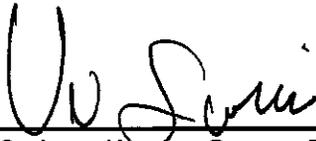


ORDER APPROVING TREASURER'S MONTHLY REPORT

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 FEBRUARY 2026, the total shown by the following:

SUMMARY

Balance JANUARY 2026:	\$106,833,489.30
RECEIPTS	<u>\$ 50,544,376.53</u>
TOTAL	\$157,377,865.83
DISBURSEMENTS	<u>\$ 52,409,176.83</u>
BALANCE FEBRUARY 2026	\$104,968,689.00



Vi Swierc, Karnes County Treasurer

APPROVED: Examined and approved in open Commissioners Court March 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 FEBRUARY 2026 report and finding the same correct, entered in the minutes approving said report stating total cash on hand \$104,968,689.00. Said report filed for record on this 10th Day of March 2026

Wade J Hedtke, County Judge

David Wiatrek, Commissioner Pct 1

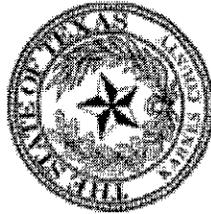
Benny Lyssy, Commissioner Pct 2

James Rosales, Commissioner Pct 3

Wes Gisler, 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 March 2026

Attest: Jamie Leal County Clerk



Karnes County, TX

Cash Receipts and Disbursements

Account Summary

Date Range: 02/01/2026 - 02/28/2026

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	80,402,371.37	-10,210,449.58	11,199,550.42	21,410,000.00	70,191,921.79
100-101-1099	Claim On Cash-General Fund	1,086,922.34	-787,937.43	26,673,097.45	27,461,034.88	298,984.91
100-103-1008	OUTSIDE INVESTMENTS	0.00	0.00	0.00	0.00	0.00
Total Fund: 100 - GENERAL FUND:		81,489,293.71	-10,998,387.01	37,872,647.87	48,871,034.88	70,490,906.70
Fund: 120 - STATE QUARTERLY FEES & OTHER FINES						
120-101-1098	Claim on Cash-Inv-State&Qtrly Fees Fund	64,021.00	186.95	186.95	0.00	64,207.95
120-101-1099	Claim on Cash-State & Qtrly Fees Fund	-15,170.00	94,790.81	106,431.95	11,641.14	79,620.81
Total Fund: 120 - STATE QUARTERLY FEES & OTHER FINES:		48,851.00	94,977.76	106,618.90	11,641.14	143,828.76
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	475,002.10	1,387.01	1,387.01	0.00	476,389.11
130-101-1099	Claim On Cash-County & District Clerk Fees	6,818.55	0.00	0.00	0.00	6,818.55
Total Fund: 130 - CO. & DIS. CLK. FEES:		481,820.65	1,387.01	1,387.01	0.00	483,207.66
Fund: 131 - GENERAL RECORDS MANAGEMENT						
131-101-1000	GENERAL RECORDS MINGT.	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	64,340.30	-1,098.00	0.00	1,098.00	63,242.30
133-103-1008	OUTSIDE INVESTMENTS	0.00	0.00	0.00	0.00	0.00
Total Fund: 133 - LAW LIBRARY FUND:		64,340.30	-1,098.00	0.00	1,098.00	63,242.30
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-Crt Guard Fee Fund	0.00	0.00	0.00	0.00	0.00
135-101-1099	Claim On Cash-Crt. 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: 02/01/2026 - 02/28/2026

