

		BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE	AVERAGE DAILY BALANCE
GENERAL FUND						
010-103-110	CLAIM ON CASH	4,233,583.60	251,616.43	629,657.41CR	3,855,542.62	3,904,817.22
010-103-301	TEXPOOL	0.00	0.00	0.00	0.00	0.00
FUND 010 TOTAL		4,233,583.60	251,616.43	629,657.41CR	3,855,542.62	3,904,817.22
BRUCE ENDOWMENT-LIBRARY						
014-103-110	CLAIM ON CASH	5,974.88	7.82	0.00	5,982.70	5,975.13
014-103-301	TEXPOOL	0.00	0.00	0.00	0.00	0.00
FUND 014 TOTAL		5,974.88	7.82	0.00	5,982.70	5,975.13
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		0.00	0.00	0.00	0.00	0.00
RECORD RETENTION						
016-103-110	CLAIM ON CASH	220,672.97	3,901.75	738.06CR	223,836.66	220,223.12
016-103-301	TEXPOOL	0.00	0.00	0.00	0.00	0.00
FUND 016 TOTAL		220,672.97	3,901.75	738.06CR	223,836.66	220,223.12
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		0.00	0.00	0.00	0.00	0.00
HEALTHCARE						
018-103-110	CLAIM ON CASH	118,674.93	4,507.20	4,418.48CR	118,763.65	116,206.37
FUND 018 TOTAL		118,674.93	4,507.20	4,418.48CR	118,763.65	116,206.37
INDIGENT HEALTH CARE						
019-103-110	CLAIM ON CASH	2,328.44	0.00	1,581.93CR	746.51	1,948.82
019-103-301	TEXPOOL	0.00	0.00	0.00	0.00	0.00
FUND 019 TOTAL		2,328.44	0.00	1,581.93CR	746.51	1,948.82

	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE	AVERAGE DAILY BALANCE
COUNTY RECORD RETENTION					
020-103-110 CLAIM ON CASH	34,569.16	205.96	0.00	34,775.12	34,624.07
020-103-301 TEXPOOL	0.00	0.00	0.00	0.00	0.00
FUND 020 TOTAL	34,569.16	205.96	0.00	34,775.12	34,624.07
ROAD & BRIDGE #1					
021-103-110 CLAIM ON CASH	602,135.22	4,894.37	45,681.63CR	561,347.96	575,388.57
FUND 021 TOTAL	602,135.22	4,894.37	45,681.63CR	561,347.96	575,388.57
ROAD & BRIDGE #2					
022-103-110 CLAIM ON CASH	254,026.22	153,278.40	55,225.26CR	352,079.36	366,497.17
022-103-301 TEXPOOL	0.00	0.00	0.00	0.00	0.00
FUND 022 TOTAL	254,026.22	153,278.40	55,225.26CR	352,079.36	366,497.17
ROAD & BRIDGE #3					
023-103-110 CLAIM ON CASH	337,369.34	3,655.85	55,639.82CR	285,385.37	316,996.30
023-103-301 TEXPOOL	0.00	0.00	0.00	0.00	0.00
FUND 023 TOTAL	337,369.34	3,655.85	55,639.82CR	285,385.37	316,996.30
ROAD & BRIDGE #4					
024-103-110 CLAIM ON CASH	280,544.83	7,619.91	32,429.84CR	255,734.90	264,488.11
024-103-301 TEXPOOL	0.00	0.00	0.00	0.00	0.00
FUND 024 TOTAL	280,544.83	7,619.91	32,429.84CR	255,734.90	264,488.11
COUNTY FREE LIBRARY					
025-103-110 CLAIM ON CASH	40,518.49	594.92	22,512.47CR	18,600.94	30,065.17
025-103-301 TEXPOOL	0.00	0.00	0.00	0.00	0.00
FUND 025 TOTAL	40,518.49	594.92	22,512.47CR	18,600.94	30,065.17
ARCHIVAL FUND					
026-103-110 CLAIM ON CASH	128,403.54	2,586.32	0.00	130,989.86	128,486.97
026-103-301 TEXPOOL	0.00	0.00	0.00	0.00	0.00
FUND 026 TOTAL	128,403.54	2,586.32	0.00	130,989.86	128,486.97

