

		BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE	AVERAGE DAILY BALANCE
GENERAL FUND						
010-103-110	CLAIM ON CASH	3,510,847.56	174,354.14	227,204.10CR	3,457,997.60	3,465,092.25
010-103-301	TEXPOOL	0.00	0.00	0.00	0.00	0.00
	FUND 010 TOTAL	<u>3,510,847.56</u>	<u>174,354.14</u>	<u>227,204.10CR</u>	<u>3,457,997.60</u>	<u>3,465,092.25</u>
BRUCE ENDOWMENT-LIBRARY						
014-103-110	CLAIM ON CASH	5,990.55	6.48	1,000.00CR	4,997.03	5,248.82
014-103-301	TEXPOOL	0.00	0.00	0.00	0.00	0.00
	FUND 014 TOTAL	<u>5,990.55</u>	<u>6.48</u>	<u>1,000.00CR</u>	<u>4,997.03</u>	<u>5,248.82</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	226,553.74	3,423.40	9,077.80CR	220,899.34	221,049.32
016-103-301	TEXPOOL	0.00	0.00	0.00	0.00	0.00
	FUND 016 TOTAL	<u>226,553.74</u>	<u>3,423.40</u>	<u>9,077.80CR</u>	<u>220,899.34</u>	<u>221,049.32</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	121,195.73	4,432.08	10,472.04CR	115,155.77	119,556.70
	FUND 018 TOTAL	<u>121,195.73</u>	<u>4,432.08</u>	<u>10,472.04CR</u>	<u>115,155.77</u>	<u>119,556.70</u>
INDIGENT HEALTH CARE						
019-103-110	CLAIM ON CASH	3,726.29	0.00	2,881.43CR	844.86	1,688.95
019-103-301	TEXPOOL	0.00	0.00	0.00	0.00	0.00
	FUND 019 TOTAL	<u>3,726.29</u>	<u>0.00</u>	<u>2,881.43CR</u>	<u>844.86</u>	<u>1,688.95</u>

		BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE	AVERAGE DAILY BALANCE
COUNTY RECORD RETENTION						
020-103-110	CLAIM ON CASH	34,960.86	228.19	0.00	35,189.05	35,019.97
020-103-301	TEXPOOL	0.00	0.00	0.00	0.00	0.00
	FUND 020 TOTAL	<u>34,960.86</u>	<u>228.19</u>	<u>0.00</u>	<u>35,189.05</u>	<u>35,019.97</u>
ROAD & BRIDGE #1						
021-103-110	CLAIM ON CASH	371,408.63	23,234.59	20,397.64CR	374,245.58	380,444.98
	FUND 021 TOTAL	<u>371,408.63</u>	<u>23,234.59</u>	<u>20,397.64CR</u>	<u>374,245.58</u>	<u>380,444.98</u>
ROAD & BRIDGE #2						
022-103-110	CLAIM ON CASH	422,351.58	16,014.82	53,824.26CR	384,542.14	400,122.17
022-103-301	TEXPOOL	0.00	0.00	0.00	0.00	0.00
	FUND 022 TOTAL	<u>422,351.58</u>	<u>16,014.82</u>	<u>53,824.26CR</u>	<u>384,542.14</u>	<u>400,122.17</u>
ROAD & BRIDGE #3						
023-103-110	CLAIM ON CASH	249,850.66	18,418.24	20,760.24CR	247,508.66	256,521.53
023-103-301	TEXPOOL	0.00	0.00	0.00	0.00	0.00
	FUND 023 TOTAL	<u>249,850.66</u>	<u>18,418.24</u>	<u>20,760.24CR</u>	<u>247,508.66</u>	<u>256,521.53</u>
ROAD & BRIDGE #4						
024-103-110	CLAIM ON CASH	218,277.37	18,137.83	15,619.27CR	220,795.93	225,860.03
024-103-301	TEXPOOL	0.00	0.00	0.00	0.00	0.00
	FUND 024 TOTAL	<u>218,277.37</u>	<u>18,137.83</u>	<u>15,619.27CR</u>	<u>220,795.93</u>	<u>225,860.03</u>
COUNTY FREE LIBRARY						
025-103-110	CLAIM ON CASH	11,057.25	4,361.87	15,144.13CR	274.99	7,941.15
025-103-301	TEXPOOL	0.00	0.00	0.00	0.00	0.00
	FUND 025 TOTAL	<u>11,057.25</u>	<u>4,361.87</u>	<u>15,144.13CR</u>	<u>274.99</u>	<u>7,941.15</u>
ARCHIVAL FUND						
026-103-110	CLAIM ON CASH	134,113.52	2,473.09	0.00	136,586.61	134,193.30
026-103-301	TEXPOOL	0.00	0.00	0.00	0.00	0.00
	FUND 026 TOTAL	<u>134,113.52</u>	<u>2,473.09</u>	<u>0.00</u>	<u>136,586.61</u>	<u>134,193.30</u>

