

		BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE	AVERAGE DAILY BALANCE
GENERAL FUND						
010-103-110	CLAIM ON CASH	3,482,888.91	1,712,242.75	615,435.59CR	4,579,696.07	3,756,264.41
010-103-301	TEXPOOL	0.00	0.00	0.00	0.00	0.00
FUND 010 TOTAL		<u>3,482,888.91</u>	<u>1,712,242.75</u>	<u>615,435.59CR</u>	<u>4,579,696.07</u>	<u>3,756,264.41</u>
BRUCE ENDOWMENT-LIBRARY						
014-103-110	CLAIM ON CASH	6,944.61	7.02	0.00	6,951.63	6,944.84
014-103-301	TEXPOOL	0.00	0.00	0.00	0.00	0.00
FUND 014 TOTAL		<u>6,944.61</u>	<u>7.02</u>	<u>0.00</u>	<u>6,951.63</u>	<u>6,944.84</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	218,143.96	2,952.64	10,477.39CR	210,619.21	210,333.21
016-103-301	TEXPOOL	0.00	0.00	0.00	0.00	0.00
FUND 016 TOTAL		<u>218,143.96</u>	<u>2,952.64</u>	<u>10,477.39CR</u>	<u>210,619.21</u>	<u>210,333.21</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	116,431.59	4,532.20	2,620.58CR	118,343.21	114,830.83
FUND 018 TOTAL		<u>116,431.59</u>	<u>4,532.20</u>	<u>2,620.58CR</u>	<u>118,343.21</u>	<u>114,830.83</u>
INDIGENT HEALTH CARE						
019-103-110	CLAIM ON CASH	1,876.85	1,470.55	3,347.40CR	0.00	188.99CR
019-103-301	TEXPOOL	0.00	0.00	0.00	0.00	0.00
FUND 019 TOTAL		<u>1,876.85</u>	<u>1,470.55</u>	<u>3,347.40CR</u>	<u>0.00</u>	<u>188.99CR</u>

	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE	AVERAGE DAILY BALANCE
COUNTY RECORD RETENTION					
020-103-110 CLAIM ON CASH	33,632.20	283.28	0.00	33,915.48	33,744.48
020-103-301 TEXPOOL	0.00	0.00	0.00	0.00	0.00
FUND 020 TOTAL	33,632.20	283.28	0.00	33,915.48	33,744.48
ROAD & BRIDGE #1					
021-103-110 CLAIM ON CASH	308,929.13	466,453.28	103,295.04CR	672,087.37	296,925.37
FUND 021 TOTAL	308,929.13	466,453.28	103,295.04CR	672,087.37	296,925.37
ROAD & BRIDGE #2					
022-103-110 CLAIM ON CASH	61,109.52CR	444,875.26	118,904.50CR	264,861.24	75,655.79CR
022-103-301 TEXPOOL	0.00	0.00	0.00	0.00	0.00
FUND 022 TOTAL	61,109.52CR	444,875.26	118,904.50CR	264,861.24	75,655.79CR
ROAD & BRIDGE #3					
023-103-110 CLAIM ON CASH	120,400.77	370,144.59	84,094.43CR	406,450.93	81,955.53
023-103-301 TEXPOOL	0.00	0.00	0.00	0.00	0.00
FUND 023 TOTAL	120,400.77	370,144.59	84,094.43CR	406,450.93	81,955.53
ROAD & BRIDGE #4					
024-103-110 CLAIM ON CASH	27,752.30	338,558.72	73,790.25CR	292,520.77	2,809.06CR
024-103-301 TEXPOOL	0.00	0.00	0.00	0.00	0.00
FUND 024 TOTAL	27,752.30	338,558.72	73,790.25CR	292,520.77	2,809.06CR
COUNTY FREE LIBRARY					
025-103-110 CLAIM ON CASH	47,468.32	12,775.60	20,800.29CR	39,443.63	37,975.86
025-103-301 TEXPOOL	0.00	0.00	0.00	0.00	0.00
FUND 025 TOTAL	47,468.32	12,775.60	20,800.29CR	39,443.63	37,975.86
ARCHIVAL FUND					
026-103-110 CLAIM ON CASH	118,598.66	2,266.02	0.00	120,864.68	118,671.76
026-103-301 TEXPOOL	0.00	0.00	0.00	0.00	0.00
FUND 026 TOTAL	118,598.66	2,266.02	0.00	120,864.68	118,671.76

