

| ACCOUNT NAME | BEGINNING CASH BALANCE | CASH RECEIPTS | CASH DISBURSEMENTS | ENDING CASH BALANCE |
|---|---------------------------|---------------------|-----------------------|------------------------|
| 2026 004 SCPS CASH | 9,908.49 | 16,178.00 | 6,987.88- | 19,098.61 |
| FUND TOTALS | <u>9,908.49</u> | <u>16,178.00</u> | <u>6,987.88-</u> | <u>19,098.61</u> |
| 2026 005 PRETRAIL DIVERSION CASH | 684.53 | 1,251.00 | 304.82- | 1,630.71 |
| FUND TOTALS | <u>684.53</u> | <u>1,251.00</u> | <u>304.82-</u> | <u>1,630.71</u> |
| 2026 010 GENERAL FUND CASH | 7,410,494.51 | 1,296,323.80 | 735,602.84- | 7,971,215.47 |
| 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>7,320,264.94</u> | <u>1,296,323.80</u> | <u>735,602.84-</u> | <u>7,880,985.90</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 | 16,640.29 | 16,107.58 | 6,186.54- | 26,561.33 |
| FUND TOTALS | <u>16,640.29</u> | <u>16,107.58</u> | <u>6,186.54-</u> | <u>26,561.33</u> |
| 2026 013 JUSTICE COURT BLDG SECURITY FD CASH | 20,601.67 | 8.12 | .00 | 20,609.79 |
| FUND TOTALS | <u>20,601.67</u> | <u>8.12</u> | <u>.00</u> | <u>20,609.79</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 | 103,503.40 | 109,261.54 | 50,434.34- | 162,330.60 |
| FUND TOTALS | <u>103,503.40</u> | <u>109,261.54</u> | <u>50,434.34-</u> | <u>162,330.60</u> |
| 2026 017 COUNTY CLERK ARCHIVE MNGMNT CASH | 96,700.00 | 2,430.00 | .00 | 99,130.00 |
| FUND TOTALS | <u>96,700.00</u> | <u>2,430.00</u> | <u>.00</u> | <u>99,130.00</u> |
| 2026 018 ELECTION SERVICE FUND CASH | 57,451.74 | .00 | 3,046.28- | 54,405.46 |
| FUND TOTALS | <u>57,451.74</u> | <u>.00</u> | <u>3,046.28-</u> | <u>54,405.46</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 | 1,551.00 | 920.00 | 695.00- | 1,776.00 |
| FUND TOTALS | <u>1,551.00</u> | <u>920.00</u> | <u>695.00-</u> | <u>1,776.00</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 | <u>85.20</u> | <u>.00</u> | <u>.00</u> | <u>85.20</u> |
| FUND TOTALS | <u>85.20</u> | <u>.00</u> | <u>.00</u> | <u>85.20</u> |
| 2026 024 COUNTY CLERK FUND | | | | |
| CASH | <u>12,498.43</u> | <u>26,313.52</u> | <u>20,078.52-</u> | <u>18,733.43</u> |
| FUND TOTALS | <u>12,498.43</u> | <u>26,313.52</u> | <u>20,078.52-</u> | <u>18,733.43</u> |
| 2026 025 DISTRICT CLERK FUND | | | | |
| CASH | <u>1,818.71</u> | <u>17,420.38</u> | <u>6,865.82-</u> | <u>12,373.27</u> |
| FUND TOTALS | <u>1,818.71</u> | <u>17,420.38</u> | <u>6,865.82-</u> | <u>12,373.27</u> |
| 2026 026 SHERIFF SEIZURE-FORFEITURE | | | | |
| CASH | <u>4,522.13</u> | <u>529.00</u> | <u>1,058.00-</u> | <u>3,993.13</u> |
| FUND TOTALS | <u>4,522.13</u> | <u>529.00</u> | <u>1,058.00-</u> | <u>3,993.13</u> |
| 2026 027 JURY FUND | | | | |
| CASH | <u>202,622.64</u> | <u>6,741.44</u> | <u>2,520.00-</u> | <u>206,844.08</u> |
