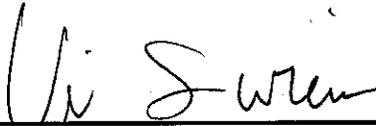


ORDER APPROVING TREASURER'S MONTHLY REPORT

I, Vi Swierc, County Treasurer of Karnes County, do solemnly swear that the attached is a true and correct report of all money received by me upon proper deposit warrants, and all amounts paid out by me upon proper treasury warrants and vouchers, and all transfers made by me upon the authority of the Commissioners Court for Karnes County funds during the month of JANUARY 2026, the total shown by the following:

SUMMARY

Balance DECEMBER 2025:	\$ 97,827,425.71
RECEIPTS	<u>\$ 67,126,885.42</u>
TOTAL	\$164,954,311.13
DISBURSEMENTS	<u>\$ 58,120,821.83</u>
BALANCE JANUARY 2026	\$106,833,489.30



Vi Swierc, Karnes County Treasurer

APPROVED: Examined and approved in open Commissioners Court February 10th, 2026

Wade J Hedtke, County Judge

**COUNTY FINANCES
TREASURERS REPORT
COMMISSIONERS COURT REGULAR SESSION**

IN ACCORDANCE with Section 114.026, Local Government Code, we, the undersigned, constituting the entire Commissioners Court of Karnes County, certify that on February 10th, 2026, we compared and examined the monthly report of VI SWIERC, Treasurer of Karnes County, Texas for JANUARY 2026 report and finding the same correct, entered in the minutes approving said report stating total cash on hand \$106,833,489.30. Said report filed for record on this 10th Day of February 2026

Wade J Hedtke, County Judge

David Wiatrek, Commissioner Pct 1

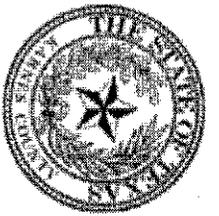
Benny Lyssy, Commissioner Pct 2

James Rosales, Commissioner Pct 3

Wes Gister, Commissioner Pct 4

SWORN TO AND SUBSCRIBED BEFORE ME, by Wade J Hedtke, County Judge and County Commissioners of Karnes County, each respectively, on this 10th day of FERUARY 2026

Attest: Jamie Leal County Clerk



Karnes County, TX

Cash Receipts and Disbursements

Account Summary

Date Range: 01/01/2026 - 01/31/2026

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
Fund: 100 - GENERAL FUND						
100-101-1000	CASH	0.00	0.00	0.00	0.00	0.00
100-101-1098	Claim On Cash-Inv-General Fund	76,168,157.86	4,234,213.51	21,773,733.68	17,539,520.17	80,402,371.37
100-101-1099	Claim On Cash-General Fund	574,187.76	427,391.25	32,733,432.27	32,306,041.02	1,001,579.01
100-103-1008	OUTSIDE INVESTMENTS	0.00	0.00	0.00	0.00	0.00
Total Fund: 100 - GENERAL FUND:		76,742,345.62	4,661,604.76	54,507,165.95	49,845,561.19	81,403,950.38
Fund: 120 - STATE QUARTERLY FEES & OTHER FINES						
120-101-1098	Claim on Cash-Inv-State&Qtrly Fees Fund	63,811.77	209.23	209.23	0.00	64,021.00
120-101-1099	Claim on Cash-State & Qtrly Fees Fund	38,863.00	17,247.53	105,743.73	88,496.20	56,110.53
Total Fund: 120 - STATE QUARTERLY FEES & OTHER FINES:		102,674.77	17,456.76	105,952.96	88,496.20	120,131.53
Fund: 130 - CO. & DIS.CLK.FEES						
130-101-1000	CO.CLK/DIS.CLK.FEES	0.00	0.00	0.00	0.00	0.00
130-101-1098	Claim On Cash-Inv-County & District Clerk Fees	373,734.72	101,267.38	101,267.38	0.00	475,002.10
130-101-1099	Claim On Cash-County & District Clerk Fees	101,860.55	-100,000.00	0.00	100,000.00	1,860.55
Total Fund: 130 - CO. & DIS.CLK.FEES:		475,595.27	1,267.38	101,267.38	100,000.00	476,862.65
Fund: 131 - GENERAL RECORDS MANAGEMENT						
131-101-1000	GENERAL RECORDS MNGT.	0.00	0.00	0.00	0.00	0.00
131-101-1098	Claim On Cash-Inv-Gen Records Mgmt Fund	0.00	0.00	0.00	0.00	0.00
131-101-1099	Claim On Cash-General Records Mgt Fund	92,425.62	0.00	0.00	0.00	92,425.62
131-103-1008	OUTSIDE INVESTMENTS(GRM)	0.00	0.00	0.00	0.00	0.00
Total Fund: 131 - GENERAL RECORDS MANAGEMENT:		92,425.62	0.00	0.00	0.00	92,425.62
Fund: 133 - LAW LIBRARY FUND						
133-101-1000	LAW LIBRARY	0.00	0.00	0.00	0.00	0.00
133-101-1098	Claim On Cash-Inv-Law Library Fund	0.00	0.00	0.00	0.00	0.00
133-101-1099	Claim On Cash-Law Library Fund	66,093.20	-2,196.00	0.00	2,196.00	63,897.20
133-103-1008	OUTSIDE INVESTMENTS	0.00	0.00	0.00	0.00	0.00
Total Fund: 133 - LAW LIBRARY FUND:		66,093.20	-2,196.00	0.00	2,196.00	63,897.20
Fund: 135 - COURT INITIATED GUARDIANSHIP FEE FUND						
135-101-1000	Court Initiated Guardianship Fee Fund	0.00	0.00	0.00	0.00	0.00
135-101-1098	Claim On Cash-Inv-Ct Guard Fee Fund	0.00	0.00	0.00	0.00	0.00
135-101-1099	Claim On Cash-Ct. Guard Fee Fund	11,550.49	0.00	0.00	0.00	11,550.49
135-103-1008	Outside Investments	0.00	0.00	0.00	0.00	0.00
Total Fund: 135 - COURT INITIATED GUARDIANSHIP FEE FUND:		11,550.49	0.00	0.00	0.00	11,550.49
Fund: 136 - COURT RECORDS PRESERVATION FUND						
136-101-1000	Court Record Preservation	0.00	0.00	0.00	0.00	0.00

