

FUND	BEG BALANCE	RECEIPTS	DISBURSEMENTS	END BALANCE	INVESTMENT BAL	END BALANCE
GENERAL	7,530,231.60	16,977,999.05	18,855,081.27	5,653,149.38	19,949,876.25	25,603,025.63
HOTEL TAX	165,532.23	40,142.69	41,820.21	163,854.71	-	163,854.71
JCTF	(47,067.17)	40,864.48	219.98	(6,422.67)	-	(6,422.67)
CO CHILD ABUSE PREV	2,757.05	12.32	12.32	2,757.05	-	2,757.05
ROAD & BRIDGE LEASE	-	-	-	-	-	-
FIRE MARSHAL	8,845.32	3,823.85	1,747.50	10,921.67	38,079.56	49,001.23
ENERGY SAVINGS PROGRAM	-	-	-	-	-	-
GUARDIANSHIP FUND	35,167.21	1,950.00	1,350.00	35,767.21	-	35,767.21
COURT FACILITY FEE FUND	19,247.19	55,363.80	53,605.00	21,005.99	-	21,005.99
ROAD & BRIDGE PCT 1	2,249,451.18	1,149,877.77	1,210,328.15	2,189,000.80	390,213.99	2,579,214.79
ROAD & BRIDGE PCT 2	1,468,375.66	1,211,490.85	1,305,930.54	1,373,935.97	23,631.35	1,397,567.32
ROAD & BRIDGE PCT 3	1,523,474.58	1,442,097.27	1,513,844.99	1,451,726.86	744,142.76	2,195,869.62
ROAD & BRIDGE PCT 4	1,469,941.05	1,421,700.12	1,491,673.29	1,399,967.88	378,891.63	1,778,859.51
LATERAL ROAD PCT 1	-	-	-	-	116,501.99	116,501.99
LATERAL ROAD PCT 2	-	-	-	-	102,500.27	102,500.27
LATERAL ROAD PCT 3	-	-	-	-	175,591.46	175,591.46
LATERAL ROAD PCT 4	-	-	-	-	45,663.14	45,663.14
COUNTY SPECIALTY COURT	4,502.59	-	-	4,502.59	-	4,502.59
JP SECURITY	43,354.87	87.04	49.74	43,392.17	-	43,392.17
SECURITY	172,300.59	31,253.40	39,832.50	163,721.49	-	163,721.49
COURT REPORTER SERV	1,951.73	133.54	96.72	1,988.55	-	1,988.55
LOCAL TRUANCY PRE	-	-	-	-	-	-
ENV SERVICE	125,293.15	91,826.75	8,584.68	208,535.22	-	208,535.22
DISASTER REIMB	-	-	-	-	-	-
LANGUAGE ACCESS FUND	9,602.20	896.76	632.94	9,866.02	-	9,866.02
LAW LIBRARY	179,257.83	10,461.69	7,965.76	181,753.76	-	181,753.76
OPIOID ABATEMENT TRUST	139,058.90	-	-	139,058.90	-	139,058.90
SALARY GRANTS	98,130.76	77,495.90	57,651.34	117,975.32	-	117,975.32
JURY DONATION-VETERANS	524.00	80.00	80.00	524.00	-	524.00
RESTORATION PROJECTS	2,223,666.43	171,755.11	347,736.01	2,047,685.53	6,033,517.10	8,081,202.63
SB22 SALARY ASST GRANT	582,737.87	152,181.95	180,284.04	554,635.78	-	554,635.78
PRE TRIAL INTERVENTION	180,368.06	6,975.00	9,832.28	177,510.78	-	177,510.78
D A SPECIAL	2,445.27	801.99	2,223.87	1,023.39	-	1,023.39
D A HOT CHECK	25,238.65	95.00	95.00	25,238.65	-	25,238.65
TRUANCY COURT COST	8,264.46	1,146.15	755.76	8,654.85	-	8,654.85
AGING	115,906.89	146,492.74	151,393.26	111,006.37	52,305.29	163,311.66
SHERIFF COMMISSARY	221,995.05	20,218.82	14,035.66	228,178.21	-	228,178.21
DEBT SERVICE	1,205,017.92	1,886,503.61	1,808,080.00	1,283,441.53	1,754.96	1,285,196.49
DEBT SVC-ENV SVC	-	-	-	-	915,695.71	915,695.71
IAH CIVIGENICS-ICE DISBURS	-	13,906,850.29	13,906,850.29	-	-	-
JUDICIARY	151,961.05	179,312.29	127,000.70	204,272.64	-	204,272.64
SHERIFF DEPT ASSET FOR	16,032.64	-	-	16,032.64	72,872.49	88,905.13
DA CONTRABAND	7,139.40	-	-	7,139.40	134,962.81	142,102.21
CONSTABLE 1 CONTRA	(19,860.33)	50,000.00	8,800.01	21,339.66	22,579.80	43,919.46
DRG SEIZURE PEND	-	-	-	-	292,367.93	292,367.93
CO CLERK RECORDS MGMT	199,182.61	58,904.00	87,167.75	170,918.86	360,355.09	531,273.95
CO RECORDS MGMT FUND	19,165.85	1,246.48	900.30	19,512.03	-	19,512.03
DC RECORDS MGMT	131,408.28	10,246.61	7,331.91	134,322.98	-	134,322.98
CO & DIST CT TECH	7,782.82	505.72	378.50	7,910.04	-	7,910.04
PROBATION	(147,863.87)	594,519.22	590,777.45	(144,122.10)	-	(144,122.10)
TOTAL	20,130,521.57	39,745,312.26	41,834,149.72	18,041,684.11	29,851,503.58	47,893,187.69
CREDIT CARDS	-	126,057.12	126,057.12	-	-	-
CC COUNTY CLERK	-	-	-	-	-	-
JP#3	-	5,500.50	5,500.50	-	-	-
HISTORICAL COMMISSION	367,885.85	1,349.24	356.76	368,878.33	-	368,878.33
AMERICAN RESCUE PLAN	132,925.83	501,197.49	394,522.70	239,600.62	2,609,290.76	2,848,891.38
GRANT FUNDS	1,252,580.83	2,115,755.14	2,249,368.40	1,118,967.57	-	1,118,967.57
CDBG BUYOUT	-	-	-	-	-	-
LOCAL ASSIST&TRIBAL CON	133,275.72	488.99	-	133,764.71	-	133,764.71
D.A. CHECK RESTITUTION	299.26	-	86.00	213.26	-	213.26
RETIREE HEALTH INS	4,276,239.43	520,037.34	34,971.45	4,761,305.32	-	4,761,305.32
CONST. PCT 1 FED REV	-	-	-	-	-	-
PAYROLL	-	959,255.14	959,255.14	-	-	-
PERMANENT SCHOOL	32,093.16	117.41	100.77	32,109.80	538,546.24	570,656.04
AVAILABLE SCHOOL	139,664.10	613.54	-	140,277.64	199,988.12	340,265.76
FED EQUITABLE SHARE	60,108.57	-	-	60,108.57	-	60,108.57
GRAND TOTAL	26,525,594.32	43,975,684.17	45,604,368.56	24,896,909.93	33,199,328.70	58,096,238.63

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 APRIL 2025

Michelle Laird