| FUND TOTALS | <u>202,622.64</u> | <u>6,741.44</u> | <u>2,520.00-</u> | <u>206,844.08</u> |
| 2026 029 JUSTICE COURT TECHNOLOGY FUND | | | | |
| CASH | <u>1,194.03</u> | <u>32.51</u> | <u>213.82-</u> | <u>1,012.72</u> |
| FUND TOTALS | <u>1,194.03</u> | <u>32.51</u> | <u>213.82-</u> | <u>1,012.72</u> |
| 2026 030 LAW LIBRARY FUND | | | | |
| CASH | <u>19,485.53</u> | <u>3,836.63</u> | <u>2,058.31-</u> | <u>21,263.85</u> |
| FUND TOTALS | <u>19,485.53</u> | <u>3,836.63</u> | <u>2,058.31-</u> | <u>21,263.85</u> |
| 2026 031 JUSTICE PEACE #1 | | | | |
| CASH | <u>4,252.77</u> | <u>12,235.37</u> | <u>11,031.04-</u> | <u>5,457.10</u> |
| FUND TOTALS | <u>4,252.77</u> | <u>12,235.37</u> | <u>11,031.04-</u> | <u>5,457.10</u> |
| 2026 032 JUSTICE PEACE #2 | | | | |
| CASH | <u>4,772.24</u> | <u>16,372.07</u> | <u>2,668.00-</u> | <u>18,476.31</u> |
| FUND TOTALS | <u>4,772.24</u> | <u>16,372.07</u> | <u>2,668.00-</u> | <u>18,476.31</u> |
| 2026 033 JUSTICE PEACE #3 | | | | |
| CASH | <u>848.00</u> | <u>3,301.50</u> | <u>2,360.50-</u> | <u>1,789.00</u> |
| FUND TOTALS | <u>848.00</u> | <u>3,301.50</u> | <u>2,360.50-</u> | <u>1,789.00</u> |
| 2026 034 JUSTICE PEACE #4 | | | | |
| CASH | <u>9,592.50</u> | <u>21,292.50</u> | <u>20,656.00-</u> | <u>10,229.00</u> |
| FUND TOTALS | <u>9,592.50</u> | <u>21,292.50</u> | <u>20,656.00-</u> | <u>10,229.00</u> |
| 2026 035 LAW ENFORCEMENT EDUCATION | | | | |
| CASH | <u>26,519.97</u> | <u>10,091.29</u> | <u>1,171.79-</u> | <u>35,439.47</u> |
| FUND TOTALS | <u>26,519.97</u> | <u>10,091.29</u> | <u>1,171.79-</u> | <u>35,439.47</u> |
| 2026 036 DISTRICT ATTORNEY FUND | | | | |
| CASH | <u>8,125.09</u> | <u>.00</u> | <u>.00</u> | <u>8,125.09</u> |
| 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 | <u>28,688.35</u> | <u>.00</u> | <u>.00</u> | <u>28,688.35</u> |
| 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 | 5,210.73 | 12,579.76 | 1,885.12- | 15,905.37 |
| FUND TOTALS | <u>5,210.73</u> | <u>12,579.76</u> | <u>1,885.12-</u> | <u>15,905.37</u> |
| 2026 039 ROAD & BRIDGE FUND | | | | |
| CASH | 1,992,732.74 | 381,533.61 | 212,243.72- | 2,162,022.63 |
| INVESTMENTS | .00 | .00 | .00 | .00 |
| FUND TOTALS | <u>1,992,732.74</u> | <u>381,533.61</u> | <u>212,243.72-</u> | <u>2,162,022.63</u> |
| 2026 040 SCHOOL RESOURCE OFFICER | | | | |
| CASH | 12,850.55- | 12,981.05 | 6,642.05- | 6,511.55- |
| FUND TOTALS | <u>12,850.55-</u> | <u>12,981.05</u> | <u>6,642.05-</u> | <u>6,511.55-</u> |
| 2026 041 COURT REPORTER SERVICE FUND | | | | |
| CASH | 1,746.82 | 350.00 | .00 | 2,096.82 |
| FUND TOTALS | <u>1,746.82</u> | <u>350.00</u> | <u>.00</u> | <u>2,096.82</u> |
| 2026 042 CO & DIST COURT TECHNOLOGY | | | | |
| CASH | 7,549.69 | 23.15 | 5,436.84- | 2,136.00 |
