

| | | BEGINNING BALANCE | TOTAL DEBITS | TOTAL CREDITS | ENDING BALANCE | AVERAGE DAILY BALANCE |
|-------------------------|---------------|----------------------|-------------------|---------------------|---------------------|-----------------------------|
| GENERAL FUND | | | | | | |
| 010-103-110 | CLAIM ON CASH | 4,395,316.57 | 167,823.22 | 329,556.19CR | 4,233,583.60 | 4,249,429.52 |
| 010-103-301 | TEXPOOL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| FUND 010 TOTAL | | <u>4,395,316.57</u> | <u>167,823.22</u> | <u>329,556.19CR</u> | <u>4,233,583.60</u> | <u>4,249,429.52</u> |
| BRUCE ENDOWMENT-LIBRARY | | | | | | |
| 014-103-110 | CLAIM ON CASH | 5,967.36 | 7.52 | 0.00 | 5,974.88 | 5,967.61 |
| 014-103-301 | TEXPOOL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| FUND 014 TOTAL | | <u>5,967.36</u> | <u>7.52</u> | <u>0.00</u> | <u>5,974.88</u> | <u>5,967.61</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 | 217,098.33 | 4,344.72 | 770.08CR | 220,672.97 | 216,695.38 |
| 016-103-301 | TEXPOOL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| FUND 016 TOTAL | | <u>217,098.33</u> | <u>4,344.72</u> | <u>770.08CR</u> | <u>220,672.97</u> | <u>216,695.38</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 | 117,917.37 | 4,757.56 | 4,000.00CR | 118,674.93 | 116,080.12 |
| FUND 018 TOTAL | | <u>117,917.37</u> | <u>4,757.56</u> | <u>4,000.00CR</u> | <u>118,674.93</u> | <u>116,080.12</u> |
| INDIGENT HEALTH CARE | | | | | | |
| 019-103-110 | CLAIM ON CASH | 0.00 | 3,740.15 | 1,411.71CR | 2,328.44 | 515.96 |
| 019-103-301 | TEXPOOL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| FUND 019 TOTAL | | <u>0.00</u> | <u>3,740.15</u> | <u>1,411.71CR</u> | <u>2,328.44</u> | <u>515.96</u> |

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| COUNTY RECORD RETENTION | | | | | |
| 020-103-110 CLAIM ON CASH | 34,384.04 | 185.12 | 0.00 | 34,569.16 | 34,405.42 |
| 020-103-301 TEXPOOL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| FUND 020 TOTAL | 34,384.04 | 185.12 | 0.00 | 34,569.16 | 34,405.42 |
| ROAD & BRIDGE #1 | | | | | |
| 021-103-110 CLAIM ON CASH | 648,819.02 | 17,843.47 | 64,527.27CR | 602,135.22 | 607,928.34 |
| FUND 021 TOTAL | 648,819.02 | 17,843.47 | 64,527.27CR | 602,135.22 | 607,928.34 |
| ROAD & BRIDGE #2 | | | | | |
| 022-103-110 CLAIM ON CASH | 291,178.18 | 11,986.98 | 49,138.94CR | 254,026.22 | 273,972.23 |
| 022-103-301 TEXPOOL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| FUND 022 TOTAL | 291,178.18 | 11,986.98 | 49,138.94CR | 254,026.22 | 273,972.23 |
| ROAD & BRIDGE #3 | | | | | |
| 023-103-110 CLAIM ON CASH | 368,605.21 | 13,968.90 | 45,204.77CR | 337,369.34 | 350,192.30 |
| 023-103-301 TEXPOOL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| FUND 023 TOTAL | 368,605.21 | 13,968.90 | 45,204.77CR | 337,369.34 | 350,192.30 |
| ROAD & BRIDGE #4 | | | | | |
| 024-103-110 CLAIM ON CASH | 305,830.04 | 12,740.52 | 38,025.73CR | 280,544.83 | 286,371.25 |
| 024-103-301 TEXPOOL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| FUND 024 TOTAL | 305,830.04 | 12,740.52 | 38,025.73CR | 280,544.83 | 286,371.25 |
| COUNTY FREE LIBRARY | | | | | |
| 025-103-110 CLAIM ON CASH | 39,219.55 | 18,616.21 | 17,317.27CR | 40,518.49 | 30,333.54 |
| 025-103-301 TEXPOOL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| FUND 025 TOTAL | 39,219.55 | 18,616.21 | 17,317.27CR | 40,518.49 | 30,333.54 |
| ARCHIVAL FUND | | | | | |
| 026-103-110 CLAIM ON CASH | 125,508.94 | 2,894.60 | 0.00 | 128,403.54 | 125,605.43 |
| 026-103-301 TEXPOOL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| FUND 026 TOTAL | 125,508.94 | 2,894.60 | 0.00 | 128,403.54 | 125,605.43 |

