



Franklin County, TX

**Cash Analysis Report**  
 Account Summary  
 Date Range: 01/01/2025 - 01/31/2025

	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	4,709,508.94	0.00	0.00	0.00	0.00	0.00	0.00	321,116.22	321,116.22	5,030,625.16	5,358,288.01
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>4,968,073.62</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>321,116.22</b>	<b>321,116.22</b>	<b>5,289,189.84</b>	
<b>012 - BAIL BOND</b>											
012-103-110	1,241.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,241.38	1,241.38
<b>Fund 012 Total:</b>	<b>1,241.38</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>0.00</b>	<b>0.00</b>	<b>1,241.38</b>	
<b>014 - BRUCE ENDOWMENT-LIBRARY</b>											
014-103-110	1,232.91	0.00	0.00	0.00	0.00	0.00	0.00	2,068.18	2,068.18	3,301.09	1,299.63
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>1,232.91</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>2,068.18</b>	<b>2,068.18</b>	<b>3,301.09</b>	
<b>016 - RECORD RETENTION</b>											
016-103-110	271,264.87	0.00	0.00	0.00	0.00	0.00	0.00	-20,589.87	-20,589.87	250,675.00	255,455.79
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>271,264.87</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>-20,589.87</b>	<b>-20,589.87</b>	<b>250,675.00</b>	
<b>018 - HEALTHCARE</b>											
018-103-110	211,931.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	211,931.20	211,931.20
<b>Fund 018 Total:</b>	<b>211,931.20</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>211,931.20</b>	
<b>019 - INDIGENT HEALTH CARE</b>											
019-103-110	15,097.45	0.00	0.00	0.00	0.00	0.00	0.00	32,555.80	32,555.80	47,653.25	13,357.42
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>15,097.45</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>32,555.80</b>	<b>32,555.80</b>	<b>47,653.25</b>	
<b>020 - COUNTY RECORD RETENTION</b>											
020-103-110	74,375.95	0.00	0.00	0.00	0.00	0.00	0.00	1,174.11	1,174.11	75,550.06	74,691.83
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>74,375.95</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>1,174.11</b>	<b>1,174.11</b>	<b>75,550.06</b>	
<b>021 - ROAD &amp; BRIDGE #1</b>											
021-103-110	978,599.65	0.00	0.00	0.00	0.00	0.00	0.00	150,022.25	150,022.25	1,128,621.90	961,608.06
<b>Fund 021 Total:</b>	<b>978,599.65</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>150,022.25</b>	<b>150,022.25</b>	<b>1,128,621.90</b>	
<b>022 - ROAD &amp; BRIDGE #2</b>											
022-103-110	328,795.22	0.00	0.00	0.00	0.00	0.00	0.00	272,633.30	272,633.30	601,428.52	391,592.56