| FUND TOTALS | <u>7,549.69</u> | <u>23.15</u> | <u>5,436.84-</u> | <u>2,136.00</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 | 2,193,746.20 | 262,753.79 | 166,389.02- | 2,290,110.97 |
| INVESTMENTS | .00 | .00 | .00 | .00 |
| FUND TOTALS | <u>2,193,746.20</u> | <u>262,753.79</u> | <u>166,389.02-</u> | <u>2,290,110.97</u> |
| 2026 046 COST EQUIPMENT FUND | | | | |
| CASH | 249,991.37 | 12,516.00 | .00 | 262,507.37 |
| FUND TOTALS | <u>249,991.37</u> | <u>12,516.00</u> | <u>.00</u> | <u>262,507.37</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 | 65,400.00 | 53,674.00- | 15,739.75 |

| ACCOUNT NAME | BEGINNING CASH BALANCE | CASH RECEIPTS | CASH DISBURSEMENTS | ENDING CASH BALANCE |
|-------------------------------------|---------------------------|------------------|-----------------------|------------------------|
| FUND TOTALS | <u>4,013.75</u> | <u>65,400.00</u> | <u>53,674.00-</u> | <u>15,739.75</u> |
| 2026 053 SB 22 SHERIFF GRANT | | | | |
| CASH | <u>213,089.61</u> | <u>.00</u> | <u>30,852.57-</u> | <u>182,237.04</u> |
| FUND TOTALS | <u>213,089.61</u> | <u>.00</u> | <u>30,852.57-</u> | <u>182,237.04</u> |
| 2026 054 SB 22 CONSTABLE GRANT | | | | |
| CASH | <u>1,582.47</u> | <u>.00</u> | <u>250.88-</u> | <u>1,331.59</u> |
| FUND TOTALS | <u>1,582.47</u> | <u>.00</u> | <u>250.88-</u> | <u>1,331.59</u> |
| 2026 055 SB 22 PROSECUTOR GRANT | | | | |
| CASH | <u>3,927.11-</u> | <u>22,205.93</u> | <u>15,194.10-</u> | <u>3,084.72</u> |
| FUND TOTALS | <u>3,927.11-</u> | <u>22,205.93</u> | <u>15,194.10-</u> | <u>3,084.72</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>275,776.88</u> | <u>38,437.25</u> | <u>.00</u> | <u>314,214.13</u> |
| FUND TOTALS | <u>275,776.88</u> | <u>38,437.25</u> | <u>.00</u> | <u>314,214.13</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>112,299.22</u> | <u>24,135.96</u> | <u>5,870.65-</u> | <u>130,564.53</u> |
| INVESTMENTS | <u>.00</u> | <u>.00</u> | <u>.00</u> | <u>.00</u> |
| FUND TOTALS | <u>112,299.22</u> | <u>24,135.96</u> | <u>5,870.65-</u> | <u>130,564.53</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 | 39,471.85 | .00 | 1,481.69- | 37,990.16 |
| FUND TOTALS | 39,471.85 | .00 | 1,481.69- | 37,990.16 |
| 2026 076 COUNTY CLERK REC MNGMNT FUND | | | | |
| CASH | 95,447.98 | 2,637.55 | .00 | 98,085.53 |
| FUND TOTALS | 95,447.98 | 2,637.55 | .00 | 98,085.53 |
| 2026 077 DISTRICT CLERK REC MNGMNT FUND | | | | |
| CASH | 367.16 | 125.00 | .00 | 492.16 |
| FUND TOTALS | 367.16 | 125.00 | .00 | 492.16 |
| 2026 078 COURTHOUSE REC MNGMNT FUND | | | | |
| CASH | 1,835.19 | 162.19 | .00 | 1,997.38 |
| FUND TOTALS | 1,835.19 | 162.19 | .00 | 1,997.38 |
| 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 | 2,190.00 | .00 | 153,231.76 |
| FUND TOTALS | 186,163.76 | 2,190.00 | .00 | 188,353.76 |
| 2026 085 PAYROLL FUND | | | | |
