

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2026 004 SCPS CASH	16,829.53	.00	6,921.04-	9,908.49
FUND TOTALS	<u>16,829.53</u>	<u>.00</u>	<u>6,921.04-</u>	<u>9,908.49</u>
2026 005 PRETRAIL DIVERSION CASH	986.41	.00	301.88-	684.53
FUND TOTALS	<u>986.41</u>	<u>.00</u>	<u>301.88-</u>	<u>684.53</u>
2026 010 GENERAL FUND CASH	4,536,163.70	3,621,256.22	746,925.41-	7,410,494.51
CHANGE FUND TAX OFFICE	90,429.57-	.00	.00	90,429.57-
CHANGE FUND COUNTY CLERK	200.00	.00	.00	200.00
INVESTMENTS	.00	.00	.00	.00
FUND TOTALS	<u>4,445,934.13</u>	<u>3,621,256.22</u>	<u>746,925.41-</u>	<u>7,320,264.94</u>
2026 011 RECORDS MANAGEMENT FUND CASH	7,746.94	.00	.00	7,746.94
FUND TOTALS	<u>7,746.94</u>	<u>.00</u>	<u>.00</u>	<u>7,746.94</u>
2026 012 COURTHOUSE SECURITY FUND CASH	24,582.79-	47,198.12	5,975.04-	16,640.29
FUND TOTALS	<u>24,582.79-</u>	<u>47,198.12</u>	<u>5,975.04-</u>	<u>16,640.29</u>
2026 013 JUSTICE COURT BLDG SECURITY FD CASH	20,597.91	3.76	.00	20,601.67
FUND TOTALS	<u>20,597.91</u>	<u>3.76</u>	<u>.00</u>	<u>20,601.67</u>
2026 014 FAMILY PROTECTION FUND CASH	10,340.00	.00	.00	10,340.00
FUND TOTALS	<u>10,340.00</u>	<u>.00</u>	<u>.00</u>	<u>10,340.00</u>
2026 015 ADULT PROBATION FUND CASH	144,609.05	21,913.22	63,018.87-	103,503.40
FUND TOTALS	<u>144,609.05</u>	<u>21,913.22</u>	<u>63,018.87-</u>	<u>103,503.40</u>
2026 017 COUNTY CLERK ARCHIVE MNGMNT CASH	94,130.00	2,570.00	.00	96,700.00
FUND TOTALS	<u>94,130.00</u>	<u>2,570.00</u>	<u>.00</u>	<u>96,700.00</u>
2026 018 ELECTION SERVICE FUND CASH	57,451.74	.00	.00	57,451.74
FUND TOTALS	<u>57,451.74</u>	<u>.00</u>	<u>.00</u>	<u>57,451.74</u>
2026 019 CHAPTER 19 FUND CASH	1,963.04	.00	.00	1,963.04
FUND TOTALS	<u>1,963.04</u>	<u>.00</u>	<u>.00</u>	<u>1,963.04</u>
2026 020 SHERIFF FUND CASH	1,641.00	210.00	300.00-	1,551.00
FUND TOTALS	<u>1,641.00</u>	<u>210.00</u>	<u>300.00-</u>	<u>1,551.00</u>
2026 021 ESTRAY FUND CASH	5,006.99	.00	.00	5,006.99
INVESTMENTS	.00	.00	.00	.00
FUND TOTALS	<u>5,006.99</u>	<u>.00</u>	<u>.00</u>	<u>5,006.99</u>
2026 022 KEEP FALLS COUNTY BEAUTIFUL CASH	2,449.85	.00	.00	2,449.85

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
FUND TOTALS	<u>2,449.85</u>	<u>.00</u>	<u>.00</u>	<u>2,449.85</u>
2026 023 D.A.-DEPT.HUMAN SERVICES				
CASH	85.20	.00	.00	85.20
FUND TOTALS	<u>85.20</u>	<u>.00</u>	<u>.00</u>	<u>85.20</u>
2026 024 COUNTY CLERK FUND				
CASH	18,016.43	17,851.50	23,369.50-	12,498.43
FUND TOTALS	<u>18,016.43</u>	<u>17,851.50</u>	<u>23,369.50-</u>	<u>12,498.43</u>
2026 025 DISTRICT CLERK FUND				