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
<u>136-101-1098</u>	Claim On Cash-Inv-Court Records Presv Fund	0.00	0.00	0.00	0.00	0.00
<u>136-101-1099</u>	Claim On Cash-Court Records Presv Fund	28,527.70	0.00	0.00	0.00	28,527.70
<u>136-103-1095</u>	Outside Investments	0.00	0.00	0.00	0.00	0.00
	Total Fund: 136 - COURT RECORDS PRESERVATION FUND:	28,527.70	0.00	0.00	0.00	28,527.70
Fund: 140 - TECHNOLOGY COURT FEES						
<u>140-101-1000</u>	JP COURT FEES	0.00	0.00	0.00	0.00	0.00
<u>140-101-1092</u>	Claim On Cash-Inv-JP Court Fees Fund	0.00	0.00	0.00	0.00	0.00
<u>140-101-1099</u>	Claim On Cash-JP Court Fees Fund	142,872.56	-4,651.17	21.83	4,673.00	138,221.39
<u>140-103-1002</u>	OUTSIDE INVESTMENTS(JPCF)	0.00	0.00	0.00	0.00	0.00
	Total Fund: 140 - TECHNOLOGY COURT FEES:	142,872.56	-4,651.17	21.83	4,673.00	138,221.39
Fund: 142 - CONTRACT ELECTION FUNDS						
<u>142-101-1000</u>	CONTRACT ELECTION FUNDS	0.00	0.00	0.00	0.00	0.00
<u>142-101-1098</u>	Claim On Cash-Inv-Contract Elections Fund	0.00	0.00	0.00	0.00	0.00
<u>142-101-1099</u>	Claim On Cash-Contract Elections Fund	54,567.25	10,497.85	10,497.85	0.00	65,065.10
<u>142-103-1002</u>	OUTSIDE INVESTMENTS(CEF)	0.00	0.00	0.00	0.00	0.00
	Total Fund: 142 - CONTRACT ELECTION FUNDS:	54,567.25	10,497.85	10,497.85	0.00	65,065.10
Fund: 144 - PRETRIAL DIVERSION FUND						
<u>144-101-1000</u>	PRETRIAL DIVERSION FUNDS	0.00	0.00	0.00	0.00	0.00
<u>144-101-1099</u>	Claim On Cash-Pretrial Diversion Fund	136,887.86	0.00	0.00	0.00	136,887.86
	Total Fund: 144 - PRETRIAL DIVERSION FUND:	136,887.86	0.00	0.00	0.00	136,887.86
Fund: 146 - COURT REPORTER FEE (STENOGRAPHER)						
<u>146-101-1000</u>	Court Reporter Fee	0.00	0.00	0.00	0.00	0.00
<u>146-101-1098</u>	Claim On Cash-Inv-Court Reporter Fee Fund	0.00	0.00	0.00	0.00	0.00
<u>146-101-1099</u>	Claim On Cash-Court Reporter Fee Fund	52,406.77	-1,143.40	0.00	1,143.40	51,263.37
<u>146-103-1002</u>	Outside Investments (CRF)	0.00	0.00	0.00	0.00	0.00
	Total Fund: 146 - COURT REPORTER FEE (STENOGRAPHER):	52,406.77	-1,143.40	0.00	1,143.40	51,263.37
Fund: 150 - JURY FUND						
<u>150-101-1000</u>	JURY FUND - CASH	0.00	0.00	0.00	0.00	0.00
<u>150-101-1098</u>	Claim On Cash-Inv-Jury Fund	0.00	0.00	0.00	0.00	0.00
<u>150-101-1099</u>	Claim On Cash-Jury Fund	109,383.90	-451.34	2,000.00	2,451.34	108,932.56
<u>150-103-1002</u>	OUTSIDE INVESTMENTS(JURY)	0.00	0.00	0.00	0.00	0.00
	Total Fund: 150 - JURY FUND:	109,383.90	-451.34	2,000.00	2,451.34	108,932.56
Fund: 175 - EMERGENCY MNGMT.COORD.						
<u>175-101-1000</u>	LEPC- CASH	0.00	0.00	0.00	0.00	0.00
<u>175-101-1098</u>	Claim On Cash-Inv-Emerg Mngmt Coord Fund	1,350,618.38	3,943.82	3,943.82	0.00	1,354,562.20
<u>175-101-1099</u>	Claim On Cash-Emerg Mngmt Coord Fund	25,977.75	52,647.90	58,614.08	5,966.18	78,625.65
<u>175-103-1002</u>	OUTSIDE INVESTMENTS (175)	0.00	0.00	0.00	0.00	0.00
	Total Fund: 175 - EMERGENCY MNGMT.COORD.:	1,376,596.13	56,591.72	62,557.90	5,966.18	1,433,187.85
Fund: 180 - HAVA ELECTION GRANT FUNDS						
<u>180-101-1000</u>	HAVA ELECTION GRANT FUNDS	0.00	0.00	0.00	0.00	0.00
<u>180-102-1000</u>	HAVA ELECTIONS GRANT FUNDS	120.10	0.02	0.02	0.00	120.12

