

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2026 010 GENERAL FUND				
PETTY CASH-COUNTY TREASURER	200.00	.00	.00	200.00
PETTY CASH-TAX OFFICE	275.00	.00	.00	275.00
PETTY CASH TAX-MOTOR VEHICLE	500.00	.00	.00	500.00
TREASURER JURY CASH	3,000.00	.00	.00	3,000.00
PETTY CASH-JAIL	.00	.00	.00	.00
PETTY CASH-DISTRICT CLERK/CASE	205.00	.00	.00	205.00
PETTY CASH-DIST CLK/CHILD SUP	.00	.00	.00	.00
PETTY CASH-COUNTY CLERK	500.00	.00	.00	500.00
JP# 1 PETTY CASH	100.00	.00	.00	100.00
JP# 2 PETTY CASH	100.00	.00	.00	100.00
PETTY CASH - COUNTY ATTY	.00	.00	.00	.00
CASH	10,953,608.41	2,180,901.23	3,492,576.16-	9,641,933.48
CREDIT CARD CASH	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
TEXPOOL	837.26	.00	.00	837.26
MBIA	864.40	.00	.00	864.40
CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	10,960,190.07	2,180,901.23	3,492,576.16-	9,648,515.14
2026 011 RECORD MANAGEMENT FUND				
CASH	599,779.76	6,358.50	12,969.00-	593,169.26
CREDIT CARD CASH	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	599,779.76	6,358.50	12,969.00-	593,169.26
2026 012 LOCAL TRUANCY PREV DIVERSION				
CASH	43,653.90	462.53	406.81-	43,709.62
HMT TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	43,653.90	462.53	406.81-	43,709.62
2026 013 CHILD ABUSE PREVENTION				
CASH	9,976.00	10.27	.00	9,986.27
TDOA	.00	.00	.00	.00
FUND TOTALS	9,976.00	10.27	.00	9,986.27
2026 014 COURT RECORD ARCHIVE FUND				
CASH	81,892.53	59.53	.00	81,952.06

	CREDIT CARD CASH	.00	.00	.00	.00
	TDOA	.00	.00	.00	.00
	TEXPOOL	.00	.00	.00	.00
	FUND TOTALS	81,892.53	59.53	.00	81,952.06
2026 015	CIVIC CENTER FUND				
	PETTY CASH-CIVIC CENTER	1,100.00	.00	.00	1,100.00
	PETTY-CONCESSION	100.00	.00	.00	100.00
	CASH	853,256.48	91,484.03	75,009.61-	869,730.90
	CREDIT CARD CASH	9,959.51	.00	.00	9,959.51
	TDOA	.00	.00	.00	.00
	TEXPOOL	.00	.00	.00	.00
	FUND TOTALS	864,415.99	91,484.03	75,009.61-	880,890.41
2026 016	JP COMPUTER TECHNOLOGY FUND				
	CASH	5,827.95	410.87	.00	6,238.82

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
CREDIT CARD CASH	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	5,827.95	410.87	.00	6,238.82
2026 017 DISTRICT ATTORNEY FUND				
PETTY CASH	.00	.00	.00	.00
CASH	223,365.15	50,406.30	57,795.06-	215,976.39
TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	223,365.15	50,406.30	57,795.06-	215,976.39
2026 018 LAW LIBRARY FUND				
CASH	114,537.58	1,575.00	607.43-	115,505.15
CREDIT CARD CASH	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	114,537.58	1,575.00	607.43-	115,505.15
2026 019 RECORD PRESERVATION DC/CC				
CASH	173,430.41	1,939.87	.00	175,370.28
CREDIT CARD CASH	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	173,430.41	1,939.87	.00	175,370.28
2026 020 COURTHOUSE SECURITY FUND				
CASH	5,982.15	7,676.99	8,879.97-	4,779.17
CREDIT CARD CASH	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	5,982.15	7,676.99	8,879.97-	4,779.17
2026 021 JUSTICE COURT SECURITY FUND				
CASH	15,640.94	123.04	.00	15,763.98
CREDIT CARD CASH	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	15,640.94	123.04	.00	15,763.98
2026 022 HAVA GRANT				
CASH	23,693.13	.00	.00	23,693.13

