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Donna Burns, CCF
Bowie County Treasurer

710 James Bowie Dr.
New Boston, Texas
75570

THE STATE OF TEXAS)
)
) IN COMMISSIONERS' COURT OF BOWIE COUNTY, TEXAS
COUNTY OF BOWIE)


The following is submitted to the Court for approval, is true and correct to the best of my knowledge for filing in the minutes of the Court:

Bowie County Accounts/Monthly for period ending March 2026.



Donna Burns, County Treasurer

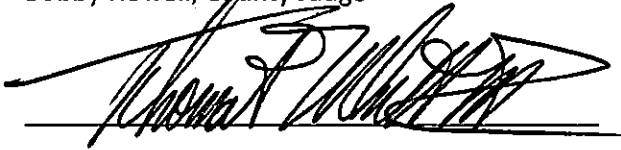
The foregoing report shall be entered in the minutes of the Court on this 27th day of April, 2026.




Bobby Howell, County Judge



Sammy Stone, Commissioner Pct. 1



Tom Whitten, Commissioner Pct. 2



James Strain, Commissioner Pct. 3



Mike Carter, Commissioner Pct. 4

ATTEST: 

County Clerk



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	33,409,919.39	1,942,117.75	4,445,121.00-	30,906,916.14
CIB DEKALB CLEARING	.00	1,420.96	1,420.96-	.00
CIB BANCORPSOUTH HOOKS	.00	.00	.00	.00
CIB MAUD CLEARING	.00	9,461.70	9,461.70-	.00
CIB MEDICAL RMBSE ACCOUNT	.00	.00	.00	.00
CIB GUARANTY BOND BANK	.00	.00	.00	.00
RESTRICTED FUNDS	.00	8,304.06	8,304.06-	.00
CIB SALARY CENTURY	.00	.00	.00	.00
CIB ELECTRONIC PAYMENT CE	22,650.00	62.75	.00	22,712.75
CIB JURY	.00	.00	.00	.00
CIB NB TAX CR CARD	.00	.00	.00	.00
CIB EBONDS	.00	2,700.00	2,700.00-	.00
CIB DC MISCELLANEOUS CENT	.00	.00	.00	.00
TAX NOTE INTEREST & SINKING	.00	.00	.00	.00
CIB TEX POOL	7,992,433.52	24,928.59	.00	8,017,362.11
TEXSTAR	231.55	.66	.00	232.21
CIB TAX TXK	.00	.00	.00	.00
CIB CERTIFICATE OF DEPOSI	.00	.00	.00	.00
CSCD OFFICIAL PAYMENTS	156.00	119,512.19	119,512.19-	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	27,565.00	27,565.00-	.00
E FILE JP 2	5.00	.00	.00	5.00
FUND TOTALS	41,428,022.46	2,136,073.66	4,614,084.91-	38,950,011.21
2026 012 DISTRICT ATTORNEY C&P				
CASH IN BANK	.00	.00	.00	.00
CIB OPERATING CENTURY	.00	.00	.00	.00
CIB RESTRICTED	41,201.55	.00	.00	41,201.55
FUND TOTALS	41,201.55	.00	.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	252.51	252.51-	.00
CIB RESTRICTED	25,359.05	.00	252.51-	25,106.54
CIB SALARY CENTURY	.00	.00	.00	.00
CIB CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	<u>25,359.05</u>	<u>252.51</u>	<u>505.02-</u>	<u>25,106.54</u>
2026 016 PRE-TRIAL INTERVENTION PROGRAM				
CASH	.00	7,377.06	7,377.06-	.00
CASH RESTRICTED	206,219.83	.00	4,732.56-	201,487.27
FUND TOTALS	<u>206,219.83</u>	<u>7,377.06</u>	<u>12,109.62-</u>	<u>201,487.27</u>
2026 017 COURT FACILITY FEE FUND				
CIB COURT FACILITY FEE FUND	119,358.63	3,438.89	.00	122,797.52
FUND TOTALS	<u>119,358.63</u>	<u>3,438.89</u>	<u>.00</u>	<u>122,797.52</u>
2026 018 LANGUAGE ACCESS FUND				
CIB LANGUAGE ACCESS	24,541.45	1,193.83	2,750.00-	22,985.28
DEKALB	.00	24.00	24.00-	.00
MAUD	.00	39.00	39.00-	.00
FUND TOTALS	<u>24,541.45</u>	<u>1,256.83</u>	<u>2,813.00-</u>	<u>22,985.28</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	7,182.65	7,182.65-	.00
