

|                         |                | BEGINNING<br>BALANCE | TOTAL<br>DEBITS   | TOTAL<br>CREDITS    | ENDING<br>BALANCE   | AVERAGE<br>DAILY<br>BALANCE |
|-------------------------|----------------|----------------------|-------------------|---------------------|---------------------|-----------------------------|
| GENERAL FUND            |                |                      |                   |                     |                     |                             |
| 010-103-110             | CLAIM ON CASH  | 4,579,696.07         | 407,555.65        | 365,723.94CR        | 4,621,527.78        | 4,611,565.88                |
| 010-103-301             | TEXPOOL        | 0.00                 | 0.00              | 0.00                | 0.00                | 0.00                        |
|                         | FUND 010 TOTAL | <u>4,579,696.07</u>  | <u>407,555.65</u> | <u>365,723.94CR</u> | <u>4,621,527.78</u> | <u>4,611,565.88</u>         |
| BRUCE ENDOWMENT-LIBRARY |                |                      |                   |                     |                     |                             |
| 014-103-110             | CLAIM ON CASH  | 6,951.63             | 7.99              | 0.00                | 6,959.62            | 6,951.92                    |
| 014-103-301             | TEXPOOL        | 0.00                 | 0.00              | 0.00                | 0.00                | 0.00                        |
|                         | FUND 014 TOTAL | <u>6,951.63</u>      | <u>7.99</u>       | <u>0.00</u>         | <u>6,959.62</u>     | <u>6,951.92</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  | 210,619.21           | 4,431.21          | 683.53CR            | 214,366.89          | 210,389.91                  |
| 016-103-301             | TEXPOOL        | 0.00                 | 0.00              | 0.00                | 0.00                | 0.00                        |
|                         | FUND 016 TOTAL | <u>210,619.21</u>    | <u>4,431.21</u>   | <u>683.53CR</u>     | <u>214,366.89</u>   | <u>210,389.91</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  | 118,343.21           | 4,381.96          | 7,025.00CR          | 115,700.17          | 114,397.92                  |
|                         | FUND 018 TOTAL | <u>118,343.21</u>    | <u>4,381.96</u>   | <u>7,025.00CR</u>   | <u>115,700.17</u>   | <u>114,397.92</u>           |
| INDIGENT HEALTH CARE    |                |                      |                   |                     |                     |                             |
| 019-103-110             | CLAIM ON CASH  | 0.00                 | 1,640.00          | 1,640.00CR          | 0.00                | 407.64CR                    |
| 019-103-301             | TEXPOOL        | 0.00                 | 0.00              | 0.00                | 0.00                | 0.00                        |
|                         | FUND 019 TOTAL | <u>0.00</u>          | <u>1,640.00</u>   | <u>1,640.00CR</u>   | <u>0.00</u>         | <u>407.64CR</u>             |

|                         |                | BEGINNING<br>BALANCE | TOTAL<br>DEBITS  | TOTAL<br>CREDITS   | ENDING<br>BALANCE | AVERAGE<br>DAILY<br>BALANCE |
|-------------------------|----------------|----------------------|------------------|--------------------|-------------------|-----------------------------|
| COUNTY RECORD RETENTION |                |                      |                  |                    |                   |                             |
| 020-103-110             | CLAIM ON CASH  | 33,915.48            | 251.04           | 0.00               | 34,166.52         | 33,973.60                   |
| 020-103-301             | TEXPOOL        | 0.00                 | 0.00             | 0.00               | 0.00              | 0.00                        |
|                         | FUND 020 TOTAL | <u>33,915.48</u>     | <u>251.04</u>    | <u>0.00</u>        | <u>34,166.52</u>  | <u>33,973.60</u>            |
| ROAD & BRIDGE #1        |                |                      |                  |                    |                   |                             |
| 021-103-110             | CLAIM ON CASH  | 672,087.37           | 52,674.12        | 62,788.67CR        | 661,972.82        | 644,691.14                  |
|                         | FUND 021 TOTAL | <u>672,087.37</u>    | <u>52,674.12</u> | <u>62,788.67CR</u> | <u>661,972.82</u> | <u>644,691.14</u>           |
| ROAD & BRIDGE #2        |                |                      |                  |                    |                   |                             |
