

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2024 010 GENERAL FUND				
CASH	4,933,550.19	278,636.89	416,546.65	4,795,640.43
MONEY MARKET	1,000,000.00	.00	.00	1,000,000.00
TEXPOOL INVESTMENT	5,349,904.99	25,253.60	.00	5,375,158.59
FUND TOTALS	11,283,455.18	303,890.49	416,546.65	11,170,799.02
2024 011 PERMANENT IMPROVEMENT				
PERMANENT IMPROVEMENT	.00	.00	.00	.00
MONEY MARKET	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2024 012 LAW LIBRARY				
CASH	9,250.58	631.29	.00	9,881.87
MONEY MARKET	.00	.00	.00	.00
FUND TOTALS	9,250.58	631.29	.00	9,881.87
2024 013 DRUG FUND				
CASH	91,170.07	720.22	817.10	91,073.19
MONEY MARKET	.00	.00	.00	.00
FUND TOTALS	91,170.07	720.22	817.10	91,073.19
2024 014 COURT HOUSE SECURITY FUND				
CASH	96,939.04	556.84	.00	97,495.88
FUND TOTALS	96,939.04	556.84	.00	97,495.88
2024 015 C/C VITAL STATISTICS RECORD				
CASH	4,469.87	91.60	.00	4,561.47
FUND TOTALS	4,469.87	91.60	.00	4,561.47
2024 016 C/C ARCHIVE FEE				
CASH	154,934.51	1,880.77	2,500.00	154,315.28
FUND TOTALS	154,934.51	1,880.77	2,500.00	154,315.28
2024 017 INDIGENT HEALTH CARE				
CASH	309,010.79	8,082.31	10,429.81	306,663.29
I H C MONEY MARKET	.00	.00	.00	.00
FUND TOTALS	309,010.79	8,082.31	10,429.81	306,663.29
2024 018 BOOK PRESERVATION				
CASH	118,205.58	1,994.27	1,665.04	118,534.81
MONEY MARKET	.00	.00	.00	.00
VOTER REGISTRATION	.00	.00	.00	.00
FUND TOTALS	118,205.58	1,994.27	1,665.04	118,534.81
2024 019 DIST CLERK RECORDS MGMT FUND				
CASH	13,407.19	508.61	.00	13,915.80
CD OR MONEY MARKET	.00	.00	.00	.00
FUND TOTALS	13,407.19	508.61	.00	13,915.80
2024 020 MAIN ROAD & BRIDGE				
CASH	388,318.95	130,023.44	213,708.76	304,633.63
MONEY MARKET	250,000.00	.00	.00	250,000.00
MAIN R & B MONEY MARKET	697,327.90	2,996.35	.00	700,324.25
TEXPOOL INVESTMENT	1,335,646.85	133,019.79	213,708.76	1,254,957.88
FUND TOTALS	1,335,646.85	133,019.79	213,708.76	1,254,957.88
2024 025 RIGHT OF WAY				
CASH	12,440.19	150.31	.00	12,590.50

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2024 031 JUVENILE PROBATION	6,239.38	13.95	881.04	5,372.29
CASH	.00	.00	.00	.00
CASH - COMPUTER GRANT	.00	.00	.00	.00
MONEY MARKET	.00	.00	.00	.00
FUND TOTALS	6,239.38	13.95	881.04	5,372.29
2024 034 JUV PROBATION COMMUNITY CORREC	37,987.06	26,771.00	16,178.58	48,579.48
CASH	.00	.00	.00	.00
MONEY MARKET	.00	.00	.00	.00
FUND TOTALS	37,987.06	26,771.00	16,178.58	48,579.48
2024 036 DIVERSIONARY PLACEMENT	19,335.39	1,668.00	.00	21,003.39
CASH	19,335.39	1,668.00	.00	21,003.39
FUND TOTALS	19,335.39	1,668.00	.00	21,003.39
