

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2026 010 GENERAL FUND				
CHANGE FUND	.00	.00	.00	.00
CF TAX NB	700.00	.00	.00	700.00
CF TAX TXK	1,077.00	.00	.00	1,077.00
CF DISTRICT CLERK	200.00	.00	.00	200.00
CF COUNTY CLERK	250.00	.00	.00	250.00
CF JP1.1	150.00	.00	.00	150.00
CF JP1.2	200.00	.00	.00	200.00
CF JP2	.00	.00	.00	.00
CF JP3	.00	.00	.00	.00
CF JP4	.00	.00	.00	.00
CF JP5	50.00	.00	.00	50.00
CF JP7	.00	.00	.00	.00
JUVENILE	.00	.00	.00	.00
JUVENILE DETENTION	.00	.00	.00	.00
CF PERSONAL BAIL BOND	.00	.00	.00	.00
CASH IN BANK	.00	.00	.00	.00
CIB OPERATING BANCORP SOUTH	31,540,502.26	6,748,675.76	4,897,804.35-	33,391,373.67
CIB DEKALB CLEARING	.00	1,380.20	1,380.20-	.00
CIB BANCORPSOUTH HOOKS	.00	.00	.00	.00
CIB MAUD CLEARING	.00	9,478.00	9,478.00-	.00
CIB MEDICAL RMBSE ACCOUNT	.00	.00	.00	.00
CIB GUARANTY BOND BANK	.00	.00	.00	.00
RESTRICTED FUNDS	.00	7,354.38	7,354.38-	.00
CIB SALARY CENTURY	.00	.00	.00	.00
CIB ELECTRONIC PAYMENT CE	22,564.75	161,726.83	161,641.58-	22,650.00
CIB JURY	.00	.00	.00	.00
CIB NB TAX CR CARD	.00	.00	.00	.00
CIB EBONDS	.00	2,730.00	2,730.00-	.00
CIB DC MISCELLANEOUS CENT	.00	.00	.00	.00
TAX NOTE INTEREST & SINKING	.00	.00	.00	.00
CIB TEX POOL	7,969,930.74	22,502.78	.00	7,992,433.52
TEXSTAR	230.95	.60	.00	231.55
CIB TAX TXK	.00	.00	.00	.00
CIB CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
CSCD OFFICIAL PAYMENTS	156.00	146,488.61	146,488.61-	156.00
BC CR CARD	.00	.00	.00	.00
DISTRICT CLERK E-FILE	.00	.00	.00	.00
COUNTY CLERK E-FILE	.00	.00	.00	.00
APO CREDIT CARD	.00	.00	.00	.00
E RECORDING	.00	20,088.00	20,088.00-	.00
E FILE JP 2	5.00	.00	.00	5.00
FUND TOTALS	39,536,016.70	7,120,425.16	5,246,965.12-	41,409,476.74
2026 012 DISTRICT ATTORNEY C&P				
CASH IN BANK	.00	.00	.00	.00
CIB OPERATING CENTURY	.00	220.00	220.00-	.00
CIB RESTRICTED	40,981.55	220.00	.00	41,201.55
FUND TOTALS	40,981.55	440.00	220.00-	41,201.55
2026 013 DISTRICT ATTORNEY STATE A				
CASH IN BANK	.00	.00	.00	.00
CIB OPERATING BANCORP SOUTH	.00	.00	.00	.00
CIB RESTRICTED	203,921.10	.00	.00	203,921.10
CIB SALARY CENTURY	.00	.00	.00	.00
FUND TOTALS	203,921.10	.00	.00	203,921.10

