

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	<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>18,016.43</u>	<u>17,851.50</u>	<u>23,369.50-</u>	<u>12,498.43</u>
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	<u>6,332.09</u>	<u>1,953.82</u>	<u>6,467.20-</u>	<u>1,818.71</u>
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	<u>4,522.13</u>	<u>.00</u>	<u>.00</u>	<u>4,522.13</u>
FUND TOTALS	<u>4,522.13</u>	<u>.00</u>	<u>.00</u>	<u>4,522.13</u>
2026 027 JURY FUND				
CASH	<u>178,178.43</u>	<u>25,024.21</u>	<u>580.00-</u>	<u>202,622.64</u>
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	<u>1,492.11</u>	<u>15.02</u>	<u>313.10-</u>	<u>1,194.03</u>
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	<u>11,077.93</u>	<u>10,465.91</u>	<u>2,058.31-</u>	<u>19,485.53</u>
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	<u>5,708.14</u>	<u>6,685.17</u>	<u>8,140.54-</u>	<u>4,252.77</u>
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	<u>6,575.00</u>	<u>7,810.24</u>	<u>9,613.00-</u>	<u>4,772.24</u>
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	<u>1,817.00</u>	<u>1,064.00</u>	<u>2,033.00-</u>	<u>848.00</u>
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	<u>7,145.00</u>	<u>13,940.00</u>	<u>11,492.50-</u>	<u>9,592.50</u>
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	<u>26,519.97</u>	<u>.00</u>	<u>.00</u>	<u>26,519.97</u>
FUND TOTALS	<u>26,519.97</u>	<u>.00</u>	<u>.00</u>	<u>26,519.97</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	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	242,850.57	.00	29,760.96-	213,089.61
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	1,786.94	38.43	242.90-	1,582.47
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	3,268.53	7,401.97	14,597.61-	3,927.11-
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	.00	.00	.00	.00
FUND TOTALS	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
2026 062 I & S 2010 FUND				
CASH	163,025.53	112,751.35	.00	275,776.88
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	.00	.00	.00	.00
FUND TOTALS	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
2026 065 CHILTON TXCDBG GRANT(S)				
CASH	1.00	.00	.00	1.00
INVESTMENTS	.00	.00	.00	.00
FUND TOTALS	<u>1.00</u>	<u>.00</u>	<u>.00</u>	<u>1.00</u>
2026 066 TWDB GRANT FLOOD PLAN				
CASH	38,043.36	.00	.00	38,043.36
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	116,300.00	.00	.00	116,300.00
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	.00	.00	.00	.00
FUND TOTALS	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
2026 069 TPWD GRANT BOAT				
CASH	.00	.00	.00	.00
FUND TOTALS	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
2026 070 PERMANENT IMPROVEMENT FUND				
CASH	67,158.24	68,293.59	23,152.61-	112,299.22
INVESTMENTS	.00	.00	.00	.00
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	.00	.00	.00	.00
INVESTMENTS	.00	.00	.00	.00
FUND TOTALS	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
2026 075 PRE-TRIAL INTERVENTION PROGRAM				
CASH	40,393.24	500.00	1,421.39-	39,471.85

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

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
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>