Cash Receipts and Disbursements

Date Range: 01/01/2026 - 01/31/2026

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
Fund: 140 - TECHNOLOGY COURT FEES						
136-101-1098	Claim On Cash-Inv-Court Records Presv Fund	0.00	0.00	0.00	0.00	0.00
136-101-1099	Claim On Cash-Court Records Presv Fund	28,100.49	0.00	0.00	0.00	28,100.49
136-103-1008	Outside Investments	0.00	0.00	0.00	0.00	0.00
	Total Fund: 136 - COURT RECORDS PRESERVATION FUND:	28,100.49	0.00	0.00	0.00	28,100.49
Fund: 142 - CONTRACT ELECTION FUNDS						
140-101-1090	JP COURT FEES	0.00	0.00	0.00	0.00	0.00
140-101-1098	Claim On Cash-Inv-JP Court Fees Fund	0.00	0.00	0.00	0.00	0.00
140-101-1099	Claim On Cash-JP Court Fees Fund	150,025.21	-7,224.00	0.00	7,224.00	142,801.21
140-103-1008	OUTSIDE INVESTMENTS(JPCF)	0.00	0.00	0.00	0.00	0.00
	Total Fund: 140 - TECHNOLOGY COURT FEES:	150,025.21	-7,224.00	0.00	7,224.00	142,801.21
Fund: 144 - PRETRIAL DIVERSION FUNDS						
142-101-1090	CONTRACT ELECTION FUNDS	0.00	0.00	0.00	0.00	0.00
142-101-1098	Claim On Cash-Inv-Contract Elections Fund	0.00	0.00	0.00	0.00	0.00
142-101-1099	Claim On Cash-Contract Elections Fund	54,567.25	0.00	0.00	0.00	54,567.25
142-103-1008	OUTSIDE INVESTMENTS(CEF)	0.00	0.00	0.00	0.00	0.00
	Total Fund: 142 - CONTRACT ELECTION FUNDS:	54,567.25	0.00	0.00	0.00	54,567.25
Fund: 146 - COURT REPORTER FEE (STENOGRAPHER)						
146-101-1090	PRETRIAL DIVERSION FUNDS	0.00	0.00	0.00	0.00	0.00
146-101-1098	Claim On Cash-Inv-Court Reporter Fee Fund	136,370.00	0.00	0.00	0.00	136,370.00
146-101-1099	Claim On Cash-Pretrial Diversion Fund	136,370.00	0.00	0.00	0.00	136,370.00
	Total Fund: 144 - PRETRIAL DIVERSION FUNDS:	136,370.00	0.00	0.00	0.00	136,370.00
Fund: 150 - JURY FUND						
150-101-1090	Court Reporter Fee	0.00	0.00	0.00	0.00	0.00
150-101-1098	Claim On Cash-Inv-Court Reporter Fee Fund	0.00	0.00	0.00	0.00	0.00
150-101-1099	Claim On Cash-Court Reporter Fee Fund	55,338.63	-3,248.36	0.00	3,248.36	52,090.27
150-103-1008	Outside Investments (CRF)	0.00	0.00	0.00	0.00	0.00
	Total Fund: 146 - COURT REPORTER FEE (STENOGRAPHER):	55,338.63	-3,248.36	0.00	3,248.36	52,090.27
Fund: 175 - EMERGENCY MNGMT.COORD.						
175-101-1090	JURY FUND - CASH	0.00	0.00	0.00	0.00	0.00
175-101-1098	Claim On Cash-Inv-Jury Fund	0.00	0.00	0.00	0.00	0.00
175-101-1099	Claim On Cash-Jury Fund	109,279.93	-25.74	0.00	25.74	109,254.19
175-103-1008	OUTSIDE INVESTMENTS(JURY)	0.00	0.00	0.00	0.00	0.00
	Total Fund: 150 - JURY FUND:	109,279.93	-25.74	0.00	25.74	109,254.19
Fund: 180 - HAVA ELECTION GRANT FUNDS						
180-101-1090	LEPC - CASH	0.00	0.00	0.00	0.00	0.00
180-101-1098	Claim On Cash-Inv-Emerg Mgmt Coord Fund	1,096,916.97	253,701.41	253,701.41	0.00	1,350,618.38
180-101-1099	Claim On Cash-Emerg Mgmt Coord Fund	107,463.63	-81,485.88	176,115.80	257,601.68	25,977.75
180-102-1090	OUTSIDE INVESTMENTS (175)	0.00	0.00	0.00	0.00	0.00
	Total Fund: 175 - EMERGENCY MNGMT.COORD.:	1,204,380.60	172,215.53	429,817.21	257,601.68	1,376,596.13
Fund: 180 - HAVA ELECTION GRANT FUNDS						
180-101-1090	HAVA ELECTION GRANT FUNDS	0.00	0.00	0.00	0.00	0.00
180-102-1090	HAVA ELECTIONS GRANT FUNDS	120.07	0.03	0.00	0.00	120.10