Cash Receipts and Disbursements

Date Range: 02/01/2026 - 02/28/2026

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
Fund: 185 - CRTHSE SEC. FUNDS						
185-101-1000	CRTHSE SEC.FUND	0.00	0.00	0.00	0.00	0.00
185-101-1098	Claim On Cash-Inv-Crthse Security Fund	702,180.48	2,050.36	2,050.36	0.00	704,230.84
185-101-1099	Claim On Cash-Crthse Security Fund	17,647.23	27,746.32	58,630.45	30,884.13	45,393.55
185-103-1008	OUTSIDE INVESTMENTS (185)	0.00	0.00	0.00	0.00	0.00
	Total Fund: 185 - CRTHSE SEC. FUNDS:	719,827.71	29,796.68	60,680.81	30,884.13	749,624.39
Fund: 186 - COURT FACILITY FEE FUND						
186-101-1099	Claim on Cash - Court Facility Fee Fund	18,394.46	0.00	0.00	0.00	18,394.46
	Total Fund: 186 - COURT FACILITY FEE FUND:	18,394.46	0.00	0.00	0.00	18,394.46
Fund: 187 - JUSTICE COURT BUILDING SECURITY FUND						
187-101-1099	Claim on Cash - Justice Crt Bldg Sec Fund	1,276.52	5.46	5.46	0.00	1,281.98
	Total Fund: 187 - JUSTICE COURT BUILDING SECURITY FUND:	1,276.52	5.46	5.46	0.00	1,281.98
Fund: 188 - LANGUAGE ACCESS FUND						
188-101-1099	Claim on Cash - Language Access Fund	103.98	30.32	1,968.52	1,938.20	134.30
	Total Fund: 188 - LANGUAGE ACCESS FUND:	103.98	30.32	1,968.52	1,938.20	134.30
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: 02/01/2026 - 02/28/2026

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	500,320.31	-148,632.71	1,367.29	150,000.00	351,687.60
196-101-1099	Claim on Cash - SB22	22,730.44	-2,614.55	150,000.00	152,614.55	20,115.89
	Total Fund: 196 - SB22:	523,050.75	-151,247.26	151,367.29	302,614.55	371,803.49
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	5,879,881.13	8,924,952.73	9,024,952.73	100,000.00	14,804,833.86
200-101-1099	Claim On Cash-Road & Bridge Fund	353,248.16	-293,760.20	1,219,246.06	1,513,006.26	59,487.96
200-103-1008	OUTSIDE INVESTMENTS(RB)	0.00	0.00	0.00	0.00	0.00
	Total Fund: 200 - ROAD AND BRIDGE:	6,233,129.29	8,631,192.53	10,244,198.79	1,613,006.26	14,864,321.82
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	9,206,396.65	673,329.00	673,329.00	0.00	9,879,725.65
201-101-1099	Claim On Cash-Road & Bridge Special Fund	223,893.10	-220,578.02	666,863.26	887,441.28	3,315.08
201-103-1008	OUTSIDE INVESTMENTS(RBS)	0.00	0.00	0.00	0.00	0.00
	Total Fund: 201 - ROAD AND BRIDGE SPECIAL:	9,430,289.75	452,750.98	1,340,192.26	887,441.28	9,883,040.73
Fund: 211 - INTEREST AND SINKING						
211-101-1000	INTEREST AND SINKING - CASH	0.00	0.00	0.00	0.00	0.00
211-103-1008	OUTSIDE INVESTMENTS(KCIS)	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	31,907.76	0.00	0.00	0.00	31,907.76
225-103-1008	OUTSIDE INVESTMENTS	0.00	0.00	0.00	0.00	0.00
	Total Fund: 225 - LATERAL ROADS FUND:	31,907.76	0.00	0.00	0.00	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	543,914.07	1,588.22	1,588.22	0.00	545,502.29
250-101-1099	Claim On Cash-Library Fund	50,518.16	38,634.57	118,453.15	79,818.58	89,152.73
250-103-1000	CERTIFICATE OF DEPOSIT	113,909.91	0.00	0.00	0.00	113,909.91

