

		BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE	AVERAGE DAILY BALANCE
GENERAL FUND						
010-103-110	CLAIM ON CASH	3,855,542.62	340,176.53	684,871.59CR	3,510,847.56	3,721,300.61
010-103-301	TEXPOOL	0.00	0.00	0.00	0.00	0.00
	FUND 010 TOTAL	<u>3,855,542.62</u>	<u>340,176.53</u>	<u>684,871.59CR</u>	<u>3,510,847.56</u>	<u>3,721,300.61</u>
BRUCE ENDOWMENT-LIBRARY						
014-103-110	CLAIM ON CASH	5,982.70	7.85	0.00	5,990.55	5,982.96
014-103-301	TEXPOOL	0.00	0.00	0.00	0.00	0.00
	FUND 014 TOTAL	<u>5,982.70</u>	<u>7.85</u>	<u>0.00</u>	<u>5,990.55</u>	<u>5,982.96</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	223,836.66	4,418.74	1,701.66CR	226,553.74	223,236.25
016-103-301	TEXPOOL	0.00	0.00	0.00	0.00	0.00
	FUND 016 TOTAL	<u>223,836.66</u>	<u>4,418.74</u>	<u>1,701.66CR</u>	<u>226,553.74</u>	<u>223,236.25</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	118,763.65	4,432.08	2,000.00CR	121,195.73	117,725.79
	FUND 018 TOTAL	<u>118,763.65</u>	<u>4,432.08</u>	<u>2,000.00CR</u>	<u>121,195.73</u>	<u>117,725.79</u>
INDIGENT HEALTH CARE						
019-103-110	CLAIM ON CASH	746.51	5,000.00	2,020.22CR	3,726.29	1.27
019-103-301	TEXPOOL	0.00	0.00	0.00	0.00	0.00
	FUND 019 TOTAL	<u>746.51</u>	<u>5,000.00</u>	<u>2,020.22CR</u>	<u>3,726.29</u>	<u>1.27</u>

	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE	AVERAGE DAILY BALANCE
COUNTY RECORD RETENTION					
020-103-110 CLAIM ON CASH	34,775.12	185.74	0.00	34,960.86	34,829.91
020-103-301 TEXPOOL	0.00	0.00	0.00	0.00	0.00
FUND 020 TOTAL	34,775.12	185.74	0.00	34,960.86	34,829.91
ROAD & BRIDGE #1					
021-103-110 CLAIM ON CASH	561,347.96	4,724.18	194,663.51CR	371,408.63	483,417.46
FUND 021 TOTAL	561,347.96	4,724.18	194,663.51CR	371,408.63	483,417.46
ROAD & BRIDGE #2					
022-103-110 CLAIM ON CASH	352,079.36	106,085.18	35,812.96CR	422,351.58	419,423.25
022-103-301 TEXPOOL	0.00	0.00	0.00	0.00	0.00
FUND 022 TOTAL	352,079.36	106,085.18	35,812.96CR	422,351.58	419,423.25
ROAD & BRIDGE #3					
023-103-110 CLAIM ON CASH	285,385.37	3,682.61	39,217.32CR	249,850.66	267,652.44
023-103-301 TEXPOOL	0.00	0.00	0.00	0.00	0.00
FUND 023 TOTAL	285,385.37	3,682.61	39,217.32CR	249,850.66	267,652.44
ROAD & BRIDGE #4					
024-103-110 CLAIM ON CASH	255,734.90	4,024.41	41,481.94CR	218,277.37	236,610.47
024-103-301 TEXPOOL	0.00	0.00	0.00	0.00	0.00
FUND 024 TOTAL	255,734.90	4,024.41	41,481.94CR	218,277.37	236,610.47
COUNTY FREE LIBRARY					
025-103-110 CLAIM ON CASH	18,600.94	16,369.95	23,913.64CR	11,057.25	9,415.85
025-103-301 TEXPOOL	0.00	0.00	0.00	0.00	0.00
FUND 025 TOTAL	18,600.94	16,369.95	23,913.64CR	11,057.25	9,415.85
ARCHIVAL FUND					
026-103-110 CLAIM ON CASH	130,989.86	3,123.66	0.00	134,113.52	131,093.98
026-103-301 TEXPOOL	0.00	0.00	0.00	0.00	0.00
FUND 026 TOTAL	130,989.86	3,123.66	0.00	134,113.52	131,093.98

