

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2025 010 GENERAL FUND				
CASH	3,314,699.83	166,405.85	444,885.58-	3,036,220.10
MONEY MARKET	1,000,000.00	.00	.00	1,000,000.00
TEXPOOL INVESTMENT	7,698,743.06	31,104.20	.00	7,729,847.26
FUND TOTALS	<u>12,013,442.89</u>	<u>197,510.05</u>	<u>444,885.58-</u>	<u>11,766,067.36</u>
2025 011 PERMANENT IMPROVEMENT				
PERMANENT IMPROVEMENT	.00	.00	.00	.00
MONEY MARKET	.00	.00	.00	.00
FUND TOTALS	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
2025 012 LAW LIBRARY				
CASH	17,607.58	772.21	.00	18,379.79
MONEY MARKET	.00	.00	.00	.00
FUND TOTALS	<u>17,607.58</u>	<u>772.21</u>	<u>.00</u>	<u>18,379.79</u>
2025 013 DRUG FUND				
CASH	110,212.16	136.53	275.17-	110,073.52
MONEY MARKET	.00	.00	.00	.00
FUND TOTALS	<u>110,212.16</u>	<u>136.53</u>	<u>275.17-</u>	<u>110,073.52</u>
2025 014 COURT HOUSE SECURITY FUND				
CASH	104,962.58	609.97	.00	105,572.55
FUND TOTALS	<u>104,962.58</u>	<u>609.97</u>	<u>.00</u>	<u>105,572.55</u>
2025 015 C/C VITAL STATISTICS RECORD				
CASH	5,051.58	72.62	.00	5,124.20
FUND TOTALS	<u>5,051.58</u>	<u>72.62</u>	<u>.00</u>	<u>5,124.20</u>
2025 016 C/C ARCHIVE FEE				
CASH	90,514.63	1,821.14	1,250.00-	91,085.77
FUND TOTALS	<u>90,514.63</u>	<u>1,821.14</u>	<u>1,250.00-</u>	<u>91,085.77</u>
2025 017 INDIGENT HEALTH CARE				
CASH	645,147.23	6,817.71	14,845.82-	637,119.12
I H C MONEY MARKET	.00	.00	.00	.00
FUND TOTALS	<u>645,147.23</u>	<u>6,817.71</u>	<u>14,845.82-</u>	<u>637,119.12</u>
2025 018 BOOK PRESERVATION				
CASH	85,366.33	1,942.40	1,606.98-	85,701.75
MONEY MARKET	.00	.00	.00	.00
VOTER REGISTRATION	.00	.00	.00	.00
FUND TOTALS	<u>85,366.33</u>	<u>1,942.40</u>	<u>1,606.98-</u>	<u>85,701.75</u>
2025 019 DIST CLERK RECORDS MGMT FUND				
CASH	20,177.99	666.61	.00	20,844.60
CD OR MONEY MARKET	.00	.00	.00	.00
FUND TOTALS	<u>20,177.99</u>	<u>666.61</u>	<u>.00</u>	<u>20,844.60</u>
2025 020 MAIN ROAD & BRIDGE				
CASH	493,033.06	32,941.15	152,946.31-	373,027.90
MAIN R & B MONEY MARKET	100,000.00	.00	.00	100,000.00
TEXPOOL INVESTMENT	24,682.22	90.37	.00	24,772.59
FUND TOTALS	<u>617,715.28</u>	<u>33,031.52</u>	<u>152,946.31-</u>	<u>497,800.49</u>
2025 025 RIGHT OF WAY				
CASH	15,080.40	1.85	.00	15,082.25

