

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2024 010 GENERAL FUND				
CASH	3,779.236.48	2,321,694.75	1,568,370.71	4,532,560.52
MONEY MARKET	1,500,000.00	.00	.00	1,500,000.00
TEXPOOL INVESTMENT	4,039,150.45	1,191,217.04	400,000.00	4,830,367.49
FUND TOTALS	9,318,386.93	3,512,911.79	1,968,370.71	10,862,928.01
2024 011 PERMANENT IMPROVEMENT				
PERMANENT IMPROVEMENT	.00	.00	.00	.00
MONEY MARKET	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2024 012 LAW LIBRARY				
CASH	8,058.58	420.97	.00	8,479.55
MONEY MARKET	.00	.00	.00	.00
FUND TOTALS	8,058.58	420.97	.00	8,479.55
2024 013 DRUG FUND				
CASH	89,847.79	303.68	77.99	90,073.48
MONEY MARKET	.00	.00	.00	.00
FUND TOTALS	89,847.79	303.68	77.99	90,073.48
2024 014 COURT HOUSE SECURITY FUND				
CASH	95,868.56	514.05	178.00	96,204.61
FUND TOTALS	95,868.56	514.05	178.00	96,204.61
2024 015 C/C VITAL STATISTICS RECORD				
CASH	4,291.84	86.51	.00	4,378.35
FUND TOTALS	4,291.84	86.51	.00	4,378.35
2024 016 C/C ARCHIVE FEE				
CASH	152,397.79	2,238.19	.00	154,635.98
FUND TOTALS	152,397.79	2,238.19	.00	154,635.98
2024 017 INDIGENT HEALTH CARE				
CASH	926,246.30	110,523.62	792,076.50	244,693.42
I H C MONEY MARKET	.00	.00	.00	.00
FUND TOTALS	926,246.30	110,523.62	792,076.50	244,693.42
2024 018 BOOK PRESERVATION				
CASH	116,229.21	2,316.51	730.42	117,815.30
MONEY MARKET	.00	.00	.00	.00
VOTER REGISTRATION	.00	.00	.00	.00
FUND TOTALS	116,229.21	2,316.51	730.42	117,815.30
2024 019 DIST CLERK RECORDS MGMT FUND				
CASH	12,314.64	408.61	.00	12,723.25
CD OR MONEY MARKET	.00	.00	.00	.00
FUND TOTALS	12,314.64	408.61	.00	12,723.25
2024 020 MAIN ROAD & BRIDGE				
CASH	187,182.95	352,221.33	210,456.39	328,947.89
MAIN R & B MONEY MARKET	450,000.00	.00	.00	450,000.00
TEXPOOL INVESTMENT	492,893.25	52,237.74	50,000.00	495,130.99
FUND TOTALS	1,130,076.20	404,459.07	260,456.39	1,274,078.88
2024 025 RIGHT OF WAY				
CASH	12,149.60	150.08	.00	12,299.68

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2024 031 JUVENILE PROBATION	10,506.90	14.15	534.29	9,986.76
CASH - COMPUTER GRANT	.00	.00	.00	.00
MONEY MARKET	.00	.00	.00	.00
FUND TOTALS	10,506.90	14.15	534.29	9,986.76
2024 034 JUV PROBATION COMMUNITY CORREC	38,168.18	25,102.00	10,513.94	52,756.24
CASH	.00	.00	.00	.00
MONEY MARKET	.00	.00	.00	.00
FUND TOTALS	38,168.18	25,102.00	10,513.94	52,756.24
2024 036 DIVERSIONARY PLACEMENT	15,999.39	3,336.00	.00	19,335.39
CASH	15,999.39	3,336.00	.00	19,335.39
FUND TOTALS	15,999.39	3,336.00	.00	19,335.39
2024 038 TITLE IV-E	57,368.63	.00	7,905.00	49,463.63
CASH	57,368.63	.00	7,905.00	49,463.63
MONEY MARKET	.00	.00	.00	.00
FUND TOTALS	57,368.63	.00	7,905.00	49,463.63
2024 039 BAIL BONDS BOARD	13,878.44	501.68	.00	14,380.12
CASH	13,878.44	501.68	.00	14,380.12
MONEY MARKET	.00	.00	.00	.00
FUND TOTALS	13,878.44	501.68	.00	14,380.12
2024 040 HOT CHECK FEE FUND	235.12	.02	.00	235.14
CASH	235.12	.02	.00	235.14
MONEY MARKET	.00	.00	.00	.00
FUND TOTALS	235.12	.02	.00	235.14
2024 041 CO ATTY DRUG FORFEITURE	3,693.20	.43	.00	3,693.63
CASH	3,693.20	.43	.00	3,693.63
MONEY MARKET	.00	.00	.00	.00
FUND TOTALS	3,693.20	.43	.00	3,693.63
2024 042 CO ATTORNEY'S WELFARE FRAUD	617.80	.07	.00	617.87
CASH	617.80	.07	.00	617.87
MONEY MARKET	.00	.00	.00	.00
FUND TOTALS	617.80	.07	.00	617.87
2024 044 S/O COMMUNITY SERVICE PROGRAM	16.08	.00	.00	16.08
CASH	16.08	.00	.00	16.08
CD OR MONEY MARKET	.00	.00	.00	.00
FUND TOTALS	16.08	.00	.00	16.08
2024 059 SPECIAL GOVERNMENTAL FUNDS	1,255.125.27	6,525.91	.00	1,261,651.18
CASH	1,255.125.27	6,525.91	.00	1,261,651.18
TEXPOOL INVESTMENT	.00	.00	.00	.00
FUND TOTALS	1,255.125.27	6,525.91	.00	1,261,651.18
2024 065 PRISONER HOUSING	252,354.08	12,039.30	10,000.00	254,393.38
CASH	252,354.08	12,039.30	10,000.00	254,393.38
MONEY MARKET	110,000.00	.00	.00	110,000.00
TEXPOOL INVESTMENT	103,771.30	10,471.12	10,000.00	104,242.42
FUND TOTALS	466,125.38	22,510.42	20,000.00	468,635.80

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2024 085 STATE TRUST	94,240.46	41,993.80	30,128.39-	106,105.87
CASH	203,237.26	30,932.17	30,000.00-	203,237.26
MONEY MARKET	205,325.17	72,925.97	60,128.39-	206,257.34
TEXPOOL INVESTMENT	502,802.89			515,600.47
FUND TOTALS				
2024 086 ARREST FEES COLLECTIONS	40,362.94	560.32	.00	40,923.26
CASH	73,235.86	.00	.00	73,235.86
MONEY MARKET	113,598.80	560.32	.00	114,159.12
FUND TOTALS				
2024 089 PAYROLL CLEARING	.00	.00	.00	.00
CASH	.00	.00	.00	.00
FUND TOTALS				
2024 091 LAW ENFORCEMENT EDUCATION	14,255.39	3,689.32	1,844.66-	16,100.05
CASH	.00	.00	.00	.00
MONEY MARKET	14,255.39	3,689.32	1,844.66-	16,100.05
FUND TOTALS				
2024 092 ECONOMIC DEVELOPMENT	1,977.68	.00	.00	1,977.68
CASH	.00	.00	.00	.00
MONEY MARKET	1,977.68	.00	.00	1,977.68
FUND TOTALS				
GRAND TOTALS	14,410,236.59	4,169,499.37	3,122,816.29-	15,456,919.67