Cash Receipts and Disbursements

Date Range: 01/01/2026 - 01/31/2026

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
Fund: 185 - CRTHSE SEC. FUNDS						
185-101-1090	CRTHSE SEC.FUND	0.00	0.00	0.00	0.00	0.00
185-101-1098	Claim On Cash-Inv-Crthse Security Fund	525,384.44	176,796.04	176,796.04	0.00	702,180.48
185-101-1099	Claim On Cash-Crthse Security Fund	50,289.94	-32,986.96	176,115.80	209,102.76	17,302.98
185-103-1008	OUTSIDE INVESTMENTS (185)	0.00	0.00	0.00	0.00	0.00
Total Fund: 185 - CRTHSE SEC. FUNDS:		575,674.38	143,809.08	352,911.84	209,102.76	719,483.46
Fund: 186 - COURT FACILITY FEE FUND						
186-101-1099	Claim on Cash - Court Facility Fee Fund	18,141.26	0.00	0.00	0.00	18,141.26
Total Fund: 186 - COURT FACILITY FEE FUND:		18,141.26	0.00	0.00	0.00	18,141.26
Fund: 187 - JUSTICE COURT BUILDING SECURITY FUND						
187-101-1099	Claim on Cash - Justice Crt Bldg Sec Fund	1,254.52	0.00	0.00	0.00	1,254.52
Total Fund: 187 - JUSTICE COURT BUILDING SECURITY FUND:		1,254.52	0.00	0.00	0.00	1,254.52
Fund: 188 - LANGUAGE ACCESS FUND						
188-101-1099	Claim on Cash - Language Access Fund	620.00	-620.00	547.20	1,167.20	0.00
Total Fund: 188 - LANGUAGE ACCESS FUND:		620.00	-620.00	547.20	1,167.20	0.00
Fund: 190 - SD/LEOSE MONIES						
190-101-1000	SD/LEOSE	0.00	0.00	0.00	0.00	0.00
190-101-1098	Claim On Cash-Inv-Sheriff LEOSE Funds	0.00	0.00	0.00	0.00	0.00
190-101-1099	Claim On Cash-Sheriff LEOSE Funds	0.00	0.00	0.00	0.00	0.00
190-103-1008	OUTSIDE INVESTMENTS (190)	0.00	0.00	0.00	0.00	0.00
Total Fund: 190 - SD/LEOSE MONIES:		0.00	0.00	0.00	0.00	0.00
Fund: 191 - CONSTABLE 1/LEOSE						
191-101-1000	CNSTB.1/LEOSE	0.00	0.00	0.00	0.00	0.00
191-101-1098	Claim On Cash-Inv-Constable 1 LEOSE Fund	0.00	0.00	0.00	0.00	0.00
191-101-1099	Claim On Cash-Constable 1 LEOSE Fund	4,614.80	0.00	0.00	0.00	4,614.80
191-103-1008	OUTSIDE INVESTMENTS (CP11)	0.00	0.00	0.00	0.00	0.00
Total Fund: 191 - CONSTABLE 1/LEOSE:		4,614.80	0.00	0.00	0.00	4,614.80
Fund: 192 - CONSTABLE 2/LEOSE						
192-101-1000	CONSTABLE 2/LEOSE	0.00	0.00	0.00	0.00	0.00
192-101-1098	Claim On Cash-Inv-Constable 2 LEOSE Funds	0.00	0.00	0.00	0.00	0.00
192-101-1099	Claim On Cash-Constable 2 LEOSE Fund	873.93	0.00	0.00	0.00	873.93
192-103-1000	CD (CNSTB.2-LEOSE)	0.00	0.00	0.00	0.00	0.00
192-103-1008	OUTSIDE INVESTMENTS (192)	0.00	0.00	0.00	0.00	0.00
Total Fund: 192 - CONSTABLE 2/LEOSE:		873.93	0.00	0.00	0.00	873.93
Fund: 193 - CONSTABLE 3/LEOSE						
193-101-1000	CNSTB.3/LEOSE	0.00	0.00	0.00	0.00	0.00
193-101-1098	Claim On Cash-Inv-Constable 3 LEOSE Fund	0.00	0.00	0.00	0.00	0.00
193-101-1099	Claim On Cash-Constable 3 LEOSE Fund	2,244.11	0.00	0.00	0.00	2,244.11
193-103-1000	CD (CNSTB.3-LEOSE)	0.00	0.00	0.00	0.00	0.00
193-103-1008	OUTSIDE INVESTMENTS (193)	0.00	0.00	0.00	0.00	0.00

