

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2025 010 GENERAL FUND	3,902,374.82	1,714,068.91	339,218.96	5,277,224.77
CASH	1,000,000.00	.00	.00	1,000,000.00
MONEY MARKET	6,533,245.36	27,332.77	.00	6,560,578.13
TEXPOOL INVESTMENT	11,435,620.18	1,741,401.68	339,218.96	12,837,802.90
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	13,780.63	596.57	.00	14,377.20
CASH	.00	.00	.00	.00
MONEY MARKET	13,780.63	596.57	.00	14,377.20
FUND TOTALS				
2025 013 DRUG FUND	114,291.59	180.73	189.34	114,282.98
CASH	.00	.00	.00	.00
MONEY MARKET	114,291.59	180.73	189.34	114,282.98
FUND TOTALS				
2025 014 COURT HOUSE SECURITY FUND	101,385.67	617.08	.00	102,002.75
CASH	101,385.67	617.08	.00	102,002.75
FUND TOTALS				
2025 015 C/C VITAL STATISTICS RECORD	5,166.70	82.53	641.75	4,607.48
CASH	5,166.70	82.53	641.75	4,607.48
FUND TOTALS				
2025 016 C/C ARCHIVE FEE	87,661.56	1,759.84	1,250.00	88,171.40
CASH	87,661.56	1,759.84	1,250.00	88,171.40
FUND TOTALS				
2025 017 INDIGENT HEALTH CARE	448,815.08	171,629.45	11,826.81	608,617.72
CASH	.00	.00	.00	.00
I H C MONEY MARKET	448,815.08	171,629.45	11,826.81	608,617.72
FUND TOTALS				
2025 018 BOOK PRESERVATION	116,826.85	1,893.92	1,109.34	117,611.43
CASH	.00	.00	.00	.00
MONEY MARKET	116,826.85	1,893.92	1,109.34	117,611.43
VOTER REGISTRATION	.00	.00	.00	.00
FUND TOTALS				
2025 019 DIST CLERK RECORDS MGMT FUND	17,196.09	498.49	.00	17,694.58
CASH	.00	.00	.00	.00
CD OR MONEY MARKET	17,196.09	498.49	.00	17,694.58
FUND TOTALS				
2025 020 MAIN ROAD & BRIDGE	358,033.10	464,670.45	166,878.29	655,825.26
CASH	100,000.00	.00	.00	100,000.00
MAIN R & B MONEY MARKET	24,158.00	90.13	.00	24,248.13
TEXPOOL INVESTMENT	482,191.10	464,760.58	166,878.29	780,073.39
FUND TOTALS				
2025 025 RIGHT OF WAY	14,069.71	1.56	.00	14,071.27
CASH	14,069.71	1.56	.00	14,071.27

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2025 031 JUVENILE PROBATION	50,000.00	1.56	.00	50,000.00
CASH - COMPUTER GRANT	64,069.71			64,071.27
MONEY MARKET				
FUND TOTALS	8,360.73	13.96	343.58	8,031.11
2025 034 JUV PROBATION COMMUNITY CORREC	31,043.23	103.09	11,344.06	19,802.26
CASH	31,043.23	103.09	11,344.06	19,802.26
MONEY MARKET				
FUND TOTALS	19,595.28	.00	.00	19,595.28
2025 036 DIVERSIONARY PLACEMENT	64,173.63	.00	.00	64,173.63
CASH	64,173.63	.00	.00	64,173.63
MONEY MARKET				
FUND TOTALS	14,900.49	1.66	.00	14,902.15
2025 039 BAIL BONDS BOARD	14,900.49	.00	.00	14,902.15
CASH	14,900.49	.00	.00	14,902.15
MONEY MARKET				
FUND TOTALS	235.41	.02	.00	235.43
2025 040 HOT CHECK FEE FUND	24,826.89	2.76	.00	24,829.65
CASH	24,826.89	2.76	.00	24,829.65
MONEY MARKET				
FUND TOTALS	618.70	.06	.00	618.76
2025 042 CO ATTORNEY'S WELFARE FRAUD	618.70	.06	.00	618.76
CASH	618.70	.06	.00	618.76
MONEY MARKET				
FUND TOTALS	16.08	.00	.00	16.08
2025 044 S/O COMMUNITY SERVICE PROGRAM	284,976.06	30.24	17,336.01	267,670.29
CASH	284,976.06	30.24	17,336.01	267,670.29
MONEY MARKET				
FUND TOTALS	284,976.06	30.24	17,336.01	267,670.29
2025 058 COUNTY ATTY SB 22	122,259.52	120.83	15,922.60	106,457.75
CA SB 22 CASH	122,259.52	120.83	15,922.60	106,457.75
MONEY MARKET				
FUND TOTALS	122,259.52	120.83	15,922.60	106,457.75
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				
CASH	280,388.35	31.26	.00	280,419.61
MONEY MARKET	10,000.00	.00	.00	10,000.00
TEXPOOL INVESTMENT	213,820.20	834.83	.00	214,655.03
FUND TOTALS	504,208.55	866.09	.00	505,074.64
2025 085 STATE TRUST				
CASH	111,873.98	10,748.95	221.88-	122,401.05
MONEY MARKET	30,000.00	.00	.00	30,000.00
TEXPOOL INVESTMENT	395,086.78	1,585.61	.00	396,672.39
FUND TOTALS	536,960.76	12,334.56	221.88-	549,073.44
2025 086 ARREST FEES COLLECTIONS				
CASH	42,900.19	179.68	.00	43,079.87
MONEY MARKET	.00	.00	.00	.00
TEXPOOL INVESTMENT	75,865.97	283.01	.00	76,148.98
FUND TOTALS	118,766.16	462.69	.00	119,228.85
2025 089 PAYROLL CLEARING				
CASH	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2025 091 LAW ENFORCEMENT EDUCATION				
CASH	17,871.18	1,838.04	.00	19,709.22
MONEY MARKET	.00	.00	.00	.00
FUND TOTALS	17,871.18	1,838.04	.00	19,709.22
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	14,844,270.61	2,399,976.66	566,282.62-	16,677,964.65