	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE	AVERAGE DAILY BALANCE
RECORD MGMT-DISTRICT COUR					
027-103-110 CLAIM ON CASH	25,912.49	216.61	0.00	26,129.10	25,995.06
027-103-301 TEXPOOL	0.00	0.00	0.00	0.00	0.00
FUND 027 TOTAL	25,912.49	216.61	0.00	26,129.10	25,995.06
CO/DIST CLK TECHNOLOGY					
028-103-101 CASH	0.00	0.00	0.00	0.00	0.00
028-103-110 CLAIM ON CASH	7,721.65	133.15	0.00	7,854.80	7,769.81
028-103-301 TEXPOOL	0.00	0.00	0.00	0.00	0.00
FUND 028 TOTAL	7,721.65	133.15	0.00	7,854.80	7,769.81
COURTHOUSE SECURITY					
029-103-110 CLAIM ON CASH	70,762.84	892.37	0.00	71,655.21	70,817.37
029-103-301 TEXPOOL	0.00	0.00	0.00	0.00	0.00
FUND 029 TOTAL	70,762.84	892.37	0.00	71,655.21	70,817.37
JUSTICE COURT TECHNOLOGY					
030-103-110 CLAIM ON CASH	598.49CR	451.22	0.00	147.27CR	583.93CR
030-103-301 TEXPOOL	0.00	0.00	0.00	0.00	0.00
FUND 030 TOTAL	598.49CR	451.22	0.00	147.27CR	583.93CR
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	91,651.11	1,693.53	0.00	93,344.64	92,678.23
035-103-301	TEXPOOL	0.00	0.00	0.00	0.00	0.00
	FUND 035 TOTAL	91,651.11	1,693.53	0.00	93,344.64	92,678.23
CO ATTN CHECK COLLECTION						
040-103-110	CLAIM ON CASH	7,558.00	9.90	0.00	7,567.90	7,558.32
040-103-301	TEXPOOL	0.00	0.00	0.00	0.00	0.00
	FUND 040 TOTAL	7,558.00	9.90	0.00	7,567.90	7,558.32
STATE AGENCY						
041-103-110	CLAIM ON CASH	11,423.21	14,662.28	0.00	26,085.49	12,797.33
041-103-301	TEXPOOL	0.00	0.00	0.00	0.00	0.00
	FUND 041 TOTAL	11,423.21	14,662.28	0.00	26,085.49	12,797.33
COUNTY WIDE ROAD & BRIDGE						
042-103-110	CLAIM ON CASH	66,582.97	47,308.83	191.15CR	113,700.65	80,741.04
042-103-301	TEXPOOL	0.00	0.00	0.00	0.00	0.00
	FUND 042 TOTAL	66,582.97	47,308.83	191.15CR	113,700.65	80,741.04
RECREATION FACILITY						
043-103-101	CASH	0.00	0.00	0.00	0.00	0.00
043-103-110	CLAIM ON CASH	9,448.59	3,509.24	5,892.04CR	7,065.79	5,617.90
	FUND 043 TOTAL	9,448.59	3,509.24	5,892.04CR	7,065.79	5,617.90

		BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE	AVERAGE DAILY BALANCE
HOTEL/MOTEL TAX FUND						
045-103-110	CLAIM ON CASH	79,152.71	2,639.21	4,768.52CR	77,023.40	77,575.79
045-103-301	TEXPOOL	0.00	0.00	0.00	0.00	0.00
	FUND 045 TOTAL	<u>79,152.71</u>	<u>2,639.21</u>	<u>4,768.52CR</u>	<u>77,023.40</u>	<u>77,575.79</u>
COUNTY LAW LIBRARY						
051-103-110	CLAIM ON CASH	54,983.80	667.69	71.00CR	55,580.49	55,088.31
051-103-301	TEXPOOL	0.00	0.00	0.00	0.00	0.00
	FUND 051 TOTAL	<u>54,983.80</u>	<u>667.69</u>	<u>71.00CR</u>	<u>55,580.49</u>	<u>55,088.31</u>
DEBT SERVICE						
060-103-101	CASH	45,077.32	951.90	0.00	46,029.22	45,252.33
060-103-301	TEXPOOL	0.00	0.00	0.00	0.00	0.00
	FUND 060 TOTAL	<u>45,077.32</u>	<u>951.90</u>	<u>0.00</u>	<u>46,029.22</u>	<u>45,252.33</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	2,801.56	965.60	452.03CR	3,315.13	2,924.08
080-103-301	TEXPOOL	0.00	0.00	0.00	0.00	0.00
	FUND 080 TOTAL	<u>2,801.56</u>	<u>965.60</u>	<u>452.03CR</u>	<u>3,315.13</u>	<u>2,924.08</u>
INMATE COMMISSARY						
081-103-110	CLAIM ON CASH	109,709.40	2,991.65	1,739.47CR	110,961.58	108,923.42
081-103-301	TEXPOOL	0.00	0.00	0.00	0.00	0.00
	FUND 081 TOTAL	<u>109,709.40</u>	<u>2,991.65</u>	<u>1,739.47CR</u>	<u>110,961.58</u>	<u>108,923.42</u>
JAIL HOUSING/EXPANSION						
082-103-110	CLAIM ON CASH	524,937.48	20,321.96	85,000.00CR	460,259.44	490,034.32
082-103-301	TEXPOOL	0.00	0.00	0.00	0.00	0.00
	FUND 082 TOTAL	<u>524,937.48</u>	<u>20,321.96</u>	<u>85,000.00CR</u>	<u>460,259.44</u>	<u>490,034.32</u>

	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE	AVERAGE DAILY BALANCE	
PAYROLL 089-103-101	CASH	0.00	150,466.41	228,167.96CR	77,701.55CR	7,325.42CR
	FUND 089 TOTAL	<u>0.00</u>	<u>150,466.41</u>	<u>228,167.96CR</u>	<u>77,701.55CR</u>	<u>7,325.42CR</u>
POOL CASH 999-103-101	POOL CASH	7,229,197.83	363,382.06	859,444.08CR	6,733,135.81	6,908,469.31
	FUND 999 TOTAL	<u>7,229,197.83</u>	<u>363,382.06</u>	<u>859,444.08CR</u>	<u>6,733,135.81</u>	<u>6,908,469.31</u>
	REPORT TOTALS	<u>15,085,441.65</u>	<u>1,044,132.54</u>	<u>2,033,611.15CR</u>	<u>14,095,963.04</u>	<u>14,440,367.85</u>