMBRANCES	680.67-	
TOTAL LIABILITIES	26.87-	
FUND EQUITY:		
FUND BALANCE	81,093.25-	
REALIZED REVENUE	17,567.22-	
LESS EXPENDITURES	92,689.19	
TOTAL FUND EQUITY	5,971.28-	
TOTAL LIABILITIES/FUND EQUITY		5,998.15-

TRIAL BALANCE SHEET - BVCOG COMMUNITY PROGRAMS
JUNE

	YEAR-TO-DATE	
ASSETS:		
2026 044-101-000 CASH-MEALS PROGRAM FUND	7,489.90-	
2026 044-101-001 CASH-BVCOG COMMUNITY VAN	35,352.80	
2026 044-101-100 UNDEPOSITED FUNDS	.00	
2026 044-107-001 ACCOUNTS RECEIVABLE-ACCRUALS	12,175.86	
2026 044-131-009 DUE FROM STATE	.00	
2026 044-135-000 DEFERRED EXPENDITURES	1,068.84	
2026 044-171-000 ESTIMATED REVENUES	.00	
2026 044-171-100 BUDGETED FUND BALANCE	.00	
TOTAL ASSETS	41,107.60	41,107.60
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	17,918.25	
2026 044-244-000 RESERVE FOR ENCUMBRANCES	17,918.25-	
TOTAL LIABILITIES	.00	
FUND EQUITY:		
FUND BALANCE	41,415.74-	
REALIZED REVENUE	72,237.16-	
LESS EXPENDITURES	72,545.30	
TOTAL FUND EQUITY	41,107.60-	
TOTAL LIABILITIES/FUND EQUITY		41,107.60-

TRIAL BALANCE SHEET - GRANT PROGRAMS
JUNE

	YEAR-TO-DATE	
ASSETS:		
2026 045-101-000 CASH-GRANT PROGRAMS	41,712.64	
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	133,679.24	133,679.24
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	900.00-	

TOTAL FUND EQUITY	1,785,059.08	
TOTAL LIABILITIES/FUND EQUITY		133,679.24-

TRIAL BALANCE SHEET - ROAD/TRANSPORT GRANT PROGRAM
JUNE

	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 RESERVCE 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-

TRIAL BALANCE SHEET - ARPA PROGRAM
JUNE

	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-

TRIAL BALANCE SHEET - SO RURAL LAW ENFORCEMENT GRANT
JUNE

	YEAR-TO-DATE	
ASSETS:		
2026 048-101-000 CASH-SO RLEA GRANT	121,191.68	
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	128,720.15	128,720.15
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	354,010.28-	
LESS EXPENDITURES	232,726.22	

TOTAL FUND EQUITY	128,720.15-	
TOTAL LIABILITIES/FUND EQUITY		128,720.15-

TRIAL BALANCE SHEET - DA-RURAL LAW ENFORCEMENT GRANT
JUNE

	YEAR-TO-DATE	
ASSETS:		
2026 049-101-000 CASH-DA RLEA GRANT	68,453.91	
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	208,655.22	208,655.22
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	251,031.35-	
LESS EXPENDITURES	160,324.97	

TOTAL FUND EQUITY	147,487.42-	
TOTAL LIABILITIES/FUND EQUITY		208,655.22-

TRIAL BALANCE SHEET - CDBG MIT MOD 24-065-114-E927

JUNE

	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

TRIAL BALANCE SHEET - DEBT SERVICE FUND
JUNE

	YEAR-TO-DATE	
ASSETS:		
2026 060-101-000 CASH-DEBT SERVICE FUND	32,122.91	
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	43,690.23	43,690.23
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	219,101.19-	
LESS EXPENDITURES	210,996.75	
TOTAL FUND EQUITY	33,928.19-	
TOTAL LIABILITIES/FUND EQUITY		43,690.23-

TRIAL BALANCE SHEET - CAPITAL PROJECTS FUND
JUNE

	YEAR-TO-DATE	
ASSETS:		
2026 070-101-000 CASH-COMB TAX&REVENUE CO-2012	99,013.54	
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	99,013.54	99,013.54
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	2,636.14	
2026 070-244-000 RESERVE FOR ENCUMBRANCES	2,636.14-	
TOTAL LIABILITIES	575,361.42	
FUND EQUITY:		
FUND BALANCE	854,056.84-	
REALIZED REVENUE	10,335.34-	
LESS EXPENDITURES	190,017.22	
TOTAL FUND EQUITY	674,374.96-	
TOTAL LIABILITIES/FUND EQUITY		99,013.54-

TRIAL BALANCE SHEET - STATE TRUST FUND
JUNE

	YEAR-TO-DATE	
ASSETS:		
2026 080-101-000 CASH-STATE TRUST FUND	31,465.24	
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	31,465.24	31,465.24
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	2,799.80-	
2026 080-207-001 DUE TO STATE	.00	
2026 080-207-002 DUE TO CO CLERK	244.00-	
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	3,993.18-	
FUND EQUITY:		
FUND BALANCE	40,712.62-	
REALIZED REVENUE	129,294.70-	
LESS EXPENDITURES	142,535.26	
TOTAL FUND EQUITY	27,472.06-	
TOTAL LIABILITIES/FUND EQUITY		31,465.24-

TRIAL BALANCE SHEET - CUSTODIAL ACCOUNTS
JUNE

	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)	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)	39.03	
2026 081-101-012 DA RESTITUTION (1329)	8,858.12	
2026 081-101-013 DIST CLERK REG - PROSPERITY	1,997,514.97	
2026 081-101-014 DIST CLERK TRUST - BK OF MVILL	6,086.03	
2026 081-101-015 DIST CLERK TRUST - NGEE SB	251,908.37	
2026 081-101-016 DIST CLK TRUST - FSB BEDIAS	151,268.26	
2026 081-101-017 TAC VIT INTEREST (5124)	20,924.75	
2026 081-101-018 STATE TRUST FUND (0773)	33,047.92	
2026 081-101-019 DISTRICT CLERK RESTITUTION	5,743.12	
2026 081-101-030 DISTRICT CLERK FEES (8441)	12,511.50	
2026 081-101-032 JP#1 FEES	46,265.43	
2026 081-101-033 JP#2 FEES	14,236.32	
2026 081-101-034 COUNTY CLERK FEES (0330)	16,677.70	
2026 081-101-035 12TH / 278TH CSCD (0781)	9,653.96	
2026 081-101-040 DA FORFEITURE TRUST	88,114.16	
2026 081-199-199 TOTAL ASSETS	.00	

TOTAL ASSETS	3,279,890.87	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-