



Franklin County, TX

# Cash Analysis Report

## Account Summary

Date Range: 11/01/2024 - 11/30/2024

	Beginning Balance	Bank Drafts	Checks	Deposits	EFTs	SVC Charges	Interest	Misc / None	Net Change	Ending Balance	Avg Daily Bal
<b>010 - GENERAL FUND</b>											
010-103-110	4,473,316.30	0.00	0.00	0.00	0.00	0.00	0.00	188,964.97	188,964.97	4,662,281.27	4,760,681.32
010-103-301	258,564.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	258,564.68	258,564.68
<b>Fund 010 Total:</b>	<b>4,731,880.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>188,964.97</b>	<b>188,964.97</b>	<b>4,920,845.95</b>	
<b>012 - BAIL BOND</b>											
012-103-110	731.38	0.00	0.00	0.00	0.00	0.00	0.00	510.00	510.00	1,241.38	1,173.38
<b>Fund 012 Total:</b>	<b>731.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>510.00</b>	<b>510.00</b>	<b>1,241.38</b>	
<b>014 - BRUCE ENDOWMENT-LIBRARY</b>											
014-103-110	2,162.31	0.00	0.00	0.00	0.00	0.00	0.00	-933.67	-933.67	1,228.64	2,823.68
014-103-301	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Fund 014 Total:</b>	<b>2,162.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-933.67</b>	<b>-933.67</b>	<b>1,228.64</b>	
<b>016 - RECORD RETENTION</b>											
016-103-110	270,127.21	0.00	0.00	0.00	0.00	0.00	0.00	3,490.97	3,490.97	273,618.18	269,226.20
016-103-301	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Fund 016 Total:</b>	<b>270,127.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,490.97</b>	<b>3,490.97</b>	<b>273,618.18</b>	
<b>018 - HEALTHCARE</b>											
018-103-110	227,662.28	0.00	0.00	0.00	0.00	0.00	0.00	-9,964.36	-9,964.36	217,697.92	221,683.66
<b>Fund 018 Total:</b>	<b>227,662.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-9,964.36</b>	<b>-9,964.36</b>	<b>217,697.92</b>	
<b>019 - INDIGENT HEALTH CARE</b>											
019-103-110	19,732.36	0.00	0.00	0.00	0.00	0.00	0.00	-13,743.21	-13,743.21	5,989.15	8,806.02
019-103-301	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Fund 019 Total:</b>	<b>19,732.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-13,743.21</b>	<b>-13,743.21</b>	<b>5,989.15</b>	
<b>020 - COUNTY RECORD RETENTION</b>											
020-103-110	72,840.35	0.00	0.00	0.00	0.00	0.00	0.00	838.59	838.59	73,678.94	72,972.30
020-103-301	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Fund 020 Total:</b>	<b>72,840.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>838.59</b>	<b>838.59</b>	<b>73,678.94</b>	
<b>021 - ROAD &amp; BRIDGE #1</b>											
021-103-110	1,157,550.31	0.00	0.00	0.00	0.00	0.00	0.00	-32,275.03	-32,275.03	1,125,275.28	1,135,784.84
<b>Fund 021 Total:</b>	<b>1,157,550.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-32,275.03</b>	<b>-32,275.03</b>	<b>1,125,275.28</b>	
<b>022 - ROAD &amp; BRIDGE #2</b>											
022-103-110	401,575.73	0.00	0.00	0.00	0.00	0.00	0.00	-51,032.51	-51,032.51	350,543.22	378,883.87