	CREDIT CARD CASH	.00	.00	.00	.00
	MAIN TDOA	.00	.00	.00	.00
	TEXPOOL	.00	.00	.00	.00
	FUND TOTALS	23,693.13	.00	.00	23,693.13
2026 023	CC & DC TECHNOLOGY FUND				
	CASH	10,454.60	12.00	.00	10,466.60
	CREDIT CARD CASH	.00	.00	.00	.00
	TDOA	.00	.00	.00	.00
	TEXPOOL	.00	.00	.00	.00
	FUND TOTALS	10,454.60	12.00	.00	10,466.60
2026 024	ELECTIONS CONTRACT				
	CASH	92,897.74	.00	.00	92,897.74
	MAIN TDOA	.00	.00	.00	.00

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
FUND TOTALS	92,897.74	.00	.00	92,897.74
2026 025 ROAD & BRIDGE MAINTENANCE FUND				
CASH	2,142,134.00	135,742.64	876,317.32-	1,401,559.32
CREDIT CARD CASH	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	2,142,134.00	135,742.64	876,317.32-	1,401,559.32
2026 026 ROAD & BRIDGE SPECIAL MAINTEN				
CASH	605,882.87	3,677.38	27,768.93-	581,791.32
CREDIT CARD CASH	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	605,882.87	3,677.38	27,768.93-	581,791.32
2026 027 FARM TO MARKET SPECIAL FUND				
CASH	411,283.88	3,681.00	27,768.93-	387,195.95
CREDIT CARD CASH	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	411,283.88	3,681.00	27,768.93-	387,195.95
2026 028 ROAD & BRIDGE CO PROJECT FUND				
CASH	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2026 029 CO CLERK ARCHIVE FUND				
CASH	410,902.03	5,790.00	.00	416,692.03
CREDIT CARD CASH	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	410,902.03	5,790.00	.00	416,692.03
2026 030 ABANDONED PROPERTY				
ABANDONED CASH	1,172.33	.00	.00	1,172.33
FUND TOTALS	1,172.33	.00	.00	1,172.33
2026 031 TEXAS MITIGATINO GRANT				
CASH	.00	.00	.00	.00
MAIN TDOA	.00	.00	.00	.00

	FUND TOTALS	.00	.00	.00	.00
2026 032	GRANTWORKS CDBG 7218211				
	CASH	.00	.00	.00	.00
	FUND TOTALS	.00	.00	.00	.00
2026 033	FEMA HMGP 4485 GRANT/SAFE ROOM				
	CASH	54,598.50-	45,000.00	.00	9,598.50-
	FUND TOTALS	54,598.50-	45,000.00	.00	9,598.50-
2026 034	REG GRANT EMW-2021-FG-12131				
	CASH	1,511.43	.00	.00	1,511.43
	TDOA	.00	.00	.00	.00
	FUND TOTALS	1,511.43	.00	.00	1,511.43
2026 035	FEMA MISC				
	CASH	47,831.27-	.00	243.84-	48,075.11-

