

		BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE	AVERAGE DAILY BALANCE
<b>GENERAL FUND</b>						
010-103-110	CLAIM ON CASH	3,140,760.68	137,980.84	393,498.50CR	2,885,243.02	2,948,562.29
010-103-301	FNC INVESTMENT	0.00	0.00	0.00	0.00	0.00
FUND 010 TOTAL		<u>3,140,760.68</u>	<u>137,980.84</u>	<u>393,498.50CR</u>	<u>2,885,243.02</u>	<u>2,948,562.29</u>
<b>BRUCE ENDOWMENT-LIBRARY</b>						
014-103-110	CLAIM ON CASH	5,003.75	6.41	0.00	5,010.16	5,003.96
014-103-301	TEXPOOL	0.00	0.00	0.00	0.00	0.00
FUND 014 TOTAL		<u>5,003.75</u>	<u>6.41</u>	<u>0.00</u>	<u>5,010.16</u>	<u>5,003.96</u>
<b>RECORD RETENTION</b>						
016-103-110	CLAIM ON CASH	224,116.02	3,818.72	965.47CR	226,969.27	223,689.74
016-103-301	TEXPOOL	0.00	0.00	0.00	0.00	0.00
FUND 016 TOTAL		<u>224,116.02</u>	<u>3,818.72</u>	<u>965.47CR</u>	<u>226,969.27</u>	<u>223,689.74</u>
<b>HEALTHCARE</b>						
018-103-110	CLAIM ON CASH	113,150.77	1,323.16	4,656.32CR	109,817.61	110,866.33
FUND 018 TOTAL		<u>113,150.77</u>	<u>1,323.16</u>	<u>4,656.32CR</u>	<u>109,817.61</u>	<u>110,866.33</u>
<b>INDIGENT HEALTH CARE</b>						
019-103-110	CLAIM ON CASH	3,082.35	6,000.00	6,822.35CR	2,260.00	1,149.18
019-103-301	TEXPOOL	0.00	0.00	0.00	0.00	0.00
FUND 019 TOTAL		<u>3,082.35</u>	<u>6,000.00</u>	<u>6,822.35CR</u>	<u>2,260.00</u>	<u>1,149.18</u>
<b>COUNTY RECORD RETENTION</b>						
020-103-110	CLAIM ON CASH	35,397.13	276.08	0.00	35,673.21	35,432.81
020-103-301	TEXPOOL	0.00	0.00	0.00	0.00	0.00
FUND 020 TOTAL		<u>35,397.13</u>	<u>276.08</u>	<u>0.00</u>	<u>35,673.21</u>	<u>35,432.81</u>
<b>ROAD &amp; BRIDGE #1</b>						
021-103-110	CLAIM ON CASH	367,615.38	3,785.36	34,019.17CR	337,381.57	348,659.05
FUND 021 TOTAL		<u>367,615.38</u>	<u>3,785.36</u>	<u>34,019.17CR</u>	<u>337,381.57</u>	<u>348,659.05</u>

		BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE	AVERAGE DAILY BALANCE
<b>ROAD &amp; BRIDGE #2</b>						
022-103-110	CLAIM ON CASH	308,697.53	2,726.01	87,828.77CR	223,594.77	256,779.54
022-103-301	TEXPOOL	0.00	0.00	0.00	0.00	0.00
	<b>FUND 022 TOTAL</b>	<b>308,697.53</b>	<b>2,726.01</b>	<b>87,828.77CR</b>	<b>223,594.77</b>	<b>256,779.54</b>
<b>ROAD &amp; BRIDGE #3</b>						
023-103-110	CLAIM ON CASH	208,728.71	2,569.30	34,256.21CR	177,041.80	186,937.14
023-103-301	TEXPOOL	0.00	0.00	0.00	0.00	0.00
	<b>FUND 023 TOTAL</b>	<b>208,728.71</b>	<b>2,569.30</b>	<b>34,256.21CR</b>	<b>177,041.80</b>	<b>186,937.14</b>
<b>ROAD &amp; BRIDGE #4</b>						
024-103-110	CLAIM ON CASH	195,616.80	2,361.83	26,784.35CR	171,194.28	181,769.90
024-103-301	TEXPOOL	0.00	0.00	0.00	0.00	0.00
	<b>FUND 024 TOTAL</b>	<b>195,616.80</b>	<b>2,361.83</b>	<b>26,784.35CR</b>	<b>171,194.28</b>	<b>181,769.90</b>
<b>COUNTY FREE LIBRARY</b>						
025-103-110	CLAIM ON CASH	1,674.98	21,139.85	15,530.56CR	7,284.27	5,230.22CR
025-103-301	TEXPOOL	0.00	0.00	0.00	0.00	0.00
	<b>FUND 025 TOTAL</b>	<b>1,674.98</b>	<b>21,139.85</b>	<b>15,530.56CR</b>	<b>7,284.27</b>	<b>5,230.22CR</b>
<b>ARCHIVAL FUND</b>						
026-103-110	CLAIM ON CASH	139,377.81	2,671.25	162.50CR	141,886.56	139,353.10
026-103-301	TEXPOOL	0.00	0.00	0.00	0.00	0.00
	<b>FUND 026 TOTAL</b>	<b>139,377.81</b>	<b>2,671.25</b>	<b>162.50CR</b>	<b>141,886.56</b>	<b>139,353.10</b>
<b>RECORD MGMT-DISTRICT COUR</b>						
027-103-110	CLAIM ON CASH	26,977.05	161.66	0.00	27,138.71	27,019.43
027-103-301	TEXPOOL	0.00	0.00	0.00	0.00	0.00
	<b>FUND 027 TOTAL</b>	<b>26,977.05</b>	<b>161.66</b>	<b>0.00</b>	<b>27,138.71</b>	<b>27,019.43</b>
<b>CO/DIST CLK TECHNOLOGY</b>						
028-103-101	CASH	0.00	0.00	0.00	0.00	0.00
028-103-110	CLAIM ON CASH	8,344.33	100.75	0.00	8,445.08	8,363.02
028-103-301	TEXPOOL	0.00	0.00	0.00	0.00	0.00
	<b>FUND 028 TOTAL</b>	<b>8,344.33</b>	<b>100.75</b>	<b>0.00</b>	<b>8,445.08</b>	<b>8,363.02</b>

		BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE	AVERAGE DAILY BALANCE
<b>COURTHOUSE SECURITY</b>						
029-103-110	CLAIM ON CASH	74,256.92	816.92	0.00	75,073.84	74,297.48
029-103-301	TEXPOOL	0.00	0.00	0.00	0.00	0.00
<b>FUND 029 TOTAL</b>		<b>74,256.92</b>	<b>816.92</b>	<b>0.00</b>	<b>75,073.84</b>	<b>74,297.48</b>
<b>JUSTICE COURT TECHNOLOGY</b>						
030-103-110	CLAIM ON CASH	1,005.14	381.41	0.00	1,386.55	1,017.85
030-103-301	TEXPOOL	0.00	0.00	0.00	0.00	0.00
<b>FUND 030 TOTAL</b>		<b>1,005.14</b>	<b>381.41</b>	<b>0.00</b>	<b>1,386.55</b>	<b>1,017.85</b>
<b>REVOLVING LOAN FUND</b>						
035-103-105	CASH	99,324.08	2,100.25	0.00	101,424.33	100,430.76
035-103-301	TEXPOOL	0.00	0.00	0.00	0.00	0.00
<b>FUND 035 TOTAL</b>		<b>99,324.08</b>	<b>2,100.25</b>	<b>0.00</b>	<b>101,424.33</b>	<b>100,430.76</b>
<b>THE HUB MEAL CENTER</b>						
038-103-110	CLAIM ON CASH	12,266.48	125.85	0.00	12,392.33	12,358.68
<b>FUND 038 TOTAL</b>		<b>12,266.48</b>	<b>125.85</b>	<b>0.00</b>	<b>12,392.33</b>	<b>12,358.68</b>
<b>CO ATTNV CHECK COLLECTION</b>						
040-103-110	CLAIM ON CASH	7,612.93	84.75	0.00	7,697.68	7,615.76
040-103-301	TEXPOOL	0.00	0.00	0.00	0.00	0.00
<b>FUND 040 TOTAL</b>		<b>7,612.93</b>	<b>84.75</b>	<b>0.00</b>	<b>7,697.68</b>	<b>7,615.76</b>
<b>STATE AGENCY</b>						
041-103-110	CLAIM ON CASH	24,972.85	13,077.29	0.00	38,050.14	25,928.63
041-103-301	TEXPOOL	0.00	0.00	0.00	0.00	0.00
<b>FUND 041 TOTAL</b>		<b>24,972.85</b>	<b>13,077.29</b>	<b>0.00</b>	<b>38,050.14</b>	<b>25,928.63</b>
<b>COUNTY WIDE ROAD &amp; BRIDGE</b>						
042-103-110	CLAIM ON CASH	89,964.30	1,114.84	0.00	91,079.14	90,195.23
042-103-301	TEXPOOL	0.00	0.00	0.00	0.00	0.00
<b>FUND 042 TOTAL</b>		<b>89,964.30</b>	<b>1,114.84</b>	<b>0.00</b>	<b>91,079.14</b>	<b>90,195.23</b>

		BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE	AVERAGE DAILY BALANCE
<b>RECREATION FACILITY</b>						
043-103-101	CASH	0.00	0.00	0.00	0.00	0.00
043-103-110	CLAIM ON CASH	304.71CR	14,601.57	9,324.72CR	4,972.14	5,493.73CR
	<b>FUND 043 TOTAL</b>	<b>304.71CR</b>	<b>14,601.57</b>	<b>9,324.72CR</b>	<b>4,972.14</b>	<b>5,493.73CR</b>
<b>HOTEL/MOTEL TAX FUND</b>						
045-103-110	CLAIM ON CASH	83,601.54	3,483.50	1,195.60CR	85,889.44	84,483.73
045-103-301	TEXPOOL	0.00	0.00	0.00	0.00	0.00
	<b>FUND 045 TOTAL</b>	<b>83,601.54</b>	<b>3,483.50</b>	<b>1,195.60CR</b>	<b>85,889.44</b>	<b>84,483.73</b>
<b>COUNTY LAW LIBRARY</b>						
051-103-110	CLAIM ON CASH	57,378.42	388.69	0.00	57,767.11	57,445.04
051-103-301	TEXPOOL	0.00	0.00	0.00	0.00	0.00
	<b>FUND 051 TOTAL</b>	<b>57,378.42</b>	<b>388.69</b>	<b>0.00</b>	<b>57,767.11</b>	<b>57,445.04</b>
<b>DEBT SERVICE</b>						
060-103-101	CASH	17,593.37	76.39	0.00	17,669.76	17,608.10
060-103-301	TEXPOOL	0.00	0.00	0.00	0.00	0.00
	<b>FUND 060 TOTAL</b>	<b>17,593.37</b>	<b>76.39</b>	<b>0.00</b>	<b>17,669.76</b>	<b>17,608.10</b>
<b>CAPITAL PROJECT FUND</b>						
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
	<b>FUND 070 TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>AIRPORT</b>						
080-103-110	CLAIM ON CASH	1,520.08	200.00	712.00CR	1,008.08	1,003.43
080-103-301	TEXPOOL	0.00	0.00	0.00	0.00	0.00
	<b>FUND 080 TOTAL</b>	<b>1,520.08</b>	<b>200.00</b>	<b>712.00CR</b>	<b>1,008.08</b>	<b>1,003.43</b>
<b>INMATE COMMISSARY</b>						
081-103-110	CLAIM ON CASH	109,229.77	6,864.77	4,300.84CR	111,793.70	109,757.17
081-103-301	TEXPOOL	0.00	0.00	0.00	0.00	0.00
	<b>FUND 081 TOTAL</b>	<b>109,229.77</b>	<b>6,864.77</b>	<b>4,300.84CR</b>	<b>111,793.70</b>	<b>109,757.17</b>

	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE	AVERAGE DAILY BALANCE
JAIL HOUSING/EXPANSION					
082-103-110 CLAIM ON CASH	462,081.98	591.65	0.00	462,673.63	462,101.70
082-103-301 TEXPOOL	0.00	0.00	0.00	0.00	0.00
FUND 082 TOTAL	<u>462,081.98</u>	<u>591.65</u>	<u>0.00</u>	<u>462,673.63</u>	<u>462,101.70</u>
PAYROLL					
089-103-101 CASH	0.00	149,574.57	149,574.57CR	0.00	4,985.82CR
FUND 089 TOTAL	<u>0.00</u>	<u>149,574.57</u>	<u>149,574.57CR</u>	<u>0.00</u>	<u>4,985.82CR</u>
REPORT TOTALS	<u>5,819,046.44</u>	<u>378,403.67</u>	<u>769,631.93CR</u>	<u>5,427,818.18</u>	<u>5,502,119.28</u>