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2026 014 DISTRICT ATTORNEY WELFARE				
CASH IN BANK	.00	.00	.00	.00
CIB OPERATING BANCORP SOUTH	.00	.00	.00	.00
CIB RESTRICTED	8,435.20	.00	.00	8,435.20
CIB SALARY CENTURY	.00	.00	.00	.00
FUND TOTALS	<u>8,435.20</u>	<u>.00</u>	<u>.00</u>	<u>8,435.20</u>
2026 015 DA CRIMINAL LAW ENFORCEMENT				
ASSETS	.00	.00	.00	.00
CIB OPERATING BANCORP SOUTH	.00	684.38	684.38-	.00
CIB RESTRICTED	26,043.43	.00	684.38-	25,359.05
CIB SALARY CENTURY	.00	.00	.00	.00
CIB CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	<u>26,043.43</u>	<u>684.38</u>	<u>1,368.76-</u>	<u>25,359.05</u>
2026 016 PRE-TRIAL INTERVENTION PROGRAM				
CASH	.00	5,116.90	5,116.90-	.00
CASH RESTRICTED	207,326.73	.00	1,106.90-	206,219.83
FUND TOTALS	<u>207,326.73</u>	<u>5,116.90</u>	<u>6,223.80-</u>	<u>206,219.83</u>
2026 017 COURT FACILITY FEE FUND				
CIB COURT FACILITY FEE FUND	116,598.63	2,760.00	.00	119,358.63
FUND TOTALS	<u>116,598.63</u>	<u>2,760.00</u>	<u>.00</u>	<u>119,358.63</u>
2026 018 LANGUAGE ACCESS FUND				
CIB LANGUAGE ACCESS	23,506.45	1,335.00	300.00-	24,541.45
DEKALB	.00	30.00	30.00-	.00
MAUD	.00	54.00	54.00-	.00
FUND TOTALS	<u>23,506.45</u>	<u>1,419.00</u>	<u>384.00-</u>	<u>24,541.45</u>
2026 019 VOTER REGISTRATION				
CIB OPERATING BANCORP SOUTH	1,305.00	.00	.00	1,305.00
FUND TOTALS	<u>1,305.00</u>	<u>.00</u>	<u>.00</u>	<u>1,305.00</u>
2026 020 DISTRICT CLERK RECORD MGMT				
CIB OPERATING CENTURY	.00	5,801.48	5,801.48-	.00
CIB RESTRICTED	142,916.37	2,094.30	.00	145,010.67
FUND TOTALS	<u>142,916.37</u>	<u>7,895.78</u>	<u>5,801.48-</u>	<u>145,010.67</u>
2026 021 COURTHOUSE SECURITY FUND				
CIB OPERATING BANCORP SOUTH	.00	12,746.75	12,746.75-	.00
DEKALB 08	.00	6.00	6.00-	.00
CIB MAUD CLEARING	.00	3.55	3.55-	.00
CIB RESTRICTED	237,421.66	.00	8,277.92-	229,143.74
CIB SALARY CENTURY	.00	.00	.00	.00
FUND TOTALS	<u>237,421.66</u>	<u>12,756.30</u>	<u>21,034.22-</u>	<u>229,143.74</u>
2026 022 JP COURTHOUSE SECURITY FU				
CIB OPERATING BANCORP SOUTH	.00	404.97	404.97-	.00
CIB DEKALB CLEARING DEKAL	.00	35.72	35.72-	.00
CIB BANCORPSOUTH HOOKS	.00	.00	.00	.00
CIB BANCORPSOUTH MAUD	.00	206.66	206.66-	.00
CIB RESTRICTED	62,392.53	404.97	.00	62,797.50
FUND TOTALS	<u>62,392.53</u>	<u>1,052.32</u>	<u>647.35-</u>	<u>62,797.50</u>
2026 023 TIME PAYMENT FEE RESTRICTED				
CIB OPERATING BANCORP SOUTH	.00	10.96	10.96-	.00

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
CIB DEKALB CLEARING	.00	.00	.00	.00
CIB BANCORPSOUTH HOOKS	.00	.00	.00	.00
CIB MAUD CLEARING	.00	.46	.46-	.00
CIB RESTRICTED	58,151.97	10.96	.00	58,162.93
FUND TOTALS	<u>58,151.97</u>	<u>22.38</u>	<u>11.42-</u>	<u>58,162.93</u>
2026 024 JUSTICE CRT ASST/TECH FUND				
CIB OPERATING BANCORP SOUTH	.00	1,896.74	1,896.74-	.00
CIB DEKALB CLEARING DEKAL	.00	35.51	35.51-	.00
CIB BANCORPSOUTH HOOKS	.00	.00	.00	.00
CIB MAUD CLEARING	.00	168.48	168.48-	.00
CIB RESTRICTED	57,879.32	.00	443.58-	57,435.74
FUND TOTALS	<u>57,879.32</u>	<u>2,100.73</u>	<u>2,544.31-</u>	<u>57,435.74</u>
2026 025 COUNTY CLERK OF THE COURT				
CIB OPERATING BANCORP SOUTH	.00	1,080.00	1,080.00-	.00
CIB RESTRICTED	20,799.18	807.64	.00	21,606.82
CIB SALARY CENTURY	.00	.00	.00	.00
FUND TOTALS	<u>20,799.18</u>	<u>1,887.64</u>	<u>1,080.00-</u>	<u>21,606.82</u>
2026 026 ELECTION CONTRACT DEMOCRAT				
CIB OPERATING BANCORP SOUTH	.00	.00	.00	.00
CIB RESTRICTED	.00	.00	.00	.00
CIB SALARY CENTURY	.00	.00	.00	.00
FUND TOTALS	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
2026 027 BAIL BOND BOARD FEE				
CIB OPERATING CADENCE	1,288.04	.00	58.82-	1,229.22
FUND TOTALS	<u>1,288.04</u>	<u>.00</u>	<u>58.82-</u>	<u>1,229.22</u>
2026 028 M H I				
APO RESTRICTED	25,075.76	.00	11,238.81-	13,836.95
A P O OPERATING	.00	.00	.00	.00
CIB SALARY CENTURY	.00	.00	.00	.00
FUND TOTALS	<u>25,075.76</u>	<u>.00</u>	<u>11,238.81-</u>	<u>13,836.95</u>
2026 029 DAY REPORTING CENTER				
APO RESTRICTED	45,245.99	.00	19,008.43-	26,237.56
A P O OPERATING	.00	.00	.00	.00
CIB SALARY CENTURY	.00	.00	.00	.00
FUND TOTALS	<u>45,245.99</u>	<u>.00</u>	<u>19,008.43-</u>	<u>26,237.56</u>
2026 030 CIVIL PROBATION				
APO RESTRICTED	25,375.17	.00	.00	25,375.17
A P O OPERATING	.00	.00	.00	.00
CIB SALARY CENTURY	.00	.00	.00	.00
FUND TOTALS	<u>25,375.17</u>	<u>.00</u>	<u>.00</u>	<u>25,375.17</u>
2026 031 AFTERCARE				
APO RESTRICTED	51,656.56	.00	16,109.90-	35,546.66
A P O OPERATING	.00	.00	.00	.00
CIB SALARY CENTURY	.00	.00	.00	.00
FUND TOTALS	<u>51,656.56</u>	<u>.00</u>	<u>16,109.90-</u>	<u>35,546.66</u>
2026 032 SUBSTANCE ABUSE TREATMENT				
APO RESTRICTED	16,543.87	.00	5,360.94-	11,182.93
A P O OPERATING	.00	.00	.00	.00