Cash Analysis Report

Date Range: 01/01/2025 - 01/31/2025

	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>328,795.22</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>272,633.30</b>	<b>0.00</b>	<b>601,428.52</b>	<b>0.00</b>
<b>023 - ROAD &amp; BRIDGE #3</b>											
023-103-110	460,572.22	0.00	0.00	0.00	0.00	0.00	0.00	187,765.54	187,765.54	648,337.76	464,799.10
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>460,572.22</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>187,765.54</b>	<b>187,765.54</b>	<b>648,337.76</b>	<b>464,799.10</b>
<b>024 - ROAD &amp; BRIDGE #4</b>											
024-103-110	263,455.10	0.00	0.00	0.00	0.00	0.00	0.00	183,122.99	183,122.99	446,578.09	266,396.90
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>263,455.10</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>183,122.99</b>	<b>183,122.99</b>	<b>446,578.09</b>	<b>266,396.90</b>
<b>025 - COUNTY FREE LIBRARY</b>											
025-103-110	35,131.81	0.00	0.00	0.00	0.00	0.00	0.00	23,286.10	23,286.10	58,417.91	20,799.65
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>35,131.81</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>23,286.10</b>	<b>23,286.10</b>	<b>58,417.91</b>	<b>20,799.65</b>
<b>026 - ARCHIVAL FUND</b>											
026-103-110	242,835.90	0.00	0.00	0.00	0.00	0.00	0.00	4,725.57	4,725.57	247,561.47	242,988.34
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>242,835.90</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>4,725.57</b>	<b>4,725.57</b>	<b>247,561.47</b>	<b>242,988.34</b>
<b>027 - RECORD MGMT-DISTRICT COUR</b>											
027-103-110	10,396.97	0.00	0.00	0.00	0.00	0.00	0.00	54.33	54.33	10,451.30	10,400.22
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>10,396.97</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>54.33</b>	<b>54.33</b>	<b>10,451.30</b>	<b>10,400.22</b>
<b>028 - CO/DIST CLK TECHNOLOGY</b>											
028-103-110	7,850.65	0.00	0.00	0.00	0.00	0.00	0.00	68.20	68.20	7,918.85	7,858.11
<b>Fund 028 Total:</b>	<b>7,850.65</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>68.20</b>	<b>68.20</b>	<b>7,918.85</b>	<b>7,858.11</b>
<b>029 - COURTHOUSE SECURITY</b>											
029-103-110	113,420.19	0.00	0.00	0.00	0.00	0.00	0.00	1,355.43	1,355.43	114,775.62	113,689.81
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>113,420.19</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>1,355.43</b>	<b>1,355.43</b>	<b>114,775.62</b>	<b>113,689.81</b>
<b>030 - JUSTICE COURT TECHNOLOGY</b>											
030-103-110	15,763.65	0.00	0.00	0.00	0.00	0.00	0.00	284.22	284.22	16,047.87	15,843.24
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>15,763.65</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>284.22</b>	<b>284.22</b>	<b>16,047.87</b>	<b>15,843.24</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: 01/01/2025 - 01/31/2025

	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	374,979.49	0.00	0.00	1,517.48	0.00	0.00	0.00	0.00	1,517.48	376,496.97	375,028.44	
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:	374,979.49	0.00	0.00	1,517.48	0.00	0.00	0.00	0.00	1,517.48	376,496.97		
<b>038 - THE HUB MEAL CENTER</b>												
038-103-110	13,350.81	0.00	0.00	0.00	0.00	0.00	0.00	-3,796.12	-3,796.12	9,554.69	12,153.22	
Fund 038 Total:	13,350.81	0.00	0.00	0.00	0.00	0.00	0.00	-3,796.12	-3,796.12	9,554.69		
<b>040 - CO ATTNY CHECK COLLECTION</b>												
040-103-110	11,353.40	0.00	0.00	0.00	0.00	0.00	0.00	49.17	49.17	11,402.57	11,354.99	
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:	11,353.40	0.00	0.00	0.00	0.00	0.00	0.00	49.17	49.17	11,402.57		
<b>041 - STATE AGENCY</b>												
041-103-110	30,209.21	0.00	0.00	0.00	0.00	0.00	0.00	-20,257.17	-20,257.17	9,952.04	9,989.57	
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:	30,209.21	0.00	0.00	0.00	0.00	0.00	0.00	-20,257.17	-20,257.17	9,952.04		
<b>042 - COUNTY WIDE ROAD &amp; BRIDGE</b>												
042-103-110	581,390.36	0.00	0.00	0.00	0.00	0.00	0.00	-325,597.21	-325,597.21	255,793.15	983,206.78	
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:	581,390.36	0.00	0.00	0.00	0.00	0.00	0.00	-325,597.21	-325,597.21	255,793.15		
<b>043 - RECREATION FACILITY</b>												
043-103-110	3,117.25	0.00	0.00	0.00	0.00	0.00	0.00	-543.15	-543.15	2,574.10	2,753.62	
Fund 043 Total:	3,117.25	0.00	0.00	0.00	0.00	0.00	0.00	-543.15	-543.15	2,574.10		
<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		
<b>045 - HOTEL/MOTEL TAX FUND</b>												
045-103-110	186,032.99	0.00	0.00	0.00	0.00	0.00	0.00	-21,634.80	-21,634.80	164,398.19	171,840.23	
Fund 045 Total:	186,032.99	0.00	0.00	0.00	0.00	0.00	0.00	-21,634.80	-21,634.80	164,398.19		
<b>046 - ELECTION ADMIN FUNDS</b>												
046-103-110	248.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	248.11	248.11	
Fund 046 Total:	248.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	248.11		
<b>047 - PRE-TRIAL DIVERSION</b>												
047-103-110	8,452.73	0.00	0.00	0.00	0.00	0.00	0.00	1,040.94	1,040.94	9,493.67	8,486.31	
Fund 047 Total:	8,452.73	0.00	0.00	0.00	0.00	0.00	0.00	1,040.94	1,040.94	9,493.67		
<b>051 - COUNTY LAW LIBRARY</b>												