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
TDOA	.00	.00	.00	.00
FUND TOTALS	47,831.27-	.00	243.84-	48,075.11-
2026 036 HOMELAND SECURITY GRANT				
CASH	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2026 037 CDBG GRANT #711270				
CASH	92.51	.00	.00	92.51
MAIN TDOA	.00	.00	.00	.00
FUND TOTALS	92.51	.00	.00	92.51
2026 038 CRIME VICTIM COORDINATOR				
CASH	12.98	.00	.00	12.98
MAIN TDOA	.00	.00	.00	.00
FUND TOTALS	12.98	.00	.00	12.98
2026 039 TCCD ELECTIONS GRANT				
CASH	.00	.00	.00	.00
MAIN TDOA	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2026 040 FEMA GRANT 4416 FUND				
CASH	251,300.30	.00	.00	251,300.30
FUND TOTALS	251,300.30	.00	.00	251,300.30
2026 041 SAFER GRANT FIRE DEPT				
CASH	1,619.91	.00	.00	1,619.91
FUND TOTALS	1,619.91	.00	.00	1,619.91
2026 042 CRF -CARES ACT COVID 19 FUND				
CASH	152.41	.00	.00	152.41
FUND TOTALS	152.41	.00	.00	152.41
2026 043 ARP (AMER RESCUE PLAN) FUND				
CASH	2,826.21	.00	.00	2,826.21
FUND TOTALS	2,826.21	.00	.00	2,826.21
2026 044 SB22 RURAL SERVICE GRANT				
CASH	747,465.66	.00	31,383.12-	716,082.54
FUND TOTALS	747,465.66	.00	31,383.12-	716,082.54

2026 045	JURY FUND				
	CASH	1,043.87	9.23	.00	1,053.10
	FUND TOTALS	1,043.87	9.23	.00	1,053.10
2026 046	SPECIALTY COURT FUND				
	CASH	103,790.97	360.30	1,017.02-	103,134.25
	FUND TOTALS	103,790.97	360.30	1,017.02-	103,134.25
2026 047	COURT FACILITY FUND -CTFAC				
	CASH	25,433.58	900.00	.00	26,333.58
	FUND TOTALS	25,433.58	900.00	.00	26,333.58
2026 048	LANGUAGE ACCESS FUND -LANGF				
	CASH	7,391.02	135.00	.00	7,526.02

COMBINED STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS FROM MAY

TO MAY

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
FUND TOTALS	7,391.02	135.00	.00	7,526.02
2026 049 287G SHERIFF DEPT GRANT				
CASH	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2026 060 DEBT SERVICE FUND				
CASH	250,298.69	10,164.97	70,432.15-	190,031.51
CREDIT CARD CASH	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	250,298.69	10,164.97	70,432.15-	190,031.51
2026 071 COURTHOUSE RESTORATION				
MAIN	11,744.74	220.00	.00	11,964.74
MAIN TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
MBIA TEXAS CLASS INVESTMENT	.00	.00	.00	.00
FUND TOTALS	11,744.74	220.00	.00	11,964.74
2026 072 CIVIC CENTER HORSE PAVILLION				
CASH	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2026 073 CIVIC CENTER 2013 CO'S				
CASH	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2026 074 BOND ISSUE 2007				
CASH	1,840.70	.00	.00	1,840.70
TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	1,840.70	.00	.00	1,840.70
2026 075 JAIL 2013/2014 BOND IISSUE				
CASH	34.56	.00	.00	34.56
TDOA	.00	.00	.00	.00
FUND TOTALS	34.56	.00	.00	34.56

2026 076	JAIL 2013/2014 BOND IISSUE				
	CASH	17.88	.00	.00	17.88
	TDOA	.00	.00	.00	.00
	FUND TOTALS	17.88	.00	.00	17.88
2026 077	COUNTY ATTORNEY PENDING				
	CA PENDING CASH	2,410.66	.00	.00	2,410.66
	FUND TOTALS	2,410.66	.00	.00	2,410.66
2026 078	HC INTERDICTION FUND				
	CASH	1,619.36	.00	.00	1,619.36
	DA CASH	.00	.00	.00	.00
	TDOA	.00	.00	.00	.00
	FUND TOTALS	1,619.36	.00	.00	1,619.36

