

FUND	BEG BALANCE	RECEIPTS	DISBURSEMENTS	END BALANCE	INVESTMENT BAL	END BALANCE
GENERAL	5,641,337.47	1,253,797.68	1,883,020.96	5,012,114.19	20,095,573.19	25,107,687.38
HOTEL TAX	169,613.87	3,887.92	40.23	173,461.56	-	173,461.56
JCTF	(6,286.58)	66.30	-	(6,220.28)	-	(6,220.28)
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	11,696.67	1,938.23	-	13,634.90	38,355.11	51,990.01
ENERGY SAVINGS PROGRAM	-	-	-	-	-	-
GUARDIANSHIP FUND	36,427.21	630.00	-	37,057.21	-	37,057.21
COURT FACILITY FEE FUND	23,565.99	1,604.80	-	25,170.79	-	25,170.79
ROAD & BRIDGE PCT 1	1,930,985.20	70,709.30	128,751.14	1,872,943.36	393,037.16	2,265,980.52
ROAD & BRIDGE PCT 2	1,235,559.73	86,310.97	181,414.30	1,140,456.40	23,802.29	1,164,258.69
ROAD & BRIDGE PCT 3	1,399,120.19	70,538.17	321,188.17	1,148,470.19	749,526.72	1,897,996.91
ROAD & BRIDGE PCT 4	1,351,300.91	61,038.04	124,246.41	1,288,092.54	381,632.95	1,669,725.49
LATERAL ROAD PCT 1	-	-	-	-	117,344.90	117,344.90
LATERAL ROAD PCT 2	-	-	-	-	103,241.91	103,241.91
LATERAL ROAD PCT 3	-	-	-	-	176,861.85	176,861.85
LATERAL ROAD PCT 4	-	-	-	-	45,993.55	45,993.55
COUNTY SPECIALTY COURT	4,502.59	-	-	4,502.59	-	4,502.59
JP SECURITY	43,420.88	15.58	-	43,436.46	-	43,436.46
SECURITY	153,976.66	1,845.69	7,975.18	147,847.17	-	147,847.17
COURT REPORTER SERV	2,023.56	53.13	-	2,076.69	-	2,076.69
LOCAL TRUANCY PRE	-	-	-	-	-	-
ENV SERVICE	296,309.27	-	-	296,309.27	-	296,309.27
DISASTER REIMB	-	-	-	-	-	-
LANGUAGE ACCESS FUND	10,250.02	240.72	-	10,490.74	-	10,490.74
LAW LIBRARY	185,651.79	2,808.40	970.47	187,489.72	-	187,489.72
OPIOID ABATEMENT TRUST	249,543.18	-	-	249,543.18	-	249,543.18
SALARY GRANTS	99,714.35	14,307.78	8,844.19	105,177.94	-	105,177.94
JURY DONATION-VETERANS	584.00	-	-	584.00	-	584.00
RESTORATION PROJECTS	1,853,720.11	-	-	1,853,720.11	6,077,169.83	7,930,889.94
SB22 SALARY ASST GRANT	524,877.80	-	17,288.60	507,589.20	-	507,589.20
PRE TRIAL INTERVENTION	180,521.27	2,833.70	3,633.49	179,721.48	-	179,721.48
D A SPECIAL	1,998.88	-	16.11	1,982.77	-	1,982.77
D A HOT CHECK	25,238.65	-	-	25,238.65	-	25,238.65
TRUANCY COURT COST	9,220.23	573.08	-	9,793.31	-	9,793.31
AGING	95,776.31	45,906.19	40,698.56	100,983.94	52,683.71	153,667.65
MUSEUM FUND	-	-	-	-	-	-
LONG TERM RECOVERY	-	-	-	-	-	-
SHERIFF COMMISSARY	229,343.02	6,177.17	4,052.40	231,467.79	-	231,467.79
DEBT SERVICE	1,360,299.57	62,746.18	-	1,423,045.75	1,767.77	1,424,813.52
DEBT SVC-ENV SVC	-	-	-	-	922,320.80	922,320.80
IAH CIVIGENICS-ICE DISBUR	-	9,805,506.51	9,805,506.51	-	-	-
JUDICIARY	82,224.71	61,150.91	1,569.10	141,806.52	-	141,806.52
SHERIFF DEPT ASSET FOR	15,003.44	-	-	15,003.44	73,399.70	88,403.14
DA CONTRABAND	7,139.40	-	-	7,139.40	135,939.28	143,078.68
CONSTABLE 1 CONTRA	16,938.05	30,760.00	64,254.81	(16,556.76)	22,743.16	6,186.40
DRG SEIZURE PEND	-	23,784.00	-	23,784.00	325,299.04	349,083.04
CO CLERK RECORDS MGMT	189,827.58	21,311.00	900.00	210,238.58	362,962.27	573,200.85
CO RECORDS MGMT FUND	19,834.90	474.45	-	20,309.35	-	20,309.35
DC RECORDS MGMT	137,643.25	2,613.09	-	140,256.34	-	140,256.34
CO & DIST CT TECH	7,991.40	160.41	699.99	7,451.82	-	7,451.82
PROBATION	11,774.19	170,411.46	131,256.10	50,929.55	-	50,929.55
TOTAL	17,611,428.66	11,804,200.86	12,780,439.73	16,635,189.79	30,099,655.19	46,734,844.98
CREDIT CARDS	-	107,928.47	107,928.47	-	-	-
CC COUNTY CLERK	-	118.00	118.00	-	-	-
JP#3	-	4,301.01	4,301.01	-	-	-
HISTORICAL COMMISSION	370,188.10	1,358.24	-	371,546.34	-	371,546.34
AMERICAN RESCUE PLAN	667,125.60	2,599.21	-	669,724.81	1,622,488.81	2,292,213.62
GRANT FUNDS	1,071,584.90	217,767.81	231,609.49	1,057,743.22	-	1,057,743.22
CDBG BUYOUT	-	-	-	-	-	-
LOCAL ASSIST&TRIBAL CON	134,239.67	492.53	-	134,732.20	-	134,732.20
D.A. CHECK RESTITUTION	213.26	-	-	213.26	-	213.26
RETIREE HEALTH INS	4,736,403.59	20,076.34	10,472.07	4,746,007.86	-	4,746,007.86
CONST. PCT 1 FED REV	-	-	-	-	-	-
PAYROLL	-	952,513.14	952,513.14	-	-	-
PERMANENT SCHOOL	32,105.99	117.38	113.60	32,109.77	538,533.54	570,643.31
AVAILABLE SCHOOL	140,893.55	630.96	-	141,524.51	205,344.12	346,868.63
FED EQUITABLE SHARE	60,108.57	-	-	60,108.57	-	60,108.57
GRAND TOTAL	24,824,291.89	13,112,103.95	14,087,495.51	23,848,900.33	32,466,021.66	56,314,921.99

I HEREBY CERTIFY THAT THE FOREGOING
REPORT IS TRUE AND CORRECT

Terri Williams
COUNTY TREASURER

SUBSCRIBED AND SWORN TO BEFORE ME

THIS 12TH DAY OF JUNE 2025

Michelle Laird

