

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2025 010 GENERAL FUND				
CASH	3,487,672.27	71,285.67	352,875.58	3,206,082.36
MONEY MARKET	1,000,000.00	.00	.00	1,000,000.00
TEXPOOL INVESTMENT	5,540,521.79	.00	.00	5,540,521.79
FUND TOTALS	10,028,194.06	71,285.67	352,875.58	9,746,604.15
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	12,618.97	.00	.00	12,618.97
MONEY MARKET	.00	.00	.00	.00
FUND TOTALS	12,618.97	.00	.00	12,618.97
2025 013 DRUG FUND				
CASH	114,405.46	.00	241.32	114,164.14
MONEY MARKET	.00	.00	.00	.00
FUND TOTALS	114,405.46	.00	241.32	114,164.14
2025 014 COURT HOUSE SECURITY FUND				
CASH	100,064.90	.00	.00	100,064.90
FUND TOTALS	100,064.90	.00	.00	100,064.90
2025 015 C/C VITAL STATISTICS RECORD				
CASH	4,961.15	.00	.00	4,961.15
FUND TOTALS	4,961.15	.00	.00	4,961.15
2025 016 C/C ARCHIVE FEE				
CASH	87,487.53	.00	1,250.00	86,237.53
FUND TOTALS	87,487.53	.00	1,250.00	86,237.53
2025 017 INDIGENT HEALTH CARE				
CASH	294,557.92	.00	11,473.15	283,084.77
I H C MONEY MARKET	.00	.00	.00	.00
FUND TOTALS	294,557.92	.00	11,473.15	283,084.77
2025 018 BOOK PRESERVATION				
CASH	114,223.85	.00	1,372.68	112,851.17
MONEY MARKET	.00	.00	.00	.00
VOTER REGISTRATION	.00	.00	.00	.00
FUND TOTALS	114,223.85	.00	1,372.68	112,851.17
2025 019 DIST CLERK RECORDS MGMT FUND				
CASH	16,132.98	.00	.00	16,132.98
CD OR MONEY MARKET	.00	.00	.00	.00
FUND TOTALS	16,132.98	.00	.00	16,132.98
2025 020 MAIN ROAD & BRIDGE				
CASH	371,459.36	784,870.73	389,738.57	23,672.80
MAIN R & B MONEY MARKET	250,000.00	150,000.00	300,000.00	100,000.00
TEXPOOL INVESTMENT	471,617.74	300,000.00	750,000.00	21,617.74
FUND TOTALS	350,158.38	1,234,870.73	1,439,738.57	145,290.54
2025 025 RIGHT OF WAY				
CASH	13,035.11	.00	.00	13,035.11

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2025 031 JUVENILE PROBATION	22,204.67	.00	2,677.35	19,527.32
CASH - COMPUTER GRANT	.00	.00	.00	.00
MONEY MARKET	.00	.00	.00	.00
FUND TOTALS	22,204.67	.00	2,677.35	19,527.32
2025 034 JUV PROBATION COMMUNITY CORREC	57.73	55,643.00	23,158.08	32,427.19
CASH	.00	.00	.00	.00
MONEY MARKET	.00	.00	.00	.00
FUND TOTALS	57.73	55,643.00	23,158.08	32,427.19
2025 036 DIVERSIONARY PLACEMENT	19,595.28	.00	.00	19,595.28
CASH	19,595.28	.00	.00	19,595.28
FUND TOTALS	19,595.28	.00	.00	19,595.28
2025 038 TITTLE IV-E	66,273.63	.00	.00	66,273.63
CASH	66,273.63	.00	.00	66,273.63
MONEY MARKET	.00	.00	.00	.00
FUND TOTALS	66,273.63	.00	.00	66,273.63
2025 039 BAIL BONDS BOARD	14,393.00	.00	.00	14,393.00
CASH	14,393.00	.00	.00	14,393.00
MONEY MARKET	.00	.00	.00	.00
FUND TOTALS	14,393.00	.00	.00	14,393.00
2025 040 HOT CHECK FEE FUND	235.31	.00	.00	235.31
CASH	235.31	.00	.00	235.31
MONEY MARKET	.00	.00	.00	.00
FUND TOTALS	235.31	.00	.00	235.31
2025 041 CO ATTY DRUG FORFEITURE	25,713.92	.00	.00	25,713.92
CASH	25,713.92	.00	.00	25,713.92
MONEY MARKET	.00	.00	.00	.00
FUND TOTALS	25,713.92	.00	.00	25,713.92
2025 042 CO ATTORNEY'S WELFARE FRAUD	618.40	.00	.00	618.40
CASH	618.40	.00	.00	618.40
FUND TOTALS	618.40	.00	.00	618.40
2025 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
2025 057 SHERIFF SB 22	4,060.29	350,000.00	20,232.13	333,828.16
CASH	4,060.29	350,000.00	20,232.13	333,828.16
MONEY MARKET	.00	.00	.00	.00
FUND TOTALS	4,060.29	350,000.00	20,232.13	333,828.16
2025 058 COUNTY ATTY SB 22	175,435.50	.00	14,039.08	161,396.42
CA SB 22 CASH	175,435.50	.00	14,039.08	161,396.42
FUND TOTALS	175,435.50	.00	14,039.08	161,396.42
2025 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
2025 065 PRISONER HOUSING				
CASH	269,631.87	.00	.00	269,631.87
MONEY MARKET	10,000.00	.00	.00	10,000.00
TEXPOOL INVESTMENT	211,170.11	.00	.00	211,170.11
FUND TOTALS	490,801.98	.00	.00	490,801.98
2025 085 STATE TRUST				
CASH	105,733.62	150.00	65.00-	105,818.62
MONEY MARKET	30,000.00	.00	.00	30,000.00
TEXPOOL INVESTMENT	390,053.80	.00	.00	390,053.80
FUND TOTALS	525,787.42	150.00	65.00-	525,872.42
2025 086 ARREST FEES COLLECTIONS				
CASH	42,030.73	.00	.00	42,030.73
MONEY MARKET	.00	.00	.00	.00
TEXPOOL INVESTMENT	74,967.71	.00	.00	74,967.71
FUND TOTALS	116,998.44	.00	.00	116,998.44
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	.00	18,191.18
MONEY MARKET	.00	.00	.00	.00
FUND TOTALS	18,191.18	.00	.00	18,191.18
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	13,974,769.55	1,711,949.40	1,867,122.94-	13,819,596.01