CASH	6,332.09	1,953.82	6,467.20-	1,818.71
FUND TOTALS	<u>6,332.09</u>	<u>1,953.82</u>	<u>6,467.20-</u>	<u>1,818.71</u>
2026 026 SHERIFF SEIZURE-FORFEITURE				
CASH	4,522.13	.00	.00	4,522.13
FUND TOTALS	<u>4,522.13</u>	<u>.00</u>	<u>.00</u>	<u>4,522.13</u>
2026 027 JURY FUND				
CASH	178,178.43	25,024.21	580.00-	202,622.64
FUND TOTALS	<u>178,178.43</u>	<u>25,024.21</u>	<u>580.00-</u>	<u>202,622.64</u>
2026 029 JUSTICE COURT TECHNOLOGY FUND				
CASH	1,492.11	15.02	313.10-	1,194.03
FUND TOTALS	<u>1,492.11</u>	<u>15.02</u>	<u>313.10-</u>	<u>1,194.03</u>
2026 030 LAW LIBRARY FUND				
CASH	11,077.93	10,465.91	2,058.31-	19,485.53
FUND TOTALS	<u>11,077.93</u>	<u>10,465.91</u>	<u>2,058.31-</u>	<u>19,485.53</u>
2026 031 JUSTICE PEACE #1				
CASH	5,708.14	6,685.17	8,140.54-	4,252.77
FUND TOTALS	<u>5,708.14</u>	<u>6,685.17</u>	<u>8,140.54-</u>	<u>4,252.77</u>
2026 032 JUSTICE PEACE #2				
CASH	6,575.00	7,810.24	9,613.00-	4,772.24
FUND TOTALS	<u>6,575.00</u>	<u>7,810.24</u>	<u>9,613.00-</u>	<u>4,772.24</u>
2026 033 JUSTICE PEACE #3				
CASH	1,817.00	1,064.00	2,033.00-	848.00
FUND TOTALS	<u>1,817.00</u>	<u>1,064.00</u>	<u>2,033.00-</u>	<u>848.00</u>
2026 034 JUSTICE PEACE #4				
CASH	7,145.00	13,940.00	11,492.50-	9,592.50
FUND TOTALS	<u>7,145.00</u>	<u>13,940.00</u>	<u>11,492.50-</u>	<u>9,592.50</u>
2026 035 LAW ENFORCEMENT EDUCATION				
CASH	26,519.97	.00	.00	26,519.97
FUND TOTALS	<u>26,519.97</u>	<u>.00</u>	<u>.00</u>	<u>26,519.97</u>
2026 036 DISTRICT ATTORNEY FUND				
CASH	8,125.09	.00	.00	8,125.09
FUND TOTALS	<u>8,125.09</u>	<u>.00</u>	<u>.00</u>	<u>8,125.09</u>
2026 037 D.A.- FORFEITURE ACCOUNT				
CASH	28,688.35	.00	.00	28,688.35
FUND TOTALS	<u>28,688.35</u>	<u>.00</u>	<u>.00</u>	<u>28,688.35</u>

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2026 038 911 ADDRESSING GRANT				
CASH	7,019.11	.00	1,808.38-	5,210.73
FUND TOTALS	<u>7,019.11</u>	<u>.00</u>	<u>1,808.38-</u>	<u>5,210.73</u>
2026 039 ROAD & BRIDGE FUND				
CASH	1,366,695.04	816,358.10	190,320.40-	1,992,732.74
INVESTMENTS	.00	.00	.00	.00
FUND TOTALS	<u>1,366,695.04</u>	<u>816,358.10</u>	<u>190,320.40-</u>	<u>1,992,732.74</u>
2026 040 SCHOOL RESOURCE OFFICER				
CASH	12,922.67-	6,484.07	6,411.95-	12,850.55-
FUND TOTALS	<u>12,922.67-</u>	<u>6,484.07</u>	<u>6,411.95-</u>	<u>12,850.55-</u>
2026 041 COURT REPORTER SERVICE FUND				
CASH	1,371.82	375.00	.00	1,746.82
FUND TOTALS	<u>1,371.82</u>	<u>375.00</u>	<u>.00</u>	<u>1,746.82</u>
2026 042 CO & DIST COURT TECHNOLOGY				
CASH	7,501.43	48.26	.00	7,549.69
FUND TOTALS	<u>7,501.43</u>	<u>48.26</u>	<u>.00</u>	<u>7,549.69</u>
