

		BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE	AVERAGE DAILY BALANCE
GENERAL FUND						
010-103-110	CLAIM ON CASH	2,432,124.45	529,820.36	582,866.10CR	2,379,078.71	2,355,395.59
010-103-301	TEXPOOL	0.00	0.00	0.00	0.00	0.00
FUND 010 TOTAL		<u>2,432,124.45</u>	<u>529,820.36</u>	<u>582,866.10CR</u>	<u>2,379,078.71</u>	<u>2,355,395.59</u>
BRUCE ENDOWMENT-LIBRARY						
014-103-110	CLAIM ON CASH	5,217.29	2,721.42	1,000.00CR	6,938.71	6,608.53
014-103-301	TEXPOOL	0.00	0.00	0.00	0.00	0.00
FUND 014 TOTAL		<u>5,217.29</u>	<u>2,721.42</u>	<u>1,000.00CR</u>	<u>6,938.71</u>	<u>6,608.53</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	221,555.66	3,178.46	11,087.08CR	213,647.04	214,860.58
016-103-301	TEXPOOL	0.00	0.00	0.00	0.00	0.00
FUND 016 TOTAL		<u>221,555.66</u>	<u>3,178.46</u>	<u>11,087.08CR</u>	<u>213,647.04</u>	<u>214,860.58</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	111,515.09	5,089.57	2,390.82CR	114,213.84	110,433.47
FUND 018 TOTAL		<u>111,515.09</u>	<u>5,089.57</u>	<u>2,390.82CR</u>	<u>114,213.84</u>	<u>110,433.47</u>
INDIGENT HEALTH CARE						
019-103-110	CLAIM ON CASH	1.00	3,637.08	3,638.08CR	0.00	1,975.88CR
019-103-301	TEXPOOL	0.00	0.00	0.00	0.00	0.00
FUND 019 TOTAL		<u>1.00</u>	<u>3,637.08</u>	<u>3,638.08CR</u>	<u>0.00</u>	<u>1,975.88CR</u>

		BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE	AVERAGE DAILY BALANCE
COUNTY RECORD RETENTION						
020-103-110	CLAIM ON CASH	33,212.22	237.51	0.00	33,449.73	33,278.23
020-103-301	TEXPOOL	0.00	0.00	0.00	0.00	0.00
	FUND 020 TOTAL	<u>33,212.22</u>	<u>237.51</u>	<u>0.00</u>	<u>33,449.73</u>	<u>33,278.23</u>
ROAD & BRIDGE #1						
021-103-110	CLAIM ON CASH	324,742.45	7,630.22	30,570.71CR	301,801.96	310,306.88
	FUND 021 TOTAL	<u>324,742.45</u>	<u>7,630.22</u>	<u>30,570.71CR</u>	<u>301,801.96</u>	<u>310,306.88</u>
ROAD & BRIDGE #2						
022-103-110	CLAIM ON CASH	30,776.45CR	5,643.16	26,373.63CR	51,506.92CR	44,459.38CR
022-103-301	TEXPOOL	0.00	0.00	0.00	0.00	0.00
	FUND 022 TOTAL	<u>30,776.45CR</u>	<u>5,643.16</u>	<u>26,373.63CR</u>	<u>51,506.92CR</u>	<u>44,459.38CR</u>
ROAD & BRIDGE #3						
023-103-110	CLAIM ON CASH	226,645.37	6,036.16	30,203.75CR	202,477.78	211,293.87
023-103-301	TEXPOOL	0.00	0.00	0.00	0.00	0.00
	FUND 023 TOTAL	<u>226,645.37</u>	<u>6,036.16</u>	<u>30,203.75CR</u>	<u>202,477.78</u>	<u>211,293.87</u>
ROAD & BRIDGE #4						
024-103-110	CLAIM ON CASH	39,846.58	5,864.75	25,575.89CR	20,135.44	27,354.94
024-103-301	TEXPOOL	0.00	0.00	0.00	0.00	0.00
	FUND 024 TOTAL	<u>39,846.58</u>	<u>5,864.75</u>	<u>25,575.89CR</u>	<u>20,135.44</u>	<u>27,354.94</u>
COUNTY FREE LIBRARY						
025-103-110	CLAIM ON CASH	39,510.75	15,120.96	17,225.07CR	37,406.64	30,863.87
025-103-301	TEXPOOL	0.00	0.00	0.00	0.00	0.00
	FUND 025 TOTAL	<u>39,510.75</u>	<u>15,120.96</u>	<u>17,225.07CR</u>	<u>37,406.64</u>	<u>30,863.87</u>
ARCHIVAL FUND						
026-103-110	CLAIM ON CASH	114,184.87	2,021.86	0.00	116,206.73	114,252.27
026-103-301	TEXPOOL	0.00	0.00	0.00	0.00	0.00
	FUND 026 TOTAL	<u>114,184.87</u>	<u>2,021.86</u>	<u>0.00</u>	<u>116,206.73</u>	<u>114,252.27</u>