Cash Receipts and Disbursements

Date Range: 01/01/2026 - 01/31/2026

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
Fund: 194 - CONSTABLE 4/LEOSE						
194-101-1000	CNSTB. 4/LEOSE	0.00	0.00	0.00	0.00	0.00
194-101-1098	Claim On Cash-Inv Constable 4 LEOSE Fund	0.00	0.00	0.00	0.00	0.00
194-101-1099	Claim On Cash-Constable 4 LEOSE Fund	8,938.02	0.00	0.00	0.00	8,938.02
194-103-1008	OUTSIDE INVESTMENTS (194)	0.00	0.00	0.00	0.00	0.00
	Total Fund: 194 - CONSTABLE 4/LEOSE:	8,938.02	0.00	0.00	0.00	8,938.02
Fund: 195 - OPIOID ABATEMENT FUND						
195-101-1099	Claim on Cash-Opioid Abatement Trust	10,501.82	0.00	0.00	0.00	10,501.82
	Total Fund: 195 - OPIOID ABATEMENT FUND:	10,501.82	0.00	0.00	0.00	10,501.82
Fund: 196 - SB22						
196-101-1098	Claim on Cash-SB22	525,000.00	-24,679.69	525,320.31	550,000.00	500,320.31
196-101-1099	Claim on Cash - SB22	4.62	22,725.82	25,000.00	2,274.18	22,730.44
	Total Fund: 196 - SB22:	525,004.62	-1,953.87	550,320.31	552,274.18	523,050.75
Fund: 200 - ROAD AND BRIDGE						
200-101-1000	ROAD AND BRIDGE - CASH	0.00	0.00	0.00	0.00	0.00
200-101-1098	Claim On Cash-Inv-Road & Bridge Fund	4,169,743.75	1,710,137.38	1,712,796.00	2,658.62	5,879,881.13
200-101-1099	Claim On Cash-Road & Bridge Fund	25,306.93	327,941.23	3,864,330.49	3,536,389.26	353,248.16
200-103-1008	OUTSIDE INVESTMENTS(RB)	0.00	0.00	0.00	0.00	0.00
	Total Fund: 200 - ROAD AND BRIDGE:	4,195,050.68	2,038,078.61	5,577,126.49	3,539,047.88	6,233,129.29
Fund: 201 - ROAD AND BRIDGE SPECIAL						
201-101-1000	ROAD AND BRIDGE SPECIAL - CASH	0.00	0.00	0.00	0.00	0.00
201-101-1098	Claim On Cash-Inv-Road & Bridge Special Fund	7,483,753.33	1,722,643.32	1,724,279.39	1,636.07	9,206,396.65
201-101-1099	Claim On Cash-Road & Bridge Special Fund	17,976.33	205,916.77	2,003,799.15	1,797,882.38	223,893.10
201-103-1008	OUTSIDE INVESTMENTS(RBS)	0.00	0.00	0.00	0.00	0.00
	Total Fund: 201 - ROAD AND BRIDGE SPECIAL:	7,501,729.66	1,928,560.09	3,728,078.54	1,799,518.45	9,430,289.75
Fund: 211 - INTEREST AND SINKING						
211-101-1090	INTEREST AND SINKING - CASH	0.00	0.00	0.00	0.00	0.00
211-103-1098	OUTSIDE INVESTMENTS(KICIS)	0.00	0.00	0.00	0.00	0.00
	Total Fund: 211 - INTEREST AND SINKING:	0.00	0.00	0.00	0.00	0.00
Fund: 225 - LATERAL ROADS FUND						
225-101-1000	LATERAL ROADS FUND - CASH	0.00	0.00	0.00	0.00	0.00
225-101-1098	Claim On Cash-Inv-Lateral Roads Fund	0.00	0.00	0.00	0.00	0.00
225-101-1099	Claim On Cash-Lateral Roads Fund	44,693.30	-12,785.54	0.00	12,785.54	31,907.76
225-103-1008	OUTSIDE INVESTMENTS	0.00	0.00	0.00	0.00	0.00
	Total Fund: 225 - LATERAL ROADS FUND:	44,693.30	-12,785.54	0.00	12,785.54	31,907.76
Fund: 250 - COUNTY LIBRARY FUND						
250-101-1000	COUNTY LIBRARY FUND - CASH	0.00	0.00	0.00	0.00	0.00
250-101-1098	Claim On Cash-Inv-Library Fund	242,991.43	300,922.64	300,922.64	0.00	543,914.07
250-101-1099	Claim On Cash-Library Fund	74,151.59	-23,633.43	353,735.85	377,369.28	50,518.16
250-103-1090	CERTIFICATE OF DEPOSIT	113,909.91	0.00	0.00	0.00	113,909.91

