



Becky McCullough
Parker County Treasurer
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FY 2026 Treasurer's Monthly Report
January, 2026

Pursuant to LGC 114.026, I, Rebecca McCullough, Parker County Treasurer, do hereby submit The Treasurers' Monthly Report. This report includes, but is not limited to, money received and disbursed; debts due to (if known) and owed by the county; and all other proceedings in the treasurer's office that pertain to the Financial Standing of Parker County. The Treasurer's Books and the Auditor's General Ledger agree. The Bank Statements have been reconciled; any adjustments have been noted, including any amount that has been identified as irreconcilable. Irreconcilable differences will be noted and carried in transit until such time as they have been identified and reconciled on the individual bank statements.

Therefore, Rebecca McCullough, County Treasurer of Parker County, Texas, who is fully sworn, upon oath, says that the within and foregoing report is true and correct to the best of her knowledge.

Commissioners Court, having reviewed the Treasurer's Report on this date, as presented, having taken reasonable steps to ensure its accuracy and based upon presentations of the Treasurer's Office, approve the report, subject to the county auditor's review and request that it be filed with the official minutes of this meeting. {LGC 114.026(c)}

Sworn to and Subscribed before commissioner's court, on this 9th day of February, 2026

Pat Deen
Parker County Judge

George Conley
Commissioner Precinct 1

Jacob Holt
Commissioner Precinct 2

Larry Walden
Commissioner Precinct 3

Mike Hale
Commissioner Precinct 4

Plains Capital Cash Accounts

Account Number	Account Title	Beginning Balance	Deposit	Disbursements	Ending Balance
XXXXXX1204	Pooled Cash	7,347,199.65	46,818,220.01	46,657,291.24	7,508,128.42
XXXXXX2504	Insurance Escrow	974,993.42	1,046,025.31	1,810,381.12	210,637.661
XXXXXX8803	Sheriff's Forfeiture	16,011.72	0	0	16,011.72
XXXXXX8460	DA Award Fund	6,923.00	3,077.00	0	10,000.00
XXXXXX7804	Jury Fund	3,574.00	9,997.00	4,390.00	9,181.00

Cash Balance by Fund

Account Number	Account Name	Beginning Balance	Receipts	Disbursements	Ending Balance
001	CLAIM ON CASH	362,649.74	1,214.34	-350,030.10	302,811.37
002	CLAIM ON CASH	3,601,771.06	1,833.43	-594,542.15	3,290,519.85
003	CLAIM ON CASH	5,547,111.34	238,359.36	-439,628.88	5,472,084.40
004	CLAIM ON CASH	5,266,501.79	529.04	-364,559.70	5,138,150.23
010	CLAIM ON CASH	53,278,290.99	14,073,678.99	-7,696,104.79	51,969,117.06
011	CLAIM ON CASH	62,131.88	0	0	62,131.88
012	CLAIM ON CASH	3,262.39	34.19	0	3,262.39
013	CLAIM ON CASH	115,950.28	1,645.96	0	115,950.28
014	CLAIM ON CASH	211,118.38	4,011.11	0	211,118.38
015	CLAIM ON CASH	48.23	0	0	48.23
016	CLAIM ON CASH	61,625.18	1,807.68	0	61,625.18
017	CLAIM ON CASH	83,120.75	810	0	83,120.75
018	CLAIM ON CASH	12,716.79	130	0	12,716.79
019	CLAIM ON CASH	1,980.86	30	0	1,980.86
020	CLAIM ON CASH	0	0	0	0
021	CLAIM ON CASH	619,569.99	5,018.33	0	619,569.99
022	CLAIM ON CASH	304,227.07	311,177.06	0	304,227.07
023	CLAIM ON CASH	25,784.21	0	-943.88	25,784.21
024	CLAIM ON CASH	800,112.11	718.9	-55,420.25	788,857.15
025	CLAIM ON CASH	6,373,910.90	0	-980,018.95	5,412,991.95
026	CLAIM ON CASH	0	0	0	0
027	CLAIM ON CASH	0	0	0	0
028	CLAIM ON CASH	0	0	0	0
029	CLAIM ON CASH	0	0	0	0
030	CLAIM ON CASH	0	0	0	0
031	CLAIM ON CASH	0	0	0	0
032	CLAIM ON CASH	0	0	0	0

034	CLAIM ON CASH	0	0	0	0
035	CLAIM ON CASH	2.27	0	0	2.27
036	CLAIM ON CASH	0	0	0	0
037	CLAIM ON CASH	0	0	0	0
038	CLAIM ON CASH	56,788.29	0	-9,232.64	55,093.90
039	CLAIM ON CASH	0	0	0	0
040	CLAIM ON CASH	0	0	0	0
042	CLAIM ON CASH	0	0	0	0
044	CLAIM ON CASH	37,164.49	0	0	37,164.49
045	CLAIM ON CASH	1,887.58	0	-2,618.74	1,385.40
046	CLAIM ON CASH	0	0	0	0
047	CLAIM ON CASH	0	0	0	0
048	CLAIM ON CASH	0	0	0	0
049	CLAIM ON CASH	0	0	0	0
050	CLAIM ON CASH	8,981,249.69	4,043,675.03	0	8,981,249.69
051	CLAIM ON CASH	0	0	0	0
052	CLAIM ON CASH	198,820.46	2,409.02	-9,607.00	198,820.46
053	CLAIM ON CASH	10,456,233.53	342,428.47	0	10,457,033.53
054	CLAIM ON CASH	416,153.54	0	-3,077.00	416,153.54
055	CLAIM ON CASH	28,270.19	7.15	0	28,270.19
056	CLAIM ON CASH	8,508.21	0	-196.68	8,508.21
057	CLAIM ON CASH	614,343.78	2,809.70	-1,467.93	614,229.81
058	CLAIM ON CASH	691,602.61	7,019.42	-3,881.95	691,151.61
059	CLAIM ON CASH	739,949.54	300	-42,021.00	697,928.54
060	CLAIM ON CASH	28,578.44	0	0	28,578.44
061	CLAIM ON CASH	58,682.67	0	0	58,682.67
062	CLAIM ON CASH	71,661.17	0	0	71,661.17
063	CLAIM ON CASH	23,225.39	0	0	23,225.39
064	CLAIM ON CASH	202,961.05	14,358.66	-479.99	202,961.05
065	CLAIM ON CASH	341,272.69	7,446.35	-2,814.41	341,222.70
066	CLAIM ON CASH	10,915.48	0	0	10,915.48
067	CLAIM ON CASH	113,932.34	0	-1,025.66	112,906.68
068	CLAIM ON CASH	0	0	0	0
069	CLAIM ON CASH	4,624.01	0	0	4,624.01
070	CLAIM ON CASH	752,370.29	8,628.44	0	752,370.29