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
CIB SALARY CENTURY	.00	.00	.00	.00
FUND TOTALS	<u>16,543.87</u>	<u>.00</u>	<u>5,360.94-</u>	<u>11,182.93</u>
2026 033 ARP				
CIB	.00	690,993.00	690,993.00-	.00
CIB ARP	1,121,506.20	2,488.45	690,993.00-	433,001.65
FUND TOTALS	<u>1,121,506.20</u>	<u>693,481.45</u>	<u>1,381,986.00-</u>	<u>433,001.65</u>
2026 034 S A T- WOMEN'S FACILITY				
APO RESTRICTED	769,514.66	7,326.51	228,721.63-	548,119.54
A P O OPERATING	.00	7,324.39	7,324.39-	.00
CIB SALARY CENTURY	.00	.00	.00	.00
FUND TOTALS	<u>769,514.66</u>	<u>14,650.90</u>	<u>236,046.02-</u>	<u>548,119.54</u>
2026 035 SAT-SPECIALIZED CASELOAD				
APO RESTRICTED	14,096.80	.00	5,506.02-	8,590.78
A P O OPERATING	.00	.00	.00	.00
FUND TOTALS	<u>14,096.80</u>	<u>.00</u>	<u>5,506.02-</u>	<u>8,590.78</u>
2026 036 ROAD & BRIDGE LATERAL				
CIB OPERATING BANCORP SOUTH	296,354.49	.00	.00	296,354.49
FUND TOTALS	<u>296,354.49</u>	<u>.00</u>	<u>.00</u>	<u>296,354.49</u>
2026 037 R&B MOTOR VEHICLE				
CIB OPERATING BANCORPSOUTH	1,387,946.14	151,868.44	68,708.24-	1,471,106.34
FUND TOTALS	<u>1,387,946.14</u>	<u>151,868.44</u>	<u>68,708.24-</u>	<u>1,471,106.34</u>
2026 038 LAW LIBRARY				
CIB OPERATING BANCORP SOUTH	34,887.38	4,830.00	3,509.76-	36,207.62
CIB SALARY CENTURY	.00	.00	.00	.00
FUND TOTALS	<u>34,887.38</u>	<u>4,830.00</u>	<u>3,509.76-</u>	<u>36,207.62</u>
2026 039 TRUANCY COURT COST				
CIB OPERATING BANCORP SOUTH	2,689.98	.00	29.16-	2,660.82
FUND TOTALS	<u>2,689.98</u>	<u>.00</u>	<u>29.16-</u>	<u>2,660.82</u>
2026 040 MISC OR DEVELOPMENT				
CIB OPERATING BANCORP SOUTH	4,123,278.10	.00	.00	4,123,278.10
CIB CD FARMERS	.00	.00	.00	.00
TEXSTAR MISC	3,968,893.91	11,193.98	.00	3,980,087.89
FUND TOTALS	<u>8,092,172.01</u>	<u>11,193.98</u>	<u>.00</u>	<u>8,103,365.99</u>
2026 041 INMATE BENEFIT				
CIB OPERATING BANCORP SOUTH	.00	12,384.84	12,384.84-	.00
CIB RESTRICTED	366,738.39	1,695.26	.00	368,433.65
FUND TOTALS	<u>366,738.39</u>	<u>14,080.10</u>	<u>12,384.84-</u>	<u>368,433.65</u>
2026 042 LEOSE				
CIB	.00	.00	.00	.00
CIB RESTRICTED	12,461.47	.00	.00	12,461.47
FUND TOTALS	<u>12,461.47</u>	<u>.00</u>	<u>.00</u>	<u>12,461.47</u>
2026 043 DOMESTIC VIOLENCE SPC CASELOAD				
APO RESTRICTED	17,434.50	.00	6,126.50-	11,308.00
A P O OPERATING	.00	.00	.00	.00
CIB SALARY CENTURY	.00	.00	.00	.00
FUND TOTALS	<u>17,434.50</u>	<u>.00</u>	<u>6,126.50-</u>	<u>11,308.00</u>

