

		BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE	AVERAGE DAILY BALANCE
GENERAL FUND						
010-103-110	CLAIM ON CASH	2,379,078.71	1,585,535.90	481,725.70CR	3,482,888.91	2,518,389.13
010-103-301	TEXPOOL	0.00	0.00	0.00	0.00	0.00
FUND 010 TOTAL		<u>2,379,078.71</u>	<u>1,585,535.90</u>	<u>481,725.70CR</u>	<u>3,482,888.91</u>	<u>2,518,389.13</u>
BRUCE ENDOWMENT-LIBRARY						
014-103-110	CLAIM ON CASH	6,938.71	5.90	0.00	6,944.61	6,938.90
014-103-301	TEXPOOL	0.00	0.00	0.00	0.00	0.00
FUND 014 TOTAL		<u>6,938.71</u>	<u>5.90</u>	<u>0.00</u>	<u>6,944.61</u>	<u>6,938.90</u>
SARA CARTER						
015-103-110	CLAIM ON CASH	0.00	0.00	0.00	0.00	0.00
015-103-301	TEXPOOL	0.00	0.00	0.00	0.00	0.00
FUND 015 TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
RECORD RETENTION						
016-103-110	CLAIM ON CASH	213,647.04	5,479.88	982.96CR	218,143.96	213,153.61
016-103-301	TEXPOOL	0.00	0.00	0.00	0.00	0.00
FUND 016 TOTAL		<u>213,647.04</u>	<u>5,479.88</u>	<u>982.96CR</u>	<u>218,143.96</u>	<u>213,153.61</u>
FORFEITED FUNDS						
017-103-110	CLAIM ON CASH	0.00	0.00	0.00	0.00	0.00
017-103-301	TEXPOOL	0.00	0.00	0.00	0.00	0.00
FUND 017 TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
HEALTHCARE						
018-103-110	CLAIM ON CASH	114,213.84	4,907.80	2,690.05CR	116,431.59	112,886.18
FUND 018 TOTAL		<u>114,213.84</u>	<u>4,907.80</u>	<u>2,690.05CR</u>	<u>116,431.59</u>	<u>112,886.18</u>
INDIGENT HEALTH CARE						
019-103-110	CLAIM ON CASH	0.00	4,435.53	2,558.68CR	1,876.85	1,584.80CR
019-103-301	TEXPOOL	0.00	0.00	0.00	0.00	0.00
FUND 019 TOTAL		<u>0.00</u>	<u>4,435.53</u>	<u>2,558.68CR</u>	<u>1,876.85</u>	<u>1,584.80CR</u>

	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE	AVERAGE DAILY BALANCE
COUNTY RECORD RETENTION					
020-103-110 CLAIM ON CASH	33,449.73	182.47	0.00	33,632.20	33,479.24
020-103-301 TEXPOOL	0.00	0.00	0.00	0.00	0.00
FUND 020 TOTAL	<u>33,449.73</u>	<u>182.47</u>	<u>0.00</u>	<u>33,632.20</u>	<u>33,479.24</u>
ROAD & BRIDGE #1					
021-103-110 CLAIM ON CASH	301,801.96	39,830.66	32,703.49CR	308,929.13	295,323.65
FUND 021 TOTAL	<u>301,801.96</u>	<u>39,830.66</u>	<u>32,703.49CR</u>	<u>308,929.13</u>	<u>295,323.65</u>
ROAD & BRIDGE #2					
022-103-110 CLAIM ON CASH	51,506.92CR	29,384.35	38,986.95CR	61,109.52CR	67,339.10CR
022-103-301 TEXPOOL	0.00	0.00	0.00	0.00	0.00
FUND 022 TOTAL	<u>51,506.92CR</u>	<u>29,384.35</u>	<u>38,986.95CR</u>	<u>61,109.52CR</u>	<u>67,339.10CR</u>
ROAD & BRIDGE #3					
023-103-110 CLAIM ON CASH	202,477.78	31,857.94	113,934.95CR	120,400.77	153,514.32
023-103-301 TEXPOOL	0.00	0.00	0.00	0.00	0.00
FUND 023 TOTAL	<u>202,477.78</u>	<u>31,857.94</u>	<u>113,934.95CR</u>	<u>120,400.77</u>	<u>153,514.32</u>
ROAD & BRIDGE #4					
024-103-110 CLAIM ON CASH	20,135.44	35,613.81	27,996.95CR	27,752.30	12,086.36
024-103-301 TEXPOOL	0.00	0.00	0.00	0.00	0.00
FUND 024 TOTAL	<u>20,135.44</u>	<u>35,613.81</u>	<u>27,996.95CR</u>	<u>27,752.30</u>	<u>12,086.36</u>
COUNTY FREE LIBRARY					
025-103-110 CLAIM ON CASH	37,406.64	29,015.94	18,954.26CR	47,468.32	30,523.18
025-103-301 TEXPOOL	0.00	0.00	0.00	0.00	0.00
FUND 025 TOTAL	<u>37,406.64</u>	<u>29,015.94</u>	<u>18,954.26CR</u>	<u>47,468.32</u>	<u>30,523.18</u>
ARCHIVAL FUND					
026-103-110 CLAIM ON CASH	116,206.73	2,615.68	223.75CR	118,598.66	116,247.80
026-103-301 TEXPOOL	0.00	0.00	0.00	0.00	0.00
FUND 026 TOTAL	<u>116,206.73</u>	<u>2,615.68</u>	<u>223.75CR</u>	<u>118,598.66</u>	<u>116,247.80</u>