CIB RESTRICTED	145,010.67	2,161.37	.00	147,172.04
FUND TOTALS	<u>145,010.67</u>	<u>9,344.02</u>	<u>7,182.65-</u>	<u>147,172.04</u>
2026 021 COURTHOUSE SECURITY FUND				
CIB OPERATING BANCORP SOUTH	.00	19,977.35	19,977.35-	.00
DEKALB 08	.00	6.00	6.00-	.00
CIB MAUD CLEARING	.00	3.00	3.00-	.00
CIB RESTRICTED	229,143.74	.00	14,643.32-	214,500.42
CIB SALARY CENTURY	.00	.00	.00	.00
FUND TOTALS	<u>229,143.74</u>	<u>19,986.35</u>	<u>34,629.67-</u>	<u>214,500.42</u>
2026 022 JP COURTHOUSE SECURITY FU				
CIB OPERATING BANCORP SOUTH	.00	463.52	463.52-	.00
CIB DEKALB CLEARING DEKAL	.00	28.88	28.88-	.00
CIB BANCORPSOUTH HOOKS	.00	.00	.00	.00
CIB BANCORPSOUTH MAUD	.00	244.81	244.81-	.00
CIB RESTRICTED	62,797.50	463.52	.00	63,261.02
FUND TOTALS	<u>62,797.50</u>	<u>1,200.73</u>	<u>737.21-</u>	<u>63,261.02</u>
2026 023 TIME PAYMENT FEE RESTRICTED				
CIB OPERATING BANCORP SOUTH	.00	10.00	10.00-	.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	.00	.00	.00
CIB RESTRICTED	58,162.93	10.00	.00	58,172.93
FUND TOTALS	<u>58,162.93</u>	<u>20.00</u>	<u>10.00-</u>	<u>58,172.93</u>
2026 024 JUSTICE CRT ASST/TECH FUND				
CIB OPERATING BANCORP SOUTH	.00	1,806.24	1,806.24-	.00
CIB DEKALB CLEARING DEKAL	.00	29.93	29.93-	.00
CIB BANCORPSOUTH HOOKS	.00	.00	.00	.00
CIB MAUD CLEARING	.00	203.02	203.02-	.00
CIB RESTRICTED	57,435.74	13.14	.00	57,448.88
FUND TOTALS	<u>57,435.74</u>	<u>2,052.33</u>	<u>2,039.19-</u>	<u>57,448.88</u>
2026 025 COUNTY CLERK OF THE COURT				
CIB OPERATING BANCORP SOUTH	.00	1,160.00	1,160.00-	.00
CIB RESTRICTED	21,606.82	751.39	.00	22,358.21
CIB SALARY CENTURY	.00	.00	.00	.00
FUND TOTALS	<u>21,606.82</u>	<u>1,911.39</u>	<u>1,160.00-</u>	<u>22,358.21</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	1,229.22	.00	58.82-	1,170.40
FUND TOTALS	<u>1,229.22</u>	<u>.00</u>	<u>58.82-</u>	<u>1,170.40</u>
2026 028 M H I				
APO RESTRICTED	13,836.95	36,087.00	16,887.06-	33,036.89
A P O OPERATING	.00	36,087.00	36,087.00-	.00
CIB SALARY CENTURY	.00	.00	.00	.00
FUND TOTALS	<u>13,836.95</u>	<u>72,174.00</u>	<u>52,974.06-</u>	<u>33,036.89</u>
2026 029 DAY REPORTING CENTER				
APO RESTRICTED	26,237.56	53,026.00	24,636.60-	54,626.96
A P O OPERATING	.00	53,026.00	53,026.00-	.00
CIB SALARY CENTURY	.00	.00	.00	.00
FUND TOTALS	<u>26,237.56</u>	<u>106,052.00</u>	<u>77,662.60-</u>	<u>54,626.96</u>
2026 030 CIVIL PROBATION				
APO RESTRICTED	25,375.17	.00	174.54-	25,200.63
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>174.54-</u>	<u>25,200.63</u>
2026 031 AFTERCARE				
APO RESTRICTED	35,547.16	44,231.00	24,196.87-	55,581.29
A P O OPERATING	.00	44,231.00	44,231.00-	.00
CIB SALARY CENTURY	.00	.00	.00	.00
FUND TOTALS	<u>35,547.16</u>	<u>88,462.00</u>	<u>68,427.87-</u>	<u>55,581.29</u>
2026 032 SUBSTANCE ABUSE TREATMENT				
APO RESTRICTED	11,182.68	18,502.00	8,054.57-	21,630.11
A P O OPERATING	.00	18,502.00	18,502.00-	.00