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2026 044 JURY FUND				
JURY FUND	9,932.80-	22,193.21	40.00-	12,220.41
CIB DEKALB CLEARING	.00	.68	.68-	.00
CIB MAUD OPERATING	.00	4.09	4.09-	.00
FUND TOTALS	<u>9,932.80-</u>	<u>22,197.98</u>	<u>44.77-</u>	<u>12,220.41</u>
2026 045 JUDICIAL EDUCATION/SUPPORT				
CIB	2,725.00	135.00	.00	2,860.00
CIB RESTRICTED	.00	.00	.00	.00
CIB MV REG & TITLE	.00	.00	.00	.00
FUND TOTALS	<u>2,725.00</u>	<u>135.00</u>	<u>.00</u>	<u>2,860.00</u>
2026 046 MV ELECTRONIC TRANSFER				
CIB MV ELECTRONIC TRANSFER	.00	.00	.00	.00
CIB	425,779.08	.00	.00	425,779.08
FUND TOTALS	<u>425,779.08</u>	<u>.00</u>	<u>.00</u>	<u>425,779.08</u>
2026 047 DIST CLERK RESTITUTION				
CIB	.00	.00	.00	.00
FUND TOTALS	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
2026 048 LATCF				
CIB OPERATING	237,156.22	.00	.00	237,156.22
FUND TOTALS	<u>237,156.22</u>	<u>.00</u>	<u>.00</u>	<u>237,156.22</u>
2026 050 DRA (DETENTION REIMBURSEMENT)				
CIB	.00	.00	.00	.00
CASH	.00	.00	.00	.00
FUND TOTALS	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
2026 051 STATE CRISIS INTERVENTION PROG				
CIB OPERATING BANCORP SOUTH	32,886.96-	8,295.03	8,383.23-	32,975.16-
CASH-CDBG--R2 OIL	.00	.00	.00	.00
FUND TOTALS	<u>32,886.96-</u>	<u>8,295.03</u>	<u>8,383.23-</u>	<u>32,975.16-</u>
2026 052 RDA (JUVENILE)				
CIB OPERATING	.00	.00	.00	.00
FUND TOTALS	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
2026 053 OPEN FUND				
CIB OPERATING BANCORP SOUTH	8,295.03	3,452.33	8,295.03-	3,452.33
FUND TOTALS	<u>8,295.03</u>	<u>3,452.33</u>	<u>8,295.03-</u>	<u>3,452.33</u>
2026 055 SB22 DISTRICT ATTORNEY				
CASH	427,142.88	17,187.43	243,086.98-	201,243.33
CIB SALARY CENTURY	.00	.00	.00	.00
FUND TOTALS	<u>427,142.88</u>	<u>17,187.43</u>	<u>243,086.98-</u>	<u>201,243.33</u>
2026 056 VINE				
CIB OPERATING BANCORP SOUTH	5,241.02-	2,620.51	.00	2,620.51-
FUND TOTALS	<u>5,241.02-</u>	<u>2,620.51</u>	<u>.00</u>	<u>2,620.51-</u>
2026 057 OPIOD DISTRIBUTION				
CIB OPERATING BANCORP SOUTH	69,475.84	.00	.00	69,475.84
FUND TOTALS	<u>69,475.84</u>	<u>.00</u>	<u>.00</u>	<u>69,475.84</u>
2026 058 JUVENILE GRANT				
CASH	21,607.55	.00	2,679.93-	18,927.62

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
APO OPERATING	.00	.00	.00	.00
CIB SALARY CENTURY	.00	.00	.00	.00
FUND TOTALS	<u>21,607.55</u>	<u>.00</u>	<u>2,679.93-</u>	<u>18,927.62</u>
2026 059 COUNTY CLERK RECORD MGMT				
CIB OPERATING BANCORP SOUTH	.00	10,720.00	10,720.00-	.00
CIB RESTRICTED	183,414.40	6,952.54	.00	190,366.94
FUND TOTALS	<u>183,414.40</u>	<u>17,672.54</u>	<u>10,720.00-</u>	<u>190,366.94</u>
2026 060 CO SERIES 2005				
CIB CONSTRUCTION ACCOUNT	.00	.00	.00	.00
CIB CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
CIB INTEREST & SINKING	.00	.00	.00	.00
FUND TOTALS	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
2026 061 ARCHIVE RECORDS				
CIB OPERATING BANCORP SOUTH	.00	10,220.00	10,220.00-	.00
CIB RESTRICTED	286,613.36	10,220.00	.00	296,833.36
FUND TOTALS	<u>286,613.36</u>	<u>20,440.00</u>	<u>10,220.00-</u>	<u>296,833.36</u>
2026 062 2012 SERIES				
CIB CONSTRUCTION ACCOUNT	231.43	.58	.00	232.01
CIB INTEREST & SINKING	2,008,000.00	.00	.00	2,008,000.00
CIB TEXSTAR	116,564.99	328.78	.00	116,893.77
INVESTMENT REPOS	.00	.00	.00	.00
FUND TOTALS	<u>2,124,796.42</u>	<u>329.36</u>	<u>.00</u>	<u>2,125,125.78</u>
2026 063 VITAL STATISTICS & PRESERVATIO				
CIB OPERATING	.00	1,157.39	1,157.39-	.00
CIB RESTRICTED	7,204.16	.00	639.39-	6,564.77
FUND TOTALS	<u>7,204.16</u>	<u>1,157.39</u>	<u>1,796.78-</u>	<u>6,564.77</u>
2026 098 PAYROLL CLEARING				
CASH	.00	.00	.00	.00
PAYROLL CASH	.00	1,774,197.81	1,774,197.81-	.00
FUND TOTALS	<u>.00</u>	<u>1,774,197.81</u>	<u>1,774,197.81-</u>	<u>.00</u>
2026 116 DISTRICT ATTORNEY EVIDENCE				
CASH IN BANK	.00	.00	.00	.00
CIB OPERATING	.00	.00	.00	.00
CIB RESTRICTED	77,115.50	.00	.00	77,115.50
CIB TEX POOL	.00	.00	.00	.00
FUND TOTALS	<u>77,115.50</u>	<u>.00</u>	<u>.00</u>	<u>77,115.50</u>
2026 117 COUNTY AND DISTRICT COURT TECH				
CIB OPERATING BANCORP SOUTH	.00	285.89	285.89-	.00
CIB RESTRICTED	17,224.87	285.89	.00	17,510.76
FUND TOTALS	<u>17,224.87</u>	<u>571.78</u>	<u>285.89-</u>	<u>17,510.76</u>
2026 118 DIST COURT CHILD SUPPORT				
CASH IN BANK	.00	.00	.00	.00
CIB OPERATING BANCORP SOUTH	.00	.00	.00	.00
FUND TOTALS	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
2026 119 JUVENILE HUMAN TRAFFICKING				
CASH	782.38	.00	.00	782.38
FUND TOTALS	<u>782.38</u>	<u>.00</u>	<u>.00</u>	<u>782.38</u>