| CASH | 53,370.19 | 668,177.40 | 669,300.86- | 52,246.73 |
| FUND TOTALS | 53,370.19 | 668,177.40 | 669,300.86- | 52,246.73 |
| 2026 086 DIST.ATTORNEY STATE FUND | | | | |
| CASH | 1,351.28- | 2,351.37 | 2,829.86- | 1,829.77- |
| FUND TOTALS | 1,351.28- | 2,351.37 | 2,829.86- | 1,829.77- |
| 2026 087 OAG-VCLG GRANT | | | | |
| CASH | 5,023.37- | 5,408.31 | 5,531.59- | 5,146.65- |
| FUND TOTALS | 5,023.37- | 5,408.31 | 5,531.59- | 5,146.65- |
| 2026 088 PERMANENT SCHOOL FUND | | | | |
| CASH | 29,161.85 | 230,979.22 | .00 | 260,141.07 |
| FUND TOTALS | 29,161.85 | 230,979.22 | .00 | 260,141.07 |
| 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 | 2,040.68- | 5,479.10 | 5,609.00- | 2,170.58- |
| FUND TOTALS | 2,040.68- | 5,479.10 | 5,609.00- | 2,170.58- |
| 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 | 2,666.61 | .00 | 25,897.80 |

| ACCOUNT NAME | BEGINNING CASH BALANCE | CASH RECEIPTS | CASH DISBURSEMENTS | ENDING CASH BALANCE |
|---------------------------------------|---------------------------|---------------------|-----------------------|------------------------|
| FUND TOTALS | <u>23,231.19</u> | <u>2,666.61</u> | <u>.00</u> | <u>25,897.80</u> |
| 2026 093 JAIL COMMISSARY PAY FUND | | | | |
| CASH | <u>197.92-</u> | <u>628.85</u> | <u>430.93-</u> | <u>.00</u> |
| FUND TOTALS | <u>197.92-</u> | <u>628.85</u> | <u>430.93-</u> | <u>.00</u> |
| 2026 094 SHERIFF GRANTS 2026 | | | | |
| CASH | <u>19,268.03</u> | <u>.00</u> | <u>7,208.19-</u> | <u>12,059.84</u> |
| FUND TOTALS | <u>19,268.03</u> | <u>.00</u> | <u>7,208.19-</u> | <u>12,059.84</u> |
| 2026 095 BUDGET STABILIZATON FUND | | | | |
| CASH | <u>711,034.24</u> | <u>58,913.36</u> | <u>.00</u> | <u>769,947.60</u> |
| FUND TOTALS | <u>711,034.24</u> | <u>58,913.36</u> | <u>.00</u> | <u>769,947.60</u> |
| 2026 110 JUVENILE PROBATION FUND | | | | |
| CASH | <u>313,124.16</u> | <u>82,906.35</u> | <u>54,185.94-</u> | <u>341,844.57</u> |
| FUND TOTALS | <u>313,124.16</u> | <u>82,906.35</u> | <u>54,185.94-</u> | <u>341,844.57</u> |
| 2026 114 JUVENILE SUPERVISORY FUND | | | | |
| CASH | <u>25,740.31</u> | <u>215.00</u> | <u>302.00-</u> | <u>25,653.31</u> |
| FUND TOTALS | <u>25,740.31</u> | <u>215.00</u> | <u>302.00-</u> | <u>25,653.31</u> |
| 2026 115 JUVENILE TJJD FUNDS | | | | |
| CASH | <u>105,947.40</u> | <u>120,922.00</u> | <u>118,625.34-</u> | <u>108,244.06</u> |
| FUND TOTALS | <u>105,947.40</u> | <u>120,922.00</u> | <u>118,625.34-</u> | <u>108,244.06</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>10,841.31-</u> | <u>.00</u> | <u>5,140.58-</u> | <u>15,981.89-</u> |
| FUND TOTALS | <u>10,841.31-</u> | <u>.00</u> | <u>5,140.58-</u> | <u>15,981.89-</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>16,596,325.85</u> | <u>3,577,325.06</u> | <u>2,243,024.43-</u> | <u>17,930,626.48</u> |