Cash Analysis Report

Date Range: 11/01/2024 - 11/30/2024

	Beginning Balance	Bank Drafts	Checks	Deposits	EFTs	SVC Charges	Interest	Misc / None	Net Change	Ending Balance	Avg Daily Bal
<b>022-103-301</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Fund 022 Total:</b>	<b>401,575.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>023 - ROAD &amp; BRIDGE #3</b>											
023-103-110	552,218.13	0.00	0.00	0.00	0.00	0.00	0.00	-77,545.89	-77,545.89	474,672.24	491,836.21
023-103-301	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Fund 023 Total:</b>	<b>552,218.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-77,545.89</b>	<b>-77,545.89</b>	<b>474,672.24</b>	<b>491,836.21</b>
<b>024 - ROAD &amp; BRIDGE #4</b>											
024-103-110	310,183.99	0.00	0.00	0.00	0.00	0.00	0.00	-20,756.33	-20,756.33	289,427.66	299,522.66
024-103-301	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Fund 024 Total:</b>	<b>310,183.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-20,756.33</b>	<b>-20,756.33</b>	<b>289,427.66</b>	<b>299,522.66</b>
<b>025 - COUNTY FREE LIBRARY</b>											
025-103-110	30,890.72	0.00	0.00	0.00	0.00	0.00	0.00	-19,352.02	-19,352.02	11,538.70	20,790.98
025-103-301	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Fund 025 Total:</b>	<b>30,890.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-19,352.02</b>	<b>-19,352.02</b>	<b>11,538.70</b>	<b>20,790.98</b>
<b>026 - ARCHIVAL FUND</b>											
026-103-110	235,737.42	0.00	0.00	0.00	0.00	0.00	0.00	3,879.16	3,879.16	239,616.58	235,866.73
026-103-301	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Fund 026 Total:</b>	<b>235,737.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,879.16</b>	<b>3,879.16</b>	<b>239,616.58</b>	<b>235,866.73</b>
<b>027 - RECORD MGMT-DISTRICT COUR</b>											
027-103-110	10,298.91	0.00	0.00	0.00	0.00	0.00	0.00	56.64	56.64	10,355.55	10,307.10
027-103-301	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Fund 027 Total:</b>	<b>10,298.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>56.64</b>	<b>56.64</b>	<b>10,355.55</b>	<b>10,307.10</b>
<b>028 - CO/DIST CLK TECHNOLOGY</b>											
028-103-110	7,723.86	0.00	0.00	0.00	0.00	0.00	0.00	77.83	77.83	7,801.69	7,734.54
<b>Fund 028 Total:</b>	<b>7,723.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>77.83</b>	<b>77.83</b>	<b>7,801.69</b>	<b>7,734.54</b>
<b>029 - COURTHOUSE SECURITY</b>											
029-103-110	111,910.89	0.00	0.00	0.00	0.00	0.00	0.00	1,068.68	1,068.68	112,979.57	112,056.99
029-103-301	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Fund 029 Total:</b>	<b>111,910.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,068.68</b>	<b>1,068.68</b>	<b>112,979.57</b>	<b>112,056.99</b>
<b>030 - JUSTICE COURT TECHNOLOGY</b>											
030-103-110	15,151.99	0.00	0.00	0.00	0.00	0.00	0.00	282.07	282.07	15,434.06	15,241.60
030-103-301	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Fund 030 Total:</b>	<b>15,151.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>282.07</b>	<b>282.07</b>	<b>15,434.06</b>	<b>15,241.60</b>
<b>034 - COURTHOUSE RESTORATION</b>											
034-103-110	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
034-103-301	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Fund 034 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Cash Analysis Report

Date Range: 11/01/2024 - 11/30/2024

	Beginning Balance	Bank Drafts	Checks	Deposits	EFTs	SVC Charges	Interest	Misc / None	Net Change	Ending Balance	Avg Daily Bal
<b>035 - REVOLVING LOAN FUND</b>											
035-103-105	372,084.67	0.00	0.00	1,493.44	0.00	0.00	0.00	0.00	1,493.44	373,578.11	372,134.45
035-103-110	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
035-103-301	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 035 Total:	372,084.67	0.00	0.00	1,493.44	0.00	0.00	0.00	0.00	1,493.44	373,578.11	372,134.45
<b>038 - THE HUB MEAL CENTER</b>											
038-103-110	6,064.69	0.00	0.00	0.00	0.00	0.00	0.00	-4,651.31	-4,651.31	1,413.38	3,245.44
Fund 038 Total:	6,064.69	0.00	0.00	0.00	0.00	0.00	0.00	-4,651.31	-4,651.31	1,413.38	3,245.44
<b>040 - CO ATTNV CHECK COLLECTION</b>											
040-103-110	10,971.55	0.00	0.00	0.00	0.00	0.00	0.00	105.99	105.99	11,077.54	10,975.08
040-103-301	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 040 Total:	10,971.55	0.00	0.00	0.00	0.00	0.00	0.00	105.99	105.99	11,077.54	10,975.08
<b>041 - STATE AGENCY</b>											
041-103-110	11,120.81	0.00	0.00	0.00	0.00	0.00	0.00	8,663.45	8,663.45	19,784.26	13,680.95
041-103-301	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 041 Total:	11,120.81	0.00	0.00	0.00	0.00	0.00	0.00	8,663.45	8,663.45	19,784.26	13,680.95
<b>042 - COUNTY WIDE ROAD &amp; BRIDGE</b>											
042-103-110	164,356.91	0.00	0.00	0.00	0.00	0.00	0.00	217,441.65	217,441.65	381,798.56	358,673.16
042-103-301	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 042 Total:	164,356.91	0.00	0.00	0.00	0.00	0.00	0.00	217,441.65	217,441.65	381,798.56	358,673.16
<b>043 - RECREATION FACILITY</b>											
043-103-110	5,835.82	0.00	0.00	0.00	0.00	0.00	0.00	-1,797.84	-1,797.84	4,037.98	4,575.79
Fund 043 Total:	5,835.82	0.00	0.00	0.00	0.00	0.00	0.00	-1,797.84	-1,797.84	4,037.98	4,575.79
<b>044 - FRANKLIN COUNTY EDC</b>											
044-103-110	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 044 Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>045 - HOTEL/MOTEL TAX FUND</b>											
045-103-110	175,866.97	0.00	0.00	0.00	0.00	0.00	0.00	4,089.74	4,089.74	179,956.71	177,440.86
Fund 045 Total:	175,866.97	0.00	0.00	0.00	0.00	0.00	0.00	4,089.74	4,089.74	179,956.71	177,440.86
<b>046 - ELECTION ADMIN FUNDS</b>											
046-103-110	13,269.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,269.00	13,269.00
Fund 046 Total:	13,269.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,269.00	13,269.00
<b>047 - PRE-TRIAL DIVERSION</b>											
047-103-110	9,191.40	0.00	0.00	0.00	0.00	0.00	0.00	1,538.53	1,538.53	10,729.93	9,242.68
Fund 047 Total:	9,191.40	0.00	0.00	0.00	0.00	0.00	0.00	1,538.53	1,538.53	10,729.93	9,242.68
<b>051 - COUNTY LAW LIBRARY</b>											

