

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2024 010 GENERAL FUND				
CASH	4,795,640.43	155,813.52	449,758.95	4,501,695.00
MONEY MARKET	1,000,000.00	.00	.00	1,000,000.00
TEXPOOL INVESTMENT	5,375,158.59	26,947.76	.00	5,402,106.35
FUND TOTALS	<u>11,170,799.02</u>	<u>182,761.28</u>	<u>449,758.95</u>	<u>10,903,801.35</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	9,881.87	491.32	.00	10,373.19
MONEY MARKET	.00	.00	.00	.00
FUND TOTALS	<u>9,881.87</u>	<u>491.32</u>	<u>.00</u>	<u>10,373.19</u>
2024 013 DRUG FUND				
CASH	91,073.19	180.85	.00	91,254.04
MONEY MARKET	.00	.00	.00	.00
FUND TOTALS	<u>91,073.19</u>	<u>180.85</u>	<u>.00</u>	<u>91,254.04</u>
2024 014 COURT HOUSE SECURITY FUND				
CASH	97,495.88	499.69	.00	97,995.57
FUND TOTALS	<u>97,495.88</u>	<u>499.69</u>	<u>.00</u>	<u>97,995.57</u>
2024 015 C/C VITAL STATISTICS RECORD				
CASH	4,561.47	98.58	118.30	4,541.75
FUND TOTALS	<u>4,561.47</u>	<u>98.58</u>	<u>118.30</u>	<u>4,541.75</u>
2024 016 C/C ARCHIVE FEE				
CASH	154,315.28	2,310.16	1,250.00	155,375.44
FUND TOTALS	<u>154,315.28</u>	<u>2,310.16</u>	<u>1,250.00</u>	<u>155,375.44</u>
2024 017 INDIGENT HEALTH CARE				
CASH	306,663.29	3,203.43	7,425.81	302,440.91
I H C MONEY MARKET	.00	.00	.00	.00
FUND TOTALS	<u>306,663.29</u>	<u>3,203.43</u>	<u>7,425.81</u>	<u>302,440.91</u>
2024 018 BOOK PRESERVATION				
CASH	118,534.81	2,415.40	1,471.64	119,478.57
MONEY MARKET	.00	.00	.00	.00
VOTER REGISTRATION	.00	.00	.00	.00
FUND TOTALS	<u>118,534.81</u>	<u>2,415.40</u>	<u>1,471.64</u>	<u>119,478.57</u>
2024 019 DIST CLERK RECORDS MGMT FUND				
CASH	13,915.80	429.34	.00	14,345.14
CD OR MONEY MARKET	.00	.00	.00	.00
FUND TOTALS	<u>13,915.80</u>	<u>429.34</u>	<u>.00</u>	<u>14,345.14</u>
2024 020 MAIN ROAD & BRIDGE				
CASH	304,633.63	62,069.79	175,853.52	190,849.90
MAIN R & B MONEY MARKET	250,000.00	.00	.00	250,000.00
TEXPOOL INVESTMENT	700,324.25	3,714.11	.00	704,038.36
FUND TOTALS	<u>1,254,957.88</u>	<u>65,783.90</u>	<u>175,853.52</u>	<u>1,144,888.26</u>
2024 025 RIGHT OF WAY				
CASH	12,590.50	145.49	.00	12,735.99

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2024 031 JUVENILE PROBATION				
CASH	5,372.29	16.43	377.42	5,011.30
CASH - COMPUTER GRANT	.00	.00	.00	.00
MONEY MARKET	.00	.00	.00	.00
FUND TOTALS	5,372.29	16.43	377.42	5,011.30
2024 034 JUV PROBATION COMMUNITY CORREC				
CASH	48,579.48	28,702.00	12,264.20	65,017.28
MONEY MARKET	.00	.00	.00	.00
FUND TOTALS	48,579.48	28,702.00	12,264.20	65,017.28
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	34,163.63	33,620.00	1,510.00	66,273.63
MONEY MARKET	.00	.00	.00	.00
FUND TOTALS	34,163.63	33,620.00	1,510.00	66,273.63
2024 039 BAIL BONDS BOARD				
CASH	14,383.77	1.86	.00	14,385.63
MONEY MARKET	.00	.00	.00	.00
FUND TOTALS	14,383.77	1.86	.00	14,385.63
2024 040 HOT CHECK FEE FUND				
CASH	235.19	.02	.00	235.21
MONEY MARKET	.00	.00	.00	.00
FUND TOTALS	235.19	.02	.00	235.21
2024 041 CO ATTY DRUG FORFEITURE				
CASH	3,694.56	.47	.00	3,695.03
MONEY MARKET	.00	.00	.00	.00
FUND TOTALS	3,694.56	.47	.00	3,695.03
2024 042 CO ATTORNEY'S WELFARE FRAUD				
CASH	618.02	.08	.00	618.10
FUND TOTALS	618.02	.08	.00	618.10
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	316,767.04	39.31	29,654.47	287,151.88
MONEY MARKET	.00	.00	.00	.00
FUND TOTALS	316,767.04	39.31	29,654.47	287,151.88
2024 058 COUNTY ATTY SB 22				
CA SB 22 CASH	175,044.53	21.22	28,316.61	146,749.14
MONEY MARKET	.00	.00	.00	.00
FUND TOTALS	175,044.53	21.22	28,316.61	146,749.14
2024 059 SPECIAL GOVERNMENTAL FUNDS				
CASH	.00	.00	.00	.00

ACCOUNT NAME	BEGINNING	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING
TEXPOOL INVESTMENT	CASH BALANCE	RECEIPTS	DISBURSEMENTS	CASH BALANCE
FUND TOTALS	1,272,675.84	5,542.03	.00	1,278,217.87
2024 065 PRISONER HOUSING				
CASH	258,977.49	2,310.21	.00	261,287.70
MONEY MARKET	10,000.00	.00	.00	10,000.00
TEXPOOL INVESTMENT	205,396.82	940.83	.00	206,337.65
FUND TOTALS	474,374.31	3,251.04	.00	477,625.35
2024 085 STATE TRUST				
CASH	100,664.14	9,679.57	247.01	110,096.70
MONEY MARKET	153,237.26	.00	.00	153,237.26
TEXPOOL INVESTMENT	258,349.64	1,259.47	.00	259,609.11
FUND TOTALS	512,251.04	10,939.04	247.01	522,943.07
2024 086 ARREST FEES COLLECTIONS				
CASH	41,208.64	164.06	6.12	41,366.58
MONEY MARKET	11,942.41	.00	.00	11,942.41
TEXPOOL INVESTMENT	61,328.42	249.81	.00	61,578.23
FUND TOTALS	114,479.47	413.87	6.12	114,887.22
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	16,298,616.49	340,866.81	708,254.05	15,931,229.25