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2026 120 JUVENILE PROBATION TRUST				
CIB OPERATING BANCORP SOUTH	79,346.57	.00	.00	79,346.57
FUND TOTALS	<u>79,346.57</u>	<u>.00</u>	<u>.00</u>	<u>79,346.57</u>
2026 121 JUSTICE COURT SUPPORT FUND				
CIB OPERATING BANCORP SOUTH	110,130.63	7,701.00	.00	117,831.63
CIB DEKALB	.00	250.00	250.00-	.00
CIB MAUD	.00	450.00	450.00-	.00
CIB SALARY CENTURY	.00	.00	.00	.00
FUND TOTALS	<u>110,130.63</u>	<u>8,401.00</u>	<u>700.00-</u>	<u>117,831.63</u>
2026 122 TYC CONTRACT				
CIB OPERATING BANCORP SOUTH	.00	.00	.00	.00
FUND TOTALS	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
2026 123 DA HOT CHECK RESTITUTION				
CIB	27,091.20	.00	.00	27,091.20
FUND TOTALS	<u>27,091.20</u>	<u>.00</u>	<u>.00</u>	<u>27,091.20</u>
2026 124 DISTRICT CLERK OF THE COURT				
CIB	190,018.14	9,130.46	589.72-	198,558.88
CIB RESTRICTED	.00	.00	.00	.00
CIB MV SALES TAX	.00	.00	.00	.00
FUND TOTALS	<u>190,018.14</u>	<u>9,130.46</u>	<u>589.72-</u>	<u>198,558.88</u>
2026 125 ELECTION SERVICES CONTRACT				
CIB OPERATING BANCORP SOUTH	48,510.40	27,326.50	2,173.94-	73,662.96
CIB SALARY CENTURY	.00	.00	.00	.00
FUND TOTALS	<u>48,510.40</u>	<u>27,326.50</u>	<u>2,173.94-</u>	<u>73,662.96</u>
2026 126 SHERIFF CRIMINAL LAW ENF				
CIB OPERATING BANCORP SOUTH	.00	1,195.00	1,195.00-	.00
CIB RESTRICTED	38,295.66	.00	1,195.00-	37,100.66
CIB SALARY CENTURY	.00	.00	.00	.00
FUND TOTALS	<u>38,295.66</u>	<u>1,195.00</u>	<u>2,390.00-</u>	<u>37,100.66</u>
2026 127 TREASURY FORFEITURE FUNDS				
CIB OPERATING BANCORP SOUTH	.00	.00	.00	.00
CIB RESTRICTED	.00	.00	.00	.00
FUND TOTALS	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
2026 128 DISTRICT CLERK COURT REGISTRY				
CIB COURT REGISTRY	1,139,104.84	.00	.00	1,139,104.84
FUND TOTALS	<u>1,139,104.84</u>	<u>.00</u>	<u>.00</u>	<u>1,139,104.84</u>
2026 129 COUNTY CLERK TRUST FUND				
FUND TOTALS	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
2026 130 COURT-INITIATED GUARDIANSHIP				
CIB CASH	16,980.00	900.00	.00	17,880.00
FUND TOTALS	<u>16,980.00</u>	<u>900.00</u>	<u>.00</u>	<u>17,880.00</u>
2026 131 DISTRICT CLERK TRUST FUND				
CIB	.00	.00	.00	.00
CIB RESTRICTED	.00	.00	.00	.00
CIB CERTIFICATE OF DEP FI	1,075,492.66	.00	.00	1,075,492.66

