

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2023 010 GENERAL FUND				
CASH	3,101,790.44	454,205.11	319,089.58	3,236,905.97
MONEY MARKET	1,500,000.00	.00	.00	1,500,000.00
TEXPOOL INVESTMENT	3,916,635.77	16,247.34	.00	3,932,883.11
FUND TOTALS	8,518,426.21	470,452.45	319,089.58	8,669,789.08
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	4,937.83	526.32	.66	5,463.49
MONEY MARKET	.00	.00	.00	.00
FUND TOTALS	4,937.83	526.32	.66	5,463.49
2023 013 DRUG FUND				
CASH	84,731.63	163.48	12.14	84,882.97
MONEY MARKET	.00	.00	.00	.00
FUND TOTALS	84,731.63	163.48	12.14	84,882.97
2023 014 COURT HOUSE SECURITY FUND				
CASH	91,014.43	818.01	11.59	91,820.85
FUND TOTALS	91,014.43	818.01	11.59	91,820.85
2023 015 C/C VITAL STATISTICS RECORD				
CASH	3,769.26	79.96	.48	3,848.74
FUND TOTALS	3,769.26	79.96	.48	3,848.74
2023 016 C/C ARCHIVE FEE				
CASH	151,545.83	2,268.28	2,519.14	151,294.97
FUND TOTALS	151,545.83	2,268.28	2,519.14	151,294.97
2023 017 INDIGENT HEALTH CARE				
CASH	854,326.13	3,511.98	35,293.20	822,544.91
I H C MONEY MARKET	.00	.00	.00	.00
FUND TOTALS	854,326.13	3,511.98	35,293.20	822,544.91
2023 018 BOOK PRESERVATION				
CASH	112,653.97	2,442.65	1,711.28	113,385.34
MONEY MARKET	.00	.00	.00	.00
VOTER REGISTRATION	.00	.00	.00	.00
FUND TOTALS	112,653.97	2,442.65	1,711.28	113,385.34
2023 019 DIST CLERK RECORDS MGMT FUND				
CASH	9,339.19	325.04	1.20	9,663.03
CD OR MONEY MARKET	.00	.00	.00	.00
FUND TOTALS	9,339.19	325.04	1.20	9,663.03
2023 020 MAIN ROAD & BRIDGE				
CASH	433,082.96	91,083.35	183,733.32	340,432.99
MAIN R & B MONEY MARKET	550,000.00	.00	.00	550,000.00
TEXPOOL INVESTMENT	477,922.16	1,985.38	.00	479,907.54
FUND TOTALS	1,461,005.12	93,068.73	183,733.32	1,370,340.53
2023 025 RIGHT OF WAY				
CASH	11,246.77	13.11	1.42	11,258.46

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2023 031 JUVENILE PROBATION	5,280.16	27.82	995.40-	4,312.58
CASH	.00	.00	.00	.00
CASH - COMPUTER GRANT	.00	.00	.00	.00
MONEY MARKET	5,280.16	27.82	995.40-	4,312.58
FUND TOTALS				
2023 034 JUV PROBATION COMMUNITY CORREC	23,383.04	23,622.25	7,919.64-	39,085.65
CASH	.00	.00	.00	.00
MONEY MARKET	23,383.04	23,622.25	7,919.64-	39,085.65
FUND TOTALS				
2023 036 DIVERSIONARY PLACEMENT	12,595.34	.00	1,341.06-	11,254.28
CASH	12,595.34	.00	1,341.06-	11,254.28
FUND TOTALS				
2023 038 TITLE IV-E	55,016.59	5,405.00	7,650.00-	52,771.59
CASH	.00	.00	.00	.00
MONEY MARKET	55,016.59	5,405.00	7,650.00-	52,771.59
FUND TOTALS				
2023 039 BAIL BONDS BOARD	13,866.13	3.50	1.75-	13,867.88
CASH	13,866.13	3.50	1.75-	13,867.88
FUND TOTALS				
2023 040 HOT CHECK FEE FUND	1,651.79-	1,651.79	.00	.00
CASH	1,651.79-	1,651.79	.00	.00
MONEY MARKET	.00	.00	.00	.00
FUND TOTALS				
2023 041 CO ATTY DRUG FORFEITURE	5,778.34	.96	2,270.47-	3,508.83
CASH	5,778.34	.96	2,270.47-	3,508.83
MONEY MARKET	.00	.00	.00	.00
FUND TOTALS				
2023 042 CO ATTORNEY'S WELFARE FRAUD	617.29	.14	.07-	617.36
CASH	617.29	.14	.07-	617.36
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	188,810.92-	.00	52,830.00-	241,640.92-
CASH	1,648,357.11	6,831.63	.00	1,655,188.74
TEXPOOL INVESTMENT	1,459,546.19	6,831.63	52,830.00-	1,413,547.82
FUND TOTALS				
2023 065 PRISONER HOUSING	244,093.50	389.03	50.48-	244,432.05
CASH	244,093.50	389.03	50.48-	244,432.05
MONEY MARKET	110,000.00	.00	.00	110,000.00
TEXPOOL INVESTMENT	100,619.45	417.95	.00	101,037.40
FUND TOTALS				

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2023 085 STATE TRUST				
CASH	102,627.24	8,944.21	25,138.64	86,432.81
MONEY MARKET	203,237.26	.00	.00	203,237.26
TEXPOOL INVESTMENT	199,088.65	827.07	.00	199,915.72
FUND TOTALS	504,953.15	9,771.28	25,138.64	489,585.79
2023 086 ARREST FEES COLLECTIONS				
CASH	39,716.93	193.13	263.27	39,646.79
MONEY MARKET	73,235.86	.00	.00	73,235.86
FUND TOTALS	112,952.79	193.13	263.27	112,882.65
2023 089 PAYROLL CLEARING				
CASH	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2023 091 LAW ENFORCEMENT EDUCATION				
CASH	14,881.39	.00	.00	14,881.39
MONEY MARKET	.00	.00	.00	.00
FUND TOTALS	14,881.39	.00	.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	14,016,921.70	621,984.49	640,834.79	13,998,071.40