| 022-103-110             | CLAIM ON CASH  | 264,861.24           | 35,825.21        | 18,604.28CR        | 282,082.17        | 258,716.48                  |
| 022-103-301             | TEXPOOL        | 0.00                 | 0.00             | 0.00               | 0.00              | 0.00                        |
|                         | FUND 022 TOTAL | <u>264,861.24</u>    | <u>35,825.21</u> | <u>18,604.28CR</u> | <u>282,082.17</u> | <u>258,716.48</u>           |
| ROAD & BRIDGE #3        |                |                      |                  |                    |                   |                             |
| 023-103-110             | CLAIM ON CASH  | 406,450.93           | 41,481.15        | 75,351.34CR        | 372,580.74        | 376,016.75                  |
| 023-103-301             | TEXPOOL        | 0.00                 | 0.00             | 0.00               | 0.00              | 0.00                        |
|                         | FUND 023 TOTAL | <u>406,450.93</u>    | <u>41,481.15</u> | <u>75,351.34CR</u> | <u>372,580.74</u> | <u>376,016.75</u>           |
| ROAD & BRIDGE #4        |                |                      |                  |                    |                   |                             |
| 024-103-110             | CLAIM ON CASH  | 292,520.77           | 37,904.25        | 27,038.64CR        | 303,386.38        | 280,673.90                  |
| 024-103-301             | TEXPOOL        | 0.00                 | 0.00             | 0.00               | 0.00              | 0.00                        |
|                         | FUND 024 TOTAL | <u>292,520.77</u>    | <u>37,904.25</u> | <u>27,038.64CR</u> | <u>303,386.38</u> | <u>280,673.90</u>           |
| COUNTY FREE LIBRARY     |                |                      |                  |                    |                   |                             |
| 025-103-110             | CLAIM ON CASH  | 39,443.63            | 13,757.18        | 14,034.16CR        | 39,166.65         | 34,113.23                   |
| 025-103-301             | TEXPOOL        | 0.00                 | 0.00             | 0.00               | 0.00              | 0.00                        |
|                         | FUND 025 TOTAL | <u>39,443.63</u>     | <u>13,757.18</u> | <u>14,034.16CR</u> | <u>39,166.65</u>  | <u>34,113.23</u>            |
| ARCHIVAL FUND           |                |                      |                  |                    |                   |                             |
| 026-103-110             | CLAIM ON CASH  | 120,864.68           | 2,283.44         | 0.00               | 123,148.12        | 120,946.23                  |
| 026-103-301             | TEXPOOL        | 0.00                 | 0.00             | 0.00               | 0.00              | 0.00                        |
|                         | FUND 026 TOTAL | <u>120,864.68</u>    | <u>2,283.44</u>  | <u>0.00</u>        | <u>123,148.12</u> | <u>120,946.23</u>           |

|                              | BEGINNING<br>BALANCE | TOTAL<br>DEBITS | TOTAL<br>CREDITS | ENDING<br>BALANCE | AVERAGE<br>DAILY<br>BALANCE |
|------------------------------|----------------------|-----------------|------------------|-------------------|-----------------------------|
| RECORD MGMT-DISTRICT COUR    |                      |                 |                  |                   |                             |
| 027-103-110 CLAIM ON CASH    | 25,301.40            | 270.80          | 0.00             | 25,572.20         | 25,421.45                   |
| 027-103-301 TEXPOOL          | 0.00                 | 0.00            | 0.00             | 0.00              | 0.00                        |
| FUND 027 TOTAL               | 25,301.40            | 270.80          | 0.00             | 25,572.20         | 25,421.45                   |
| CO/DIST CLK TECHNOLOGY       |                      |                 |                  |                   |                             |
| 028-103-101 CASH             | 0.00                 | 0.00            | 0.00             | 0.00              | 0.00                        |
| 028-103-110 CLAIM ON CASH    | 7,362.58             | 174.83          | 0.00             | 7,537.41          | 7,438.82                    |
| 028-103-301 TEXPOOL          | 0.00                 | 0.00            | 0.00             | 0.00              | 0.00                        |