Cash Analysis Report

Date Range: 01/01/2025 - 01/31/2025

	Beginning Balance	Bank Drafts	Checks	Deposits	EFTs	SVC Charges	Interest	Misc / None	Net Change	Ending Balance	Avg Daily Bal
051-103-110	59,508.14	0.00	0.00	0.00	0.00	0.00	0.00	362.22	362.22	59,870.36	59,318.30
<b>Fund 051 Total:</b>	<b>59,508.14</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>362.22</b>	<b>362.22</b>	<b>59,870.36</b>	
<b>052 - SB22 GRANT-SHERIFF</b>											
052-103-110	443,953.88	0.00	0.00	0.00	0.00	0.00	0.00	-27,161.09	-27,161.09	416,792.79	430,364.27
<b>Fund 052 Total:</b>	<b>443,953.88</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>-27,161.09</b>	<b>-27,161.09</b>	<b>416,792.79</b>	
<b>053 - SB22 GRANT-CO ATTY</b>											
053-103-110	295,954.43	0.00	0.00	0.00	0.00	0.00	0.00	-29,888.88	-29,888.88	266,065.55	275,480.90
<b>Fund 053 Total:</b>	<b>295,954.43</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>-29,888.88</b>	<b>-29,888.88</b>	<b>266,065.55</b>	
<b>060 - DEBT SERVICE</b>											
060-103-101	152,691.67	0.00	-131,439.83	89,544.06	0.00	0.00	0.00	0.00	-41,895.77	110,795.90	166,700.14
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
<b>Fund 060 Total:</b>	<b>152,691.67</b>	<b>0.00</b>	<b>-131,439.83</b>	<b>89,544.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-41,895.77</b>	<b>110,795.90</b>	
<b>070 - CAPITAL PROJECT FUND</b>											
070-103-110	306,757.39	0.00	0.00	0.00	0.00	0.00	0.00	-105,075.20	-105,075.20	201,682.19	256,811.16
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
<b>Fund 070 Total:</b>	<b>306,757.39</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>-105,075.20</b>	<b>-105,075.20</b>	<b>201,682.19</b>	
<b>080 - AIRPORT</b>											
080-103-110	8,602.05	0.00	0.00	0.00	0.00	0.00	0.00	2,632.73	2,632.73	11,234.78	9,496.43
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
<b>Fund 080 Total:</b>	<b>8,602.05</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>2,632.73</b>	<b>2,632.73</b>	<b>11,234.78</b>	
<b>081 - INMATE COMMISSARY</b>											
081-103-110	52,827.77	0.00	0.00	0.00	0.00	0.00	0.00	6,944.21	6,944.21	59,771.98	53,312.26
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
<b>Fund 081 Total:</b>	<b>52,827.77</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>6,944.21</b>	<b>6,944.21</b>	<b>59,771.98</b>	
<b>082 - JAIL HOUSING/EXPANSION</b>											
082-103-110	973,987.53	0.00	0.00	0.00	0.00	0.00	0.00	53,667.52	53,667.52	1,027,655.05	1,002,367.45
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
<b>Fund 082 Total:</b>	<b>973,987.53</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>53,667.52</b>	<b>53,667.52</b>	<b>1,027,655.05</b>	

