

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2025 010 GENERAL FUND	3,240,368.57	2,343,163.97	2,389,029.36	3,194,503.18
CASH	1,000,000.00	1,855,451.01	915,359.45	1,000,000.00
MONEY MARKET	5,566,955.71	4,198,614.98	3,304,388.81	6,507,047.27
TEXPOOL INVESTMENT	9,807,324.28			10,701,550.45
FUND TOTALS				
2025 011 PERMANENT IMPROVEMENT	.00	.00	.00	.00
PERMANENT IMPROVEMENT	.00	.00	.00	.00
MONEY MARKET	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2025 012 LAW LIBRARY	13,007.07	416.77	.00	13,423.84
CASH	13,007.07	416.77	.00	13,423.84
MONEY MARKET	.00	.00	.00	.00
FUND TOTALS	13,007.07	416.77	.00	13,423.84
2025 013 DRUG FUND	114,190.96	188.27	189.34	114,189.89
CASH	114,190.96	188.27	189.34	114,189.89
MONEY MARKET	.00	.00	.00	.00
FUND TOTALS	114,190.96	188.27	189.34	114,189.89
2025 014 COURT HOUSE SECURITY FUND	100,472.56	518.79	.00	100,991.35
CASH	100,472.56	518.79	.00	100,991.35
FUND TOTALS	100,472.56	518.79	.00	100,991.35
2025 015 C/C VITAL STATISTICS RECORD	5,036.36	56.67	.00	5,093.03
CASH	5,036.36	56.67	.00	5,093.03
FUND TOTALS	5,036.36	56.67	.00	5,093.03
2025 016 C/C ARCHIVE FEE	89,228.99	1,631.82	2,500.00	88,360.81
CASH	89,228.99	1,631.82	2,500.00	88,360.81
FUND TOTALS	89,228.99	1,631.82	2,500.00	88,360.81
2025 017 INDIGENT HEALTH CARE	318,783.27	43,575.23	7,474.46	354,884.04
CASH	318,783.27	43,575.23	7,474.46	354,884.04
I H C MONEY MARKET	.00	.00	.00	.00
FUND TOTALS	318,783.27	43,575.23	7,474.46	354,884.04
2025 018 BOOK PRESERVATION	114,825.70	1,773.46	1,309.31	115,289.85
CASH	114,825.70	1,773.46	1,309.31	115,289.85
MONEY MARKET	.00	.00	.00	.00
VOTER REGISTRATION	.00	.00	.00	.00
FUND TOTALS	114,825.70	1,773.46	1,309.31	115,289.85
2025 019 DIST CLERK RECORDS MGMT FUND	16,498.88	320.01	.00	16,818.89
CASH	16,498.88	320.01	.00	16,818.89
CD OR MONEY MARKET	.00	.00	.00	.00
FUND TOTALS	16,498.88	320.01	.00	16,818.89
2025 020 MAIN ROAD & BRIDGE	277,102.33	107,169.10	189,960.05	194,311.38
CASH	277,102.33	107,169.10	189,960.05	194,311.38
MAIN R & B MONEY MARKET	100,000.00	.00	.00	100,000.00
TEXPOOL INVESTMENT	23,971.54	93.25	.00	24,064.79
FUND TOTALS	401,073.87	107,262.35	189,960.05	318,376.17
2025 025 RIGHT OF WAY	13,038.31	1.74	.00	13,040.05
CASH	13,038.31	1.74	.00	13,040.05

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2025 031 JUVENILE PROBATION	10,523.06	14.84	1,895.56	8,642.34
CASH - COMPUTER GRANT	.00	.00	.00	.00
MONEY MARKET	.00	.00	.00	.00
FUND TOTALS	10,523.06	14.84	1,895.56	8,642.34
2025 034 JUV PROBATION COMMUNITY CORREC	12,083.47	28,478.00	12,653.18	27,908.29
CASH	.00	.00	.00	.00
MONEY MARKET	.00	.00	.00	.00
FUND TOTALS	12,083.47	28,478.00	12,653.18	27,908.29
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 TITILE 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	14,896.54	1.99	.00	14,898.53
CASH	14,896.54	1.99	.00	14,898.53
MONEY MARKET	.00	.00	.00	.00
FUND TOTALS	14,896.54	1.99	.00	14,898.53
2025 040 HOT CHECK FEE FUND	235.35	.03	.00	235.38
CASH	235.35	.03	.00	235.38
MONEY MARKET	.00	.00	.00	.00
FUND TOTALS	235.35	.03	.00	235.38
2025 041 CO ATTY DRUG FORFEITURE	25,720.25	3.38	900.00	24,823.63
CASH	25,720.25	3.38	900.00	24,823.63
MONEY MARKET	.00	.00	.00	.00
FUND TOTALS	25,720.25	3.38	900.00	24,823.63
2025 042 CO ATTORNEY'S WELFARE FRAUD	618.54	.08	.00	618.62
CASH	618.54	.08	.00	618.62
FUND TOTALS	618.54	.08	.00	618.62
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	318,458.90	41.29	16,119.54	302,380.65
CASH	318,458.90	41.29	16,119.54	302,380.65
MONEY MARKET	.00	.00	.00	.00
FUND TOTALS	318,458.90	41.29	16,119.54	302,380.65
2025 058 COUNTY ATTY SB 22	151,879.10	19.19	14,332.20	137,566.09
CA SB 22 CASH	151,879.10	19.19	14,332.20	137,566.09
FUND TOTALS	151,879.10	19.19	14,332.20	137,566.09
2025 059 SPECIAL GOVERNMENTAL FUNDS	.00	2,029,718.90	2,029,718.90	.00
CASH	.00	2,029,718.90	2,029,718.90	.00

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2025 065 PRISONER HOUSING				
CASH	271,942.24	3,447.58	.00	275,389.82
MONEY MARKET	10,000.00	.00	.00	10,000.00
TEXPOOL INVESTMENT	212,093.00	863.50	.00	212,956.50
FUND TOTALS	494,035.24	4,311.08	.00	498,346.32
2025 085 STATE TRUST				
CASH	113,635.33	10,880.86	209.26	124,306.93
MONEY MARKET	30,000.00	.00	.00	30,000.00
TEXPOOL INVESTMENT	391,806.54	1,639.88	.00	393,446.42
FUND TOTALS	535,441.87	12,520.74	209.26	547,753.35
2025 086 ARREST FEES COLLECTIONS				
CASH	42,289.94	518.12	.00	42,808.06
MONEY MARKET	.00	.00	.00	.00
TEXPOOL INVESTMENT	75,280.55	292.65	.00	75,573.20
FUND TOTALS	117,570.49	810.77	.00	118,381.26
2025 089 PAYROLL CLEARING				
CASH	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2025 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
2025 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	14,141,017.47	7,350,726.24	7,611,369.51	13,880,374.20