| FUND 028 TOTAL               | 7,362.58             | 174.83          | 0.00             | 7,537.41          | 7,438.82                    |
| COURTHOUSE SECURITY          |                      |                 |                  |                   |                             |
| 029-103-110 CLAIM ON CASH    | 68,321.94            | 790.44          | 0.00             | 69,112.38         | 68,387.05                   |
| 029-103-301 TEXPOOL          | 0.00                 | 0.00            | 0.00             | 0.00              | 0.00                        |
| FUND 029 TOTAL               | 68,321.94            | 790.44          | 0.00             | 69,112.38         | 68,387.05                   |
| JUSTICE COURT TECHNOLOGY     |                      |                 |                  |                   |                             |
| 030-103-110 CLAIM ON CASH    | 1,222.41CR           | 357.72          | 0.00             | 864.69CR          | 1,209.63CR                  |
| 030-103-301 TEXPOOL          | 0.00                 | 0.00            | 0.00             | 0.00              | 0.00                        |
| FUND 030 TOTAL               | 1,222.41CR           | 357.72          | 0.00             | 864.69CR          | 1,209.63CR                  |
| 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<br>BALANCE | TOTAL<br>DEBITS | TOTAL<br>CREDITS | ENDING<br>BALANCE | AVERAGE<br>DAILY<br>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             | 85,231.55            | 1,674.85        | 0.00             | 86,906.40         | 86,217.00                   |
| 035-103-301               | TEXPOOL          | 0.00                 | 0.00            | 0.00             | 0.00              | 0.00                        |
| FUND 035 TOTAL            |                  | 85,231.55            | 1,674.85        | 0.00             | 86,906.40         | 86,217.00                   |
| CO ATTN CHECK COLLECTION  |                  |                      |                 |                  |                   |                             |
| 040-103-110               | CLAIM ON CASH    | 7,530.04             | 8.66            | 0.00             | 7,538.70          | 7,530.35                    |
| 040-103-301               | TEXPOOL          | 0.00                 | 0.00            | 0.00             | 0.00              | 0.00                        |
| FUND 040 TOTAL            |                  | 7,530.04             | 8.66            | 0.00             | 7,538.70          | 7,530.35                    |
| STATE AGENCY              |                  |                      |                 |                  |                   |                             |
| 041-103-110               | CLAIM ON CASH    | 15,147.58            | 13,552.96       | 32.00CR          | 28,668.54         | 16,840.68                   |
| 041-103-301               | TEXPOOL          | 0.00                 | 0.00            | 0.00             | 0.00              | 0.00                        |
| FUND 041 TOTAL            |                  | 15,147.58            | 13,552.96       | 32.00CR          | 28,668.54         | 16,840.68                   |
| COUNTY WIDE ROAD & BRIDGE |                  |                      |                 |                  |                   |                             |
| 042-103-110               | CLAIM ON CASH    | 66,706.05            | 143,998.15      | 141,421.43CR     | 69,282.77         | 140,041.20                  |
| 042-103-301               | TEXPOOL          | 0.00                 | 0.00            | 0.00             | 0.00              | 0.00                        |
| FUND 042 TOTAL            |                  | 66,706.05            | 143,998.15      | 141,421.43CR     | 69,282.77         | 140,041.20                  |
| RECREATION FACILITY       |                  |                      |                 |                  |                   |                             |
| 043-103-101               | CASH             | 0.00                 | 0.00            | 0.00             | 0.00              | 0.00                        |
| 043-103-110               | CLAIM ON CASH    | 9,306.22             | 5,073.48        | 4,983.23CR       | 9,396.47          | 7,056.48                    |
| FUND 043 TOTAL            |                  | 9,306.22             | 5,073.48        | 4,983.23CR       | 9,396.47          | 7,056.48                    |

|                           | BEGINNING<br>BALANCE | TOTAL<br>DEBITS | TOTAL<br>CREDITS | ENDING<br>BALANCE | AVERAGE<br>DAILY<br>BALANCE |