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
CIB CDS GUARANTY BOND BAN	.00	.00	.00	.00
FUND TOTALS	1,075,492.66	.00	.00	1,075,492.66
2026 132 COMMUNITY SUPERVISION BAS				
APO RESTRICTED	1,362,371.33	169,340.02	355,444.68-	1,176,266.67
A P O OPERATING	.00	162,424.50	162,424.50-	.00
CF COMMUNITY SUPERVISION	300.00	.00	.00	300.00
CIB SALARY CENTURY	.00	.00	.00	.00
FUND TOTALS	1,362,671.33	331,764.52	517,869.18-	1,176,566.67
2026 133 JUVENILE PROBATION COMMUN				
CIB SALARY CENTURY	.00	.00	.00	.00
CIB OPERATING BANCORP SOUTH	13,125.73-	13,125.73	2,913.13-	2,913.13-
FUND TOTALS	13,125.73-	13,125.73	2,913.13-	2,913.13-
2026 134 STATE FEES				
CIB OPERATING BANCORP SOUTH	234,681.62	74,754.70	174,691.23-	134,745.09
CIB DEKALB CLEARING DEKAL	.00	1,349.47	1,349.47-	.00
CIB MAUD	.00	4,555.52	4,555.52-	.00
CIB SALARY CENTURY	.00	.00	.00	.00
CIB BANCORPSOUTH MAUD	.00	.00	.00	.00
FUND TOTALS	234,681.62	80,659.69	180,596.22-	134,745.09
2026 136 LEVEE & DRAINAGE				
CIB OPERATING BANCORP SOUTH	.00	.00	.00	.00
CIB GAURANTY	.00	.00	.00	.00
CIB RESTRICTED	.00	.00	.00	.00
CIB CERTIFICATE OF DEPOSI	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2026 137 TAX ASSESSOR PARKS & WILDLIFE				
CIB PARKS & WILDLIFE	37,203.98	.00	.00	37,203.98
FUND TOTALS	37,203.98	.00	.00	37,203.98
2026 138 TABC				
CIB OPERATING CENTURY	.00	.00	.00	.00
CASH	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2026 139 PRETRIAL				
APO RESTRICTED	17,738.31	.00	4,801.14-	12,937.17
A P O OPERATING	.00	.00	.00	.00
CIB SALARY	.00	.00	.00	.00
FUND TOTALS	17,738.31	.00	4,801.14-	12,937.17
2026 140 OTHER AGENCY FUND				
CIB OPERATING BANCORP SOUTH	.00	8,948.70	8,948.70-	.00
STATE BANK OF DEKALB CLEARING	.00	.00	.00	.00
CIB MAUD CLEARING	.00	42.00	42.00-	.00
CIB RESTRICTED	856,509.34	1,540.97	.00	858,050.31
CIB COMMUNITY SUPERVISION	.00	.00	.00	.00
CIB DISTRICT ATTORNEY RES	719.42	.00	.00	719.42
FUND TOTALS	857,228.76	10,531.67	8,990.70-	858,769.73
2026 141 FOOD SERVICE PROGRAM				
CIB OPERATING BANCORP SOUTH	189,036.81	5,000.00	3,079.98-	190,956.83
FUND TOTALS	189,036.81	5,000.00	3,079.98-	190,956.83

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2026 142 DRUG COURT PROGRAM				
CASH	90,439.85	1,775.85	.00	92,215.70
FUND TOTALS	<u>90,439.85</u>	<u>1,775.85</u>	<u>.00</u>	<u>92,215.70</u>
2026 143 CSCD RESTITUTION				
CASH	.00	.00	.00	.00
CIB CSCD RESTITUTION	112,119.37	17,575.01	.00	129,694.38
FUND TOTALS	<u>112,119.37</u>	<u>17,575.01</u>	<u>.00</u>	<u>129,694.38</u>
2026 144 TRUANCY PREVENTION & DIVERSION				
CASH IN BANK	.00	1,366.81	1,366.81-	.00
CIB DEKALB	.00	35.42	35.42-	.00
CIB MAUD	.00	209.86	209.86-	.00
CIB RESTRICTED	85,224.68	1,366.81	.00	86,591.49
FUND TOTALS	<u>85,224.68</u>	<u>2,978.90</u>	<u>1,612.09-</u>	<u>86,591.49</u>
2026 145 JUVENILE STATE AID				
CIB OPERATING BANCORP SOUTH	120,675.23	63,632.00	59,066.12-	125,241.11
CIB SALARY CENTURY	.00	.00	.00	.00
FUND TOTALS	<u>120,675.23</u>	<u>63,632.00</u>	<u>59,066.12-</u>	<u>125,241.11</u>
2026 146 JUVENILE DSA				
CASH	32,098.55	.00	3,944.66-	28,153.89
FUND TOTALS	<u>32,098.55</u>	<u>.00</u>	<u>3,944.66-</u>	<u>28,153.89</u>
2026 147 HAVA ELECTION SECURITY GRANT				
CASH	100.00-	.00	.00	100.00-
FUND TOTALS	<u>100.00-</u>	<u>.00</u>	<u>.00</u>	<u>100.00-</u>
2026 148 DISTRICT CLERK RESEARCH ACCT				
CIB ELECTRONIC TRANSFER 6695	851.70	.00	.00	851.70
FUND TOTALS	<u>851.70</u>	<u>.00</u>	<u>.00</u>	<u>851.70</u>
2026 149 BCWC RESIDENT TRUST ACCOUNT				
CIB RESIDENT TRUST ACCOUNT	20,220.20	.00	.00	20,220.20
FUND TOTALS	<u>20,220.20</u>	<u>.00</u>	<u>.00</u>	<u>20,220.20</u>
2026 150 SB22 SHERIFF				
CIB OPERATING BANCORP SOUTH	404,876.61	1,750.51	74,260.18-	332,366.94
CIB SALARY CENTURY	.00	.00	.00	.00
FUND TOTALS	<u>404,876.61</u>	<u>1,750.51</u>	<u>74,260.18-</u>	<u>332,366.94</u>
2026 151 INMATE TRUST ACCOUNT				
CIB INMATE TRUST ACCOUNT	132,625.45	.00	.00	132,625.45
FUND TOTALS	<u>132,625.45</u>	<u>.00</u>	<u>.00</u>	<u>132,625.45</u>
2026 152 COUNTY CLERK TRUST				
CIB COUNTY CLERK TRUST	646,926.78	.00	.00	646,926.78
FUND TOTALS	<u>646,926.78</u>	<u>.00</u>	<u>.00</u>	<u>646,926.78</u>
2026 153 LPPF				
CIB LPPF	5,906,362.77	.00	.00	5,906,362.77
FUND TOTALS	<u>5,906,362.77</u>	<u>.00</u>	<u>.00</u>	<u>5,906,362.77</u>
2026 155 VOCA				
CIB OPERATING BANCORP SOUTH	15,188.76-	.00	5,041.32-	20,230.08-

