

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2023 010 GENERAL FUND				
CASH	2,763,282.90	3,444,213.22	2,907,157.80-	3,300,338.32
MONEY MARKET	1,500,000.00	.00	.00	1,500,000.00
TEXPOOL INVESTMENT	2,842,550.60	1,057,535.27	.00	3,900,085.87
FUND TOTALS	7,105,833.50	4,501,748.49	2,907,157.80-	8,700,424.19
2023 011 PERMANENT IMPROVEMENT				
PERMANENT IMPROVEMENT	.00	.00	.00	.00
MONEY MARKET	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2023 012 LAW LIBRARY				
CASH	1,890.29	2,626.95	.00	4,517.24
MONEY MARKET	.00	.00	.00	.00
FUND TOTALS	1,890.29	2,626.95	.00	4,517.24
2023 013 DRUG FUND				
CASH	87,661.38	4,162.78	7,516.95-	84,307.21
MONEY MARKET	.00	.00	.00	.00
FUND TOTALS	87,661.38	4,162.78	7,516.95-	84,307.21
2023 014 COURT HOUSE SECURITY FUND				
CASH	86,209.14	3,965.23	.00	90,174.37
FUND TOTALS	86,209.14	3,965.23	.00	90,174.37
2023 015 C/C VITAL STATISTICS RECORD				
CASH	3,941.07	373.49	641.75-	3,672.81
FUND TOTALS	3,941.07	373.49	641.75-	3,672.81
2023 016 C/C ARCHIVE FEE				
CASH	147,464.21	10,173.09	8,750.00-	148,887.30
FUND TOTALS	147,464.21	10,173.09	8,750.00-	148,887.30
2023 017 INDIGENT HEALTH CARE				
CASH	700,091.74	287,218.61	127,710.07-	859,600.28
I H C MONEY MARKET	.00	.00	.00	.00
FUND TOTALS	700,091.74	287,218.61	127,710.07-	859,600.28
2023 018 BOOK PRESERVATION				
CASH	108,945.11	10,816.24	8,755.65-	111,005.70
MONEY MARKET	.00	.00	.00	.00
VOTER REGISTRATION	.00	.00	.00	.00
FUND TOTALS	108,945.11	10,816.24	8,755.65-	111,005.70
2023 019 DIST CLERK RECORDS MGMT FUND				
CASH	6,630.26	2,304.34	.00	8,934.60
CD OR MONEY MARKET	.00	.00	.00	.00
FUND TOTALS	6,630.26	2,304.34	.00	8,934.60
2023 020 MAIN ROAD & BRIDGE				
CASH	297,928.79	1,103,933.58	915,990.96-	485,871.41
MAIN R & B MONEY MARKET	550,000.00	.00	.00	550,000.00
TEXPOOL INVESTMENT	368,581.83	107,318.02	.00	475,899.85
FUND TOTALS	1,216,510.62	1,211,251.60	915,990.96-	1,511,771.26
2023 025 RIGHT OF WAY				
CASH	11,176.11	58.66	.00	11,234.77

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2023 031 JUVENILE PROBATION	10,076.80	67.16	4,745.57	5,398.39
CASH	.00	.00	.00	.00
CASH - COMPUTER GRANT	.00	.00	.00	.00
MONEY MARKET	10,076.80	67.16	4,745.57	5,398.39
FUND TOTALS				
2023 034 JUV PROBATION COMMUNITY CORREC	25,050.00	74,239.16	63,812.35	35,476.81
CASH	.00	.00	.00	.00
MONEY MARKET	25,050.00	74,239.16	63,812.35	35,476.81
FUND TOTALS				
2023 036 DIVERSIONARY PLACEMENT	12,595.34	.00	.00	12,595.34
CASH	12,595.34	.00	.00	12,595.34
FUND TOTALS				
2023 038 TITLE IV-E	51,656.59	28,930.00	20,130.00	60,456.59
CASH	.00	.00	.00	.00
MONEY MARKET	51,656.59	28,930.00	20,130.00	60,456.59
FUND TOTALS				
2023 039 BAIL BONDS BOARD	13,855.85	8.58	.00	13,864.43
CASH	13,855.85	8.58	.00	13,864.43
MONEY MARKET	.00	.00	.00	.00
FUND TOTALS				
2023 040 HOT CHECK FEE FUND	432.69	205.02	2,108.17	1,470.46
CASH	432.69	205.02	2,108.17	1,470.46
MONEY MARKET	.00	.00	.00	.00
FUND TOTALS				
2023 041 CO ATTY DRUG FORFEITURE	10,678.55	5.32	4,181.53	6,502.34
CASH	10,678.55	5.32	4,181.53	6,502.34
MONEY MARKET	.00	.00	.00	.00
FUND TOTALS				
2023 042 CO ATTORNEY'S WELFARE FRAUD	616.87	.35	.00	617.22
CASH	616.87	.35	.00	617.22
MONEY MARKET	.00	.00	.00	.00
FUND TOTALS				
2023 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				
2023 059 SPECIAL GOVERNMENTAL FUNDS	121,478.10	323,897.09	391,229.91	188,810.92
CASH	1,924,545.82	33,736.05	316,883.62	1,641,398.25
TEKPOOL INVESTMENT	1,803,067.72	357,633.14	708,113.53	1,452,587.33
FUND TOTALS				
2023 065 PRISONER HOUSING	241,647.46	13,219.44	12,626.89	242,240.01
CASH	110,000.00	.00	.00	110,000.00
MONEY MARKET	86,177.91	14,015.73	.00	100,193.64
TEKPOOL INVESTMENT	437,825.37	27,235.17	12,626.89	452,433.65
FUND TOTALS				

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2023 085 STATE TRUST				
CASH	80,683.61	62,933.12	54,198.54	89,418.19
MONEY MARKET	203,237.26	.00	.00	203,237.26
TEXPOOL INVESTMENT	194,658.65	3,587.54	.00	198,246.19
FUND TOTALS	478,579.52	66,520.66	54,198.54	490,901.64
2023 086 ARREST FEES COLLECTIONS				
CASH	38,620.04	1,257.99	530.84	39,347.19
MONEY MARKET	73,235.86	.00	.00	73,235.86
FUND TOTALS	111,855.90	1,257.99	530.84	112,583.05
2023 089 PAYROLL CLEARING				
CASH	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2023 091 LAW ENFORCEMENT EDUCATION				
CASH	13,369.35	1,826.04	314.00	14,881.39
MONEY MARKET	.00	.00	.00	.00
FUND TOTALS	13,369.35	1,826.04	314.00	14,881.39
2023 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	12,498,007.74	6,592,628.07	4,847,284.60	14,243,351.21