Cash Receipts and Disbursements

Date Range: 02/01/2026 - 02/28/2026

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
250-103-1003	OUTSIDE INVESTMENTS(CL)	0.00	0.00	0.00	0.00	0.00
Fund: 251 - COUNTY LIBRARY DONATION FUND		708,342.14	40,222.79	120,041.37	79,818.58	748,564.93
251-101-1099	Claim on Cash - Library Donation Fund	61,443.52	0.00	0.00	0.00	61,443.52
Total Fund: 251 - COUNTY LIBRARY DONATION FUND:		61,443.52	0.00	0.00	0.00	61,443.52
Fund: 275 - KARNES COUNTY EMERGENCY SVCS DISTRICT 1						
275-101-1000	KC EMERGENCY SVCS DISTRICT 1 - CASH	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
275-102-1000	KC EMERGENCY SVCS DISTRICT1-CERTIFICATE OF DEPOSIT	0.00	0.00	0.00	0.00	0.00
275-103-1003	KC EMERGENCY SVCS DISTR1-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
Fund: 346 - FEDERAL ASSET FORFEITURE						
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	3,187.45	9.28	9.28	0.00	3,196.73
346-101-1099	Claim On Cash - Fed Asset Forfeiture Fund	0.00	0.00	0.00	0.00	0.00
346-103-1003	OUTSIDE INVESTMENTS (346)	0.00	0.00	0.00	0.00	0.00
Total Fund: 346 - FEDERAL ASSET FORFEITURE:		3,187.45	9.28	9.28	0.00	3,196.73
Fund: 350 - COURTHOUSE MAINTENANCE FUND						
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	4,514,032.48	10,211.20	10,211.20	0.00	4,524,243.68
350-101-1099	Claim On Cash-Crthse Mtc Fund	2,242.11	-900.00	0.00	900.00	1,342.11
350-103-1003	OUTSIDE INVESTMENTS (350)	0.00	0.00	0.00	0.00	0.00
Total Fund: 350 - COURTHOUSE MAINTENANCE FUND:		4,516,274.59	9,311.20	10,211.20	900.00	4,525,585.79
Fund: 500 - CAPITAL OUTLAY						
500-101-1099	Claim on Cash-Capital Outlay	36,505.20	-33,999.88	295,000.00	328,999.88	2,505.32
Total Fund: 500 - CAPITAL OUTLAY:		36,505.20	-33,999.88	295,000.00	328,999.88	2,505.32
Fund: 600 - SHERIFF FORFEITURE FUNDS						
600-101-1000	SOFF-SHERIFF DEPT FED FORFEIT FUND	764.38	-211.00	211.00	422.00	553.38
600-101-1098	Claim On Cash-Inv-State Fed Forfeiture Fund	31,841.79	92.96	92.96	0.00	31,934.75
600-103-1000	SOFF - CERTIFICATES OF DEPOSIT	0.00	0.00	0.00	0.00	0.00
600-103-1003	OUTSIDE INVESTMENTS (600)	0.00	0.00	0.00	0.00	0.00
Total Fund: 600 - SHERIFF FORFEITURE FUNDS:		32,606.17	-118.04	303.96	422.00	32,488.13
Fund: 601 - SHERIFF DONATION FUND						
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	6,965.24	1,070.36	1,550.00	479.64	8,035.60
601-103-1000	CD(CSD)	0.00	0.00	0.00	0.00	0.00
601-103-1003	OUTSIDE INVESTMENTS (601)	0.00	0.00	0.00	0.00	0.00
Total Fund: 601 - SHERIFF DONATION FUND:		6,965.24	1,070.36	1,550.00	479.64	8,035.60
Fund: 602 - KCEMS DONATION FUND						