2026 044 TXDOT CO.INFRASTRUCTURE GRANT				
CASH	.00	.00	.00	.00
FUND TOTALS	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
2026 045 F.M.LATERAL ROAD FUND				
CASH	1,551,535.96	762,612.92	120,402.68-	2,193,746.20
INVESTMENTS	.00	.00	.00	.00
FUND TOTALS	<u>1,551,535.96</u>	<u>762,612.92</u>	<u>120,402.68-</u>	<u>2,193,746.20</u>
2026 046 COST EQUIPMENT FUND				
CASH	339,291.37	100,700.00	190,000.00-	249,991.37
FUND TOTALS	<u>339,291.37</u>	<u>100,700.00</u>	<u>190,000.00-</u>	<u>249,991.37</u>
2026 047 FEMA TX SEVERE STORMS 4781				
CASH	341,073.36	.00	.00	341,073.36
FUND TOTALS	<u>341,073.36</u>	<u>.00</u>	<u>.00</u>	<u>341,073.36</u>
2026 048 TXDOT FCR 325 HOG CREEK RELIEF				
CASH	.00	.00	.00	.00
FUND TOTALS	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
2026 049 ROAD USE CONTINGENCY FUND				
CASH	.00	.00	.00	.00
FUND TOTALS	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
2026 050 INTERGOVERNMENTAL TRANSFERS				
CASH	.00	.00	.00	.00
INVESTMENTS	.00	.00	.00	.00
FUND TOTALS	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
2026 051 MISCELLANEOUS GRANT ACCOUNTS				
CASH	132,288.18	.00	.00	132,288.18
FUND TOTALS	<u>132,288.18</u>	<u>.00</u>	<u>.00</u>	<u>132,288.18</u>
2026 052 AMERICAN RESCUE PLAN				
CASH	4,013.75	.00	.00	4,013.75

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
FUND TOTALS	<u>4,013.75</u>	<u>.00</u>	<u>.00</u>	<u>4,013.75</u>
2026 053 SB 22 SHERIFF GRANT				
CASH	<u>242,850.57</u>	<u>.00</u>	<u>29,760.96-</u>	<u>213,089.61</u>
FUND TOTALS	<u>242,850.57</u>	<u>.00</u>	<u>29,760.96-</u>	<u>213,089.61</u>
2026 054 SB 22 CONSTABLE GRANT				
CASH	<u>1,786.94</u>	<u>38.43</u>	<u>242.90-</u>	<u>1,582.47</u>
FUND TOTALS	<u>1,786.94</u>	<u>38.43</u>	<u>242.90-</u>	<u>1,582.47</u>
2026 055 SB 22 PROSECUTOR GRANT				
CASH	<u>3,268.53</u>	<u>7,401.97</u>	<u>14,597.61-</u>	<u>3,927.11-</u>
FUND TOTALS	<u>3,268.53</u>	<u>7,401.97</u>	<u>14,597.61-</u>	<u>3,927.11-</u>
2026 056 SB 8 SHERIFF GRANT				
CASH	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
FUND TOTALS	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
2026 060 DOI-WATERSMART GRANT				
CASH	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
FUND TOTALS	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
2026 062 I & S 2010 FUND				
CASH	<u>163,025.53</u>	<u>112,751.35</u>	<u>.00</u>	<u>275,776.88</u>
FUND TOTALS	<u>163,025.53</u>	<u>112,751.35</u>	<u>.00</u>	<u>275,776.88</u>
2026 064 HB 3000 AMBULANCE GRANT				
CASH	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
