

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2024 010 GENERAL FUND				
CASH	2,707,393.07	.00	.00	2,707,393.07
MONEY MARKET	1,500,000.00	.00	.00	1,500,000.00
TEXPOOL INVESTMENT	3,985,075.28	.00	.00	3,985,075.28
FUND TOTALS	8,192,468.35	.00	.00	8,192,468.35
2024 011 PERMANENT IMPROVEMENT				
PERMANENT IMPROVEMENT	.00	.00	.00	.00
MONEY MARKET	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2024 012 LAW LIBRARY				
CASH	7,005.85	.00	.00	7,005.85
MONEY MARKET	.00	.00	.00	.00
FUND TOTALS	7,005.85	.00	.00	7,005.85
2024 013 DRUG FUND				
CASH	88,263.14	.00	.00	88,263.14
MONEY MARKET	.00	.00	.00	.00
FUND TOTALS	88,263.14	.00	.00	88,263.14
2024 014 COURT HOUSE SECURITY FUND				
CASH	94,217.77	.00	.00	94,217.77
FUND TOTALS	94,217.77	.00	.00	94,217.77
2024 015 C/C VITAL STATISTICS RECORD				
CASH	4,110.25	.00	.00	4,110.25
FUND TOTALS	4,110.25	.00	.00	4,110.25
2024 016 C/C ARCHIVE FEE				
CASH	151,929.52	.00	.00	151,929.52
FUND TOTALS	151,929.52	.00	.00	151,929.52
2024 018 BOOK PRESERVATION				
CASH	113,723.51	.00	.00	113,723.51
MONEY MARKET	.00	.00	.00	.00
VOTER REGISTRATION	.00	.00	.00	.00
FUND TOTALS	113,723.51	.00	.00	113,723.51
2024 019 DIST CLERK RECORDS MGMT FUND				
CASH	11,382.17	.00	.00	11,382.17
CD OR MONEY MARKET	.00	.00	.00	.00
FUND TOTALS	11,382.17	.00	.00	11,382.17
2024 020 MAIN ROAD & BRIDGE				
CASH	18,962.05	.00	.00	18,962.05
MAIN R & B MONEY MARKET	450,000.00	.00	.00	450,000.00
TEXPOOL INVESTMENT	486,285.37	.00	.00	486,285.37
FUND TOTALS	955,247.42	.00	.00	955,247.42
2024 025 RIGHT OF WAY				
CASH	11,852.61	.00	.00	11,852.61
MONEY MARKET	50,000.00	.00	.00	50,000.00
FUND TOTALS	61,852.61	.00	.00	61,852.61
2024 039 BAIL BONDS BOARD				
CASH	13,873.19	.00	.00	13,873.19

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2024 040 HOT CHECK FEE FUND				
CASH	220.05	.00	.00	220.05
MONEY MARKET	.00	.00	.00	.00
FUND TOTALS	220.05	.00	.00	220.05
2024 041 CO ATTY DRUG FORFEITURE				
CASH	3,691.84	.00	.00	3,691.84
MONEY MARKET	.00	.00	.00	.00
FUND TOTALS	3,691.84	.00	.00	3,691.84
2024 042 CO ATTORNEY'S WELFARE FRAUD				
CASH	617.58	.00	.00	617.58
FUND TOTALS	617.58	.00	.00	617.58
2024 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
2024 059 SPECIAL GOVERNMENTAL FUNDS				
CASH	.00	.00	.00	.00
TEXPOOL INVESTMENT	1,434,682.41	.00	.00	1,434,682.41
FUND TOTALS	1,434,682.41	.00	.00	1,434,682.41
2024 065 PRISONER HOUSING				
CASH	248,618.90	.00	.00	248,618.90
MONEY MARKET	110,000.00	.00	.00	110,000.00
TEXPOOL INVESTMENT	102,380.07	.00	.00	102,380.07
FUND TOTALS	460,998.97	.00	.00	460,998.97
2024 085 STATE TRUST				
CASH	96,770.83	.00	.00	96,770.83
MONEY MARKET	203,237.26	.00	.00	203,237.26
TEXPOOL INVESTMENT	202,572.53	.00	.00	202,572.53
FUND TOTALS	502,580.62	.00	.00	502,580.62
2024 086 ARREST FEES COLLECTIONS				
CASH	40,167.69	.00	.00	40,167.69
MONEY MARKET	73,235.86	.00	.00	73,235.86
FUND TOTALS	113,403.55	.00	.00	113,403.55
2024 089 PAYROLL CLEARING				
CASH	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2024 091 LAW ENFORCEMENT EDUCATION				
CASH	14,255.39	.00	.00	14,255.39
MONEY MARKET	.00	.00	.00	.00
FUND TOTALS	14,255.39	.00	.00	14,255.39
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

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
GRAND TOTALS	<u>12,226,517.95</u>	<u>.00</u>	<u>.00</u>	<u>12,226,517.95</u>