	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE	AVERAGE DAILY BALANCE
RECORD MGMT-DISTRICT COUR					
027-103-110 CLAIM ON CASH	24,677.67	258.21	0.00	24,935.88	24,807.54
027-103-301 TEXPOOL	0.00	0.00	0.00	0.00	0.00
FUND 027 TOTAL	24,677.67	258.21	0.00	24,935.88	24,807.54
CO/DIST CLK TECHNOLOGY					
028-103-101 CASH	0.00	0.00	0.00	0.00	0.00
028-103-110 CLAIM ON CASH	6,927.32	207.15	0.00	7,134.47	7,033.89
028-103-301 TEXPOOL	0.00	0.00	0.00	0.00	0.00
FUND 028 TOTAL	6,927.32	207.15	0.00	7,134.47	7,033.89
COURTHOUSE SECURITY					
029-103-110 CLAIM ON CASH	66,573.54	841.23	0.00	67,414.77	66,637.40
029-103-301 TEXPOOL	0.00	0.00	0.00	0.00	0.00
FUND 029 TOTAL	66,573.54	841.23	0.00	67,414.77	66,637.40
JUSTICE COURT TECHNOLOGY					
030-103-110 CLAIM ON CASH	761.98	460.92	0.00	1,222.90	777.34
030-103-301 TEXPOOL	0.00	0.00	0.00	0.00	0.00
FUND 030 TOTAL	761.98	460.92	0.00	1,222.90	777.34
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	0.00	11,422.85	11,422.85
033-103-504 SHERIFF - COMMIS	27,666.14	0.00	0.00	27,666.14	27,666.14
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	0.00	8.21	8.21
033-103-521 CTY ATTY- HOLDIN	3,069.73	0.00	0.00	3,069.73	3,069.73
033-103-522 CTY ATTY - CK CO	6,014.49	0.00	0.00	6,014.49	6,014.49
033-103-531 DISTRICT CLERK C	67,316.15	0.00	0.00	67,316.15	67,316.15
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	0.00	41,596.10	41,596.10
033-103-551 T A/C PROP TAX C	36,096.40	0.00	0.00	36,096.40	36,096.40
033-103-552 T A/C SALES TAX	17,396.71	0.00	0.00	17,396.71	17,396.71
033-103-553 T A/C MOBILE HOM	57.28	0.00	0.00	57.28	57.28
033-103-554 T A/C VIT ESCROW	2,937.35	0.00	0.00	2,937.35	2,937.35

		BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE	AVERAGE DAILY BALANCE
033-103-555	T A/C AUTO REG.	18,874.96	0.00	0.00	18,874.96	18,874.96
033-103-561	JUSTICE OF THE P	196.46	0.00	0.00	196.46	196.46
	FUND 033 TOTAL	<u>233,579.41</u>	<u>0.00</u>	<u>0.00</u>	<u>233,579.41</u>	<u>233,579.41</u>
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	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
REVOLVING LOAN FUND						
035-103-105	CASH	79,010.71	3,039.28	500.00CR	81,549.99	80,572.14
035-103-301	TEXPOOL	0.00	0.00	0.00	0.00	0.00
	FUND 035 TOTAL	<u>79,010.71</u>	<u>3,039.28</u>	<u>500.00CR</u>	<u>81,549.99</u>	<u>80,572.14</u>
THE HUB MEAL CENTER						
038-103-110		0.00	0.00	0.00	0.00	0.00
	FUND 038 TOTAL	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
CO ATTNY CHECK COLLECTION						
040-103-110	CLAIM ON CASH	7,222.90	138.23	0.00	7,361.13	7,227.51
040-103-301	TEXPOOL	0.00	0.00	0.00	0.00	0.00
	FUND 040 TOTAL	<u>7,222.90</u>	<u>138.23</u>	<u>0.00</u>	<u>7,361.13</u>	<u>7,227.51</u>
STATE AGENCY						
041-103-110	CLAIM ON CASH	12,899.70	15,604.41	7.32CR	28,496.79	14,681.91
041-103-301	TEXPOOL	0.00	0.00	0.00	0.00	0.00
	FUND 041 TOTAL	<u>12,899.70</u>	<u>15,604.41</u>	<u>7.32CR</u>	<u>28,496.79</u>	<u>14,681.91</u>
COUNTY WIDE ROAD & BRIDGE						
042-103-110	CLAIM ON CASH	152,990.47	97,097.10	0.00	250,087.57	192,355.55
042-103-301	TEXPOOL	0.00	0.00	0.00	0.00	0.00
	FUND 042 TOTAL	<u>152,990.47</u>	<u>97,097.10</u>	<u>0.00</u>	<u>250,087.57</u>	<u>192,355.55</u>

