

December, 2023

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2024 010 GENERAL FUND	2,626,853.69	809,212.68	565,498.24	2,870,568.13
CASH	1,500,000.00	.00	.00	1,500,000.00
MONEY MARKET	3,985,075.28	15,764.19	.00	4,000,839.47
TEXPOOL INVESTMENT	8,111,928.97	814,976.87	565,498.24	8,361,407.60
FUND TOTALS				
2024 011 PERMANENT IMPROVEMENT	.00	.00	.00	.00
PERMANENT IMPROVEMENT	.00	.00	.00	.00
MONEY MARKET	.00	.00	.00	.00
FUND TOTALS				
2024 012 LAW LIBRARY	7,006.73	175.87	.00	7,182.60
CASH	.00	.00	.00	.00
MONEY MARKET	7,006.73	175.87	.00	7,182.60
FUND TOTALS				
2024 013 DRUG FUND	88,274.22	1,405.39	.00	89,679.61
CASH	.00	.00	.00	.00
MONEY MARKET	88,274.22	1,405.39	.00	89,679.61
FUND TOTALS				
2024 014 COURT HOUSE SECURITY FUND	94,229.69	61.11	.00	94,290.80
CASH	94,229.69	61.11	.00	94,290.80
FUND TOTALS				
2024 015 C/C VEHIC. STATISTICS RECORD	4,110.77	132.51	.00	4,243.28
CASH	4,110.77	132.51	.00	4,243.28
FUND TOTALS				
2024 016 C/C ARCHIVE FEM	151,948.82	3,908.80	1,250.00	154,607.62
CASH	151,948.82	3,908.80	1,250.00	154,607.62
FUND TOTALS				
2024 017 INDIGENT HEALTH CARE	766,608.47	57,471.75	15,734.59	813,345.63
CASH	.00	.00	.00	.00
I H C MONEY MARKET	766,608.47	57,471.75	15,734.59	813,345.63
FUND TOTALS				
2024 018 BOOK PRESERVATION	113,198.44	4,255.69	1,543.04	115,911.09
CASH	.00	.00	.00	.00
MONEY MARKET	113,198.44	4,255.69	1,543.04	115,911.09
VOTER REGISTRATION	.00	.00	.00	.00
FUND TOTALS				
2024 019 DIST CLERK RECORDS MGMT FUND	11,383.60	1.38	.00	11,384.98
CASH	.00	.00	.00	.00
CD OR MONEY MARKET	11,383.60	1.38	.00	11,384.98
FUND TOTALS				
2024 020 MAIN ROAD & BRIDGE	27,010.46	157,767.04	164,487.88	33,731.30
CASH	450,000.00	.00	.00	450,000.00
MAIN R & B MONEY MARKET	486,285.37	4,370.33	.00	490,655.70
TEXPOOL INVESTMENT	909,274.91	162,137.37	164,487.88	906,924.40
FUND TOTALS				
2024 025 RIGHT OF WAY	11,854.10	145.29	.00	11,999.39
CASH	11,854.10	145.29	.00	11,999.39

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH DEBITES	CASH CREDITS	ENDING CASH BALANCE
2024 031 GOVERNOR DR PROGRAM FUND	12,455.15	35.53	1,132.01	10,751.63
CASH		.00	.00	.00
MONEY MARKET		.00	.00	.00
FUND TOTALS	12,455.15	35.53	1,132.01	10,751.63
2024 034 CIV DEPARTMENT GOVERNMENT CORRECT	48,031.53	12,553.00	11,749.08	43,835.45
CASH		.00	.00	.00
MONEY MARKET		.00	.00	.00
FUND TOTALS	48,031.53	12,553.00	11,749.08	43,835.45
2024 035 DIVA ATTORNEY PLATINUM	14,331.39	1,668.00	.00	12,999.39
CASH		.00	.00	.00
MONEY MARKET		.00	.00	.00
FUND TOTALS	14,331.39	1,668.00	.00	12,999.39
2024 038 ELDER CARE	49,718.63	.00	7,650.00	42,068.63
CASH		.00	.00	.00
MONEY MARKET		.00	.00	.00
FUND TOTALS	49,718.63	.00	7,650.00	42,068.63
2024 039 HALL BOARD	13,874.94	1.68	.00	13,876.62
CASH		.00	.00	.00
MONEY MARKET		.00	.00	.00
FUND TOTALS	13,874.94	1.68	.00	13,876.62
2024 041 CO ARTTY DRUG FOREFTURE	220.07	15.02	.00	235.09
CASH		.00	.00	.00
MONEY MARKET		.00	.00	.00
FUND TOTALS	220.07	15.02	.00	235.09
2024 042 CO ATTORNEY'S WILHELM FRAUD	3,692.28	.44	.00	3,692.72
CASH		.00	.00	.00
MONEY MARKET		.00	.00	.00
FUND TOTALS	3,692.28	.44	.00	3,692.72
2024 044 S/O COMMUNITY SERVICE PROGRAM	617.65	.07	.00	617.72
CASH		.00	.00	.00
CD OR MONEY MARKET		.00	.00	.00
FUND TOTALS	617.65	.07	.00	617.72
2024 049 STATE GOVERNMENTAL FUND	16.08	.00	.00	16.08
CASH		.00	.00	.00
TEXPOOL INVESTMENT		.00	.00	.00
FUND TOTALS	16.08	.00	.00	16.08
2024 065 PRISONER HOUSING	248,669.28	1,580.56	.00	250,249.84
CASH		.00	.00	.00
MONEY MARKET		.00	.00	.00
TEXPOOL INVESTMENT		920.12	.00	920.12
FUND TOTALS	248,669.28	1,580.56	.00	250,249.84

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2024 085 SPARRE TRUST	97,040.83	11,705.04	204.41	108,541.46
CASH	203,237.26	1,320.00	.00	204,557.26
MONEY MARKET	808,872.53	41,025.58	204.41	849,373.40
TEXPOOL INVESTMENT	502,850.62			502,850.62
FUND TOTALS				
2024 086 ARREST FEES COLLECTIONS	40,167.69	287.53	.00	40,455.22
CASH	73,235.86	.00	.00	73,235.86
MONEY MARKET	113,403.55	287.53	.00	113,691.08
FUND TOTALS				
2024 089 PAYROLL CLEARING	.00	.00	.00	.00
CASH	.00	.00	.00	.00
FUND TOTALS				
2024 091 LAW ENFORCEMENT RETIREMENT	14,255.39	.00	.00	14,255.39
CASH	14,255.39	.00	.00	14,255.39
MONEY MARKET	.00	.00	.00	.00
FUND TOTALS				
2024 092 ECONOMIC DEVELOPMENT	1,977.68	.00	.00	1,977.68
CASH	1,977.68	.00	.00	1,977.68
MONEY MARKET	.00	.00	.00	.00
FUND TOTALS				
GRAND TOTALS	1,993,995.41	17,312.57	204.41	2,011,103.57