

FUND	BEG BALANCE	RECEIPTS	DISBURSEMENTS	END BALANCE	INVESTMENT BAL	END BALANCE
GENERAL	5,012,114.19	1,574,426.55	4,239,462.11	2,347,078.63	20,167,308.49	22,514,387.12
HOTEL TAX	173,461.56	2,715.03	343.02	175,833.57	-	175,833.57
JCTF	(6,220.28)	64.38	-	(6,155.90)	-	(6,155.90)
CO CHILD ABUSE PREV	2,758.94	-	-	2,758.94	-	2,758.94
ROAD & BRIDGE LEASE	(54,113.01)	-	-	(54,113.01)	-	(54,113.01)
FIRE MARSHAL	13,634.90	3,000.00	-	16,634.90	38,490.57	55,125.47
ENERGY SAVINGS PROGRAM	-	-	-	-	-	-
GUARDIANSHIP FUND	37,057.21	720.00	-	37,777.21	-	37,777.21
COURT FACILITY FEE FUND	25,170.79	1,672.80	-	26,843.59	-	26,843.59
ROAD & BRIDGE PCT 1	1,872,943.36	43,541.57	139,249.88	1,777,235.05	394,425.28	2,171,660.33
ROAD & BRIDGE PCT 2	1,140,456.40	38,086.26	159,518.59	1,019,024.07	23,886.34	1,042,910.41
ROAD & BRIDGE PCT 3	1,148,470.19	48,169.69	135,783.84	1,060,856.04	752,173.93	1,813,029.97
ROAD & BRIDGE PCT 4	1,288,092.54	45,831.56	137,215.06	1,196,709.04	382,980.79	1,579,689.83
LATERAL ROAD PCT 1	-	-	-	-	117,759.35	117,759.35
LATERAL ROAD PCT 2	-	-	-	-	103,606.57	103,606.57
LATERAL ROAD PCT 3	-	-	-	-	177,486.46	177,486.46
LATERAL ROAD PCT 4	-	-	-	-	46,155.97	46,155.97
COUNTY SPECIALTY COURT	4,502.59	-	-	4,502.59	-	4,502.59
JP SECURITY	43,436.46	15.12	-	43,451.58	-	43,451.58
SECURITY	147,847.17	1,931.39	11,847.57	137,930.99	-	137,930.99
COURT REPORTER SERV	2,076.69	47.83	22.91	2,101.61	-	2,101.61
LOCAL TRUANCY PRE	-	-	-	-	-	-
ENV SERVICE	296,309.27	-	120.00	296,189.27	-	296,189.27
DISASTER REIMB	-	-	-	-	-	-
LANGUAGE ACCESS FUND	10,490.74	250.92	-	10,741.66	-	10,741.66
LAW LIBRARY	187,489.72	2,927.40	1,096.97	189,320.15	-	189,320.15
OPIOID ABATEMENT TRUST	249,543.18	-	-	249,543.18	-	249,543.18
SALARY GRANTS	105,177.94	108,952.22	43,342.83	170,787.33	-	170,787.33
JURY DONATION-VETERANS	584.00	-	-	584.00	-	584.00
RESTORATION PROJECTS	1,853,720.11	-	980,257.25	873,462.86	6,098,633.09	6,972,095.95
SB22 SALARY ASST GRANT	507,589.20	-	22,851.14	484,738.06	-	484,738.06
PRE TRIAL INTERVENTION	179,721.48	9,613.00	2,335.54	186,998.94	-	186,998.94
D A SPECIAL	1,982.77	-	-	1,982.77	-	1,982.77
D A HOT CHECK	25,238.65	-	-	25,238.65	-	25,238.65
TRUANCY COURT COST	9,793.31	750.00	-	10,543.31	-	10,543.31
AGING	100,983.94	56,720.29	43,527.77	114,176.46	52,869.78	167,046.24
MUSEUM FUND	-	-	-	-	-	-
LONG TERM RECOVERY	-	-	-	-	-	-
SHERIFF COMMISSARY	231,467.79	4,557.54	1,251.32	234,774.01	-	234,774.01
DEBT SERVICE	1,423,045.75	44,605.80	-	1,467,651.55	1,774.07	1,469,425.62
DEBT SVC-ENV SVC	-	-	-	-	925,578.27	925,578.27
IAH CIVIGENICS-ICE DISBUR:	-	7,187,658.24	7,187,658.24	-	-	-
JUDICIARY	141,806.52	60,504.72	153,420.48	48,890.76	-	48,890.76
SHERIFF DEPT ASSET FOR	15,003.44	-	-	15,003.44	73,658.94	88,662.38
DA CONTRABAND	7,139.40	-	-	7,139.40	136,419.39	143,558.79
CONSTABLE 1 CONTRA	(16,596.76)	84,596.78	45,350.59	22,689.43	2,781.06	25,470.49
DRG SEIZURE PEND	23,784.00	-	23,784.00	-	326,447.92	326,447.92
CO CLERK RECORDS MGMT	210,238.58	21,804.00	-	232,042.58	364,244.17	596,286.75
CO RECORDS MGMT FUND	20,309.35	229.12	-	20,538.47	-	20,538.47
DC RECORDS MGMT	140,256.34	2,325.90	3.34	142,578.90	-	142,578.90
CO & DIST CT TECH	7,451.82	109.80	-	7,561.62	-	7,561.62
PROBATION	50,929.55	174,197.75	194,302.32	30,824.98	-	30,824.98
TOTAL	16,635,189.79	9,520,025.66	13,522,744.77	12,632,470.68	30,186,680.44	42,819,151.12
CREDIT CARDS	-	128,252.81	128,252.81	-	-	-
CC COUNTY CLERK	-	24.00	24.00	-	-	-
JP#3	-	5,656.90	5,656.90	-	-	-
HISTORICAL COMMISSION	371,546.34	1,319.24	-	372,865.58	-	372,865.58
AMERICAN RESCUE PLAN	669,724.81	27,759.77	329,044.20	368,440.38	1,628,219.13	1,996,659.51
GRANT FUNDS	1,057,743.22	142,576.76	589,635.53	610,684.45	-	610,684.45
CDBG BUYOUT	-	-	-	-	-	-
LOCAL ASSIST&TRIBAL CON	134,732.20	478.39	-	135,210.59	-	135,210.59
D A CHECK RESTITUTION	213.26	-	-	213.26	-	213.26
RETIREE HEALTH INS	4,746,007.86	21,260.89	-	4,767,268.75	-	4,767,268.75
CONST PCT 1 FED REV	-	-	-	-	-	-
PAYROLL	-	953,377.32	953,377.32	-	-	-
PERMANENT SCHOOL	32,109.77	2,255.29	117.38	34,247.68	538,465.79	572,713.47
AVAILABLE SCHOOL	141,524.51	164,102.77	-	305,627.28	208,039.07	513,666.35
FED EQUITABLE SHARE	60,108.57	-	-	60,108.57	-	60,108.57
GRAND TOTAL	23,848,900.33	10,967,089.80	15,528,852.91	19,287,137.22	32,561,404.43	51,848,541.65

I HEREBY CERTIFY THAT THE FOREGOING
REPORT IS TRUE AND CORRECT

Terri Williams
COUNTY TREASURER

SUBSCRIBED AND SWORN TO BEFORE ME

THIS 15TH DAY OF JULY 2025

Michelle Laird

