

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2024 010 GENERAL FUND	2,890,783.99	203,325.66	408,126.21	2,685,983.44
CASH	1,500,000.00	.00	.00	1,500,000.00
MONEY MARKET	3,985,075.28	.00	.00	3,985,075.28
TEXPOOL INVESTMENT	8,375,859.27	203,325.66	408,126.21	8,171,058.72
FUND TOTALS				
2024 011 PERMANENT IMPROVEMENT	.00	.00	.00	.00
PERMANENT IMPROVEMENT	.00	.00	.00	.00
MONEY MARKET	.00	.00	.00	.00
FUND TOTALS				
2024 012 LAW LIBRARY	6,689.96	.89	.00	6,690.85
CASH	6,689.96	.00	.00	6,690.85
MONEY MARKET	6,689.96	.89	.00	6,690.85
FUND TOTALS				
2024 013 DRUG FUND	85,505.53	11.37	3,900.00	81,616.90
CASH	85,505.53	.00	.00	81,616.90
MONEY MARKET	85,505.53	11.37	3,900.00	81,616.90
FUND TOTALS				
2024 014 COURT HOUSE SECURITY FUND	93,792.63	12.75	.00	93,805.38
CASH	93,792.63	12.75	.00	93,805.38
FUND TOTALS				
2024 015 C/C VITAL STATISTICS RECORD	4,109.70	.55	.00	4,110.25
CASH	4,109.70	.55	.00	4,110.25
FUND TOTALS				
2024 016 C/C ARCHIVE FEE	154,772.69	20.83	1,614.00	153,179.52
CASH	154,772.69	20.83	1,614.00	153,179.52
FUND TOTALS				
2024 017 INDIGENT HEALTH CARE	772,904.71	13,892.49	6,258.55	780,538.65
CASH	772,904.71	13,892.49	6,258.55	780,538.65
I H C MONEY MARKET	772,904.71	13,892.49	6,258.55	780,538.65
FUND TOTALS				
2024 018 BOOK PRESERVATION	117,141.00	15.65	2,800.95	114,355.70
CASH	117,141.00	15.65	2,800.95	114,355.70
MONEY MARKET	117,141.00	15.65	2,800.95	114,355.70
VOTER REGISTRATION	117,141.00	15.65	2,800.95	114,355.70
FUND TOTALS				
2024 019 DIST CLERK RECORDS MGMT FUND	10,964.46	1.47	.00	10,965.93
CASH	10,964.46	1.47	.00	10,965.93
CD OR MONEY MARKET	10,964.46	1.47	.00	10,965.93
FUND TOTALS				
2024 020 MAIN ROAD & BRIDGE	19,446.62	188,723.86	91,161.35	78,115.89
CASH	19,446.62	188,723.86	91,161.35	78,115.89
MAIN R & B MONEY MARKET	550,000.00	.00	100,000.00	450,000.00
TEXPOOL INVESTMENT	486,285.37	.00	.00	486,285.37
FUND TOTALS	1,016,838.75	188,723.86	191,161.35	1,014,401.26
2024 025 RIGHT OF WAY	11,558.55	145.43	.00	11,703.98
CASH	11,558.55	145.43	.00	11,703.98

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2024 031 JUVENILE PROBATION	21,819.38	234.92	663.28	21,391.02
CASH - COMPUTER GRANT	.00	.00	.00	.00
MONEY MARKET	.00	.00	.00	.00
FUND TOTALS	21,819.38	234.92	663.28	21,391.02
2024 034 JUV PROBATION COMMUNITY CORREC	7,845.85	49,173.60	11,083.37	45,936.08
CASH	.00	.00	.00	.00
MONEY MARKET	.00	.00	.00	.00
FUND TOTALS	7,845.85	49,173.60	11,083.37	45,936.08
2024 036 DIVERSIONARY PLACEMENT	11,254.28	1,408.11	.00	12,662.39
CASH	11,254.28	1,408.11	.00	12,662.39
FUND TOTALS	11,254.28	1,408.11	.00	12,662.39
2024 038 TITLE IV-E	43,653.63	21,620.00	7,650.00	57,623.63
CASH	43,653.63	21,620.00	7,650.00	57,623.63
MONEY MARKET	.00	.00	.00	.00
FUND TOTALS	43,653.63	21,620.00	7,650.00	57,623.63
2024 039 BAIL BONDS BOARD	13,871.30	1.89	.00	13,873.19
CASH	13,871.30	1.89	.00	13,873.19
MONEY MARKET	.00	.00	.00	.00
FUND TOTALS	13,871.30	1.89	.00	13,873.19
2024 040 HOT CHECK FEE FUND	210.03	.02	.00	210.05
CASH	210.03	.02	.00	210.05
MONEY MARKET	.00	.00	.00	.00
FUND TOTALS	210.03	.02	.00	210.05
2024 041 CO ATTY DRUG FORFEITURE	1,900.50	.25	.00	1,900.75
CASH	1,900.50	.25	.00	1,900.75
MONEY MARKET	.00	.00	.00	.00
FUND TOTALS	1,900.50	.25	.00	1,900.75
2024 042 CO ATTORNEY'S WELFARE FRAUD	617.50	.08	.00	617.58
CASH	617.50	.08	.00	617.58
FUND TOTALS	617.50	.08	.00	617.58
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	1,434,682.41	.00	.00	1,434,682.41
CASH	1,434,682.41	.00	.00	1,434,682.41
TEXPOOL INVESTMENT	.00	.00	.00	.00
FUND TOTALS	1,434,682.41	.00	.00	1,434,682.41
2024 065 PRISONER HOUSING	247,979.85	341.36	.00	248,321.21
CASH	247,979.85	341.36	.00	248,321.21
MONEY MARKET	110,000.00	.00	.00	110,000.00
TEXPOOL INVESTMENT	102,380.07	.00	.00	102,380.07
FUND TOTALS	460,359.92	341.36	.00	460,701.28

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2024 085 STATE TRUST	87,951.21	270.00	122.22-	88,098.99
CASH	203,237.26	.00	.00	203,237.26
MONEY MARKET	202,572.53	.00	.00	202,572.53
TEXPOOL INVESTMENT	493,761.00	270.00	122.22-	493,908.78
FUND TOTALS				
2024 086 ARREST FEES COLLECTIONS	40,039.55	.00	8.30-	40,031.25
CASH	73,235.86	.00	.00	73,235.86
MONEY MARKET	113,275.41	.00	8.30-	113,267.11
FUND TOTALS				
2024 089 PAYROLL CLEARING	.00	.00	.00	.00
CASH	.00	.00	.00	.00
FUND TOTALS				
2024 091 LAW ENFORCEMENT EDUCATION	14,729.39	.00	.00	14,729.39
CASH	14,729.39	.00	.00	14,729.39
MONEY MARKET	14,729.39	.00	.00	14,729.39
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	13,320,111.61	479,201.18	633,388.23-	13,165,924.56