

Monthly Report of the County Treasurer of Coryell County, Texas of
 Receipts and Disbursements for January 31, 2026, Inclusive:

	Beg Bal	Receipts	Disbursements	End Bal	Depository
GENERAL (10)	(2,494,587.64)	8,136,210.32	(11,747,104.61)	(6,105,481.93)	(6,105,481.93)
DONATIONS (10) bk(35)	0.00	0.00	0.00	0.00	0.00
GENERAL HI-FI (10)	6,374,597.12	10,021,669.44	0.00	16,396,266.56	
JURY FUND (10)	0.00	1,944.00	(1,944.00)	0.00	
CD (10)	1,267,873.36	0.00	0.00	1,267,873.36	
UND R&B (20)	(324,607.04)	1,560,245.29	(357,808.24)	877,830.01	877,830.01
LAW LIBRARY (30)	17,109.28	3,020.06	(4,150.00)	15,979.34	15,979.34
CO CLRK RCDS MGMT (31)	541,372.76	9,088.00	(6,035.45)	544,425.31	544,425.31
DIST CLRK RCDS MGMT (31) bk(08)	11,316.06	6.30	0.00	11,322.36	11,322.36
CO CLRK ARCHIVE (31) bk(03)	256,245.55	9,483.02	0.00	265,728.57	265,728.57
COUNTY RCDS MGMT (31) bk(19)	19,065.54	2,889.93	(486.76)	21,468.71	21,468.71
COURT RCDS PRES (31) bk(53)	38,732.51	0.00	(37.99)	38,694.52	38,694.52
COURTHOUSE SECURITY(32)	109,031.38	3,142.36	(4,309.17)	107,864.57	107,864.57
COURT REPORTERS (33)	97,299.29	2,198.26	0.00	99,497.55	99,497.55
LEOSE TRAINING FD (34)	22,419.81	0.00	0.00	22,419.81	22,419.81
TECHNOLOGY FUND (35)	31,819.60	1,063.49	0.00	32,883.09	32,883.09
CHILD ABUSE PREV (37)	14,676.78	4.73	0.00	14,681.51	14,681.51
INT & SINKING (60)	131,703.16	915,430.27	(1,080,200.61)	(33,067.18)	(33,067.18)
CAP IMPROVEMENT (70)	803,504.28	0.00	(750.00)	802,754.28	802,754.28
GRANT SUPPORT (71)	217,437.06	33,500.00	0.00	250,937.06	250,937.06
FIRE DEPARTMENTS (72)	78,108.72	327,095.14	0.00	405,203.86	405,203.86
WATER SYSTEM SUPPORT (73)	27,339.37	0.00	0.00	27,339.37	27,339.37
PRE-TRIAL DIVERSION (74)	181,609.62	5,400.00	(4,354.30)	182,655.32	182,655.32
BAIL BOND BOARD (75)	74,332.06	0.00	0.00	74,332.06	74,332.06
CA HOT CHECK (76)	1,209.35	0.00	0.00	1,209.35	1,209.35
VEHICLE INV TAX INT (77)	94.54	0.00	0.00	94.54	94.54
DA/SHER SEIZE/FORFEIT (78)	94,828.08	0.00	(136.00)	94,692.08	94,692.08
DA SAL SUPP (79)	(4,201.26)	15,000.00	(1,960.85)	8,837.89	8,837.89
52ND JD ADULT PROB (80-81)	973,278.35	35,052.70	(57,704.66)	950,626.39	950,626.39
52ND JD JUV PROB (90-93)	490,739.57	59,375.00	(123,614.03)	426,500.54	426,500.54
JUVENILE FOSTER CARE INV (90)	138,315.65	323.05	0.00	138,638.70	
JUVENILE PAROLE SUPERV INV (9)	124,795.25	291.47	0.00	125,086.72	
PAYROLL CLEARING (98)	0.00	1,500,197.56	(1,500,197.56)	0.00	
EMPLOYEE BENEFIT TRUST (99)	0.00	251,697.05	(251,697.05)	0.00	
CURRENT(100)	0.00	10,601,412.53	(10,601,412.53)	0.00	0.00
CURRENT HI-FI (100)	10,599,687.53	6,078,862.03	(10,601,412.53)	6,077,137.03	
CRIME VICTIMS (102)	(9,270.65)	0.00	(9,165.46)	(18,436.11)	(18,436.11)
HOT ATTF (103)	(18,806.73)	0.00	(7,073.87)	(25,880.60)	(25,880.60)
CRIME VICTIMS (104)	(33,077.90)	16,592.50	(8,058.47)	(24,543.87)	(24,543.87)
HAVA CARES ACT GRANT (105)	(17,514.56)	4,092.91	(2,950.00)	(16,371.65)	(16,371.65)
SB22 GRANT FUND (106)	1,050,462.70	223.05	0.00	1,050,685.75	
STATE REPORTS (115)	77,107.81	41,035.24	(118,152.20)	(9.15)	(9.15)
	20,964,046.36	39,636,545.70	(36,490,716.34)	24,109,875.72	(945,812.40)

Signed: _____

On this 14th day of April, 2026, we the Commissioners' Court have examined the report of the
 County Treasurer and find it correct. We order our acceptance on the minutes of the Court.

County Judge: _____

Commissioner: _____

Commissioner: _____

Commissioner: _____

Commissioner: _____

ATTEST: _____ County Clerk