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| RECORD MGMT-DISTRICT COUR | | | | | |
| 027-103-110 CLAIM ON CASH | 25,807.14 | 105.35 | 0.00 | 25,912.49 | 25,841.29 |
| 027-103-301 TEXPOOL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| FUND 027 TOTAL | 25,807.14 | 105.35 | 0.00 | 25,912.49 | 25,841.29 |
| CO/DIST CLK TECHNOLOGY | | | | | |
| 028-103-101 CASH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 028-103-110 CLAIM ON CASH | 7,663.74 | 57.91 | 0.00 | 7,721.65 | 7,680.00 |
| 028-103-301 TEXPOOL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| FUND 028 TOTAL | 7,663.74 | 57.91 | 0.00 | 7,721.65 | 7,680.00 |
| COURTHOUSE SECURITY | | | | | |
| 029-103-110 CLAIM ON CASH | 69,948.35 | 814.49 | 0.00 | 70,762.84 | 69,984.23 |
| 029-103-301 TEXPOOL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| FUND 029 TOTAL | 69,948.35 | 814.49 | 0.00 | 70,762.84 | 69,984.23 |
| JUSTICE COURT TECHNOLOGY | | | | | |
| 030-103-110 CLAIM ON CASH | 467.21CR | 353.72 | 485.00CR | 598.49CR | 811.09CR |
| 030-103-301 TEXPOOL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| FUND 030 TOTAL | 467.21CR | 353.72 | 485.00CR | 598.49CR | 811.09CR |
| 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 |

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| 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 | 88,594.79 | 3,056.32 | 0.00 | 91,651.11 | 89,701.88 |
| 035-103-301 | TEXPOOL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | FUND 035 TOTAL | 88,594.79 | 3,056.32 | 0.00 | 91,651.11 | 89,701.88 |
| CO ATTN CHECK COLLECTION | | | | | | |
| 040-103-110 | CLAIM ON CASH | 7,548.49 | 9.51 | 0.00 | 7,558.00 | 7,548.81 |
| 040-103-301 | TEXPOOL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | FUND 040 TOTAL | 7,548.49 | 9.51 | 0.00 | 7,558.00 | 7,548.81 |
| STATE AGENCY | | | | | | |
| 041-103-110 | CLAIM ON CASH | 44,021.20 | 11,348.21 | 43,946.20CR | 11,423.21 | 33,020.81 |
| 041-103-301 | TEXPOOL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | FUND 041 TOTAL | 44,021.20 | 11,348.21 | 43,946.20CR | 11,423.21 | 33,020.81 |
| COUNTY WIDE ROAD & BRIDGE | | | | | | |
| 042-103-110 | CLAIM ON CASH | 49,957.09 | 48,057.09 | 31,431.21CR | 66,582.97 | 63,832.75 |
| 042-103-301 | TEXPOOL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | FUND 042 TOTAL | 49,957.09 | 48,057.09 | 31,431.21CR | 66,582.97 | 63,832.75 |
| RECREATION FACILITY | | | | | | |
| 043-103-101 | CASH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 043-103-110 | CLAIM ON CASH | 9,036.65 | 4,530.60 | 4,118.66CR | 9,448.59 | 8,104.50 |
| | FUND 043 TOTAL | 9,036.65 | 4,530.60 | 4,118.66CR | 9,448.59 | 8,104.50 |