Fund Summary

Fund	Beginning Balance	Bank Drafts	Checks	Deposits	EFTs	SVC Charges	Interest	Misc / None	Net Change	Ending Balance
010	4,968,073.62	0.00	0.00	0.00	0.00	0.00	0.00	321,116.22	321,116.22	5,289,189.84
012	1,241.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,241.38
014	1,232.91	0.00	0.00	0.00	0.00	0.00	0.00	2,068.18	2,068.18	3,301.09
016	271,264.87	0.00	0.00	0.00	0.00	0.00	0.00	-20,589.87	-20,589.87	250,675.00
018	211,931.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	211,931.20
019	15,097.45	0.00	0.00	0.00	0.00	0.00	0.00	32,555.80	32,555.80	47,653.25
020	74,375.95	0.00	0.00	0.00	0.00	0.00	0.00	1,174.11	1,174.11	75,550.06
021	978,599.65	0.00	0.00	0.00	0.00	0.00	0.00	150,022.25	150,022.25	1,128,621.90
022	328,795.22	0.00	0.00	0.00	0.00	0.00	0.00	272,633.30	272,633.30	601,428.52
023	460,572.22	0.00	0.00	0.00	0.00	0.00	0.00	187,765.54	187,765.54	648,337.76
024	263,455.10	0.00	0.00	0.00	0.00	0.00	0.00	183,122.99	183,122.99	446,578.09
025	35,131.81	0.00	0.00	0.00	0.00	0.00	0.00	23,286.10	23,286.10	58,417.91
026	242,835.90	0.00	0.00	0.00	0.00	0.00	0.00	4,725.57	4,725.57	247,561.47
027	10,396.97	0.00	0.00	0.00	0.00	0.00	0.00	54.33	54.33	10,451.30
028	7,850.65	0.00	0.00	0.00	0.00	0.00	0.00	68.20	68.20	7,918.85
029	113,420.19	0.00	0.00	0.00	0.00	0.00	0.00	1,355.43	1,355.43	114,775.62
030	15,763.65	0.00	0.00	0.00	0.00	0.00	0.00	284.22	284.22	16,047.87
034	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
035	374,979.49	0.00	0.00	1,517.48	0.00	0.00	0.00	0.00	1,517.48	376,496.97
038	13,350.81	0.00	0.00	0.00	0.00	0.00	0.00	-3,796.12	-3,796.12	9,554.69
040	11,353.40	0.00	0.00	0.00	0.00	0.00	0.00	49.17	49.17	11,402.57
041	30,209.21	0.00	0.00	0.00	0.00	0.00	0.00	-20,257.17	-20,257.17	9,952.04
042	581,390.36	0.00	0.00	0.00	0.00	0.00	0.00	-325,597.21	-325,597.21	255,793.15
043	3,117.25	0.00	0.00	0.00	0.00	0.00	0.00	-543.15	-543.15	2,574.10
044	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
045	186,032.99	0.00	0.00	0.00	0.00	0.00	0.00	-21,634.80	-21,634.80	164,398.19
046	248.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	248.11
047	8,452.73	0.00	0.00	0.00	0.00	0.00	0.00	1,040.94	1,040.94	9,493.67
051	59,508.14	0.00	0.00	0.00	0.00	0.00	0.00	362.22	362.22	59,870.36
052	443,953.88	0.00	0.00	0.00	0.00	0.00	0.00	-27,161.09	-27,161.09	416,792.79
053	295,954.43	0.00	0.00	0.00	0.00	0.00	0.00	-29,888.88	-29,888.88	266,065.55
060	152,691.67	0.00	0.00	89,544.06	0.00	0.00	0.00	0.00	-41,895.77	110,795.90
070	306,757.39	0.00	0.00	0.00	0.00	0.00	0.00	-105,075.20	-105,075.20	201,682.19
080	8,602.05	0.00	0.00	0.00	0.00	0.00	0.00	2,632.73	2,632.73	11,234.78
081	52,827.77	0.00	0.00	0.00	0.00	0.00	0.00	6,944.21	6,944.21	59,771.98
082	973,987.53	0.00	0.00	0.00	0.00	0.00	0.00	53,667.52	53,667.52	1,027,655.05
<b>Report Total:</b>	<b>11,503,455.95</b>	<b>0.00</b>	<b>-131,439.83</b>	<b>91,061.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>690,385.54</b>	<b>650,007.25</b>	<b>12,153,463.20</b>

## JAN 2025 MONTH END REPORT

County Attorney	\$0.00
Constable	\$250.00
Tax Assessor	\$15,344.99
Property Taxes	\$3,058,170.41
County Clerk	\$24,638.81
District Clerk	\$10,202.14
Justice of the Peace	\$20,163.30
SO/Commissary	\$6,093.68
Treasurer's 1st Qtr Fees	TBD
Library	\$700.65
Interest Earned - 4.57%	\$49,096.84