Cash Analysis Report

Date Range: 11/01/2024 - 11/30/2024

	Beginning Balance	Bank Drafts	Checks	Deposits	EFTs	SVC Charges	Interest	Misc / None	Net Change	Ending Balance	Avg Daily Bal
051-103-110	59,756.02	0.00	0.00	0.00	0.00	0.00	0.00	-102.97	-102.97	59,653.05	59,153.29
Fund 051 Total:	59,756.02	0.00	0.00	0.00	0.00	0.00	0.00	-102.97	-102.97	59,653.05	
052 - SB22 GRANT-SHERIFF											
052-103-110	141,575.85	0.00	0.00	0.00	0.00	0.00	0.00	-16,049.31	-16,049.31	125,526.54	133,021.11
Fund 052 Total:	141,575.85	0.00	0.00	0.00	0.00	0.00	0.00	-16,049.31	-16,049.31	125,526.54	
053 - SB22 GRANT-CO ATTY											
053-103-110	145,362.11	0.00	0.00	0.00	0.00	0.00	0.00	-13,362.78	-13,362.78	131,999.33	137,959.43
Fund 053 Total:	145,362.11	0.00	0.00	0.00	0.00	0.00	0.00	-13,362.78	-13,362.78	131,999.33	
060 - DEBT SERVICE											
060-103-101	64,249.90	0.00	0.00	46,150.83	0.00	0.00	0.00	0.00	46,150.83	110,400.73	105,423.83
060-103-110	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
060-103-301	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 060 Total:	64,249.90	0.00	0.00	46,150.83	0.00	0.00	0.00	0.00	46,150.83	110,400.73	
070 - CAPITAL PROJECT FUND											
070-103-110	696,474.65	0.00	0.00	0.00	0.00	0.00	0.00	-95,122.16	-95,122.16	601,352.49	614,553.32
070-103-301	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 070 Total:	696,474.65	0.00	0.00	0.00	0.00	0.00	0.00	-95,122.16	-95,122.16	601,352.49	
080 - AIRPORT											
080-103-110	9,445.40	0.00	0.00	0.00	0.00	0.00	0.00	-415.53	-415.53	9,029.87	9,025.27
080-103-301	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 080 Total:	9,445.40	0.00	0.00	0.00	0.00	0.00	0.00	-415.53	-415.53	9,029.87	
081 - INMATE COMMISSARY											
081-103-110	56,071.75	0.00	0.00	0.00	0.00	0.00	0.00	2,692.33	2,692.33	58,764.08	51,242.99
081-103-301	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 081 Total:	56,071.75	0.00	0.00	0.00	0.00	0.00	0.00	2,692.33	2,692.33	58,764.08	
082 - JAIL HOUSING/EXPANSION											
082-103-110	958,397.68	0.00	0.00	0.00	0.00	0.00	0.00	-8,919.19	-8,919.19	949,478.49	954,508.40
082-103-301	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 082 Total:	958,397.68	0.00	0.00	0.00	0.00	0.00	0.00	-8,919.19	-8,919.19	949,478.49	
999 - POOL CASH											
999-200-200	-87,250.08	0.00	0.00	0.00	0.00	0.00	0.00	65,472.74	65,472.74	-21,777.34	-52,160.82
Fund 999 Total:	-87,250.08	0.00	0.00	0.00	0.00	0.00	0.00	65,472.74	65,472.74	-21,777.34	