071	CLAIM ON CASH	1,580,717.17	25,590.00	-13,816.24	1,578,093.10
072	CLAIM ON CASH	55,442.71	449	0	55,442.71
073	CLAIM ON CASH	255,013.46	7,274.43	-14,017.53	249,390.20
074	CLAIM ON CASH	127.09	0	0	127.09
075	CLAIM ON CASH	51,220.88	285.35	0	51,220.88
076	CLAIM ON CASH	178,178.75	865.3	0	178,178.75
077	CLAIM ON CASH	0	0	0	0
078	CLAIM ON CASH	0	0	0	0
079	CLAIM ON CASH	2,263,063.86	25,840.00	-8,588.22	2,261,572.97
080	CLAIM ON CASH	0	0	0	0
081	CLAIM ON CASH	10,881,017.34	3,709,270.23	-550	10,880,467.34
082	CLAIM ON CASH	504,412.56	5,089.71	-4,736.00	502,435.56
083	CLAIM ON CASH	42,014.23	0	-3,527.98	38,486.25
084	CLAIM ON CASH	978,790.00	113,069.97	-227,764.54	929,870.74
085	CLAIM ON CASH	28,373.78	0	-10,447.24	26,414.98
086	CLAIM ON CASH	27,444.01	0	-3,902.80	23,805.45
087	CLAIM ON CASH	-4,944.43	0	-8,683.74	-6,846.65
088	CLAIM ON CASH	351,719.47	98,486.01	-1,591.51	350,709.67
089	CLAIM ON CASH	163,152.65	20,823.75	-51,080.96	149,832.29
090	CLAIM ON CASH	0.01	0	0	0.01
091	CLAIM ON CASH	0	0	0	0
092	CLAIM ON CASH	-2,001.10	0	-1,740.19	-2,820.04
093	CLAIM ON CASH	0	0	0	0
094	CLAIM ON CASH	0	0	0	0
095	CLAIM ON CASH	0	0	0	0
097	CLAIM ON CASH	0	0	0	0
099	POOLED CASH	5,932,892.65	24,030,118.86	-28,621,551.59	2,463,754.19
123	CLAIM ON CASH	0	0	0	0
128	CLAIM ON CASH	0	0	0	0
129	CLAIM ON CASH	333,933.41	0	0	333,933.41
134	CLAIM ON CASH	0	0	0	0
135	CLAIM ON CASH	0	0	0	0
137	CLAIM ON CASH	0	0	0	0
138	CLAIM ON CASH	0	0	0	0
139	CLAIM ON CASH	0	0	0	0

169	CLAIM ON CASH	0	0	0	0
171	CLAIM ON CASH	0	0	0	0
172	CLAIM ON CASH	330,581.47	40,374.54	0	330,581.47
173	CLAIM ON CASH	452,656.90	21,714.27	-8,839.48	450,917.42
174	CLAIM ON CASH	57,380.13	0	-52.15	57,380.13
175	CLAIM ON CASH	116,338.39	68,771.00	-87,501.19	100,262.03
176	CLAIM ON CASH	0	0	0	0
177	CLAIM ON CASH	1,107.81	0	0	1,107.81
180	CLAIM ON CASH	20,971.07	0	0	20,971.07
190	CLAIM ON CASH	-1,142,987.99	0	-120,390.96	-1,162,284.08
191	CLAIM ON CASH	-408,103.41	8,125.00	-52,832.12	-438,802.03
200	CLAIM ON CASH	0	0	0	0
201	CLAIM ON CASH	0	0	0	0
202	CLAIM ON CASH	0	0	0	0
203	CLAIM ON CASH	0	0	0	0
204	CLAIM ON CASH	0	0	0	0
205	CLAIM ON CASH	0	0	0	0
206	CLAIM ON CASH	0	0	0	0
207	CLAIM ON CASH	0	0	0	0
208	CLAIM ON CASH	0	0	0	0
405	CLAIM ON CASH	0	0	0	0
406	CLAIM ON CASH	0	0	0	0
407	CLAIM ON CASH	0	0	0	0
408	CLAIM ON CASH	7,612,511.08	0	-20,720.48	7,612,511.08
410	CLAIM ON CASH	14,711,462.16	44,656.43	-346,021.93	14,677,464.67
411	CLAIM ON CASH	0	0	0	0
412	CLAIM ON CASH	0	0	0	0
416	CLAIM ON CASH	3,143,711.08	0	-234,391.17	2,941,676.47
423	CLAIM ON CASH	81,252,652.49	0	-1,256,713.46	81,075,591.93
550	CLAIM ON CASH	0	0	0	0
Grand Totals		230,339,931.33	47,290,884.48	41,657,133.18	223,401,654.41