FUND TOTALS	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
2026 065 CHILTON TXCDBG GRANT(S)				
CASH	<u>1.00</u>	<u>.00</u>	<u>.00</u>	<u>1.00</u>
INVESTMENTS	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
FUND TOTALS	<u>1.00</u>	<u>.00</u>	<u>.00</u>	<u>1.00</u>
2026 066 TWDB GRANT FLOOD PLAN				
CASH	<u>38,043.36</u>	<u>.00</u>	<u>.00</u>	<u>38,043.36</u>
FUND TOTALS	<u>38,043.36</u>	<u>.00</u>	<u>.00</u>	<u>38,043.36</u>
2026 067 TPWD GRANT FOBP PROJECT				
CASH	<u>116,300.00</u>	<u>.00</u>	<u>.00</u>	<u>116,300.00</u>
FUND TOTALS	<u>116,300.00</u>	<u>.00</u>	<u>.00</u>	<u>116,300.00</u>
2026 068 HS-SECURITY SYSTEM GRANT				
CASH	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
FUND TOTALS	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
2026 069 TPWD GRANT BOAT				
CASH	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
FUND TOTALS	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
2026 070 PERMANENT IMPROVEMENT FUND				
CASH	<u>67,158.24</u>	<u>68,293.59</u>	<u>23,152.61-</u>	<u>112,299.22</u>
INVESTMENTS	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
FUND TOTALS	<u>67,158.24</u>	<u>68,293.59</u>	<u>23,152.61-</u>	<u>112,299.22</u>
2026 071 RESERVED FUNDS DIST. CLERK				
CASH	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
INVESTMENTS	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2026 075 PRE-TRIAL INTERVENTION PROGRAM				
CASH	40,393.24	500.00	1,421.39-	39,471.85
FUND TOTALS	40,393.24	500.00	1,421.39-	39,471.85
2026 076 COUNTY CLERK REC MNGMNT FUND				
CASH	92,630.31	2,817.67	.00	95,447.98
FUND TOTALS	92,630.31	2,817.67	.00	95,447.98
2026 077 DISTRICT CLERK REC MNGMNT FUND				
CASH	202.16	165.00	.00	367.16
FUND TOTALS	202.16	165.00	.00	367.16
2026 078 COURTHOUSE REC MNGMNT FUND				
CASH	1,616.19	219.00	.00	1,835.19
FUND TOTALS	1,616.19	219.00	.00	1,835.19
2026 080 FALLS COUNTY CLEARING ACCOUNT				
CASH	1,248,250.85	.00	.00	1,248,250.85
FUND TOTALS	1,248,250.85	.00	.00	1,248,250.85
2026 084 CHILD SAFETY FUND				
CASH	35,122.00	.00	.00	35,122.00
CASH	151,041.76	.00	.00	151,041.76
FUND TOTALS	186,163.76	.00	.00	186,163.76
2026 085 PAYROLL FUND				
CASH	53,370.19	433,423.50	433,423.50-	53,370.19
FUND TOTALS	53,370.19	433,423.50	433,423.50-	53,370.19
2026 086 DIST.ATTORNEY STATE FUND				
CASH	1,000.09	.00	2,351.37-	1,351.28-
FUND TOTALS	1,000.09	.00	2,351.37-	1,351.28-
2026 087 OAG-VCLG GRANT				
CASH	5,085.06-	5,408.21	5,346.52-	5,023.37-
FUND TOTALS	5,085.06-	5,408.21	5,346.52-	5,023.37-
2026 088 PERMANENT SCHOOL FUND				