	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE	AVERAGE DAILY BALANCE
RECORD MGMT-DISTRICT COUR					
027-103-110 CLAIM ON CASH	25,103.93	197.47	0.00	25,301.40	25,198.84
027-103-301 TEXPOOL	0.00	0.00	0.00	0.00	0.00
FUND 027 TOTAL	25,103.93	197.47	0.00	25,301.40	25,198.84
CO/DIST CLK TECHNOLOGY					
028-103-101 CASH	0.00	0.00	0.00	0.00	0.00
028-103-110 CLAIM ON CASH	7,239.77	122.81	0.00	7,362.58	7,297.13
028-103-301 TEXPOOL	0.00	0.00	0.00	0.00	0.00
FUND 028 TOTAL	7,239.77	122.81	0.00	7,362.58	7,297.13
COURTHOUSE SECURITY					
029-103-110 CLAIM ON CASH	68,183.84	835.57	697.47CR	68,321.94	68,029.98
029-103-301 TEXPOOL	0.00	0.00	0.00	0.00	0.00
FUND 029 TOTAL	68,183.84	835.57	697.47CR	68,321.94	68,029.98
JUSTICE COURT TECHNOLOGY					
030-103-110 CLAIM ON CASH	0.00	11,948.67	13,171.08CR	1,222.41CR	1,656.61CR
030-103-301 TEXPOOL	0.00	0.00	0.00	0.00	0.00
FUND 030 TOTAL	0.00	11,948.67	13,171.08CR	1,222.41CR	1,656.61CR
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	7,827.92	0.00	0.00	7,827.92	7,827.92
033-103-504 SHERIFF - COMMIS	24,446.02	0.00	0.00	24,446.02	24,446.02
033-103-505 SHERIFF FEE ACCT	0.00	0.00	0.00	0.00	0.00
033-103-511 CONSTABLE-FORFEI	7.33	0.00	0.00	7.33	7.33
033-103-521 CTY ATTY- HOLDIN	4,250.73	0.00	0.00	4,250.73	4,250.73
033-103-522 CTY ATTY - CK CO	5,995.60	0.00	0.00	5,995.60	5,995.60
033-103-531 DISTRICT CLERK C	339,005.37	0.00	0.00	339,005.37	339,005.37
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	33,684.10	0.00	0.00	33,684.10	33,684.10
033-103-551 T A/C PROP TAX C	36,264.04	0.00	0.00	36,264.04	36,264.04
033-103-552 T A/C SALES TAX	22,471.98	0.00	0.00	22,471.98	22,471.98
033-103-553 T A/C MOBILE HOM	54.54	0.00	0.00	54.54	54.54
033-103-554 T A/C VIT ESCROW	185.39	0.00	0.00	185.39	185.39

		BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE	AVERAGE DAILY BALANCE
033-103-555	T A/C AUTO REG.	14,793.41	0.00	0.00	14,793.41	14,793.41
033-103-561	JUSTICE OF THE P	404.55	0.00	0.00	404.55	404.55
	FUND 033 TOTAL	490,317.56	0.00	0.00	490,317.56	490,317.56
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	84,168.09	2,563.46	1,500.00CR	85,231.55	84,951.51
035-103-301	TEXPOOL	0.00	0.00	0.00	0.00	0.00
	FUND 035 TOTAL	84,168.09	2,563.46	1,500.00CR	85,231.55	84,951.51
CO ATTNY CHECK COLLECTION						
040-103-110	CLAIM ON CASH	7,427.44	102.60	0.00	7,530.04	7,430.75
040-103-301	TEXPOOL	0.00	0.00	0.00	0.00	0.00
	FUND 040 TOTAL	7,427.44	102.60	0.00	7,530.04	7,430.75
STATE AGENCY						
041-103-110	CLAIM ON CASH	40,588.87	15,147.58	40,588.87CR	15,147.58	29,302.69
041-103-301	TEXPOOL	0.00	0.00	0.00	0.00	0.00
	FUND 041 TOTAL	40,588.87	15,147.58	40,588.87CR	15,147.58	29,302.69
COUNTY WIDE ROAD & BRIDGE						
042-103-110	CLAIM ON CASH	787,877.31	660,850.83	1,382,022.09CR	66,706.05	977,682.81
042-103-301	TEXPOOL	0.00	0.00	0.00	0.00	0.00
	FUND 042 TOTAL	787,877.31	660,850.83	1,382,022.09CR	66,706.05	977,682.81
RECREATION FACILITY						
043-103-101	CASH	0.00	0.00	0.00	0.00	0.00
043-103-110	CLAIM ON CASH	11,561.53	3,932.25	6,187.56CR	9,306.22	8,892.85
	FUND 043 TOTAL	11,561.53	3,932.25	6,187.56CR	9,306.22	8,892.85

	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE	AVERAGE DAILY BALANCE
HOTEL/MOTEL TAX FUND					
045-103-110 CLAIM ON CASH	85,607.30	5,691.03	0.00	91,298.33	87,765.67
045-103-301 TEXPOOL	0.00	0.00	0.00	0.00	0.00
FUND 045 TOTAL	85,607.30	5,691.03	0.00	91,298.33	87,765.67
COUNTY LAW LIBRARY					
051-103-110 CLAIM ON CASH	53,116.73	368.93	66.00CR	53,419.66	53,198.34
051-103-301 TEXPOOL	0.00	0.00	0.00	0.00	0.00
FUND 051 TOTAL	53,116.73	368.93	66.00CR	53,419.66	53,198.34
DEBT SERVICE					
060-103-101 CASH	29,744.64	24,080.90	0.00	53,825.54	38,462.21
060-103-301 TEXPOOL	0.00	0.00	0.00	0.00	0.00
FUND 060 TOTAL	29,744.64	24,080.90	0.00	53,825.54	38,462.21
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	259.34	2,233.00	1,187.34CR	1,305.00	610.11
080-103-301 TEXPOOL	0.00	0.00	0.00	0.00	0.00
FUND 080 TOTAL	259.34	2,233.00	1,187.34CR	1,305.00	610.11
INMATE COMMISSARY					
081-103-110 CLAIM ON CASH	107,694.34	4,455.87	1,283.36CR	110,866.85	107,068.03
081-103-301 TEXPOOL	0.00	0.00	0.00	0.00	0.00
FUND 081 TOTAL	107,694.34	4,455.87	1,283.36CR	110,866.85	107,068.03
JAIL HOUSING/EXPANSION					
082-103-110 CLAIM ON CASH	461,406.77	34,060.21	0.00	495,466.98	482,122.26
082-103-301 TEXPOOL	0.00	0.00	0.00	0.00	0.00
FUND 082 TOTAL	461,406.77	34,060.21	0.00	495,466.98	482,122.26

	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE	AVERAGE DAILY BALANCE
PAYROLL 089-103-101					
CASH	0.00	174,706.10	174,706.10CR	0.00	5,308.42CR
FUND 089 TOTAL	<u>0.00</u>	<u>174,706.10</u>	<u>174,706.10CR</u>	<u>0.00</u>	<u>5,308.42CR</u>
POOL CASH 999-103-101					
POOL CASH	6,078,024.95	2,849,870.66	1,231,331.17CR	7,696,564.44	6,434,176.88
FUND 999 TOTAL	<u>6,078,024.95</u>	<u>2,849,870.66</u>	<u>1,231,331.17CR</u>	<u>7,696,564.44</u>	<u>6,434,176.88</u>
REPORT TOTALS	<u>12,760,280.19</u>	<u>7,147,729.85</u>	<u>3,885,506.51CR</u>	<u>16,022,503.53</u>	<u>13,474,535.04</u>