Cash Receipts and Disbursements

Date Range: 01/01/2026 - 01/31/2026

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
250-103-1098	OUTSIDE INVESTMENT(S)(I)	0.00	0.00	0.00	0.00	0.00
Total Fund: 250 - COUNTY LIBRARY FUND:		431,052.93	277,289.21	654,658.49	377,369.28	708,342.14
251-101-1099	Claim on Cash - Library Donation Fund	43,161.46	18,282.06	20,425.00	2,142.94	61,443.52
Total Fund: 251 - COUNTY LIBRARY DONATION FUND:		43,161.46	18,282.06	20,425.00	2,142.94	61,443.52
275-101-1000	KC EMERGENCY SVCS DISTRICT 1	0.00	0.00	0.00	0.00	0.00
275-101-1098	Claim On Cash-Inv-KC Emergency Svcs District 1	0.00	0.00	0.00	0.00	0.00
275-101-1099	Claim On Cash-KC Emergency Svcs District 1	0.00	0.00	0.00	0.00	0.00
275-103-1000	KC EMERGENCY SVCS DISTRICT1-CERTIFICATE OF DEPOSIT	0.00	0.00	0.00	0.00	0.00
275-103-1098	KC EMERGENCY SVCS DIST R1-OUTSIDE INVESTMENTS (RF)	0.00	0.00	0.00	0.00	0.00
Total Fund: 275 - KARNES COUNTY EMERGENCY SVCS DISTRICT 1:		0.00	0.00	0.00	0.00	0.00
346-101-1000	FEDERAL ASSET FORFEITURE FUNDS	0.00	0.00	0.00	0.00	0.00
346-101-1098	Claim On Cash-Inv-Fed Asset Forfeiture Fund	3,177.07	10.38	10.38	0.00	3,187.45
346-101-1099	Claim On Cash - Fed Asset Forfeiture Fund	0.00	0.00	0.00	0.00	0.00
346-103-1098	OUTSIDE INVESTMENTS (346)	0.00	0.00	0.00	0.00	0.00
Total Fund: 346 - FEDERAL ASSET FORFEITURE:		3,177.07	10.38	10.38	0.00	3,187.45
350-101-1000	PERMANENT IMPROVEMENT FUND - CASH	0.00	0.00	0.00	0.00	0.00
350-101-1098	Claim On Cash-Inv-Crthse Mtc Fund	4,501,225.96	12,806.52	14,442.59	1,636.07	4,514,032.48
350-101-1099	Claim On Cash-Crthse Mtc Fund	4,186.66	-1,944.55	0.00	1,944.55	2,242.11
350-103-1098	OUTSIDE INVESTMENTS (350)	0.00	0.00	0.00	0.00	0.00
Total Fund: 350 - COURTHOUSE MAINTENANCE FUND:		4,505,412.62	10,861.97	14,442.59	3,580.62	4,516,274.59
500-101-1099	Claim on Cash-Capital Outlay	0.00	58,595.16	500,000.00	441,404.84	58,595.16
Total Fund: 500 - CAPITAL OUTLAY:		0.00	58,595.16	500,000.00	441,404.84	58,595.16
600-101-1000	SOFF-SHERIFF DEPT FED FORFEIT FUND	1,044.80	-280.42	2,500.00	2,780.42	764.38
600-101-1098	Claim On Cash-Inv-State Fed Forfeiture Fund	31,734.81	106.98	106.98	0.00	31,841.79
600-103-1090	SOFF - CERTIFICATES OF DEPOSIT	0.00	0.00	0.00	0.00	0.00
600-103-1098	OUTSIDE INVESTMENTS (600)	0.00	0.00	0.00	0.00	0.00
Total Fund: 600 - SHERIFF FORFEITURE FUNDS:		32,779.61	-173.44	2,606.98	2,780.42	32,606.17
601-101-1000	CSD(CONTRIBUTIONS TO SHERIFF DEPT)	0.00	0.00	0.00	0.00	0.00
601-101-1098	Claim On Cash-Inv-Sheriff Donation Fund	0.00	0.00	0.00	0.00	0.00
601-101-1099	Claim On Cash-Sheriff Donation Fund	5,100.37	1,424.87	1,798.48	373.61	6,525.24
601-103-1000	CD(CSD)	0.00	0.00	0.00	0.00	0.00
601-103-1098	OUTSIDE INVESTMENTS (601)	0.00	0.00	0.00	0.00	0.00
Total Fund: 601 - SHERIFF DONATION FUND:		5,100.37	1,424.87	1,798.48	373.61	6,525.24

