

Comp Bank
07.21.2026-08.20.2026

		Data					Previous
Default Manager	Default Department	Sum of Accrued	Sum of Taken	Sum of Remain	Sum of Total	Sum of W/B	Report
CO CLERK		0	32.75	15.25	364.10	432.00	1,451.18
CONSTABLE		0	0	12.38	300.96	357.09	357.09
COUNTY JUDGE	AG EXTENSION	0	2	0.62	14.47	17.17	72.56
	BUILDING MAINT	0	39.5	147.5	3,620.74	4,296.01	5,445.66
	CO JUDGE	0	0	121.12	3,021.94	3,585.54	3,585.54
	EMERGENCY MGMT	27.75	0	220.5	5,477.22	6,498.72	5,680.86
	HIGHWAY PATROL	0.75	0	0.88	21.01	24.93	10.77
	IT	0.75	0	0.62	15.38	18.25	84.78
	LIBRARY	0.75	0	5.63	133.84	158.80	137.55
COUNTY JUDGE Total		30	41.5	496.87	12,304.61	14,599.42	15,017.70
DIST CLERK		5.62	1.25	41.75	974.45	1,156.18	1,034.88
PCT 1		0.38	15.25	25.75	628.76	746.03	1,186.25
PCT 2		0	0.5	14.25	350.75	416.16	430.64
PCT 3		0.38	0	29.49	719.85	854.10	843.39
PCT 4		0	0	0.25	6.24	7.40	7.40
SHERIFF		66.75	1	736	16,274.37	19,309.54	17,672.29
TAX ASSESSOR/COLLECTOR		1.88	0.25	6.5	155.22	184.17	137.82
Grand Total		105.01	92.50	1,378.49	32,079.30	38,062.09	38,138.64

Previous Reports

01.20.2026	\$	37,351.72
02.20.2026	\$	37,241.62
03.20.2026	\$	45,518.24
04.20.2026	\$	43,007.06
05.20.2026	\$	42,072.75
06.20.2026	\$	40,641.67
07.20.2026	\$	38,138.64