

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2025 010 GENERAL FUND	5,261,393.79	73,010.27	528,489.36	4,805,914.70
CASH	1,000,000.00	.00	.00	1,000,000.00
MONEY MARKET	6,560,578.13	24,574.33	.00	6,585,152.46
TEXPOOL INVESTMENT	12,821,971.92	97,584.60	528,489.36	12,391,067.16
FUND TOTALS				
2025 011 PERMANENT IMPROVEMENT	.00	.00	.00	.00
PERMANENT IMPROVEMENT	.00	.00	.00	.00
MONEY MARKET	.00	.00	.00	.00
FUND TOTALS				
2025 012 LAW LIBRARY	14,377.20	631.92	.00	15,009.12
CASH	.00	.00	.00	.00
MONEY MARKET	14,377.20	631.92	.00	15,009.12
FUND TOTALS				
2025 013 DRUG FUND	114,268.74	182.92	188.69	114,262.97
CASH	.00	.00	.00	.00
MONEY MARKET	114,268.74	182.92	188.69	114,262.97
FUND TOTALS				
2025 014 COURT HOUSE SECURITY FUND	102,002.75	674.16	.00	102,676.91
CASH	102,002.75	674.16	.00	102,676.91
FUND TOTALS				
2025 015 C/C VITAL STATISTICS RECORD	4,607.48	59.60	.00	4,667.08
CASH	4,607.48	59.60	.00	4,667.08
FUND TOTALS				
2025 016 C/C ARCHIVE FEE	88,171.40	1,691.58	1,470.97	88,392.01
CASH	88,171.40	1,691.58	1,470.97	88,392.01
FUND TOTALS				
2025 017 INDIGENT HEALTH CARE	608,617.72	79.16	11,434.65	597,262.23
CASH	608,617.72	79.16	11,434.65	597,262.23
I H C MONEY MARKET				
FUND TOTALS				
2025 018 BOOK PRESERVATION	117,527.89	1,892.12	2,403.39	117,016.62
CASH	.00	.00	.00	.00
MONEY MARKET	.00	.00	.00	.00
VOTER REGISTRATION	117,527.89	1,892.12	2,403.39	117,016.62
FUND TOTALS				
2025 019 DIST CLERK RECORDS MGMT FUND	17,694.58	526.33	.00	18,220.91
CASH	.00	.00	.00	.00
CD OR MONEY MARKET	17,694.58	526.33	.00	18,220.91
FUND TOTALS				
2025 020 MAIN ROAD & BRIDGE	651,891.43	157,957.88	362,426.86	447,422.45
CASH	100,000.00	.00	.00	100,000.00
MAIN R & B MONEY MARKET	24,248.13	80.98	.00	24,329.11
TEXPOOL INVESTMENT	776,139.56	158,038.86	362,426.86	571,751.56
FUND TOTALS				
2025 025 RIGHT OF WAY	14,071.27	1.83	.00	14,073.10
CASH	14,071.27	1.83	.00	14,073.10

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2025 031 JUVENILE PROBATION	8,031.11	15.53	596.59	7,450.05
CASH - COMPUTER GRANT	.00	.00	.00	.00
MONEY MARKET	.00	.00	.00	.00
FUND TOTALS	8,031.11	15.53	596.59	7,450.05
2025 034 JUV PROBATION COMMUNITY CORREC	19,138.73	28,573.00	11,448.77	36,262.96
CASH	.00	.00	.00	.00
MONEY MARKET	.00	.00	.00	.00
FUND TOTALS	19,138.73	28,573.00	11,448.77	36,262.96
2025 036 DIVERSIONARY PLACEMENT	19,595.28	.00	.00	19,595.28
CASH	19,595.28	.00	.00	19,595.28
FUND TOTALS	19,595.28	.00	.00	19,595.28
2025 038 TITTLE IV-E	64,173.63	.00	.00	64,173.63
CASH	64,173.63	.00	.00	64,173.63
MONEY MARKET	.00	.00	.00	.00
FUND TOTALS	64,173.63	.00	.00	64,173.63
2025 039 BAIL BONDS BOARD	14,902.15	1.94	.00	14,904.09
CASH	14,902.15	1.94	.00	14,904.09
MONEY MARKET	.00	.00	.00	.00
FUND TOTALS	14,902.15	1.94	.00	14,904.09
2025 040 HOT CHECK FEE FUND	235.43	15.03	.00	250.46
CASH	235.43	15.03	.00	250.46
MONEY MARKET	.00	.00	.00	.00
FUND TOTALS	235.43	15.03	.00	250.46
2025 041 CO ATTY DRUG FORFEITURE	24,829.65	3.24	.00	24,832.89
CASH	24,829.65	3.24	.00	24,832.89
MONEY MARKET	.00	.00	.00	.00
FUND TOTALS	24,829.65	3.24	.00	24,832.89
2025 042 CO ATTORNEY'S WELFARE FRAUD	618.76	.08	.00	618.84
CASH	618.76	.08	.00	618.84
FUND TOTALS	618.76	.08	.00	618.84
2025 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
2025 057 SHERIFF SB 22	266,508.03	25.01	105,527.03	161,006.01
CASH	266,508.03	25.01	105,527.03	161,006.01
MONEY MARKET	.00	.00	.00	.00
FUND TOTALS	266,508.03	25.01	105,527.03	161,006.01
2025 058 COUNTY ATTY SB 22	105,841.82	12.36	15,871.56	89,982.62
CA SB 22 CASH	105,841.82	12.36	15,871.56	89,982.62
FUND TOTALS	105,841.82	12.36	15,871.56	89,982.62
2025 059 SPECIAL GOVERNMENTAL FUNDS	.00	.00	.00	.00
CASH	.00	.00	.00	.00

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2025 065 PRISONER HOUSING	280,419.61	3,067.51	.00	283,487.12
CASH	10,000.00	.00	.00	10,000.00
MONEY MARKET	214,655.03	750.59	.00	215,405.62
TEXPOOL INVESTMENT	505,074.64	3,818.10	.00	508,892.74
FUND TOTALS				
2025 085 STATE TRUST	122,401.05	14,384.44	219.88-	136,565.61
CASH	30,000.00	.00	.00	30,000.00
MONEY MARKET	396,672.39	1,425.59	.00	398,097.98
TEXPOOL INVESTMENT	549,073.44	15,810.03	219.88-	564,663.59
FUND TOTALS				
2025 086 ARREST FEES COLLECTIONS	43,079.87	534.14	.00	43,614.01
CASH	.00	.00	.00	.00
MONEY MARKET	76,148.98	254.42	.00	76,403.40
TEXPOOL INVESTMENT	119,228.85	788.56	.00	120,017.41
FUND TOTALS				
2025 089 PAYROLL CLEARING	.00	.00	.00	.00
CASH	.00	.00	.00	.00
FUND TOTALS				
2025 091 LAW ENFORCEMENT EDUCATION	19,709.22	2,238.78	759.05-	21,188.95
CASH	.00	.00	.00	.00
MONEY MARKET	19,709.22	2,238.78	759.05-	21,188.95
FUND TOTALS				
2025 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	16,655,660.34	313,344.35	1,040,836.80-	15,928,167.89