Fund: 602 - KCEMS DONATION FUND

Cash Receipts and Disbursements

Date Range: 01/01/2026 - 01/31/2026

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
Fund: 602 - HOT CHECK ESCROW						
602-101-1090	KCEMS(EMS-contributions)	0.00	0.00	0.00	0.00	0.00
602-101-1098	Claim On Cash-Inv-EMS Donation Fund	0.00	0.00	0.00	0.00	0.00
602-101-1099	Claim On Cash-EMS Donation Fund	17,488.87	-166.67	1,000.00	1,166.67	17,322.20
602-103-1000	CD(KCEMS)	0.00	0.00	0.00	0.00	0.00
602-103-1008	OUTSIDE INVESTMENTS (KCEMS)	0.00	0.00	0.00	0.00	0.00
	Total Fund: 602 - KCEMS DONATION FUND:	17,488.87	-166.67	1,000.00	1,166.67	17,322.20
Fund: 603 - HOT CHECK ESCROW						
603-101-1000	Hot Check escrow (cash)	49.15	-49.15	0.00	49.15	0.00
603-101-1099	Claim On Cash-Hot Check Escrow Fund	0.00	0.00	49.15	49.15	0.00
603-103-1090	CD (HCE)	0.00	0.00	0.00	0.00	0.00
	Total Fund: 603 - HOT CHECK ESCROW:	49.15	-49.15	49.15	98.30	0.00
Fund: 604 - COUNTY ATTORNEY HOT CHECK FUND						
604-101-1000	HCF (Hot check fund)	0.00	0.00	0.00	0.00	0.00
604-101-1099	Claim On Cash-Hot Check Fund	710.05	0.00	0.00	0.00	710.05
604-103-1090	CD	0.00	0.00	0.00	0.00	0.00
	Total Fund: 604 - COUNTY ATTORNEY HOT CHECK FUND:	710.05	0.00	0.00	0.00	710.05
Fund: 606 - COUNTY ATTORNEY FOREFTURE FUND						
606-101-1000	CO.ATTY. FOREFTURE FUND (seizures)	1,241.55	0.26	0.26	0.00	1,241.81
606-101-1098	Claim On Cash-Inv-Co Atty Forfeiture Fund	43,679.15	143.21	143.21	0.00	43,822.36
606-103-1098	OUTSIDE INVESTMENTS/KCAF	0.00	0.00	0.00	0.00	0.00
	Total Fund: 606 - COUNTY ATTORNEY FOREFTURE FUND:	44,920.70	143.47	143.47	0.00	45,064.17
Fund: 700 - BLOCK GRANT - 20-066-032-C226						
700-101-1099	Claim On Cash-Block Grant - 20-066-032-C226 Fund	0.00	0.00	0.00	0.00	0.00
	Total Fund: 700 - BLOCK GRANT - 20-066-032-C226:	0.00	0.00	0.00	0.00	0.00
Fund: 701 - BLOCK GRANT - 20-065-041-C122						
701-101-1099	Claim on Cash-Block Grant - 20-065-041-C122 Fund	0.00	0.00	0.00	0.00	0.00
	Total Fund: 701 - BLOCK GRANT - 20-065-041-C122:	0.00	0.00	0.00	0.00	0.00
Fund: 702 - CDBG GRANT - 7220221						
702-101-1099	Claim on Cash-CDBG Grant - 7220221	0.00	0.00	0.00	0.00	0.00
	Total Fund: 702 - CDBG GRANT - 7220221:	0.00	0.00	0.00	0.00	0.00
Fund: 703 - TX WATER DEV BOARD GRANT - PROJECT 40011						
703-101-1099	Claim on Cash-Tx Water Dev - Grant 40011	0.00	0.00	0.00	0.00	0.00
	Total Fund: 703 - TX WATER DEV BOARD GRANT - PROJECT 40011:	0.00	0.00	0.00	0.00	0.00
Fund: 704 - BLOCK GRANT 1003123/24/25						
704-101-1099	Claim on Cash-Block Grant 1003123/24/25	0.00	0.00	0.00	0.00	0.00
	Total Fund: 704 - BLOCK GRANT 1003123/24/25:	0.00	0.00	0.00	0.00	0.00
Fund: 705 - BLOCK GRANT - CDV21-0444						
705-101-1099	Claim on Cash-Block Grant CDV21-0444	0.00	0.00	0.00	0.00	0.00
	Total Fund: 705 - BLOCK GRANT - CDV21-0444:	0.00	0.00	0.00	0.00	0.00
Fund: 706 - EMERGENCY MEDICAL SERVICES						