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| HOTEL/MOTEL TAX FUND | | | | | | |
| 045-103-110 | CLAIM ON CASH | 72,340.52 | 6,812.19 | 0.00 | 79,152.71 | 73,897.60 |
| 045-103-301 | TEXPOOL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | FUND 045 TOTAL | <u>72,340.52</u> | <u>6,812.19</u> | <u>0.00</u> | <u>79,152.71</u> | <u>73,897.60</u> |
| COUNTY LAW LIBRARY | | | | | | |
| 051-103-110 | CLAIM ON CASH | 54,565.60 | 489.20 | 71.00CR | 54,983.80 | 54,564.84 |
| 051-103-301 | TEXPOOL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | FUND 051 TOTAL | <u>54,565.60</u> | <u>489.20</u> | <u>71.00CR</u> | <u>54,983.80</u> | <u>54,564.84</u> |
| DEBT SERVICE | | | | | | |
| 060-103-101 | CASH | 44,130.46 | 946.86 | 0.00 | 45,077.32 | 44,326.22 |
| 060-103-301 | TEXPOOL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | FUND 060 TOTAL | <u>44,130.46</u> | <u>946.86</u> | <u>0.00</u> | <u>45,077.32</u> | <u>44,326.22</u> |
| 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 | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| AIRPORT | | | | | | |
| 080-103-110 | CLAIM ON CASH | 3,051.37 | 200.00 | 449.81CR | 2,801.56 | 2,861.51 |
| 080-103-301 | TEXPOOL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | FUND 080 TOTAL | <u>3,051.37</u> | <u>200.00</u> | <u>449.81CR</u> | <u>2,801.56</u> | <u>2,861.51</u> |
| INMATE COMMISSARY | | | | | | |
| 081-103-110 | CLAIM ON CASH | 108,681.39 | 3,126.04 | 2,098.03CR | 109,709.40 | 108,114.16 |
| 081-103-301 | TEXPOOL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | FUND 081 TOTAL | <u>108,681.39</u> | <u>3,126.04</u> | <u>2,098.03CR</u> | <u>109,709.40</u> | <u>108,114.16</u> |
| JAIL HOUSING/EXPANSION | | | | | | |
| 082-103-110 | CLAIM ON CASH | 524,276.85 | 660.63 | 0.00 | 524,937.48 | 524,298.87 |
| 082-103-301 | TEXPOOL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | FUND 082 TOTAL | <u>524,276.85</u> | <u>660.63</u> | <u>0.00</u> | <u>524,937.48</u> | <u>524,298.87</u> |

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| PAYROLL 089-103-101 CASH | 0.00 | 147,062.21 | 147,062.21CR | 0.00 | 4,902.07CR |
| FUND 089 TOTAL | <u>0.00</u> | <u>147,062.21</u> | <u>147,062.21CR</u> | <u>0.00</u> | <u>4,902.07CR</u> |
| POOL CASH 999-103-101 POOL CASH | 7,526,275.79 | 281,410.32 | 578,488.28CR | 7,229,197.83 | 7,276,435.40 |
| FUND 999 TOTAL | <u>7,526,275.79</u> | <u>281,410.32</u> | <u>578,488.28CR</u> | <u>7,229,197.83</u> | <u>7,276,435.40</u> |
| REPORT TOTALS | <u>15,675,594.39</u> | <u>767,949.62</u> | <u>1,358,102.36CR</u> | <u>15,085,441.65</u> | <u>15,172,314.37</u> |