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
MONEY MARKET	50,000.00	.00	.00	50,000.00
FUND TOTALS	65,080.40	1.85	.00	65,082.25
2025 031 JUVENILE PROBATION				
CASH	33,076.07	18.53	10,621.16-	22,473.44
CASH - COMPUTER GRANT	.00	.00	.00	.00
MONEY MARKET	.00	.00	.00	.00
FUND TOTALS	33,076.07	18.53	10,621.16-	22,473.44
2025 034 JUV PROBATION COMMUNITY CORREC				
CASH	28,105.18	15,315.00	12,487.50-	30,932.68
MONEY MARKET	.00	.00	.00	.00
FUND TOTALS	28,105.18	15,315.00	12,487.50-	30,932.68
2025 036 DIVERSIONARY PLACEMENT				
CASH	19,595.28	.00	.00	19,595.28
FUND TOTALS	19,595.28	.00	.00	19,595.28
2025 038 TITLE IV-E				
CASH	65,173.63	.00	.00	65,173.63
MONEY MARKET	.00	.00	.00	.00
FUND TOTALS	65,173.63	.00	.00	65,173.63
2025 039 BAIL BONDS BOARD				
CASH	14,911.76	1.83	.00	14,913.59
MONEY MARKET	.00	.00	.00	.00
FUND TOTALS	14,911.76	1.83	.00	14,913.59
2025 040 HOT CHECK FEE FUND				
CASH	395.63	.04	.00	395.67
MONEY MARKET	.00	.00	.00	.00
FUND TOTALS	395.63	.04	.00	395.67
2025 041 CO ATTY DRUG FORFEITURE				
CASH	24,198.98	2.92	517.24-	23,684.66
MONEY MARKET	.00	.00	.00	.00
FUND TOTALS	24,198.98	2.92	517.24-	23,684.66
2025 042 CO ATTORNEY'S WELFARE FRAUD				
CASH	619.15	.07	.00	619.22
FUND TOTALS	619.15	.07	.00	619.22
2025 044 S/O COMMUNITY SERVICE PROGRAM				
CASH	16.08	.00	.00	16.08
CD OR MONEY MARKET	.00	.00	.00	.00
FUND TOTALS	16.08	.00	.00	16.08
2025 057 SHERIFF SB 22				
CASH	96,074.91	6.74	71,010.63-	25,071.02
MONEY MARKET	.00	.00	.00	.00
FUND TOTALS	96,074.91	6.74	71,010.63-	25,071.02
2025 058 COUNTY ATTY SB 22				
CA SB 22 CASH	24,267.51	2.03	10,461.26-	13,808.28
FUND TOTALS	24,267.51	2.03	10,461.26-	13,808.28
2025 059 SPECIAL GOVERNMENTAL FUNDS				
CASH	.00	.00	.00	.00

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
TEXPOOL INVESTMENT	210,896.98	758.27	.00	211,655.25
FUND TOTALS	210,896.98	758.27	.00	211,655.25
2025 065 PRISONER HOUSING				
CASH	197,309.77	3,146.54	.00	200,456.31
MONEY MARKET	10,000.00	.00	.00	10,000.00
TEXPOOL INVESTMENT	324,358.19	1,224.52	.00	325,582.71
FUND TOTALS	531,667.96	4,371.06	.00	536,039.02
2025 085 STATE TRUST				
CASH	76,332.77	8,478.39	234.50-	84,576.66
MONEY MARKET	30,000.00	.00	.00	30,000.00
TEXPOOL INVESTMENT	454,635.54	1,774.86	.00	456,410.40
FUND TOTALS	560,968.31	10,253.25	234.50-	570,987.06
2025 086 ARREST FEES COLLECTIONS				
CASH	24,094.02	274.45	.00	24,368.47
MONEY MARKET	.00	.00	.00	.00
TEXPOOL INVESTMENT	97,642.00	357.60	.00	97,999.60
FUND TOTALS	121,736.02	632.05	.00	122,368.07
2025 089 PAYROLL CLEARING				
CASH	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2025 091 LAW ENFORCEMENT EDUCATION				
CASH	20,143.95	.00	.00	20,143.95
MONEY MARKET	.00	.00	.00	.00
FUND TOTALS	20,143.95	.00	.00	20,143.95
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	15,529,103.73	274,744.40	721,142.15-	15,082,705.98