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
FUND TOTALS	<u>15,188.76-</u>	<u>.00</u>	<u>5,041.32-</u>	<u>20,230.08-</u>
GRAND TOTALS	<u>69,813,492.75</u>	<u>10,490,669.46</u>	<u>9,980,092.70-</u>	<u>70,324,069.51</u>

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2026 024 JUSTICE CRT ASST/TECH FUND	OPERATING DEKALB 08 HOOKS MAUD 25 RESTRICTED	57,435.74			57,435.74
2026 025 COUNTY CLERK OF THE COURT	OPERATING RESTRICTED	21,606.82			21,606.82
2026 026 ELECTION CONTRACT DEMOCRAT	OPERATING RESTRICTED				
2026 027 BAIL BOND BOARD FEE	OPERATING	1,229.22			1,229.22
2026 028 M H I	APO RESTR OPERATING	13,836.95			13,836.95
2026 029 DAY REPORTING CENTER	APO RESTR OPERATING	26,237.56			26,237.56
2026 030 CIVIL PROBATION	APO RESTR OPERATING	25,375.17			25,375.17
2026 031 AFTERCARE	APO RESTR OPERATING	35,546.66			35,546.66
2026 032 SUBSTANCE ABUSE TREATMENT	APO RESTR OPERATING	11,182.93			11,182.93
2026 033 ARP	OPERATING ARP	433,001.65			433,001.65
2026 034 S A T- WOMEN'S FACILITY	APO RESTR OPERATING	548,119.54			548,119.54
2026 035 SAT-SPECIALIZED CASELOAD	APO RESTR OPERATING	8,590.78			8,590.78
2026 036 ROAD & BRIDGE LATERAL	OPERATING	296,354.49			296,354.49
2026 037 R&B MOTOR VEHICLE	OPERATING	1,471,106.34			1,471,106.34
2026 038 LAW LIBRARY	OPERATING	36,207.62			36,207.62
2026 039 TRUANCY COURT COST	OPERATING	2,660.82			2,660.82
2026 040 MISC OR DEVELOPMENT	OPERATING CD	4,123,278.10	TEX MISC	3,980,087.89	8,103,365.99
2026 041 INMATE BENEFIT	OPERATING RESTRICTED	368,433.65			368,433.65
2026 042 LEOSE	OPERATING RESTRICTED	12,461.47			12,461.47
2026 043 DOMESTIC VIOLENCE SPC CASELOA	APO RESTR	11,308.00			

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
	OPERATING				11,308.00
2026 044 JURY FUND	OPERATING DEKALB 08 MAUD 25	12,220.41			12,220.41
2026 045 JUDICIAL EDUCATION/SUPPORT	OPERATING	2,860.00			2,860.00
2026 046 MV ELECTRONIC TRANSFER					
2026 047 DIST CLERK RESTITUTION					
2026 048 LATCF	OPERATING	237,156.22			237,156.22
2026 050 DRA (DETENTION REIMBURSEMENT)	OPERATING				
2026 051 STATE CRISIS INTERVENTION	PROPERATING CDBG-R2OIL	32,975.16-			32,975.16-
2026 052 RDA (JUVENILE)	OPERATING				
2026 053 OPEN FUND	OPERATING	3,452.33			3,452.33
2026 055 SB22 DISTRICT ATTORNEY	OPERATING	201,243.33			201,243.33
2026 056 VINE	OPERATING	2,620.51-			2,620.51-
2026 057 OPIOD DISTRIBUTION	OPERATING	69,475.84			69,475.84
2026 058 JUVENILE GRANT	OPERATING OPERATING	18,927.62			18,927.62
2026 059 COUNTY CLERK RECORD MGMT	OPERATING RESTRICTED	190,366.94			190,366.94
2026 060 CO SERIES 2005			I&S 2005		
2026 061 ARCHIVE RECORDS	OPERATING RESTRICTED	296,833.36			296,833.36
2026 062 2012 SERIES	2012 CONST I&S 2012	232.01 2,008,000.00	TEX STAR	116,893.77	2,125,125.78
2026 063 VITAL STATISTICS & PRESERVATION	OPERATING RESTRICTED	6,564.77			6,564.77
2026 098 PAYROLL CLEARING					
2026 116 DISTRICT ATTORNEY EVIDENCE	OPERATING OPERATING RESTRICTED	77,115.50	OPERATING		77,115.50
2026 117 COUNTY AND DISTRICT COURT	TEOPERATING RESTRICTED	17,510.76			17,510.76
2026 118 DIST COURT CHILD SUPPORT	OPERATING				