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
CIB SALARY CENTURY	.00	.00	.00	.00
FUND TOTALS	<u>11,182.68</u>	<u>37,004.00</u>	<u>26,556.57-</u>	<u>21,630.11</u>
2026 033 ARP				
CIB	.00	1,819.22	1,819.22-	.00
CIB ARP	433,001.65	1,193.91	1,819.22-	432,376.34
FUND TOTALS	<u>433,001.65</u>	<u>3,013.13</u>	<u>3,638.44-</u>	<u>432,376.34</u>
2026 034 S A T- WOMEN'S FACILITY				
APO RESTRICTED	547,819.54	694,948.73	280,014.40-	962,753.87
A P O OPERATING	.00	694,947.00	694,947.00-	.00
CIB SALARY CENTURY	.00	.00	.00	.00
FUND TOTALS	<u>547,819.54</u>	<u>1,389,895.73</u>	<u>974,961.40-</u>	<u>962,753.87</u>
2026 035 SAT-SPECIALIZED CASELOAD				
APO RESTRICTED	8,591.03	16,647.00	8,271.69-	16,966.34
A P O OPERATING	.00	16,647.00	16,647.00-	.00
FUND TOTALS	<u>8,591.03</u>	<u>33,294.00</u>	<u>24,918.69-</u>	<u>16,966.34</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	1,471,106.34	87,750.00	149,619.79-	1,409,236.55
FUND TOTALS	<u>1,471,106.34</u>	<u>87,750.00</u>	<u>149,619.79-</u>	<u>1,409,236.55</u>
2026 038 LAW LIBRARY				
CIB OPERATING BANCORP SOUTH	36,207.62	6,018.06	7,037.76-	35,187.92
CIB SALARY CENTURY	.00	.00	.00	.00
FUND TOTALS	<u>36,207.62</u>	<u>6,018.06</u>	<u>7,037.76-</u>	<u>35,187.92</u>
2026 039 TRUANCY COURT COST				
CIB OPERATING BANCORP SOUTH	2,660.82	150.00	23.18-	2,787.64
FUND TOTALS	<u>2,660.82</u>	<u>150.00</u>	<u>23.18-</u>	<u>2,787.64</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	3,980,087.89	12,341.58	.00	3,992,429.47
FUND TOTALS	<u>8,103,365.99</u>	<u>12,341.58</u>	<u>.00</u>	<u>8,115,707.57</u>
2026 041 INMATE BENEFIT				
CIB OPERATING BANCORP SOUTH	.00	32,768.21	32,768.21-	.00
CIB RESTRICTED	368,433.65	18,402.35	.00	386,836.00
FUND TOTALS	<u>368,433.65</u>	<u>51,170.56</u>	<u>32,768.21-</u>	<u>386,836.00</u>
2026 042 LEOSE				
CIB	.00	10,143.29	10,143.29-	.00
CIB RESTRICTED	12,461.47	10,143.29	.00	22,604.76
FUND TOTALS	<u>12,461.47</u>	<u>20,286.58</u>	<u>10,143.29-</u>	<u>22,604.76</u>
2026 043 DOMESTIC VIOLENCE SPC CASELOAD				
APO RESTRICTED	11,307.75	17,051.00	9,189.75-	19,169.00
A P O OPERATING	.00	17,051.00	17,051.00-	.00
CIB SALARY CENTURY	.00	.00	.00	.00
FUND TOTALS	<u>11,307.75</u>	<u>34,102.00</u>	<u>26,240.75-</u>	<u>19,169.00</u>