	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE	AVERAGE DAILY BALANCE
RECORD MGMT-DISTRICT COUR					
027-103-110 CLAIM ON CASH	24,935.88	168.05	0.00	25,103.93	24,978.96
027-103-301 TEXPOOL	0.00	0.00	0.00	0.00	0.00
FUND 027 TOTAL	24,935.88	168.05	0.00	25,103.93	24,978.96
CO/DIST CLK TECHNOLOGY					
028-103-101 CASH	0.00	0.00	0.00	0.00	0.00
028-103-110 CLAIM ON CASH	7,134.47	105.30	0.00	7,239.77	7,162.38
028-103-301 TEXPOOL	0.00	0.00	0.00	0.00	0.00
FUND 028 TOTAL	7,134.47	105.30	0.00	7,239.77	7,162.38
COURTHOUSE SECURITY					
029-103-110 CLAIM ON CASH	67,414.77	769.07	0.00	68,183.84	67,453.97
029-103-301 TEXPOOL	0.00	0.00	0.00	0.00	0.00
FUND 029 TOTAL	67,414.77	769.07	0.00	68,183.84	67,453.97
JUSTICE COURT TECHNOLOGY					
030-103-110 CLAIM ON CASH	1,222.90	13,562.29	14,785.19CR	0.00	8,348.16CR
030-103-301 TEXPOOL	0.00	0.00	0.00	0.00	0.00
FUND 030 TOTAL	1,222.90	13,562.29	14,785.19CR	0.00	8,348.16CR
FIDUCIARY FUNDS					
033-103-501 SHERIFF - NARCOT	0.00	0.00	0.00	0.00	0.00
033-103-502 SHERIFF - CANINE	0.00	0.00	0.00	0.00	0.00
033-103-503 SHERIFF FORFEITU	11,422.85	0.00	3,594.93CR	7,827.92	11,306.88
033-103-504 SHERIFF - COMMIS	27,666.14	0.00	3,220.12CR	24,446.02	27,562.27
033-103-505 SHERIFF FEE ACCT	0.00	0.00	0.00	0.00	0.00
033-103-511 CONSTABLE-FORFEI	8.21	0.00	0.88CR	7.33	8.18
033-103-521 CTY ATTY- HOLDIN	3,069.73	1,181.00	0.00	4,250.73	3,107.83
033-103-522 CTY ATTY - CK CO	6,014.49	0.00	18.89CR	5,995.60	6,013.88
033-103-531 DISTRICT CLERK C	67,316.15	271,689.22	0.00	339,005.37	76,080.32
033-103-532 DIST - ROYALTY C	0.00	0.00	0.00	0.00	0.00
033-103-533 DIST CK-ROYALTY	926.58	0.00	0.00	926.58	926.58
033-103-541 COUNTY CLERK - C	41,596.10	0.00	7,912.00CR	33,684.10	41,340.87
033-103-551 T A/C PROP TAX C	36,096.40	167.64	0.00	36,264.04	36,101.81
033-103-552 T A/C SALES TAX	17,396.71	5,075.27	0.00	22,471.98	17,560.43
033-103-553 T A/C MOBILE HOM	57.28	0.00	2.74CR	54.54	57.19
033-103-554 T A/C VIT ESCROW	2,937.35	0.00	2,751.96CR	185.39	2,848.58

		BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE	AVERAGE DAILY BALANCE
033-103-555	T A/C AUTO REG.	18,874.96	0.00	4,081.55CR	14,793.41	18,743.30
033-103-561	JUSTICE OF THE P	196.46	208.09	0.00	404.55	203.17
	FUND 033 TOTAL	233,579.41	278,321.22	21,583.07CR	490,317.56	241,861.29
COURTHOUSE RESTORATION						
034-103-110	CLAIM ON CASH	0.00	0.00	0.00	0.00	0.00
034-103-301	TEXPOOL	0.00	0.00	0.00	0.00	0.00
	FUND 034 TOTAL	0.00	0.00	0.00	0.00	0.00
REVOLVING LOAN FUND						
035-103-105	CASH	81,549.99	2,618.10	0.00	84,168.09	82,906.18
035-103-301	TEXPOOL	0.00	0.00	0.00	0.00	0.00
	FUND 035 TOTAL	81,549.99	2,618.10	0.00	84,168.09	82,906.18
THE HUB MEAL CENTER						
038-103-110		0.00	0.00	0.00	0.00	0.00
	FUND 038 TOTAL	0.00	0.00	0.00	0.00	0.00
CO ATTN CHECK COLLECTION						
040-103-110	CLAIM ON CASH	7,361.13	66.31	0.00	7,427.44	7,363.27
040-103-301	TEXPOOL	0.00	0.00	0.00	0.00	0.00
	FUND 040 TOTAL	7,361.13	66.31	0.00	7,427.44	7,363.27
STATE AGENCY						
041-103-110	CLAIM ON CASH	28,496.79	12,092.08	0.00	40,588.87	29,328.25
041-103-301	TEXPOOL	0.00	0.00	0.00	0.00	0.00
	FUND 041 TOTAL	28,496.79	12,092.08	0.00	40,588.87	29,328.25
COUNTY WIDE ROAD & BRIDGE						
042-103-110	CLAIM ON CASH	250,087.57	537,855.34	65.60CR	787,877.31	354,691.21
042-103-301	TEXPOOL	0.00	0.00	0.00	0.00	0.00
	FUND 042 TOTAL	250,087.57	537,855.34	65.60CR	787,877.31	354,691.21

	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE	AVERAGE DAILY BALANCE
RECREATION FACILITY					
043-103-101 CASH	0.00	0.00	0.00	0.00	0.00
043-103-110 CLAIM ON CASH	8,316.83	9,353.15	6,108.45CR	11,561.53	7,332.08
FUND 043 TOTAL	8,316.83	9,353.15	6,108.45CR	11,561.53	7,332.08
HOTEL/MOTEL TAX FUND					
045-103-110 CLAIM ON CASH	92,181.10	3,426.20	10,000.00CR	85,607.30	91,682.41
045-103-301 TEXPOOL	0.00	0.00	0.00	0.00	0.00
FUND 045 TOTAL	92,181.10	3,426.20	10,000.00CR	85,607.30	91,682.41
COUNTY LAW LIBRARY					
051-103-110 CLAIM ON CASH	52,787.64	395.09	66.00CR	53,116.73	52,821.16
051-103-301 TEXPOOL	0.00	0.00	0.00	0.00	0.00
FUND 051 TOTAL	52,787.64	395.09	66.00CR	53,116.73	52,821.16
DEBT SERVICE					
060-103-101 CASH	24,876.23	20,038.00	15,169.59CR	29,744.64	13,694.84
060-103-301 TEXPOOL	0.00	0.00	0.00	0.00	0.00
FUND 060 TOTAL	24,876.23	20,038.00	15,169.59CR	29,744.64	13,694.84
CAPITAL PROJECT FUND					
070-103-110 CLAIM ON CASH	0.00	0.00	0.00	0.00	0.00
070-103-301 TEXPOOL	0.00	0.00	0.00	0.00	0.00
FUND 070 TOTAL	0.00	0.00	0.00	0.00	0.00
AIRPORT					
080-103-110 CLAIM ON CASH	16,226.89CR	16,822.40	336.17CR	259.34	15,911.96CR
080-103-301 TEXPOOL	0.00	0.00	0.00	0.00	0.00
FUND 080 TOTAL	16,226.89CR	16,822.40	336.17CR	259.34	15,911.96CR
INMATE COMMISSARY					
081-103-110 CLAIM ON CASH	106,371.93	5,460.15	4,137.74CR	107,694.34	104,637.74
081-103-301 TEXPOOL	0.00	0.00	0.00	0.00	0.00
FUND 081 TOTAL	106,371.93	5,460.15	4,137.74CR	107,694.34	104,637.74

	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE	AVERAGE DAILY BALANCE
JAIL HOUSING/EXPANSION					
082-103-110 CLAIM ON CASH	469,058.96	1,759.67	9,411.86CR	461,406.77	469,952.76
082-103-301 TEXPOOL	0.00	0.00	0.00	0.00	0.00
FUND 082 TOTAL	<u>469,058.96</u>	<u>1,759.67</u>	<u>9,411.86CR</u>	<u>461,406.77</u>	<u>469,952.76</u>
PAYROLL					
089-103-101 CASH	0.00	220,449.46	220,449.46CR	0.00	4,547.17CR
FUND 089 TOTAL	<u>0.00</u>	<u>220,449.46</u>	<u>220,449.46CR</u>	<u>0.00</u>	<u>4,547.17CR</u>
POOL CASH					
999-103-101 POOL CASH	4,472,992.74	2,423,700.86	818,668.65CR	6,078,024.95	4,616,762.55
FUND 999 TOTAL	<u>4,472,992.74</u>	<u>2,423,700.86</u>	<u>818,668.65CR</u>	<u>6,078,024.95</u>	<u>4,616,762.55</u>
REPORT TOTALS	<u>9,285,991.11</u>	<u>5,315,828.60</u>	<u>1,841,539.52CR</u>	<u>12,760,280.19</u>	<u>9,567,440.23</u>