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
	OPERATING				
2026 119 JUVENILE HUMAN TRAFFICKING	OPERATING	782.38			782.38
2026 120 JUVENILE PROBATION TRUST	OPERATING	79,346.57			79,346.57
2026 121 JUSTICE COURT SUPPORT FUND	OPERATING DEKALB 08 MAUD 25	117,831.63			117,831.63
2026 122 TYC CONTRACT	OPERATING				
2026 123 DA HOT CHECK RESTITUTION					
2026 124 DISTRICT CLERK OF THE COURT	OPERATING	198,558.88			198,558.88
2026 125 ELECTION SERVICES CONTRACT	OPERATING PAYROLL	73,662.96			73,662.96
2026 126 SHERIFF CRIMINAL LAW ENF	OPERATING RESTRICTED	37,100.66			37,100.66
2026 127 TREASURY FORFEITURE FUNDS	OPERATING RESTRICTED				
2026 128 DISTRICT CLERK COURT REGISTR					
2026 129 COUNTY CLERK TRUST FUND					
2026 130 COURT-INITIATED GUARDIANSHIP	OPERATING	17,880.00			17,880.00
2026 131 DISTRICT CLERK TRUST FUND					
2026 132 COMMUNITY SUPERVISION BAS	APO RESTR OPERATING	1,176,266.67			1,176,266.67
2026 133 JUVENILE PROBATION COMMUN	OPERATING	2,913.13-			2,913.13-
2026 134 STATE FEES	OPERATING DEKALB 08 MAUD 25	134,745.09			134,745.09
2026 136 LEVEE & DRAINAGE	OPERATING GU LEVEE RESTRICTED		GU LEVEE		
2026 137 TAX ASSESSOR PARKS & WILDLIF					
2026 138 TABC	OPERATING				
2026 139 PRETRIAL	APO RESTR OPERATING	12,937.17			12,937.17
2026 140 OTHER AGENCY FUND	OPERATING DEKALB 08 MAUD 25				

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
	RESTRICTED	858,050.31			
	REST 15				
	DA HOT CK	719.42			858,769.73
2026 141 FOOD SERVICE PROGRAM	OPERATING	190,956.83			190,956.83
2026 142 DRUG COURT PROGRAM	OPERATING	92,215.70			92,215.70
2026 143 CSCD RESTITUTION	REST 15	129,694.38			129,694.38
2026 144 TRUANCY PREVENTION & DIVERSI	OPERATING				
	DEKALB 08				
	MAUD 25				
	RESTRICTED	86,591.49			86,591.49
2026 145 JUVENILE STATE AID	OPERATING	125,241.11			125,241.11
2026 146 JUVENILE DSA	OPERATING	28,153.89			28,153.89
2026 147 HAVA ELECTION SECURITY GRANT	OPERATING	100.00-			100.00-
2026 148 DISTRICT CLERK RESEARCH ACCT					
2026 149 BCWC RESIDENT TRUST ACCOUNT					
2026 150 SB22 SHERIFF	OPERATING	332,366.94			332,366.94
2026 151 INMATE TRUST ACCOUNT					
2026 152 COUNTY CLERK TRUST					
2026 153 LPPF					
2026 155 VOCA	OPERATING	20,230.08-			20,230.08-
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TOTAL		48,819,676.12		12,089,802.73	60,909,478.85

CHECK ACCOUNT	CHECK
ACCOUNT BALANCE - OPERATING	41,345,654.19
ACCOUNT BALANCE - RESTRICTED	3,010,323.04
ACCOUNT BALANCE - ELECT 04	22,650.00
ACCOUNT BALANCE - APO RESTR	1,869,401.43
ACCOUNT BALANCE - ARP	433,001.65
ACCOUNT BALANCE - 2012 CONST	232.01
ACCOUNT BALANCE - I&S 2012	2,008,000.00
ACCOUNT BALANCE - REST 15	129,694.38
ACCOUNT BALANCE - DA HOT CK	719.42
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TOTAL	48,819,676.12

TDOA ACCOUNT	TDOA
ACCOUNT BALANCE - TEXPOOL	7,992,433.52
ACCOUNT BALANCE - TEXSTARTAX	231.55
ACCOUNT BALANCE - OPAY 01	156.00
ACCOUNT BALANCE - TEX MISC	3,980,087.89
ACCOUNT BALANCE - TEX STAR	116,893.77
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TOTAL	12,089,802.73

Other Accounts Balanced by the Treasurers' Office

Account Name	Balance	2/28/2026
BCT Credit Card	\$	0.00
APO Credit Card	\$	0.00
Community Supervision Restitution	\$	74,967.74
Electronic Funds Transfer	\$	22,650.00
General Fund Operating Account	\$	41,345,654.19
General Fund Salary Account	\$	0.00
Bowie County Restricted	\$	3,010,323.04
DA Restitution Account	\$	719.42
DeKalb Operating	\$	0.00
Maud Operating	\$	0.01
TexStar 2012 Interest & Sinking	\$	0.00
TexStar 2012 Construction	\$	116,893.77
TexStar Series 2014 Tax Note	\$	231.55
TexStar Misc/Develop Reimb Hwy 82	\$	3,980,087.89
Bowie County 2012 Construction	\$	232.01
Bowie County 2012 Interest & Sinking	\$	2,008,000.00
Department of Supervision Restricted	\$	1,869,401.43
County Clerk E File	\$	0.00
District Clerk E File	\$	0.00
JP PCT 2 E-File	\$	0.00
JP PCT 2 Credit Card	\$	0.00
JP PCT 4 Credit Card	\$	
JP PCT 1-1 Credit Card	\$	0.00
JP PCT 1-2 Credit Card	\$	0.00
JP PCT 3 Credit Card	\$	0.00
JP PCT 5 Credit Card	\$	0.00
County Clerk E-Recording Credit Card	\$	0.00
Escrow Depository Account	\$	4,095.71
E-Bonds	\$	0.00
Bowie County 2014 Tax Note I&S	\$	0.00
Tex Pool General	\$	7,992,433.52
Local Provider Participation Fund	\$	72,552.44
Farmer's Bank & Trust	\$	0.00
ARP Account	\$	433,001.65
Debt Service/Hwy 82 Bond	\$	12,776,300.00