|---------------------------|----------------------|-----------------|------------------|-------------------|-----------------------------|
| HOTEL/MOTEL TAX FUND      |                      |                 |                  |                   |                             |
| 045-103-110 CLAIM ON CASH | 91,298.33            | 867.80          | 15,915.00CR      | 76,251.13         | 84,567.09                   |
| 045-103-301 TEXPOOL       | 0.00                 | 0.00            | 0.00             | 0.00              | 0.00                        |
| FUND 045 TOTAL            | 91,298.33            | 867.80          | 15,915.00CR      | 76,251.13         | 84,567.09                   |
| COUNTY LAW LIBRARY        |                      |                 |                  |                   |                             |
| 051-103-110 CLAIM ON CASH | 53,419.66            | 762.15          | 71.00CR          | 54,110.81         | 53,668.02                   |
| 051-103-301 TEXPOOL       | 0.00                 | 0.00            | 0.00             | 0.00              | 0.00                        |
| FUND 051 TOTAL            | 53,419.66            | 762.15          | 71.00CR          | 54,110.81         | 53,668.02                   |
| DEBT SERVICE              |                      |                 |                  |                   |                             |
| 060-103-101 CASH          | 53,825.54            | 3,728.15        | 0.00             | 57,553.69         | 55,926.83                   |
| 060-103-301 TEXPOOL       | 0.00                 | 0.00            | 0.00             | 0.00              | 0.00                        |
| FUND 060 TOTAL            | 53,825.54            | 3,728.15        | 0.00             | 57,553.69         | 55,926.83                   |
| 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 | 1,305.00             | 1,942.00        | 38.84CR          | 3,208.16          | 2,461.42                    |
| 080-103-301 TEXPOOL       | 0.00                 | 0.00            | 0.00             | 0.00              | 0.00                        |
| FUND 080 TOTAL            | 1,305.00             | 1,942.00        | 38.84CR          | 3,208.16          | 2,461.42                    |
| INMATE COMMISSARY         |                      |                 |                  |                   |                             |
| 081-103-110 CLAIM ON CASH | 110,866.85           | 4,644.60        | 7,038.00CR       | 108,473.45        | 110,002.71                  |
| 081-103-301 TEXPOOL       | 0.00                 | 0.00            | 0.00             | 0.00              | 0.00                        |
| FUND 081 TOTAL            | 110,866.85           | 4,644.60        | 7,038.00CR       | 108,473.45        | 110,002.71                  |
| JAIL HOUSING/EXPANSION    |                      |                 |                  |                   |                             |
| 082-103-110 CLAIM ON CASH | 495,466.98           | 569.72          | 0.00             | 496,036.70        | 495,487.33                  |
| 082-103-301 TEXPOOL       | 0.00                 | 0.00            | 0.00             | 0.00              | 0.00                        |
| FUND 082 TOTAL            | 495,466.98           | 569.72          | 0.00             | 496,036.70        | 495,487.33                  |

|                          | BEGINNING<br>BALANCE | TOTAL<br>DEBITS      | TOTAL<br>CREDITS    | ENDING<br>BALANCE     | AVERAGE<br>DAILY<br>BALANCE |                      |
|--------------------------|----------------------|----------------------|---------------------|-----------------------|-----------------------------|----------------------|
| PAYROLL<br>089-103-101   | CASH                 | 0.00                 | 149,212.48          | 149,212.48CR          | 0.00                        | 5,073.17CR           |
|                          | FUND 089 TOTAL       | <u>0.00</u>          | <u>149,212.48</u>   | <u>149,212.48CR</u>   | <u>0.00</u>                 | <u>5,073.17CR</u>    |
| POOL CASH<br>999-103-101 | POOL CASH            | 7,696,564.44         | 757,492.96          | 724,675.51CR          | 7,729,381.89                | 7,709,722.27         |
|                          | FUND 999 TOTAL       | <u>7,696,564.44</u>  | <u>757,492.96</u>   | <u>724,675.51CR</u>   | <u>7,729,381.89</u>         | <u>7,709,722.27</u>  |
|                          | REPORT TOTALS        | <u>16,022,503.53</u> | <u>1,687,314.95</u> | <u>1,616,277.05CR</u> | <u>16,093,541.43</u>        | <u>16,046,832.78</u> |