	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE	AVERAGE DAILY BALANCE
RECORD MGMT-DISTRICT COUR					
027-103-110 CLAIM ON CASH	26,129.10	357.51	0.00	26,486.61	26,295.92
027-103-301 TEXPOOL	0.00	0.00	0.00	0.00	0.00
FUND 027 TOTAL	26,129.10	357.51	0.00	26,486.61	26,295.92
CO/DIST CLK TECHNOLOGY					
028-103-101 CASH	0.00	0.00	0.00	0.00	0.00
028-103-110 CLAIM ON CASH	7,854.80	205.61	0.00	8,060.41	7,945.92
028-103-301 TEXPOOL	0.00	0.00	0.00	0.00	0.00
FUND 028 TOTAL	7,854.80	205.61	0.00	8,060.41	7,945.92
COURTHOUSE SECURITY					
029-103-110 CLAIM ON CASH	71,655.21	870.56	0.00	72,525.77	71,728.52
029-103-301 TEXPOOL	0.00	0.00	0.00	0.00	0.00
FUND 029 TOTAL	71,655.21	870.56	0.00	72,525.77	71,728.52
JUSTICE COURT TECHNOLOGY					
030-103-110 CLAIM ON CASH	147.27CR	354.98	0.00	207.71	135.44CR
030-103-301 TEXPOOL	0.00	0.00	0.00	0.00	0.00
FUND 030 TOTAL	147.27CR	354.98	0.00	207.71	135.44CR
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	93,344.64	2,192.91	0.00	95,537.55	94,477.74
035-103-301	TEXPOOL	0.00	0.00	0.00	0.00	0.00
	FUND 035 TOTAL	93,344.64	2,192.91	0.00	95,537.55	94,477.74
THE HUB MEAL CENTER						
038-103-110	CLAIM ON CASH	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	7,567.90	24.95	0.00	7,592.85	7,568.73
040-103-301	TEXPOOL	0.00	0.00	0.00	0.00	0.00
	FUND 040 TOTAL	7,567.90	24.95	0.00	7,592.85	7,568.73
STATE AGENCY						
041-103-110	CLAIM ON CASH	26,085.49	12,841.38	0.00	38,926.87	28,002.50
041-103-301	TEXPOOL	0.00	0.00	0.00	0.00	0.00
	FUND 041 TOTAL	26,085.49	12,841.38	0.00	38,926.87	28,002.50
COUNTY WIDE ROAD & BRIDGE						
042-103-110	CLAIM ON CASH	113,700.65	82,582.77	0.00	196,283.42	161,292.35
042-103-301	TEXPOOL	0.00	0.00	0.00	0.00	0.00
	FUND 042 TOTAL	113,700.65	82,582.77	0.00	196,283.42	161,292.35

		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	7,065.79	5,258.38	8,141.47CR	4,182.70	3,538.67
	FUND 043 TOTAL	<u>7,065.79</u>	<u>5,258.38</u>	<u>8,141.47CR</u>	<u>4,182.70</u>	<u>3,538.67</u>
HOTEL/MOTEL TAX FUND						
045-103-110	CLAIM ON CASH	77,023.40	2,720.95	10,610.00CR	69,134.35	73,242.02
045-103-301	TEXPOOL	0.00	0.00	0.00	0.00	0.00
	FUND 045 TOTAL	<u>77,023.40</u>	<u>2,720.95</u>	<u>10,610.00CR</u>	<u>69,134.35</u>	<u>73,242.02</u>
COUNTY LAW LIBRARY						
051-103-110	CLAIM ON CASH	55,580.49	563.44	71.00CR	56,072.93	55,742.10
051-103-301	TEXPOOL	0.00	0.00	0.00	0.00	0.00
	FUND 051 TOTAL	<u>55,580.49</u>	<u>563.44</u>	<u>71.00CR</u>	<u>56,072.93</u>	<u>55,742.10</u>
DEBT SERVICE						
060-103-101	CASH	46,029.22	972.79	15,169.59CR	31,832.42	31,442.34
060-103-301	TEXPOOL	0.00	0.00	0.00	0.00	0.00
	FUND 060 TOTAL	<u>46,029.22</u>	<u>972.79</u>	<u>15,169.59CR</u>	<u>31,832.42</u>	<u>31,442.34</u>
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	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
AIRPORT						
080-103-110	CLAIM ON CASH	3,315.13	400.00	1,044.63CR	2,670.50	2,897.69
080-103-301	TEXPOOL	0.00	0.00	0.00	0.00	0.00
	FUND 080 TOTAL	<u>3,315.13</u>	<u>400.00</u>	<u>1,044.63CR</u>	<u>2,670.50</u>	<u>2,897.69</u>
INMATE COMMISSARY						
081-103-110	CLAIM ON CASH	110,961.58	3,002.90	4,531.14CR	109,433.34	109,584.70
081-103-301	TEXPOOL	0.00	0.00	0.00	0.00	0.00
	FUND 081 TOTAL	<u>110,961.58</u>	<u>3,002.90</u>	<u>4,531.14CR</u>	<u>109,433.34</u>	<u>109,584.70</u>

	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE	AVERAGE DAILY BALANCE
JAIL HOUSING/EXPANSION					
082-103-110 CLAIM ON CASH	460,259.44	603.63	0.00	460,863.07	460,279.56
082-103-301 TEXPOOL	0.00	0.00	0.00	0.00	0.00
FUND 082 TOTAL	<u>460,259.44</u>	<u>603.63</u>	<u>0.00</u>	<u>460,863.07</u>	<u>460,279.56</u>
PAYROLL					
089-103-101 CASH	77,701.55CR	235,741.34	158,039.79CR	0.00	5,267.99CR
FUND 089 TOTAL	<u>77,701.55CR</u>	<u>235,741.34</u>	<u>158,039.79CR</u>	<u>0.00</u>	<u>5,267.99CR</u>
POOL CASH					
999-103-101 POOL CASH	6,733,135.81	547,305.73	917,667.27CR	6,362,774.27	6,658,673.50
FUND 999 TOTAL	<u>6,733,135.81</u>	<u>547,305.73</u>	<u>917,667.27CR</u>	<u>6,362,774.27</u>	<u>6,658,673.50</u>
REPORT TOTALS	<u>14,095,963.04</u>	<u>1,388,230.76</u>	<u>2,140,957.73CR</u>	<u>13,343,236.07</u>	<u>13,928,316.63</u>