Cash Receipts and Disbursements

Date Range: 01/01/2026 - 01/31/2026

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
706-101-1099	Claim on Cash-Emergency Medical Services	0.00	0.00	0.00	0.00	0.00
	Total Fund: 706 - EMERGENCY MEDICAL SERVICES:	0.00	0.00	0.00	0.00	0.00
Fund: 707 - BLOCK GRANT - 1003578	Claim on Cash-Block Grant 1003578	12,329.60	-36,500.00	0.00	36,500.00	-24,170.40
707-101-1099		12,329.60	-36,500.00	0.00	36,500.00	-24,170.40
	Total Fund: 707 - BLOCK GRANT - 1003578:	12,329.60	-36,500.00	0.00	36,500.00	-24,170.40
Fund: 708 - BLOCK GRANT - 24-065-115-E298	Claim on Cash-Block Grant - 24-065-115-E298	0.00	0.00	0.00	0.00	0.00
708-101-1099		0.00	0.00	0.00	0.00	0.00
	Total Fund: 708 - BLOCK GRANT - 24-065-115-E298:	0.00	0.00	0.00	0.00	0.00
Fund: 776 - VICTIMS SERVICE COORDINATOR	Claim on Cash-Victims Service Coordinator	1,291.07	-1,291.07	9,015.48	10,306.55	0.00
776-101-1099		1,291.07	-1,291.07	9,015.48	10,306.55	0.00
	Total Fund: 776 - VICTIMS SERVICE COORDINATOR:	1,291.07	-1,291.07	9,015.48	10,306.55	0.00
Fund: 795 - AMERICAN RESCUE PLAN ACT FUND	Claim on Cash-Amer. Rescue Plan Act Fund	591,165.04	-238,504.27	11,495.73	250,000.00	352,660.77
795-101-1099		591,165.04	-238,504.27	11,495.73	250,000.00	352,660.77
795-101-1099	Claim on Cash-Amer. Rescue Plan Act Fund	19,333.12	-18,633.13	250,000.00	268,633.13	699.99
	Total Fund: 795 - AMERICAN RESCUE PLAN ACT FUND:	610,498.16	-257,137.40	261,495.73	518,633.13	353,360.76
Fund: 880 - PAYROLL FUND	PAYROLL FUND - CASH	0.00	0.00	0.00	0.00	0.00
880-101-1090		0.00	0.00	0.00	0.00	0.00
880-101-1099	Claim On Cash-Payroll Fund	1,245.80	-164.53	308,051.76	308,216.29	1,081.27
	Total Fund: 880 - PAYROLL FUND:	1,245.80	-164.53	308,051.76	308,216.29	1,081.27
Fund: 890 - AP FUND	AP FUND - CASH	0.00	0.00	0.00	0.00	0.00
890-101-1000		0.00	0.00	0.00	0.00	0.00
	Total Fund: 890 - AP FUND:	0.00	0.00	0.00	0.00	0.00
	Grand Totals:	97,827,425.71	9,006,063.59	67,126,885.42	58,120,821.83	106,833,489.30