Cash Receipts and Disbursements

Date Range: 02/01/2026 - 02/28/2026

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
<u>602-101-1000</u>	KCEMS(EMS-contributions)	0.00	0.00	0.00	0.00	0.00
<u>602-101-1098</u>	Claim On Cash-Inv-EMS Donation Fund	0.00	0.00	0.00	0.00	0.00
<u>602-101-1099</u>	Claim On Cash-EMS Donation Fund	17,322.20	500.00	500.00	0.00	17,822.20
<u>602-103-1000</u>	CD(KCEMS)	0.00	0.00	0.00	0.00	0.00
<u>602-103-1008</u>	OUTSIDE INVESTMENTS (KCEMS)	0.00	0.00	0.00	0.00	0.00
Fund: 603 - HOT CHECK ESCROW		17,322.20	500.00	500.00	0.00	17,822.20
<u>603-101-1000</u>	Hot Check escrow (cash)	0.00	0.00	0.00	0.00	0.00
<u>603-101-1099</u>	Claim On Cash-Hot Check Escrow Fund	0.00	0.00	0.00	0.00	0.00
<u>603-103-1000</u>	CD (HCE)	0.00	0.00	0.00	0.00	0.00
Total Fund: 603 - HOT CHECK ESCROW:		0.00	0.00	0.00	0.00	0.00
Fund: 604 - COUNTY ATTORNEY HOT CHECK FUND						
<u>604-101-1000</u>	HCF (Hot check fund)	0.00	0.00	0.00	0.00	0.00
<u>604-101-1099</u>	Claim On Cash-Hot Check Fund	710.05	0.00	0.00	0.00	710.05
<u>604-103-1000</u>	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 FORFEITURE FUND						
<u>606-101-1000</u>	CO.ATTY. FORFEITURE FUND (seizures)	1,241.81	0.24	0.24	0.00	1,242.05
<u>606-101-1098</u>	Claim On Cash-Inv-Co Atty Forfeiture Fund	43,822.36	127.98	127.98	0.00	43,950.34
<u>606-103-1008</u>	OUTSIDE INVESTMENTS/KCAF	0.00	0.00	0.00	0.00	0.00
Total Fund: 606 - COUNTY ATTORNEY FORFEITURE FUND:		45,064.17	128.22	128.22	0.00	45,192.39
Fund: 700 - BLOCK GRANT - 20-066-032-C226						
<u>700-101-1099</u>	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						
<u>701-101-1099</u>	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						
<u>702-101-1099</u>	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						
<u>703-101-1099</u>	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						
<u>704-101-1099</u>	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						
<u>705-101-1099</u>	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: 02/01/2026 - 02/28/2026

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
<u>706-101-1099</u>	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						
<u>707-101-1099</u>	Claim on Cash-Block Grant 1003578	-24,170.40	0.00	0.00	0.00	-24,170.40
	Total Fund: 707 - BLOCK GRANT - 1003578:	-24,170.40	0.00	0.00	0.00	-24,170.40
Fund: 708 - BLOCK GRANT - 24-065-115-E298						
<u>708-101-1099</u>	Claim on Cash-Block Grant - 24-065-115-E298	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						
<u>776-101-1099</u>	Claim on Cash-Victims Service Coordinator	0.00	0.00	7,128.84	7,128.84	0.00
	Total Fund: 776 - VICTIMS SERVICE COORDINATOR:	0.00	0.00	7,128.84	7,128.84	0.00
Fund: 795 - AMERICAN RESCUE PLAN ACT FUND						
<u>795-101-1098</u>	Claim on Cash-Amer. Rescue Plan Act Fund	352,660.77	-49,001.45	998.55	50,000.00	303,659.32
<u>795-101-1099</u>	Claim on Cash-Amer. Rescue Plan Act Fund	699.99	47,184.52	50,000.00	2,815.48	47,884.51
	Total Fund: 795 - AMERICAN RESCUE PLAN ACT FUND:	353,360.76	-1,816.93	50,998.55	52,815.48	351,543.83
Fund: 880 - PAYROLL FUND						
<u>880-101-1090</u>	PAYROLL FUND - CASH	0.00	0.00	0.00	0.00	0.00
<u>880-101-1092</u>	Claim On Cash-Payroll Fund	1,081.27	-359.45	204,360.60	204,720.05	721.82
	Total Fund: 880 - PAYROLL FUND:	1,081.27	-359.45	204,360.60	204,720.05	721.82
Fund: 890 - AP FUND						
<u>890-101-1090</u>	AP FUND - CASH	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:	106,833,489.30	-1,864,800.30	50,544,376.53	52,409,176.83	104,968,689.00

