

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2023 010 GENERAL FUND				
CASH	3,300,338.32	193,484.48	392,032.36	3,101,790.44
MONEY MARKET	1,500,000.00	.00	.00	1,500,000.00
TEXPOOL INVESTMENT	3,900,082.87	16,549.90	.00	3,916,632.77
FUND TOTALS	8,700,424.19	210,034.38	392,032.36	8,518,426.21
2023 011 PERMANENT IMPROVEMENT				
PERMANENT IMPROVEMENT	.00	.00	.00	.00
MONEY MARKET	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2023 012 LAW LIBRARY				
CASH	4,517.24	420.59	.00	4,937.83
MONEY MARKET	.00	.00	.00	.00
FUND TOTALS	4,517.24	420.59	.00	4,937.83
2023 013 DRUG FUND				
CASH	84,307.21	424.42	.00	84,731.63
MONEY MARKET	.00	.00	.00	.00
FUND TOTALS	84,307.21	424.42	.00	84,731.63
2023 014 COURT HOUSE SECURITY FUND				
CASH	90,174.37	840.06	.00	91,014.43
FUND TOTALS	90,174.37	840.06	.00	91,014.43
2023 015 C/C VITAL STATISTICS RECORD				
CASH	3,672.81	96.45	.00	3,769.26
FUND TOTALS	3,672.81	96.45	.00	3,769.26
2023 016 C/C ARCHIVE FEE				
CASH	148,887.30	2,658.53	.00	151,545.83
FUND TOTALS	148,887.30	2,658.53	.00	151,545.83
2023 017 INDIGENT HEALTH CARE				
CASH	859,600.28	6,025.34	11,299.49	854,326.13
I H C MONEY MARKET	.00	.00	.00	.00
FUND TOTALS	859,600.28	6,025.34	11,299.49	854,326.13
2023 018 BOOK PRESERVATION				
CASH	111,005.70	3,679.74	2,031.47	112,653.97
MONEY MARKET	.00	.00	.00	.00
VOTER REGISTRATION	.00	.00	.00	.00
FUND TOTALS	111,005.70	3,679.74	2,031.47	112,653.97
2023 019 DIST CLERK RECORDS MGMT FUND				
CASH	8,934.60	404.59	.00	9,339.19
CD OR MONEY MARKET	.00	.00	.00	.00
FUND TOTALS	8,934.60	404.59	.00	9,339.19
2023 020 MAIN ROAD & BRIDGE				
CASH	485,871.41	84,716.28	137,504.73	433,082.96
MAIN R & B MONEY MARKET	550,000.00	.00	.00	550,000.00
TEXPOOL INVESTMENT	475,899.85	2,022.31	.00	477,922.16
FUND TOTALS	1,511,771.26	86,738.59	137,504.73	1,461,005.12
2023 025 RIGHT OF WAY				
CASH	11,234.77	12.00	.00	11,246.77

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ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2023 031 JUVENILE PROBATION				
CASH	5,398.39	171.25	289.48-	5,280.16
CASH - COMPUTER GRANT	.00	.00	.00	.00
MONEY MARKET	.00	.00	.00	.00
FUND TOTALS	5,398.39	171.25	289.48-	5,280.16
2023 034 JUV PROBATION COMMUNITY CORREC				
CASH	35,476.81	.00	12,093.77-	23,383.04
MONEY MARKET	.00	.00	.00	.00
FUND TOTALS	35,476.81	.00	12,093.77-	23,383.04
2023 036 DIVERSIONARY PLACEMENT				
CASH	12,595.34	.00	.00	12,595.34
FUND TOTALS	12,595.34	.00	.00	12,595.34
2023 038 TITLE IV-E				
CASH	60,456.59	630.00	6,070.00-	55,016.59
MONEY MARKET	.00	.00	.00	.00
FUND TOTALS	60,456.59	630.00	6,070.00-	55,016.59
2023 039 BAIL BONDS BOARD				
CASH	13,864.43	1.70	.00	13,866.13
MONEY MARKET	.00	.00	.00	.00
FUND TOTALS	13,864.43	1.70	.00	13,866.13
2023 040 HOT CHECK FEE FUND				
CASH	1,470.46-	.00	181.33-	1,651.79-
MONEY MARKET	.00	.00	.00	.00
FUND TOTALS	1,470.46-	.00	181.33-	1,651.79-
2023 041 CO ATTY DRUG FORFEITURE				
CASH	6,502.34	.76	724.76-	5,778.34
MONEY MARKET	.00	.00	.00	.00
FUND TOTALS	6,502.34	.76	724.76-	5,778.34
2023 042 CO ATTORNEY'S WELFARE FRAUD				
CASH	617.22	.07	.00	617.29
FUND TOTALS	617.22	.07	.00	617.29
2023 044 S/O COMMUNITY SERVICE PROGRAM				
CASH	16.08	.00	.00	16.08
CD OR MONEY MARKET	.00	.00	.00	.00
FUND TOTALS	16.08	.00	.00	16.08
2023 059 SPECIAL GOVERNMENTAL FUNDS				
CASH	188,810.92-	.00	.00	188,810.92-
TEXPOOL INVESTMENT	1,641,398.25	6,958.86	.00	1,648,357.11
FUND TOTALS	1,452,587.33	6,958.86	.00	1,459,546.19
2023 065 PRISONER HOUSING				
CASH	242,240.01	1,853.49	.00	244,093.50
MONEY MARKET	110,000.00	.00	.00	110,000.00
TEXPOOL INVESTMENT	100,193.64	425.81	.00	100,619.45
FUND TOTALS	452,433.65	2,279.30	.00	454,712.95

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2023 085 STATE TRUST				
CASH	89,418.19	13,420.59	211.54-	102,627.24
MONEY MARKET	203,237.26	.00	.00	203,237.26
TEXPOOL INVESTMENT	198,246.19	842.46	.00	199,088.65
FUND TOTALS	490,901.64	14,263.05	211.54-	504,953.15
2023 086 ARREST FEES COLLECTIONS				
CASH	39,347.19	369.74	.00	39,716.93
MONEY MARKET	73,235.86	.00	.00	73,235.86
FUND TOTALS	112,583.05	369.74	.00	112,952.79
2023 089 PAYROLL CLEARING				
CASH	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2023 091 LAW ENFORCEMENT EDUCATION				
CASH	14,881.39	.00	.00	14,881.39
MONEY MARKET	.00	.00	.00	.00
FUND TOTALS	14,881.39	.00	.00	14,881.39
2023 092 ECONOMIC DEVELOPMENT				
CASH	1,977.68	.00	.00	1,977.68
MONEY MARKET	.00	.00	.00	.00
FUND TOTALS	1,977.68	.00	.00	1,977.68
GRAND TOTALS	14,243,351.21	336,009.42	562,438.93-	14,016,921.70