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2026 044 JURY FUND				
JURY FUND	12,220.41	1,823.10	20.00-	14,023.51
CIB DEKALB CLEARING	.00	.57	.57-	.00
CIB MAUD OPERATING	.00	4.98	4.98-	.00
FUND TOTALS	<u>12,220.41</u>	<u>1,828.65</u>	<u>25.55-</u>	<u>14,023.51</u>
2026 045 JUDICIAL EDUCATION/SUPPORT				
CIB	2,860.00	145.00	.00	3,005.00
CIB RESTRICTED	.00	.00	.00	.00
CIB MV REG & TITLE	.00	.00	.00	.00
FUND TOTALS	<u>2,860.00</u>	<u>145.00</u>	<u>.00</u>	<u>3,005.00</u>
2026 046 MV ELECTRONIC TRANSFER				
CIB MV ELECTRONIC TRANSFER	.00	.00	.00	.00
CIB	445,012.42	.00	.00	445,012.42
FUND TOTALS	<u>445,012.42</u>	<u>.00</u>	<u>.00</u>	<u>445,012.42</u>
2026 047 DIST CLERK RESTITUTION				
CIB	17,147.24	.00	.00	17,147.24
FUND TOTALS	<u>17,147.24</u>	<u>.00</u>	<u>.00</u>	<u>17,147.24</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	32,975.16-	32,975.16	9,050.53-	9,050.53-
CASH-CDBG--R2 OIL	.00	.00	.00	.00
FUND TOTALS	<u>32,975.16-</u>	<u>32,975.16</u>	<u>9,050.53-</u>	<u>9,050.53-</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 OVAG DA				
CIB OPERATING BANCORP SOUTH	3,452.33	6,904.66	.00	10,356.99
FUND TOTALS	<u>3,452.33</u>	<u>6,904.66</u>	<u>.00</u>	<u>10,356.99</u>
2026 055 SB22 DISTRICT ATTORNEY				
CASH	201,243.33	.00	28,974.92-	172,268.41
CIB SALARY CENTURY	.00	.00	.00	.00
FUND TOTALS	<u>201,243.33</u>	<u>.00</u>	<u>28,974.92-</u>	<u>172,268.41</u>
2026 056 VINE				
CIB OPERATING BANCORP SOUTH	2,620.51-	.00	.00	2,620.51-
FUND TOTALS	<u>2,620.51-</u>	<u>.00</u>	<u>.00</u>	<u>2,620.51-</u>
2026 057 OPIOD DISTRIBUTION				
CIB OPERATING BANCORP SOUTH	69,475.84	18,012.22	.00	87,488.06
FUND TOTALS	<u>69,475.84</u>	<u>18,012.22</u>	<u>.00</u>	<u>87,488.06</u>
2026 058 JUVENILE GRANT				
CASH	18,927.62	.00	3,397.34-	15,530.28