Fund Summary

Fund	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
100 - GENERAL FUND	81,489,293.71	-10,998,387.01	37,872,647.87	48,871,034.88	70,490,906.70
120 - STATE QUARTERLY FEES & OTHER F	48,851.00	94,977.76	106,618.90	11,641.14	143,828.76
130 - CO. & DIS.CLK.FEES	481,820.65	1,387.01	1,387.01	0.00	483,207.66
131 - GENERAL RECORDS MANAGEMENT	92,425.62	0.00	0.00	0.00	92,425.62
133 - LAW LIBRARY FUND	64,340.30	-1,098.00	0.00	1,098.00	63,242.30
135 - COURT INITIATED GUARDIANSHIP F	11,550.49	0.00	0.00	0.00	11,550.49
136 - COURT RECORDS PRESERVATION FL	28,527.70	0.00	0.00	0.00	28,527.70
140 - TECHNOLOGY COURT FEES	142,872.56	-4,651.17	21.83	4,673.00	138,221.39
142 - CONTRACT ELECTION FUNDS	54,567.25	10,497.85	10,497.85	0.00	65,065.10
144 - PRETRIAL DIVERSION FUND	136,887.86	0.00	0.00	0.00	136,887.86
146 - COURT REPORTER FEE (STENOGRAP	52,406.77	-1,143.40	0.00	1,143.40	51,263.37
150 - JURY FUND	109,383.90	-451.34	2,000.00	2,451.34	108,932.56
175 - EMERGENCY MNGMT.COORD.	1,376,596.13	56,591.72	62,557.90	5,966.18	1,433,187.85
180 - HAVA ELECTION GRANT FUNDS	120.10	0.02	0.02	0.00	120.12
185 - CRTHSE SEC. FUNDS	719,827.71	29,796.68	60,680.81	30,884.13	749,624.39
186 - COURT FACILITY FEE FUND	18,394.46	0.00	0.00	0.00	18,394.46
187 - JUSTICE COURT BUILDING SECURITY	1,276.52	5.46	5.46	0.00	1,281.98
188 - LANGUAGE ACCESS FUND	103.98	30.32	1,968.52	1,938.20	134.30
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	523,050.75	-151,247.26	151,367.29	302,614.55	371,803.49
200 - ROAD AND BRIDGE	6,233,129.29	8,631,192.53	10,244,198.79	1,613,006.26	14,864,321.82
201 - ROAD AND BRIDGE SPECIAL	9,430,289.75	452,750.98	1,340,192.26	887,441.28	9,883,040.73
211 - INTEREST AND SINKING	0.00	0.00	0.00	0.00	0.00
225 - LATERAL ROADS FUND	31,907.76	0.00	0.00	0.00	31,907.76
250 - COUNTY LIBRARY FUND	708,342.14	40,222.79	120,041.37	79,818.58	748,564.93
251 - COUNTY LIBRARY DONATION FUND	61,443.52	0.00	0.00	0.00	61,443.52
275 - KARNES COUNTY EMERGENCY SVCS	0.00	0.00	0.00	0.00	0.00
346 - FEDERAL ASSET FORFEITURE	3,187.45	9.28	9.28	0.00	3,196.73
350 - COURTHOUSE MAINTENANCE FUNI	4,516,274.59	9,311.20	10,211.20	900.00	4,525,585.79
500 - CAPITAL OUTLAY	36,505.20	-33,999.88	295,000.00	328,999.88	2,505.32
600 - SHERIFF FORFEITURE FUNDS	32,606.17	-118.04	303.96	422.00	32,488.13
601 - SHERIFF DONATION FUND	6,965.24	1,070.36	1,550.00	479.64	8,035.60
602 - KCEMS DONATION FUND	17,322.20	500.00	500.00	0.00	17,822.20
603 - HOT CHECK ESCROW	0.00	0.00	0.00	0.00	0.00
604 - COUNTY ATTORNEY HOT CHECK FUJ	710.05	0.00	0.00	0.00	710.05
606 - COUNTY ATTORNEY FORFEITURE FL	45,064.17	128.22	128.22	0.00	45,192.39
700 - BLOCK GRANT - 20-066-032-C226	0.00	0.00	0.00	0.00	0.00

Fund Summary

701 - BLOCK GRANT - 20-065-041-C122	0.00	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	0.00
703 - TX WATER DEV BOARD GRANT - PRC	0.00	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	0.00
705 - BLOCK GRANT - CDV21-0444	0.00	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	0.00
707 - BLOCK GRANT - 1003578	-24,170.40	0.00	0.00	0.00	0.00	0.00	-24,170.40
708 - BLOCK GRANT - 24-065-115-E298	0.00	0.00	0.00	0.00	0.00	0.00	0.00
776 - VICTIMS SERVICE COORDINATOR	0.00	0.00	7,128.84	7,128.84	0.00	0.00	0.00
795 - AMERICAN RESCUE PLAN ACT FUNE	353,360.76	-1,816.93	50,998.55	52,815.48	351,543.83	0.00	0.00
880 - PAYROLL FUND	1,081.27	-359.45	204,360.60	204,720.05	721.82	0.00	0.00
890 - AP FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total:	106,833,489.30	-1,864,800.30	50,544,376.53	52,409,176.83	104,968,689.00		

DEBT OBLIGATION

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