CASH	25,624.88	3,536.97	.00	29,161.85
FUND TOTALS	25,624.88	3,536.97	.00	29,161.85
2026 089 GASSAWAY CEMETERY-TRUST				
CASH	280.77	.00	.00	280.77
INVESTMENTS	.00	.00	.00	.00
FUND TOTALS	280.77	.00	.00	280.77
2026 090 VAWA INVESTIGATOR GRANT				
VAWA INVESTIGATOR	2,098.76-	5,479.10	5,421.02-	2,040.68-
FUND TOTALS	2,098.76-	5,479.10	5,421.02-	2,040.68-
2026 091 CRIME VICTIMS RESTITUTION				
CASH	235.34	.00	.00	235.34
FUND TOTALS	235.34	.00	.00	235.34
2026 092 OPIOID ABATEMENT TRUST FUND				
CASH	23,231.19	.00	.00	23,231.19

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
FUND TOTALS	<u>23,231.19</u>	<u>.00</u>	<u>.00</u>	<u>23,231.19</u>
2026 093 JAIL COMMISSARY PAY FUND				
CASH	<u>203.77-</u>	<u>419.23</u>	<u>413.38-</u>	<u>197.92-</u>
FUND TOTALS	<u>203.77-</u>	<u>419.23</u>	<u>413.38-</u>	<u>197.92-</u>
2026 094 SHERIFF GRANTS 2026				
CASH	<u>19,268.03</u>	<u>.00</u>	<u>.00</u>	<u>19,268.03</u>
FUND TOTALS	<u>19,268.03</u>	<u>.00</u>	<u>.00</u>	<u>19,268.03</u>
2026 095 BUDGET STABILIZATON FUND				
CASH	<u>572,848.15</u>	<u>318,485.09</u>	<u>180,299.00-</u>	<u>711,034.24</u>
FUND TOTALS	<u>572,848.15</u>	<u>318,485.09</u>	<u>180,299.00-</u>	<u>711,034.24</u>
2026 110 JUVENILE PROBATION FUND				
CASH	<u>234,429.19</u>	<u>113,725.41</u>	<u>35,030.44-</u>	<u>313,124.16</u>
FUND TOTALS	<u>234,429.19</u>	<u>113,725.41</u>	<u>35,030.44-</u>	<u>313,124.16</u>
2026 114 JUVENILE SUPERVISORY FUND				
CASH	<u>26,050.61</u>	<u>187.00</u>	<u>497.30-</u>	<u>25,740.31</u>
FUND TOTALS	<u>26,050.61</u>	<u>187.00</u>	<u>497.30-</u>	<u>25,740.31</u>
2026 115 JUVENILE TJJD FUNDS				
CASH	<u>74,212.75</u>	<u>130,665.90</u>	<u>98,931.25-</u>	<u>105,947.40</u>
FUND TOTALS	<u>74,212.75</u>	<u>130,665.90</u>	<u>98,931.25-</u>	<u>105,947.40</u>
2026 116 JUV ENHANCED TITLE IV				
CASH	<u>10,436.54</u>	<u>.00</u>	<u>.00</u>	<u>10,436.54</u>
FUND TOTALS	<u>10,436.54</u>	<u>.00</u>	<u>.00</u>	<u>10,436.54</u>
2026 117 DSA-COMMUNITY PROJECTS GRANT				
CASH	<u>5,909.65-</u>	<u>.00</u>	<u>4,931.66-</u>	<u>10,841.31-</u>
FUND TOTALS	<u>5,909.65-</u>	<u>.00</u>	<u>4,931.66-</u>	<u>10,841.31-</u>
2026 118 JUVENILE PLACEMENT FUND				
CASH	<u>73,150.57</u>	<u>.00</u>	<u>.00</u>	<u>73,150.57</u>
FUND TOTALS	<u>73,150.57</u>	<u>.00</u>	<u>.00</u>	<u>73,150.57</u>
2026 119 SB 30 SUPPLEMENTAL				
CASH	<u>30,756.84</u>	<u>.00</u>	<u>.00</u>	<u>30,756.84</u>
FUND TOTALS	<u>30,756.84</u>	<u>.00</u>	<u>.00</u>	<u>30,756.84</u>
GRAND TOTALS	<u>12,160,542.60</u>	<u>6,668,056.96</u>	<u>2,232,273.71-</u>	<u>16,596,325.85</u>