2024 038 TITLE IV-E	42,068.63	.00	7,905.00	34,163.63
CASH	.00	.00	.00	.00
MONEY MARKET	.00	.00	.00	.00
FUND TOTALS	42,068.63	.00	7,905.00	34,163.63
2024 039 BAIL BONDS BOARD	14,381.84	1.93	.00	14,383.77
CASH	.00	.00	.00	.00
MONEY MARKET	.00	.00	.00	.00
FUND TOTALS	14,381.84	1.93	.00	14,383.77
2024 040 HOT CHECK FEE FUND	235.16	.03	.00	235.19
CASH	.00	.00	.00	.00
MONEY MARKET	.00	.00	.00	.00
FUND TOTALS	235.16	.03	.00	235.19
2024 041 CO ATTY DRUG FORFEITURE	3,694.07	.49	.00	3,694.56
CASH	.00	.00	.00	.00
MONEY MARKET	.00	.00	.00	.00
FUND TOTALS	3,694.07	.49	.00	3,694.56
2024 042 CO ATTORNEY'S WELFARE FRAUD	617.94	.08	.00	618.02
CASH	617.94	.08	.00	618.02
FUND TOTALS	617.94	.08	.00	618.02
2024 044 S/O COMMUNITY SERVICE PROGRAM	16.08	.00	.00	16.08
CASH	.00	.00	.00	.00
CD OR MONEY MARKET	.00	.00	.00	.00
FUND TOTALS	16.08	.00	.00	16.08
2024 057 SHERIFF SB 22	350,041.98	44.34	33,319.28	316,767.04
CASH	.00	.00	.00	.00
MONEY MARKET	.00	.00	.00	.00
FUND TOTALS	350,041.98	44.34	33,319.28	316,767.04
2024 058 COUNTY ATTY SB 22	175,020.99	23.54	.00	175,044.53
CA SB 22 CASH	.00	.00	.00	.00
MONEY MARKET	.00	.00	.00	.00
FUND TOTALS	175,020.99	23.54	.00	175,044.53
2024 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
2024 065 PRISONER HOUSING				
CASH	256,637.24	2,340.25	.00	258,977.49
MONEY MARKET	10,000.00	.00	.00	10,000.00
TEXPOOL INVESTMENT	204,703.88	692.94	.00	205,396.82
FUND TOTALS	<u>471,341.12</u>	<u>3,033.19</u>	<u>.00</u>	<u>474,374.31</u>
2024 085 STATE TRUST				
CASH	117,520.85	7,354.74	24,211.45	100,664.14
MONEY MARKET	153,237.26	.00	.00	153,237.26
TEXPOOL INVESTMENT	257,191.24	1,158.40	.00	258,349.64
FUND TOTALS	<u>527,949.35</u>	<u>8,513.14</u>	<u>24,211.45</u>	<u>512,251.04</u>
2024 086 ARREST FEES COLLECTIONS				
CASH	83,246.45	730.38	42,768.19	41,208.64
MONEY MARKET	11,942.41	.00	.00	11,942.41
TEXPOOL INVESTMENT	20,000.00	41,328.42	.00	61,328.42
FUND TOTALS	<u>115,188.86</u>	<u>42,058.80</u>	<u>42,768.19</u>	<u>114,479.47</u>
2024 089 PAYROLL CLEARING				
CASH	.00	.00	.00	.00
FUND TOTALS	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
2024 091 LAW ENFORCEMENT EDUCATION				
CASH	18,236.18	.00	45.00	18,191.18
MONEY MARKET	.00	.00	.00	.00
FUND TOTALS	<u>18,236.18</u>	<u>.00</u>	<u>45.00</u>	<u>18,191.18</u>
2024 092 ECONOMIC DEVELOPMENT				
CASH	1,977.68	.00	.00	1,977.68
MONEY MARKET	.00	.00	.00	.00
FUND TOTALS	<u>1,977.68</u>	<u>.00</u>	<u>.00</u>	<u>1,977.68</u>
GRAND TOTALS	<u>16,530,234.39</u>	<u>539,358.00</u>	<u>770,975.90</u>	<u>16,298,616.49</u>