Fund Summary

Fund	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
100 - GENERAL FUND	76,742,345.62	4,661,604.76	54,507,165.95	49,845,561.19	81,403,950.38
120 - STATE QUARTERLY FEES & OTHER F	102,674.77	17,456.76	105,952.96	88,496.20	120,131.53
130 - CO. & DIS.CLK.FEES	475,595.27	1,267.38	101,267.38	100,000.00	476,862.65
131 - GENERAL RECORDS MANAGEMENT	92,425.62	0.00	0.00	0.00	92,425.62
133 - LAW LIBRARY FUND	66,093.20	-2,196.00	0.00	2,196.00	63,897.20
135 - COURT INITIATED GUARDIANSHIP F	11,550.49	0.00	0.00	0.00	11,550.49
136 - COURT RECORDS PRESERVATION FL	28,100.49	0.00	0.00	0.00	28,100.49
140 - TECHNOLOGY COURT FEES	150,025.21	-7,224.00	0.00	7,224.00	142,801.21
142 - CONTRACT ELECTION FUNDS	54,567.25	0.00	0.00	0.00	54,567.25
144 - PRETRIAL DIVERSION FUND	136,370.00	0.00	0.00	0.00	136,370.00
146 - COURT REPORTER FEE (STENOGRAP	55,338.63	-3,248.36	0.00	3,248.36	52,090.27
150 - JURY FUND	109,279.93	-25.74	0.00	25.74	109,254.19
175 - EMERGENCY MINGMT.COORD.	1,204,380.60	172,215.53	429,817.21	257,601.68	1,376,596.13
180 - HAVA ELECTION GRANT FUNDS	120.07	0.03	0.03	0.00	120.10
185 - CRTHSE SEC. FUNDS	575,674.38	143,809.08	352,911.84	209,102.76	719,483.46
186 - COURT FACILITY FEE FUND	18,141.26	0.00	0.00	0.00	18,141.26
187 - JUSTICE COURT BUILDING SECURITY	1,254.52	0.00	0.00	0.00	1,254.52
188 - LANGUAGE ACCESS FUND	620.00	-620.00	547.20	1,167.20	0.00
190 - SD/LEOSE MONIES	0.00	0.00	0.00	0.00	0.00
191 - CONSTABLE 1/LEOSE	4,614.80	0.00	0.00	0.00	4,614.80
192 - CONSTABLE 2/LEOSE	873.93	0.00	0.00	0.00	873.93
193 - CONSTABLE 3/LEOSE	2,244.11	0.00	0.00	0.00	2,244.11
194 - CONSTABLE 4/LEOSE	8,938.02	0.00	0.00	0.00	8,938.02
195 - OPIOID ABATEMENT FUND	10,501.82	0.00	0.00	0.00	10,501.82
196 - SB22	525,004.62	-1,953.87	550,320.31	552,274.18	523,050.75
200 - ROAD AND BRIDGE	4,195,050.68	2,038,078.61	5,577,126.49	3,539,047.88	6,233,129.29
201 - ROAD AND BRIDGE SPECIAL	7,501,729.66	1,928,560.09	3,728,078.54	1,799,518.45	9,430,289.75
211 - INTEREST AND SINKING	0.00	0.00	0.00	0.00	0.00
225 - LATERAL ROADS FUND	44,693.30	-12,785.54	0.00	12,785.54	31,907.76
250 - COUNTY LIBRARY FUND	431,052.93	277,289.21	654,658.49	377,369.28	708,342.14
251 - COUNTY LIBRARY DONATION FUND	43,161.46	18,282.06	20,425.00	2,142.94	61,443.52
275 - KARNES COUNTY EMERGENCY SVCS	0.00	0.00	0.00	0.00	0.00
346 - FEDERAL ASSET FORFEITURE	3,177.07	10.38	10.38	0.00	3,187.45
350 - COURTHOUSE MAINTENANCE FUNT	4,505,412.62	10,861.97	14,442.59	3,580.62	4,516,274.59
500 - CAPITAL OUTLAY	0.00	58,595.16	500,000.00	441,404.84	58,595.16
600 - SHERIFF FORFEITURE FUNDS	32,779.61	-173.44	2,606.98	2,780.42	32,606.17
601 - SHERIFF DONATION FUND	5,100.37	1,424.87	1,798.48	373.61	6,525.24
602 - KCEMS DONATION FUND	17,488.87	-166.67	1,000.00	1,166.67	17,322.20
603 - HOT CHECK ESCROW	49.15	-49.15	49.15	98.30	0.00
604 - COUNTY ATTORNEY HOT CHECK FU	710.05	0.00	0.00	0.00	710.05
606 - COUNTY ATTORNEY FORFEITURE FL	44,920.70	143.47	143.47	0.00	45,064.17
700 - BLOCK GRANT - 20-066-032-C226	0.00	0.00	0.00	0.00	0.00

Cash Receipts and Disbursements

Date Range: 01/01/2026 - 01/31/2026

Fund Summary

701 - BLOCK GRANT - 20-065-041-C122	0.00	0.00	0.00	0.00	0.00	0.00
702 - CDBG GRANT - 7220221	0.00	0.00	0.00	0.00	0.00	0.00
703 - TX WATER DEV BOARD GRANT - PRC	0.00	0.00	0.00	0.00	0.00	0.00
704 - BLOCK GRANT 1003123/24/25	0.00	0.00	0.00	0.00	0.00	0.00
705 - BLOCK GRANT - CDV21-0444	0.00	0.00	0.00	0.00	0.00	0.00
706 - EMERGENCY MEDICAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
707 - BLOCK GRANT - 1003578	12,329.60	-36,500.00	0.00	36,500.00	-24,170.40	0.00
708 - BLOCK GRANT - 24-065-115-E298	0.00	0.00	0.00	0.00	0.00	0.00
776 - VICTIMS SERVICE COORDINATOR	1,291.07	-1,291.07	9,015.48	10,306.55	0.00	0.00
795 - AMERICAN RESCUE PLAN ACT FUNG	610,498.16	-257,137.40	261,495.73	518,633.13	353,360.76	0.00
880 - PAYROLL FUND	1,245.80	-164.53	308,051.76	308,216.29	1,081.27	0.00
890 - AP FUND	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total:	97,827,425.71	9,006,063.59	67,126,885.42	58,120,821.83	106,833,489.30	

DEBT OBLIGATION

**KARNES COUNTY HAS
NO DEBT OBLIGATION
FOR FY 2026**