Fund Summary

Fund	Beginning Balance	Bank Drafts	Checks	Deposits	EFTs	SVC Charges	Interest	Misc / None	Net Change	Ending Balance
010	4,731,880.98	0.00	0.00	0.00	0.00	0.00	0.00	188,964.97	188,964.97	4,920,845.95
012	731.38	0.00	0.00	0.00	0.00	0.00	0.00	510.00	510.00	1,241.38
014	2,162.31	0.00	0.00	0.00	0.00	0.00	0.00	-933.67	-933.67	1,228.64
016	270,127.21	0.00	0.00	0.00	0.00	0.00	0.00	3,490.97	3,490.97	273,618.18
018	227,662.28	0.00	0.00	0.00	0.00	0.00	0.00	-9,964.36	-9,964.36	217,697.92
019	19,732.36	0.00	0.00	0.00	0.00	0.00	0.00	-13,743.21	-13,743.21	5,989.15
020	73,840.35	0.00	0.00	0.00	0.00	0.00	0.00	838.59	838.59	73,678.94
021	1,157,550.31	0.00	0.00	0.00	0.00	0.00	0.00	-32,275.03	-32,275.03	1,125,275.28
022	401,575.73	0.00	0.00	0.00	0.00	0.00	0.00	-51,032.51	-51,032.51	350,543.22
023	552,218.13	0.00	0.00	0.00	0.00	0.00	0.00	-77,545.89	-77,545.89	474,672.24
024	310,183.99	0.00	0.00	0.00	0.00	0.00	0.00	-20,756.33	-20,756.33	289,427.66
025	30,890.72	0.00	0.00	0.00	0.00	0.00	0.00	-19,352.02	-19,352.02	11,538.70
026	235,737.42	0.00	0.00	0.00	0.00	0.00	0.00	3,879.16	3,879.16	239,616.58
027	10,298.91	0.00	0.00	0.00	0.00	0.00	0.00	56.64	56.64	10,355.55
028	7,723.86	0.00	0.00	0.00	0.00	0.00	0.00	77.83	77.83	7,801.69
029	111,910.89	0.00	0.00	0.00	0.00	0.00	0.00	1,068.68	1,068.68	112,979.57
030	15,151.99	0.00	0.00	0.00	0.00	0.00	0.00	282.07	282.07	15,434.06
034	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
035	372,084.67	0.00	0.00	1,493.44	0.00	0.00	0.00	0.00	1,493.44	373,578.11
038	6,064.69	0.00	0.00	0.00	0.00	0.00	0.00	-4,651.31	-4,651.31	1,413.38
040	10,971.55	0.00	0.00	0.00	0.00	0.00	0.00	105.99	105.99	11,077.54
041	11,120.81	0.00	0.00	0.00	0.00	0.00	0.00	8,663.45	8,663.45	19,784.26
042	164,356.91	0.00	0.00	0.00	0.00	0.00	0.00	217,441.65	217,441.65	381,798.56
043	5,835.82	0.00	0.00	0.00	0.00	0.00	0.00	-1,797.84	-1,797.84	4,037.98
044	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
045	175,866.97	0.00	0.00	0.00	0.00	0.00	0.00	4,089.74	4,089.74	179,956.71
046	13,269.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,269.00
047	9,191.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,191.40
051	59,756.02	0.00	0.00	0.00	0.00	0.00	0.00	1,538.53	1,538.53	61,294.55
052	141,575.85	0.00	0.00	0.00	0.00	0.00	0.00	-102.97	-102.97	141,472.88
053	145,362.11	0.00	0.00	0.00	0.00	0.00	0.00	-16,049.31	-16,049.31	125,323.50
060	64,249.90	0.00	0.00	46,150.83	0.00	0.00	0.00	-13,362.78	-13,362.78	111,999.33
070	696,474.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	696,474.65
080	9,445.40	0.00	0.00	0.00	0.00	0.00	0.00	-95,122.16	-95,122.16	601,352.49
081	56,071.75	0.00	0.00	0.00	0.00	0.00	0.00	-415.53	-415.53	55,656.22
082	958,397.68	0.00	0.00	0.00	0.00	0.00	0.00	2,692.33	2,692.33	961,090.01
999	-87,250.08	0.00	0.00	0.00	0.00	0.00	0.00	-8,919.19	-8,919.19	-96,169.27
<b>Report Total:</b>	<b>10,971,223.92</b>	<b>0.00</b>	<b>0.00</b>	<b>47,644.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>133,149.23</b>	<b>180,793.50</b>	<b>11,152,017.42</b>

## NOV 2024 MONTH END REPORT

County Attorney	\$112.00
Constable	\$500.00
Tax Assessor	\$6,197.11
Property Taxes	\$755,205.06
County Clerk	\$22,452.07
District Clerk	\$9,740.78
Justice of the Peace	\$18,026.93
SO/Commissary	\$7,352.82
Treasurer's 4th Qtr Fees	TBD
Library	\$582.41
Interest Earned - 5.12%	\$43,386.27