

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2024 010 GENERAL FUND				
CASH	2,870,568.13	1,250,447.19	341,778.84	3,779,236.48
MONEY MARKET	1,500,000.00	18,310.00	.00	1,500,000.00
TEXPOOL INVESTMENT	4,020,839.47	1,268,758.17	.00	4,039,150.45
FUND TOTALS	8,391,407.60	2,537,515.36	341,778.84	9,318,386.93
2024 011 PERMANENT IMPROVEMENT				
PERMANENT IMPROVEMENT	.00	.00	.00	.00
MONEY MARKET	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2024 012 IAW LIBRARY				
CASH	7,182.60	876.96	.98	8,058.58
MONEY MARKET	.00	.00	.00	.00
FUND TOTALS	7,182.60	876.96	.98	8,058.58
2024 013 DRUG FUND				
CASH	89,679.61	546.64	378.46	89,847.79
MONEY MARKET	.00	.00	.00	.00
FUND TOTALS	89,679.61	546.64	378.46	89,847.79
2024 014 COURT HOUSE SECURITY FUND				
CASH	94,990.80	890.31	12.55	95,868.56
FUND TOTALS	94,990.80	890.31	12.55	95,868.56
2024 015 C/C VITAL STATISTICS RECORD				
CASH	4,243.28	49.12	.56	4,291.84
FUND TOTALS	4,243.28	49.12	.56	4,291.84
2024 016 C/C ARCHIVE FEE				
CASH	154,607.62	1,560.34	3,770.17	152,397.79
FUND TOTALS	154,607.62	1,560.34	3,770.17	152,397.79
2024 017 INDIGENT HEALTH CARE				
CASH	818,345.63	120,288.81	12,388.14	926,246.30
I H C MONEY MARKET	.00	.00	.00	.00
FUND TOTALS	818,345.63	120,288.81	12,388.14	926,246.30
2024 018 BOOK PRESERVATION				
CASH	115,911.09	1,600.36	1,282.24	116,229.21
MONEY MARKET	.00	.00	.00	.00
VOTER REGISTRATION	.00	.00	.00	.00
FUND TOTALS	115,911.09	1,600.36	1,282.24	116,229.21
2024 019 DIST CLERK RECORDS MGMT FUND				
CASH	11,384.98	931.19	1.53	12,314.64
CD OR MONEY MARKET	.00	.00	.00	.00
FUND TOTALS	11,384.98	931.19	1.53	12,314.64
2024 020 MAIN ROAD & BRIDGE				
CASH	33,731.30	325,584.28	104,670.03	187,182.95
MAIN R & B MONEY MARKET	450,000.00	.00	.00	450,000.00
TEXPOOL INVESTMENT	490,655.70	2,237.55	.00	492,893.25
FUND TOTALS	906,924.40	327,821.83	104,670.03	1,130,076.20
2024 025 RIGHT OF WAY				
CASH	11,999.39	300.42	150.21	12,149.60

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2024 031 JUVENILE PROBATION	10,758.67	30.26	282.03-	10,506.90
CASH	.00	.00	.00	.00
CASH - COMPUTER GRANT	.00	.00	.00	.00
MONEY MARKET	10,758.67	30.26	282.03-	10,506.90
FUND TOTALS				
2024 034 JUV PROBATION COMMUNITY CORREC	48,835.45	.00	10,667.27-	38,168.18
CASH	.00	.00	.00	.00
MONEY MARKET	48,835.45	.00	10,667.27-	38,168.18
FUND TOTALS				
2024 036 DIVERSIONARY PLACEMENT	15,999.39	.00	.00	15,999.39
CASH	15,999.39	.00	.00	15,999.39
FUND TOTALS				
2024 038 TITLE IV-E	42,068.63	23,205.00	7,905.00-	57,368.63
CASH	.00	.00	.00	.00
MONEY MARKET	42,068.63	23,205.00	7,905.00-	57,368.63
FUND TOTALS				
2024 039 BAIL BONDS BOARD	13,876.62	3.64	1.82-	13,878.44
CASH	.00	.00	.00	.00
MONEY MARKET	13,876.62	3.64	1.82-	13,878.44
FUND TOTALS				
2024 040 HOT CHECK FEE FUND	235.09	.06	.03-	235.12
CASH	235.09	.06	.03-	235.12
MONEY MARKET	.00	.00	.00	.00
FUND TOTALS				
2024 041 CO ATTY DRUG FORFEITURE	3,692.72	.96	.48-	3,693.20
CASH	.00	.00	.00	.00
MONEY MARKET	3,692.72	.96	.48-	3,693.20
FUND TOTALS				
2024 042 CO ATTORNEY'S WELFARE FRAUD	617.72	.16	.08-	617.80
CASH	617.72	.16	.08-	617.80
FUND TOTALS				
2024 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				
2024 059 SPECIAL GOVERNMENTAL FUNDS	1,447,541.51	199,000.00	199,000.00-	1,255,125.27
CASH	.00	6,583.76	199,000.00-	.00
TEXPOOL INVESTMENT	1,447,541.51	205,583.76	398,000.00-	1,255,125.27
FUND TOTALS				
2024 065 PRISONER HOUSING	250,249.84	2,137.33	33.09-	252,354.08
CASH	110,000.00	.00	.00	110,000.00
MONEY MARKET	103,300.19	471.11	.00	103,771.30
TEXPOOL INVESTMENT	463,550.03	2,608.44	33.09-	466,125.38
FUND TOTALS				

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2024 085 STATE TRUST				
CASH	108,541.46	11,342.13	25,643.13	94,240.46
MONEY MARKET	203,237.26	932.00	.00	203,237.26
TEXPOOL INVESTMENT	204,393.07	932.10	.00	205,325.17
FUND TOTALS	516,171.79	12,274.23	25,643.13	502,802.89
2024 086 ARREST FEES COLLECTIONS				
CASH	40,455.22	137.40	229.68	40,362.94
MONEY MARKET	73,235.86	.00	.00	73,235.86
FUND TOTALS	113,691.08	137.40	229.68	113,598.80
2024 089 PAYROLL CLEARING				
CASH	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2024 091 LAW ENFORCEMENT EDUCATION				
CASH	14,255.39	.00	.00	14,255.39
MONEY MARKET	.00	.00	.00	.00
FUND TOTALS	14,255.39	.00	.00	14,255.39
2024 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	13,349,964.85	1,967,468.06	907,196.32	14,410,236.59