

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2025 010 GENERAL FUND				
CASH	3,194,503.18	1,108,305.97	400,434.33-	3,902,374.82
MONEY MARKET	1,000,000.00	.00	.00	1,000,000.00
TEXPOOL INVESTMENT	6,507,047.27	26,198.09	.00	6,533,245.36
FUND TOTALS	10,701,550.45	1,134,504.06	400,434.33-	11,435,620.18
2025 011 PERMANENT IMPROVEMENT				
PERMANENT IMPROVEMENT	.00	.00	.00	.00
MONEY MARKET	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2025 012 LAW LIBRARY				
CASH	13,423.84	356.79	.00	13,780.63
MONEY MARKET	.00	.00	.00	.00
FUND TOTALS	13,423.84	356.79	.00	13,780.63
2025 013 DRUG FUND				
CASH	114,189.89	291.04	189.34-	114,291.59
MONEY MARKET	.00	.00	.00	.00
FUND TOTALS	114,189.89	291.04	189.34-	114,291.59
2025 014 COURT HOUSE SECURITY FUND				
CASH	100,991.35	394.32	.00	101,385.67
FUND TOTALS	100,991.35	394.32	.00	101,385.67
2025 015 C/C VITAL STATISTICS RECORD				
CASH	5,093.03	73.67	.00	5,166.70
FUND TOTALS	5,093.03	73.67	.00	5,166.70
2025 016 C/C ARCHIVE FEE				
CASH	88,360.81	2,581.68	3,280.93-	87,661.56
FUND TOTALS	88,360.81	2,581.68	3,280.93-	87,661.56
2025 017 INDIGENT HEALTH CARE				
CASH	354,884.04	105,146.71	11,215.67-	448,815.08
I H C MONEY MARKET	.00	.00	.00	.00
FUND TOTALS	354,884.04	105,146.71	11,215.67-	448,815.08
2025 018 BOOK PRESERVATION				
CASH	115,289.85	2,646.34	1,109.34-	116,826.85
MONEY MARKET	.00	.00	.00	.00
VOTER REGISTRATION	.00	.00	.00	.00
FUND TOTALS	115,289.85	2,646.34	1,109.34-	116,826.85
2025 019 DIST CLERK RECORDS MGMT FUND				
CASH	16,818.89	377.20	.00	17,196.09
CD OR MONEY MARKET	.00	.00	.00	.00
FUND TOTALS	16,818.89	377.20	.00	17,196.09
2025 020 MAIN ROAD & BRIDGE				
CASH	194,311.38	296,431.35	132,709.63-	358,033.10
MAIN R & B MONEY MARKET	100,000.00	.00	.00	100,000.00
TEXPOOL INVESTMENT	24,064.79	93.21	.00	24,158.00
FUND TOTALS	318,376.17	296,524.56	132,709.63-	482,191.10
2025 025 RIGHT OF WAY				
CASH	13,040.05	1,029.66	.00	14,069.71

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2025 031 JUVENILE PROBATION				
CASH	8,642.34	14.98	296.59	8,360.73
CASH - COMPUTER GRANT	.00	.00	.00	.00
MONEY MARKET	.00	.00	.00	.00
FUND TOTALS	8,642.34	14.98	296.59	8,360.73
2025 034 JUV PROBATION COMMUNITY CORREC				
CASH	27,908.29	14,257.00	11,122.06	31,043.23
MONEY MARKET	.00	.00	.00	.00
FUND TOTALS	27,908.29	14,257.00	11,122.06	31,043.23
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	64,173.63	.00	.00	64,173.63
MONEY MARKET	.00	.00	.00	.00
FUND TOTALS	64,173.63	.00	.00	64,173.63
2025 039 BAIL BONDS BOARD				
CASH	14,898.53	1.96	.00	14,900.49
MONEY MARKET	.00	.00	.00	.00
FUND TOTALS	14,898.53	1.96	.00	14,900.49
2025 040 HOT CHECK FEE FUND				
CASH	235.38	.03	.00	235.41
MONEY MARKET	.00	.00	.00	.00
FUND TOTALS	235.38	.03	.00	235.41
2025 041 CO ATTY DRUG FORFEITURE				
CASH	24,823.63	3.26	.00	24,826.89
MONEY MARKET	.00	.00	.00	.00
FUND TOTALS	24,823.63	3.26	.00	24,826.89
2025 042 CO ATTORNEY'S WELFARE FRAUD				
CASH	618.62	.08	.00	618.70
FUND TOTALS	618.62	.08	.00	618.70
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	302,380.65	38.19	17,442.78	284,976.06
MONEY MARKET	.00	.00	.00	.00
FUND TOTALS	302,380.65	38.19	17,442.78	284,976.06
2025 058 COUNTY ATTY SB 22				
CA SB 22 CASH	137,566.09	16.71	15,323.28	122,259.52
FUND TOTALS	137,566.09	16.71	15,323.28	122,259.52
2025 059 SPECIAL GOVERNMENTAL FUNDS				
CASH	.00	.00	.00	.00

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2025 065 PRISONER HOUSING				
CASH	275,389.82	4,998.53	.00	280,388.35
MONEY MARKET	10,000.00	.00	.00	10,000.00
TEXPOOL INVESTMENT	212,956.50	863.70	.00	213,820.20
FUND TOTALS	498,346.32	5,862.23	.00	504,208.55
2025 085 STATE TRUST				
CASH	124,306.93	8,690.73	21,123.68	111,873.98
MONEY MARKET	30,000.00	.00	.00	30,000.00
TEXPOOL INVESTMENT	393,446.42	1,640.36	.00	395,086.78
FUND TOTALS	547,753.35	10,331.09	21,123.68	536,950.76
2025 086 ARREST FEES COLLECTIONS				
CASH	42,808.06	349.68	257.55	42,900.19
MONEY MARKET	.00	.00	.00	.00
TEXPOOL INVESTMENT	75,573.20	292.77	.00	75,865.97
FUND TOTALS	118,381.26	642.45	257.55	118,766.16
2025 089 PAYROLL CLEARING				
CASH	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2025 091 LAW ENFORCEMENT EDUCATION				
CASH	18,191.18	.00	320.00	17,871.18
MONEY MARKET	.00	.00	.00	.00
FUND TOTALS	18,191.18	.00	320.00	17,871.18
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	13,880,374.20	1,578,721.59	614,825.18	14,844,270.61