

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2024 010 GENERAL FUND				
CASH	4,501,695.00	167,069.97	426,844.59	4,241,920.38
MONEY MARKET	1,000,000.00	.00	.00	1,000,000.00
TEXPOOL INVESTMENT	5,402,106.35	.00	.00	5,402,106.35
FUND TOTALS	<u>10,903,801.35</u>	<u>167,069.97</u>	<u>426,844.59</u>	<u>10,644,026.73</u>
2024 011 PERMANENT IMPROVEMENT				
PERMANENT IMPROVEMENT	.00	.00	.00	.00
MONEY MARKET	.00	.00	.00	.00
FUND TOTALS	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
2024 012 LAW LIBRARY				
CASH	10,373.19	491.24	.00	10,864.43
MONEY MARKET	.00	.00	.00	.00
FUND TOTALS	<u>10,373.19</u>	<u>491.24</u>	<u>.00</u>	<u>10,864.43</u>
2024 013 DRUG FUND				
CASH	91,254.04	22,319.75	3,825.00	109,748.79
MONEY MARKET	.00	.00	.00	.00
FUND TOTALS	<u>91,254.04</u>	<u>22,319.75</u>	<u>3,825.00</u>	<u>109,748.79</u>
2024 014 COURT HOUSE SECURITY FUND				
CASH	97,995.57	423.53	.00	98,419.10
FUND TOTALS	<u>97,995.57</u>	<u>423.53</u>	<u>.00</u>	<u>98,419.10</u>
2024 015 C/C VITAL STATISTICS RECORD				
CASH	4,541.75	71.54	.00	4,613.29
FUND TOTALS	<u>4,541.75</u>	<u>71.54</u>	<u>.00</u>	<u>4,613.29</u>
2024 016 C/C ARCHIVE FEE				
CASH	155,375.44	1,538.48	.00	156,913.92
FUND TOTALS	<u>155,375.44</u>	<u>1,538.48</u>	<u>.00</u>	<u>156,913.92</u>
2024 017 INDIGENT HEALTH CARE				
CASH	302,440.91	6,631.40	3,082.98	305,989.33
I H C MONEY MARKET	.00	.00	.00	.00
FUND TOTALS	<u>302,440.91</u>	<u>6,631.40</u>	<u>3,082.98</u>	<u>305,989.33</u>
2024 018 BOOK PRESERVATION				
CASH	119,478.57	1,660.51	1,068.95	120,070.13
MONEY MARKET	.00	.00	.00	.00
VOTER REGISTRATION	.00	.00	.00	.00
FUND TOTALS	<u>119,478.57</u>	<u>1,660.51</u>	<u>1,068.95</u>	<u>120,070.13</u>
2024 019 DIST CLERK RECORDS MGMT FUND				
CASH	14,345.14	326.11	.00	14,671.25
CD OR MONEY MARKET	.00	.00	.00	.00
FUND TOTALS	<u>14,345.14</u>	<u>326.11</u>	<u>.00</u>	<u>14,671.25</u>
2024 020 MAIN ROAD & BRIDGE				
CASH	190,849.90	62,601.42	166,937.47	86,513.85
MAIN R & B MONEY MARKET	250,000.00	.00	.00	250,000.00
TEXPOOL INVESTMENT	704,038.36	.00	.00	704,038.36
FUND TOTALS	<u>1,144,888.26</u>	<u>62,601.42</u>	<u>166,937.47</u>	<u>1,040,552.21</u>
2024 025 RIGHT OF WAY				
CASH	12,735.99	150.15	.00	12,886.14

ACCOUNT NAME MONEY MARKET FUND TOTALS	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2024 031 JUVENILE PROBATION				
CASH	5,011.30	217.43	2,256.95	2,971.78
CASH - COMPUTER GRANT	.00	.00	.00	.00
MONEY MARKET	.00	.00	.00	.00
FUND TOTALS	5,011.30	217.43	2,256.95	2,971.78
2024 034 JUV PROBATION COMMUNITY CORREC				
CASH	65,017.28	14,220.00	16,621.25	62,616.03
MONEY MARKET	.00	.00	.00	.00
FUND TOTALS	65,017.28	14,220.00	16,621.25	62,616.03
2024 036 DIVERSIONARY PLACEMENT				
CASH	21,003.39	.00	.00	21,003.39
FUND TOTALS	21,003.39	.00	.00	21,003.39
2024 038 TITLE IV-E				
CASH	66,273.63	.00	.00	66,273.63
MONEY MARKET	.00	.00	.00	.00
FUND TOTALS	66,273.63	.00	.00	66,273.63
2024 039 BAIL BONDS BOARD				
CASH	14,385.63	1.70	.00	14,387.33
MONEY MARKET	.00	.00	.00	.00
FUND TOTALS	14,385.63	1.70	.00	14,387.33
2024 040 HOT CHECK FEE FUND				
CASH	235.21	.02	.00	235.23
MONEY MARKET	.00	.00	.00	.00
FUND TOTALS	235.21	.02	.00	235.23
2024 041 CO ATTY DRUG FORFEITURE				
CASH	3,695.03	16,458.22	.00	20,153.25
MONEY MARKET	.00	.00	.00	.00
FUND TOTALS	3,695.03	16,458.22	.00	20,153.25
2024 042 CO ATTORNEY'S WELFARE FRAUD				
CASH	618.10	.07	.00	618.17
FUND TOTALS	618.10	.07	.00	618.17
2024 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
2024 057 SHERIFF SB 22				
CASH	287,151.88	32.14	28,703.43	258,480.59
MONEY MARKET	.00	.00	.00	.00
FUND TOTALS	287,151.88	32.14	28,703.43	258,480.59
2024 058 COUNTY ATTY SB 22				
CA SB 22 CASH	146,749.14	15.15	34,105.11	112,659.18
MONEY MARKET	.00	.00	.00	.00
FUND TOTALS	146,749.14	15.15	34,105.11	112,659.18
2024 059 SPECIAL GOVERNMENTAL FUNDS				
CASH	.00	.00	.00	.00

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2024 065 PRISONER HOUSING				
CASH	261,287.70	2,143.81	.00	263,431.51
MONEY MARKET	10,000.00	.00	.00	10,000.00
TEXPOOL INVESTMENT	206,337.65	.00	.00	206,337.65
FUND TOTALS	477,625.35	2,143.81	.00	479,769.16
2024 085 STATE TRUST				
CASH	110,096.70	5,716.68	96.86	115,716.52
MONEY MARKET	153,237.26	.00	.00	153,237.26
TEXPOOL INVESTMENT	259,609.11	.00	.00	259,609.11
FUND TOTALS	522,943.07	5,716.68	96.86	528,562.89
2024 086 ARREST FEES COLLECTIONS				
CASH	41,366.58	336.59	.00	41,703.17
MONEY MARKET	11,942.41	.00	.00	11,942.41
TEXPOOL INVESTMENT	61,578.23	.00	.00	61,578.23
FUND TOTALS	114,887.22	336.59	.00	115,223.81
2024 089 PAYROLL CLEARING				
CASH	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2024 091 LAW ENFORCEMENT EDUCATION				
CASH	18,191.18	.00	.00	18,191.18
MONEY MARKET	.00	.00	.00	.00
FUND TOTALS	18,191.18	.00	.00	18,191.18
2024 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	15,931,229.25	302,425.91	683,542.59	15,550,112.57