

November, 2023

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING BALANCE
2024 010 GENERAL FUND				
CASH	2,685,983.44	123,008.89	482,138.64	2,326,853.69
MONEY MARKET	1,500,000.00	.00	.00	1,500,000.00
TEXPOOL INVESTMENT	3,750,975.28	.00	.00	3,750,975.28
FUND TOTALS	8,136,958.72	123,008.89	482,138.64	7,777,828.97
2024 011 PERMANENT IMPROVEMENT FUND				
PERMANENT IMPROVEMENT	.00	.00	.00	.00
MONEY MARKET	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2024 012 LAW LIBRARY				
CASH	6,690.85	315.88	.00	7,006.73
MONEY MARKET	.00	.00	.00	.00
FUND TOTALS	6,690.85	315.88	.00	7,006.73
2024 013 DRUG FUND				
CASH	81,616.90	6,657.32	.00	88,274.22
MONEY MARKET	.00	.00	.00	.00
FUND TOTALS	81,616.90	6,657.32	.00	88,274.22
2024 014 COURT HOUSE SECURITY FUND				
CASH	93,805.38	124.31	.00	93,929.69
FUND TOTALS	93,805.38	124.31	.00	93,929.69
2024 015 C/C ARCHIVE FEES				
CASH	4,110.25	.52	.00	4,110.77
FUND TOTALS	4,110.25	.52	.00	4,110.77
2024 016 I H C MONEY MARKET				
CASH	153,179.52	19.30	1,250.00	152,948.82
FUND TOTALS	153,179.52	19.30	1,250.00	152,948.82
2024 017 INDIGENT HEALTH CARE				
CASH	780,538.65	28,230.95	42,161.13	766,608.47
MONEY MARKET	.00	.00	.00	.00
FUND TOTALS	780,538.65	28,230.95	42,161.13	766,608.47
2024 018 BOOK PRESERVATION				
CASH	114,355.70	393.11	1,550.37	113,198.44
MONEY MARKET	.00	.00	.00	.00
VOTER REGISTRATION	.00	.00	.00	.00
FUND TOTALS	114,355.70	393.11	1,550.37	113,198.44
2024 019 DIST CLERK RECORDS MGMT				
CASH	10,965.93	417.67	.00	11,383.60
CD OR MONEY MARKET	.00	.00	.00	.00
FUND TOTALS	10,965.93	417.67	.00	11,383.60
2024 020 MAIN ROAD & BRIDGE				
CASH	78,115.89	86,918.34	192,044.69	27,010.46
MONEY MARKET	450,000.00	.00	.00	450,000.00
TEXPOOL INVESTMENT	486,285.37	.00	.00	486,285.37
FUND TOTALS	1,014,401.26	86,918.34	192,044.69	909,274.91
2024 025 RIGHT OF WAY				
CASH	11,703.98	150.12	.00	11,854.10

2024 013 COBARRON INVESTMENT CORP  
 CASH BALANCE  
 MONEY MARKET 50,000.00  
 FUND TOTALS 61,703.98  
 BEGINNING CASH BALANCE 50,000.00  
 CASH 150.12  
 CASH RECEIPTS 1.00  
 CASH ENDING 50,851.10

2024 014 COBARRON INVESTMENT CORP  
 CASH BALANCE  
 MONEY MARKET 21,391.02  
 FUND TOTALS 21,391.02  
 BEGINNING CASH BALANCE 21,391.02  
 CASH 40.19  
 CASH RECEIPTS 8,976.06  
 CASH ENDING 30,707.27

2024 015 COBARRON INVESTMENT CORP  
 CASH BALANCE  
 MONEY MARKET 45,936.08  
 FUND TOTALS 45,936.08  
 BEGINNING CASH BALANCE 45,936.08  
 CASH 15,003.96  
 CASH RECEIPTS 12,908.51  
 CASH ENDING 73,848.55