COMBINED STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS FROM MAY

TO MAY

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2026 079 DA STATE				
CASH	10,758.33-	.00	2,283.43-	13,041.76-
DA STATE CASH	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
FUND TOTALS	10,758.33-	.00	2,283.43-	13,041.76-
2026 080 SO FEDERAL FORFITURE FUND				
SO CASH	2,981.94	.00	.00	2,981.94
TDOA/ABANDONED CASH	.00	.00	.00	.00
FUND TOTALS	2,981.94	.00	.00	2,981.94
2026 081 DA FEDERAL FORFITURE FUND				
CASH	64,160.27	.00	738.35-	63,421.92
DA FED FORFEITURE CASH	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
FUND TOTALS	64,160.27	.00	738.35-	63,421.92
2026 082 COURT OF APPEALS FEE FUND				
CASH	74.05	225.00	.00	299.05
TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	74.05	225.00	.00	299.05
2026 083 SPECIAL PROJECTS FUND				
CASH	490,098.37	20,833.33	.00	510,931.70
TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	490,098.37	20,833.33	.00	510,931.70
2026 084 UNCLAIMED FUNDS				
CASH	21,676.52	176.12	.00	21,852.64
TDOA	.00	.00	.00	.00
FUND TOTALS	21,676.52	176.12	.00	21,852.64
2026 085 DA PENDING FUND				
CASH CNB	.00	.00	.00	.00
DA CASH	.00	.00	.00	.00
DA ALLIANCE BANK	52,533.03	73,294.02	.00	125,827.05
FUND TOTALS	52,533.03	73,294.02	.00	125,827.05

2026 086 S/O DRUG FORFIETURE				
CASH	198,050.28	.00	.00	198,050.28
CASH	10,529.13	.00	.00	10,529.13
FUND TOTALS	208,579.41	.00	.00	208,579.41
2026 087 DA FORFEITURE FUND				
CASH	361,996.00	.00	9,231.30-	352,764.70
TDOA	.00	.00	.00	.00
FUND TOTALS	361,996.00	.00	9,231.30-	352,764.70
2026 088 CA CHECK COLLECTION FEE FUND				
CASH	6,699.65	.00	.00	6,699.65
TDOA	.00	.00	.00	.00
FUND TOTALS	6,699.65	.00	.00	6,699.65
2026 089 DA CHECK COLLECTION FEE FUND				
CASH	2,137.18	.00	.00	2,137.18

COMBINED STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS FROM MAY

TO MAY

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
TDOA	.00	.00	.00	.00
FUND TOTALS	2,137.18	.00	.00	2,137.18
2026 090 JUVENILE PROBATION FUND				
CASH	72,095.48-	75,070.06	33,492.93-	30,518.35-
CASH-JUVENILIE PROBATOIN	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	72,095.48-	75,070.06	33,492.93-	30,518.35-
2026 091 ADULT PROBATION FUND				
CASH	7,605.49	.00	.00	7,605.49
CASH-ADULT PROBATION	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	7,605.49	.00	.00	7,605.49
2026 092 8TH DIST JUVENILE PROBATION				
CASH	39,123.11	12,776.91	13,295.34-	38,604.68
CASH-JUVENILE PROVATION	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	39,123.11	12,776.91	13,295.34-	38,604.68
2026 093 PAYROLL ACCOUNT				
CASH	402,114.78	801,660.05	1,197,888.38-	5,886.45
MAIN TDOA	.00	.00	.00	.00
FUND TOTALS	402,114.78	801,660.05	1,197,888.38-	5,886.45
2026 094 CLEARING ACCOUNT				
CASH	123,470.84	4,112,675.54	4,112,675.54-	123,470.84
FUND TOTALS	123,470.84	4,112,675.54	4,112,675.54-	123,470.84
2026 096 FIXED ASSETS				
FUND TOTALS	.00	.00	.00	.00
2026 097 LONG TERM DEBT				
FUND TOTALS	.00	.00	.00	.00
GRAND TOTALS	<u>19,805,687.51</u>	<u>7,643,811.71</u>	<u>10,052,780.62-</u>	<u>17,396,718.60</u>