

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2024 010 GENERAL FUND				
CASH	4,532,126.99	1,715,177.87	1,313,754.67	4,933,550.19
MONEY MARKET	1,500,000.00	.00	500,000.00	1,000,000.00
TEXPOOL INVESTMENT	4,830,367.49	919,537.50	400,000.00	5,349,904.99
FUND TOTALS	10,862,494.48	2,634,715.37	2,213,754.67	11,283,455.18
2024 011 PERMANENT IMPROVEMENT				
MONEY MARKET	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2024 012 LAW LIBRARY				
CASH	8,479.55	772.06	1.03	9,250.58
MONEY MARKET	.00	.00	.00	.00
FUND TOTALS	8,479.55	772.06	1.03	9,250.58
2024 013 DRUG FUND				
CASH	90,073.48	1,107.43	10.84	91,170.07
MONEY MARKET	.00	.00	.00	.00
FUND TOTALS	90,073.48	1,107.43	10.84	91,170.07
2024 014 COURT HOUSE SECURITY FUND				
CASH	96,204.61	746.00	11.57	96,939.04
FUND TOTALS	96,204.61	746.00	11.57	96,939.04
2024 015 C/C VITAL STATISTICS RECORD				
CASH	4,378.35	92.04	.52	4,469.87
FUND TOTALS	4,378.35	92.04	.52	4,469.87
2024 016 C/C ARCHIVE FEE				
CASH	154,635.98	1,567.06	1,268.53	154,934.51
FUND TOTALS	154,635.98	1,567.06	1,268.53	154,934.51
2024 017 INDIGENT HEALTH CARE				
CASH	244,693.42	71,431.62	7,114.25	309,010.79
I H C MONEY MARKET	.00	.00	.00	.00
FUND TOTALS	244,693.42	71,431.62	7,114.25	309,010.79
2024 018 BOOK PRESERVATION				
CASH	117,815.30	1,683.42	1,293.14	118,205.58
MONEY MARKET	.00	.00	.00	.00
VOTER REGISTRATION	.00	.00	.00	.00
FUND TOTALS	117,815.30	1,683.42	1,293.14	118,205.58
2024 019 DIST CLERK RECORDS MGMT FUND				
CASH	12,723.25	685.48	1.54	13,407.19
CD OR MONEY MARKET	.00	.00	.00	.00
FUND TOTALS	12,723.25	685.48	1.54	13,407.19
2024 020 MAIN ROAD & BRIDGE				
CASH	328,897.48	534,190.02	474,768.55	388,318.95
MONEY MARKET	450,000.00	.00	200,000.00	250,000.00
TEXPOOL INVESTMENT	495,130.99	302,196.91	100,000.00	697,327.90
FUND TOTALS	1,274,028.47	836,386.93	774,768.55	1,335,646.85
2024 025 RIGHT OF WAY				
CASH	12,299.68	141.98	1.47	12,440.19

ACCOUNT NAME MONEY MARKET FUND TOTALS	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2024 031 JUVENILE PROBATION	62,299.68	141.98	1.47	62,440.19
CASH	9,986.76	27.88	3,775.26	6,239.38
CASH - COMPUTER GRANT	.00	.00	.00	.00
MONEY MARKET	.00	.00	.00	.00
FUND TOTALS	9,986.76	27.88	3,775.26	6,239.38
2024 034 JUV PROBATION COMMUNITY CORREC	52,756.24	.00	14,769.18	37,987.06
CASH	52,756.24	.00	14,769.18	37,987.06
MONEY MARKET	.00	.00	.00	.00
FUND TOTALS	52,756.24	.00	14,769.18	37,987.06
2024 036 DIVERSIONARY PLACEMENT	19,335.39	.00	.00	19,335.39
CASH	19,335.39	.00	.00	19,335.39
MONEY MARKET	.00	.00	.00	.00
FUND TOTALS	19,335.39	.00	.00	19,335.39
2024 038 TITLE IV-E	49,463.63	.00	7,395.00	42,068.63
CASH	49,463.63	.00	7,395.00	42,068.63
MONEY MARKET	.00	.00	.00	.00
FUND TOTALS	49,463.63	.00	7,395.00	42,068.63
2024 039 BAIL BONDS BOARD	14,380.12	3.44	1.72	14,381.84
CASH	14,380.12	3.44	1.72	14,381.84
MONEY MARKET	.00	.00	.00	.00
FUND TOTALS	14,380.12	3.44	1.72	14,381.84
2024 040 HOT CHECK FEE FUND	235.14	.04	.02	235.16
CASH	235.14	.04	.02	235.16
MONEY MARKET	.00	.00	.00	.00
FUND TOTALS	235.14	.04	.02	235.16
2024 041 CO ATTY DRUG FORFEITURE	3,693.63	.88	.44	3,694.07
CASH	3,693.63	.88	.44	3,694.07
MONEY MARKET	.00	.00	.00	.00
FUND TOTALS	3,693.63	.88	.44	3,694.07
2024 042 CO ATTORNEY'S WELFARE FRAUD	617.87	.14	.07	617.94
CASH	617.87	.14	.07	617.94
MONEY MARKET	.00	.00	.00	.00
FUND TOTALS	617.87	.14	.07	617.94
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	16.08	.00	.00	16.08
2024 057 SHERIFF SB 22	.00	350,083.96	41.98	350,041.98
CASH	.00	350,083.96	41.98	350,041.98
MONEY MARKET	.00	.00	.00	.00
FUND TOTALS	.00	350,083.96	41.98	350,041.98
2024 058 COUNTY ATTY SB 22	.00	175,041.98	20.99	175,020.99
CA SB 22 CASH	.00	175,041.98	20.99	175,020.99
MONEY MARKET	.00	.00	.00	.00
FUND TOTALS	.00	175,041.98	20.99	175,020.99
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	254,383.30	102,284.58	100,030.64	256,637.24
MONEY MARKET	110,000.00	.00	100,000.00	10,000.00
TEXPOOL INVESTMENT	104,242.42	100,461.46	.00	204,703.88
FUND TOTALS	468,625.72	202,746.04	200,030.64	471,341.12
2024 085 STATE TRUST				
CASH	106,105.87	61,544.01	50,129.03	117,520.85
MONEY MARKET	203,237.26	.00	50,000.00	153,237.26
TEXPOOL INVESTMENT	205,257.34	50,933.90	.00	257,191.24
FUND TOTALS	515,600.47	112,477.91	100,129.03	527,949.35
2024 086 ARREST FEES COLLECTIONS				
CASH	40,923.26	62,323.19	20,000.00	83,246.45
MONEY MARKET	73,235.86	.00	61,293.45	11,942.41
TEXPOOL INVESTMENT	.00	20,000.00	.00	20,000.00
FUND TOTALS	114,159.12	82,323.19	81,293.45	115,188.86
2024 089 PAYROLL CLEARING				
CASH	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2024 091 LAW ENFORCEMENT EDUCATION				
CASH	16,100.05	2,211.13	75.00	18,236.18
MONEY MARKET	.00	.00	.00	.00
FUND TOTALS	16,100.05	2,211.13	75.00	18,236.18
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	15,456,425.65	4,479,567.63	3,405,758.89	16,530,234.39