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>18,927.62</u>	<u>.00</u>	<u>3,397.34-</u>	<u>15,530.28</u>
2026 059 COUNTY CLERK RECORD MGMT				
CIB OPERATING BANCORP SOUTH	.00	13,300.00	13,300.00-	.00
CIB RESTRICTED	190,366.94	2,156.22	.00	192,523.16
FUND TOTALS	<u>190,366.94</u>	<u>15,456.22</u>	<u>13,300.00-</u>	<u>192,523.16</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	12,680.00	12,680.00-	.00
CIB RESTRICTED	296,833.36	12,680.00	.00	309,513.36
FUND TOTALS	<u>296,833.36</u>	<u>25,360.00</u>	<u>12,680.00-</u>	<u>309,513.36</u>
2026 062 2012 SERIES				
CIB CONSTRUCTION ACCOUNT	232.01	.64	.00	232.65
CIB INTEREST & SINKING	2,008,000.00	.00	.00	2,008,000.00
CIB TEXSTAR	116,893.77	362.46	.00	117,256.23
INVESTMENT REPOS	.00	.00	.00	.00
FUND TOTALS	<u>2,125,125.78</u>	<u>363.10</u>	<u>.00</u>	<u>2,125,488.88</u>
2026 063 VITAL STATISTICS & PRESERVATIO				
CIB OPERATING	.00	609.00	609.00-	.00
CIB RESTRICTED	6,564.77	609.00	.00	7,173.77
FUND TOTALS	<u>6,564.77</u>	<u>1,218.00</u>	<u>609.00-</u>	<u>7,173.77</u>
2026 098 PAYROLL CLEARING				
CASH	.00	.00	.00	.00
PAYROLL CASH	.00	1,852,821.86	1,852,821.86-	.00
FUND TOTALS	<u>.00</u>	<u>1,852,821.86</u>	<u>1,852,821.86-</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	520.00	520.00-	.00
CIB RESTRICTED	17,510.76	.00	217.41-	17,293.35
FUND TOTALS	<u>17,510.76</u>	<u>520.00</u>	<u>737.41-</u>	<u>17,293.35</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	117,831.63	5,677.00	.00	123,508.63
CIB DEKALB	.00	200.00	200.00-	.00
CIB MAUD	.00	325.00	325.00-	.00
CIB SALARY CENTURY	.00	.00	.00	.00
FUND TOTALS	<u>117,831.63</u>	<u>6,202.00</u>	<u>525.00-</u>	<u>123,508.63</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	198,558.88	10,608.65	4,412.12-	204,755.41
CIB RESTRICTED	.00	.00	.00	.00
CIB MV SALES TAX	.00	.00	.00	.00
FUND TOTALS	<u>198,558.88</u>	<u>10,608.65</u>	<u>4,412.12-</u>	<u>204,755.41</u>
2026 125 ELECTION SERVICES CONTRACT				
CIB OPERATING BANCORP SOUTH	73,662.96	.00	.00	73,662.96
CIB SALARY CENTURY	.00	.00	.00	.00
FUND TOTALS	<u>73,662.96</u>	<u>.00</u>	<u>.00</u>	<u>73,662.96</u>
2026 126 SHERIFF CRIMINAL LAW ENF				
CIB OPERATING BANCORP SOUTH	.00	.00	.00	.00
CIB RESTRICTED	37,100.66	.00	.00	37,100.66
CIB SALARY CENTURY	.00	.00	.00	.00
FUND TOTALS	<u>37,100.66</u>	<u>.00</u>	<u>.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	17,880.00	900.00	.00	18,780.00
FUND TOTALS	<u>17,880.00</u>	<u>900.00</u>	<u>.00</u>	<u>18,780.00</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	1,176,806.67	589,644.25	265,062.98-	1,501,387.94
A P O OPERATING	.00	585,641.62	585,641.62-	.00
CF COMMUNITY SUPERVISION	300.00	.00	.00	300.00
CIB SALARY CENTURY	.00	.00	.00	.00
FUND TOTALS	1,177,106.67	1,175,285.87	850,704.60-	1,501,687.94
2026 133 JUVENILE PROBATION COMMUN				
CIB SALARY CENTURY	.00	.00	.00	.00
CIB OPERATING BANCORP SOUTH	2,913.13-	.00	4,371.13-	7,284.26-
FUND TOTALS	2,913.13-	.00	4,371.13-	7,284.26-
2026 134 STATE FEES				
CIB OPERATING BANCORP SOUTH	134,745.09	72,182.25	1,414.78-	205,512.56
CIB DEKALB CLEARING DEKAL	.00	756.23	756.23-	.00
CIB MAUD	.00	5,097.93	5,097.93-	.00
CIB SALARY CENTURY	.00	.00	.00	.00
CIB BANCORPSOUTH MAUD	.00	.00	.00	.00
FUND TOTALS	134,745.09	78,036.41	7,268.94-	205,512.56
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	31,428.93	.00	.00	31,428.93
FUND TOTALS	31,428.93	.00	.00	31,428.93
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	12,936.92	10,709.00	3,601.78-	20,044.14
A P O OPERATING	.00	10,709.00	10,709.00-	.00
CIB SALARY	.00	.00	.00	.00
FUND TOTALS	12,936.92	21,418.00	14,310.78-	20,044.14
2026 140 OTHER AGENCY FUND				
CIB OPERATING BANCORP SOUTH	.00	36,433.03	36,433.03-	.00
STATE BANK OF DEKALB CLEARING	.00	.00	.00	.00
CIB MAUD CLEARING	.00	148.80	148.80-	.00
CIB RESTRICTED	858,050.31	34,178.03	.00	892,228.34
CIB COMMUNITY SUPERVISION	.00	.00	.00	.00
CIB DISTRICT ATTORNEY RES	719.42	.00	.00	719.42
FUND TOTALS	858,769.73	70,759.86	36,581.83-	892,947.76
2026 141 FOOD SERVICE PROGRAM				
CIB OPERATING BANCORP SOUTH	190,956.83	2,100.00	4,619.97-	188,436.86
FUND TOTALS	190,956.83	2,100.00	4,619.97-	188,436.86