	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	8,701.82	6,317.24	6,702.23CR	8,316.83	5,214.97
FUND 043 TOTAL	8,701.82	6,317.24	6,702.23CR	8,316.83	5,214.97
HOTEL/MOTEL TAX FUND					
045-103-110 CLAIM ON CASH	89,391.79	3,435.84	646.53CR	92,181.10	90,263.68
045-103-301 TEXPOOL	0.00	0.00	0.00	0.00	0.00
FUND 045 TOTAL	89,391.79	3,435.84	646.53CR	92,181.10	90,263.68
COUNTY LAW LIBRARY					
051-103-110 CLAIM ON CASH	52,215.10	643.54	71.00CR	52,787.64	52,402.78
051-103-301 TEXPOOL	0.00	0.00	0.00	0.00	0.00
FUND 051 TOTAL	52,215.10	643.54	71.00CR	52,787.64	52,402.78
DEBT SERVICE					
060-103-101 CASH	21,137.37	3,738.86	0.00	24,876.23	22,632.61
060-103-301 TEXPOOL	0.00	0.00	0.00	0.00	0.00
FUND 060 TOTAL	21,137.37	3,738.86	0.00	24,876.23	22,632.61
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	15,727.14CR	15,700.00	16,199.75CR	16,226.89CR	17,808.42CR
080-103-301 TEXPOOL	0.00	0.00	0.00	0.00	0.00
FUND 080 TOTAL	15,727.14CR	15,700.00	16,199.75CR	16,226.89CR	17,808.42CR
INMATE COMMISSARY					
081-103-110 CLAIM ON CASH	101,462.56	6,132.26	1,222.89CR	106,371.93	101,198.90
081-103-301 TEXPOOL	0.00	0.00	0.00	0.00	0.00
FUND 081 TOTAL	101,462.56	6,132.26	1,222.89CR	106,371.93	101,198.90

	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE	AVERAGE DAILY BALANCE
JAIL HOUSING/EXPANSION					
082-103-110 CLAIM ON CASH	474,356.91	873.19	6,171.14CR	469,058.96	474,180.31
082-103-301 TEXPOOL	0.00	0.00	0.00	0.00	0.00
FUND 082 TOTAL	<u>474,356.91</u>	<u>873.19</u>	<u>6,171.14CR</u>	<u>469,058.96</u>	<u>474,180.31</u>
PAYROLL					
089-103-101 CASH	785.90	213,519.11	214,305.01CR	0.00	3,944.92CR
FUND 089 TOTAL	<u>785.90</u>	<u>213,519.11</u>	<u>214,305.01CR</u>	<u>0.00</u>	<u>3,944.92CR</u>
POOL CASH					
999-103-101 POOL CASH	4,500,233.90	760,719.47	787,960.63CR	4,472,992.74	4,387,186.31
FUND 999 TOTAL	<u>4,500,233.90</u>	<u>760,719.47</u>	<u>787,960.63CR</u>	<u>4,472,992.74</u>	<u>4,387,186.31</u>
REPORT TOTALS	<u>9,334,981.19</u>	<u>1,715,727.55</u>	<u>1,764,717.63CR</u>	<u>9,285,991.11</u>	<u>9,107,211.88</u>