2024 018 COBARRON INVESTMENT CORP  
 CASH BALANCE  
 MONEY MARKET 12,662.39  
 FUND TOTALS 12,662.39  
 BEGINNING CASH BALANCE 12,662.39  
 CASH 1,669.00  
 CASH RECEIPTS 7,205.00  
 CASH ENDING 20,536.39

2024 019 COBARRON INVESTMENT CORP  
 CASH BALANCE  
 MONEY MARKET 57,623.63  
 FUND TOTALS 57,623.63  
 BEGINNING CASH BALANCE 57,623.63  
 CASH 10.02  
 CASH RECEIPTS 7,205.00  
 CASH ENDING 64,838.65

2024 041 CO ATTY DRUG FORFEITURE  
 CASH BALANCE  
 MONEY MARKET 1,900.75  
 FUND TOTALS 1,900.75  
 BEGINNING CASH BALANCE 1,900.75  
 CASH 10.02  
 CASH RECEIPTS 1,791.53  
 CASH ENDING 3,692.28

2024 042 CO ATTORNEY'S WILFARR FRAUD  
 CASH BALANCE  
 MONEY MARKET 617.58  
 FUND TOTALS 617.58  
 BEGINNING CASH BALANCE 617.58  
 CASH 0.07  
 CASH RECEIPTS 0.00  
 CASH ENDING 617.65

2024 044 S/O COMMUNITY SERVICE PROGRAM  
 CASH BALANCE  
 CD OR MONEY MARKET 16.08  
 FUND TOTALS 16.08  
 BEGINNING CASH BALANCE 16.08  
 CASH 0.00  
 CASH RECEIPTS 0.00  
 CASH ENDING 16.08

2024 059 STATE GOVERNMENTAL FUND  
 CASH BALANCE  
 TEXPOOL INVESTMENT 1,434,682.41  
 FUND TOTALS 1,434,682.41  
 BEGINNING CASH BALANCE 1,434,682.41  
 CASH 0.00  
 CASH RECEIPTS 0.00  
 CASH ENDING 1,434,682.41

2024 065 PRISONER HOUSING  
 CASH BALANCE  
 MONEY MARKET 248,321.21  
 TEXPOOL INVESTMENT 110,000.00  
 FUND TOTALS 102,380.07  
 BEGINNING CASH BALANCE 248,321.21  
 CASH 348.07  
 CASH RECEIPTS 0.00  
 CASH ENDING 248,669.28

2024 065 PRISONER HOUSING  
 CASH BALANCE  
 MONEY MARKET 110,000.00  
 TEXPOOL INVESTMENT 102,380.07  
 FUND TOTALS 460,701.28  
 BEGINNING CASH BALANCE 110,000.00  
 CASH 348.07  
 CASH RECEIPTS 0.00  
 CASH ENDING 110,348.07

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2024 085 STATE TRUST	88,098.99	9,051.42	109.58	97,040.83
CASH	203,237.26	.00	.00	203,237.26
MONEY MARKET	262,772.53	.00	.00	262,772.53
TEXBOND INVESTMENT	493,969.72	.00	.00	493,969.72
FUND TOTALS	759,840.44	9,051.42	109.58	768,782.28
2024 086 ARREST FEES COLLECTION	40,031.25	136.04	.00	40,167.29
CASH	73,214.95	.00	.00	73,214.95
MONEY MARKET	113,267.11	136.04	.00	113,403.15
FUND TOTALS	226,513.31	136.04	.00	226,649.35
2024 089 PAYROLL CLEARING	.00	.00	.00	.00
CASH	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2024 091 LAW ENFORCEMENT BOARD	14,729.39	.00	174.00	14,555.39
CASH	14,729.39	.00	.00	14,729.39
MONEY MARKET	.00	.00	.00	.00
FUND TOTALS	14,729.39	.00	174.00	14,555.39
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	1,977.68	.00	.00	1,977.68
GRAND TOTALS	759,840.44	9,187.46	283.58	768,734.32