

FUND	BEG BALANCE	RECEIPTS	DISBURSEMENTS	END BALANCE	INVESTMENT BAL	END BALANCE
GENERAL	1,315,502.42	1,974,832.55	3,163,768.91	126,566.06	20,316,629.45	20,443,195.51
HOTEL TAX	198,318.74	9,682.07	1,040.22	206,960.59	-	206,960.59
JCTF	(6,127.21)	38.11	-	(6,089.10)	-	(6,089.10)
CO CHILD ABUSE PREV	2,760.83	0.01	-	2,760.84	-	2,760.84
ROAD & BRIDGE LEASE	(117,865.71)	181,618.41	63,752.70	-	-	-
FIRE MARSHAL	15,347.31	400.00	-	15,747.31	38,772.82	54,520.13
ENERGY SAVINGS PROGRAM	-	-	-	-	-	-
GUARDIANSHIP FUND	38,287.21	600.00	-	38,887.21	-	38,887.21
COURT FACILITY FEE FUND	36,367.99	11,111.60	-	47,479.59	-	47,479.59
ROAD & BRIDGE PCT 1	1,689,131.45	25,130.19	270,171.62	1,444,090.02	397,317.21	1,841,407.23
ROAD & BRIDGE PCT 2	909,701.80	111,536.61	364,555.07	656,683.34	24,061.49	680,744.83
ROAD & BRIDGE PCT 3	965,130.20	30,634.07	105,728.47	890,035.80	757,688.99	1,647,724.79
ROAD & BRIDGE PCT 4	1,108,702.76	31,486.30	228,431.09	911,757.97	385,788.83	1,297,546.80
LATERAL ROAD PCT 1	-	-	-	-	118,622.77	118,622.77
LATERAL ROAD PCT 2	-	-	-	-	104,366.24	104,366.24
LATERAL ROAD PCT 3	-	-	-	-	178,787.81	178,787.81
LATERAL ROAD PCT 4	-	-	-	-	46,494.43	46,494.43
COUNTY SPECIALTY COURT	4,502.59	-	-	4,502.59	-	4,502.59
JP SECURITY	43,455.74	9.52	-	43,465.26	-	43,465.26
SECURITY	129,968.29	2,704.68	11,143.64	121,529.33	-	121,529.33
COURT REPORTER SERV	2,140.79	29.06	3.00	2,166.85	-	2,166.85
LOCAL TRUANCY PRE	-	-	-	-	-	-
ENV SERVICE	296,069.27	95,573.92	-	391,643.19	-	391,643.19
DISASTER REIMB	-	-	-	-	-	-
LANGUAGE ACCESS FUND	11,075.32	406.58	54.66	11,427.24	-	11,427.24
LAW LIBRARY	192,617.88	4,720.10	1,384.50	195,953.48	-	195,953.48
OPIOID ABATEMENT TRUST	249,543.18	-	-	249,543.18	-	249,543.18
SALARY GRANTS	185,098.14	4,319.28	13,949.28	175,468.14	-	175,468.14
JURY DONATION-VETERANS	724.00	-	-	724.00	-	724.00
RESTORATION PROJECTS	714,523.09	-	12,941.33	701,581.76	6,143,349.05	6,844,930.81
SB22 SALARY ASST GRANT	460,450.33	-	22,516.95	437,933.38	-	437,933.38
PRE TRIAL INTERVENTION	189,548.55	2,651.00	2,498.00	189,701.55	-	189,701.55
D A SPECIAL	1,982.77	27,500.00	-	29,482.77	-	29,482.77
D A HOT CHECK	25,238.65	-	-	25,238.65	-	25,238.65
TRUANCY COURT COST	10,943.31	150.00	-	11,093.31	-	11,093.31
AGING	93,930.81	49,068.96	48,822.64	94,177.13	53,257.45	147,434.58
MUSEUM FUND	-	-	-	-	-	-
LONG TERM RECOVERY	-	-	-	-	-	-
SHERIFF COMMISSARY	239,307.93	3,846.14	-	243,154.07	-	243,154.07
DEBT SERVICE	1,518,835.40	28,527.84	1,445,451.37	101,911.87	1,787.09	103,698.96
DEBT SVC-ENV SVC	-	-	-	-	932,364.73	932,364.73
IAH CIVIGENICS-ICE DISBUR	-	7,175,265.84	7,175,265.84	-	-	-
JUDICIARY	126,615.28	110,094.92	7,001.65	229,708.55	-	229,708.55
SHERIFF DEPT ASSET FOR	15,003.44	-	-	15,003.44	74,199.00	89,202.44
DA CONTRABAND	7,139.40	-	-	7,139.40	137,419.68	144,559.08
CONSTABLE 1 CONTRA	13,025.63	26,010.00	5,910.80	33,124.83	2,801.52	35,926.35
DRG SEIZURE PEND	600.00	115,935.62	1,021.00	115,514.62	214,607.31	330,121.93
CO CLERK RECORDS MGMT	251,689.58	20,769.00	9,422.15	263,036.43	366,914.85	629,951.28
CO RECORDS MGMT FUND	20,909.38	259.07	25.00	21,143.45	-	21,143.45
DC RECORDS MGMT	137,751.55	4,196.08	838.65	141,108.98	-	141,108.98
CO & DIST CT TECH	7,671.90	97.23	6.39	7,762.74	-	7,762.74
PROBATION	21,522.35	-	221,962.49	(200,440.14)	-	(200,440.14)
TOTAL	11,127,142.34	10,049,204.76	13,177,667.42	7,998,679.68	30,295,230.72	38,293,910.40
CREDIT CARDS	1.00	195,911.80	193,201.80	2,711.00	-	2,711.00
CC COUNTY CLERK	-	93.00	93.00	-	-	-
JP#3	-	8,639.00	8,639.00	-	-	-
HISTORICAL COMMISSION	374,233.64	1,369.29	8,000.00	367,602.93	-	367,602.93
AMERICAN RESCUE PLAN	196,213.59	1,423.80	-	197,637.39	1,640,157.45	1,837,794.84
GRANT FUNDS	558,166.91	242,728.88	120,410.65	680,485.14	-	680,485.14
CDBG BUYOUT	129,030.28	-	-	129,030.28	-	129,030.28
LOCAL ASSIST&TRIBAL CON	135,706.68	497.92	-	136,204.60	-	136,204.60
D A CHECK RESTITUTION	453.26	200.00	280.00	373.26	-	373.26
RETIREE HEALTH INS	4,728,699.17	19,976.09	-	4,748,675.26	-	4,748,675.26
CONST PCT 1 FED REV	-	-	-	-	-	-
PAYROLL	130.67	1,471,690.87	1,471,821.54	-	-	-
PERMANENT SCHOOL	36,436.18	133.21	128.85	36,440.54	538,532.41	574,972.95
AVAILABLE SCHOOL	335,981.85	1,362.05	-	337,343.90	213,445.88	550,789.78
FED EQUITABLE SHARE	60,108.57	-	-	60,108.57	-	60,108.57
GRAND TOTAL	17,682,304.14	11,993,230.67	14,980,242.26	14,695,292.55	32,687,366.46	47,382,659.01

I HEREBY CERTIFY THAT THE FOREGOING
REPORT IS TRUE AND CORRECT

Terri Williams
COUNTY TREASURER

SUBSCRIBED AND SWORN TO BEFORE ME

THIS 10TH DAY OF SEPTEMBER 2025

Michelle Laird