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2026 142 DRUG COURT PROGRAM				
CASH	92,215.70	1,493.47	.00	93,709.17
FUND TOTALS	<u>92,215.70</u>	<u>1,493.47</u>	<u>.00</u>	<u>93,709.17</u>
2026 143 CSCD RESTITUTION				
CASH	.00	.00	.00	.00
CIB CSCD RESTITUTION	129,694.38	24,234.51	.00	153,928.89
FUND TOTALS	<u>129,694.38</u>	<u>24,234.51</u>	<u>.00</u>	<u>153,928.89</u>
2026 144 TRUANCY PREVENTION & DIVERSION				
CASH IN BANK	.00	1,634.66	1,634.66-	.00
CIB DEKALB	.00	27.43	27.43-	.00
CIB MAUD	.00	249.79	249.79-	.00
CIB RESTRICTED	86,591.49	1,634.66	.00	88,226.15
FUND TOTALS	<u>86,591.49</u>	<u>3,546.54</u>	<u>1,911.88-</u>	<u>88,226.15</u>
2026 145 JUVENILE STATE AID				
CIB OPERATING BANCORP SOUTH	125,241.11	63,632.00	85,466.83-	103,406.28
CIB SALARY CENTURY	.00	.00	.00	.00
FUND TOTALS	<u>125,241.11</u>	<u>63,632.00</u>	<u>85,466.83-</u>	<u>103,406.28</u>
2026 146 JUVENILE DSA				
CASH	28,153.89	.00	5,375.01-	22,778.88
FUND TOTALS	<u>28,153.89</u>	<u>.00</u>	<u>5,375.01-</u>	<u>22,778.88</u>
2026 147 HAVA ELECTION SECURITY GRANT				
CASH	100.00-	.00	20,472.00-	20,572.00-
FUND TOTALS	<u>100.00-</u>	<u>.00</u>	<u>20,472.00-</u>	<u>20,572.00-</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	332,366.94	.00	55,459.68-	276,907.26
CIB SALARY CENTURY	.00	.00	.00	.00
FUND TOTALS	<u>332,366.94</u>	<u>.00</u>	<u>55,459.68-</u>	<u>276,907.26</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	20,230.08-	9,609.97	7,305.65-	17,925.76-

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
FUND TOTALS	<u>20,230.08-</u>	<u>9,609.97</u>	<u>7,305.65-</u>	<u>17,925.76-</u>
GRAND TOTALS	<u>70,373,460.76</u>	<u>7,548,059.56</u>	<u>9,150,859.27-</u>	<u>68,770,661.05</u>