	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE	AVERAGE DAILY BALANCE
RECORD MGMT-DISTRICT COUR					
027-103-110 CLAIM ON CASH	26,486.61	213.02	0.00	26,699.63	26,555.88
027-103-301 TEXPOOL	0.00	0.00	0.00	0.00	0.00
FUND 027 TOTAL	26,486.61	213.02	0.00	26,699.63	26,555.88
CO/DIST CLK TECHNOLOGY					
028-103-101 CASH	0.00	0.00	0.00	0.00	0.00
028-103-110 CLAIM ON CASH	8,060.41	133.62	0.00	8,194.03	8,102.30
028-103-301 TEXPOOL	0.00	0.00	0.00	0.00	0.00
FUND 028 TOTAL	8,060.41	133.62	0.00	8,194.03	8,102.30
COURTHOUSE SECURITY					
029-103-110 CLAIM ON CASH	72,525.77	812.75	0.00	73,338.52	72,577.43
029-103-301 TEXPOOL	0.00	0.00	0.00	0.00	0.00
FUND 029 TOTAL	72,525.77	812.75	0.00	73,338.52	72,577.43
JUSTICE COURT TECHNOLOGY					
030-103-110 CLAIM ON CASH	207.71	372.70	0.00	580.41	219.73
030-103-301 TEXPOOL	0.00	0.00	0.00	0.00	0.00
FUND 030 TOTAL	207.71	372.70	0.00	580.41	219.73
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 BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE	AVERAGE DAILY 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	95,537.55	1,699.72	0.00	97,237.27	96,773.22
035-103-301	TEXPOOL	0.00	0.00	0.00	0.00	0.00
	FUND 035 TOTAL	95,537.55	1,699.72	0.00	97,237.27	96,773.22
THE HUB MEAL CENTER						
038-103-110	CLAIM ON CASH	0.00	0.00	0.00	0.00	0.00
	FUND 038 TOTAL	0.00	0.00	0.00	0.00	0.00
CO ATTN CHECK COLLECTION						
040-103-110	CLAIM ON CASH	7,592.85	9.86	0.00	7,602.71	7,593.17
040-103-301	TEXPOOL	0.00	0.00	0.00	0.00	0.00
	FUND 040 TOTAL	7,592.85	9.86	0.00	7,602.71	7,593.17
STATE AGENCY						
041-103-110	CLAIM ON CASH	38,926.87	11,538.02	38,896.88CR	11,568.01	32,388.63
041-103-301	TEXPOOL	0.00	0.00	0.00	0.00	0.00
	FUND 041 TOTAL	38,926.87	11,538.02	38,896.88CR	11,568.01	32,388.63
COUNTY WIDE ROAD & BRIDGE						
042-103-110	CLAIM ON CASH	196,283.42	32,777.41	60,336.33CR	168,724.50	155,903.52
042-103-301	TEXPOOL	0.00	0.00	0.00	0.00	0.00
	FUND 042 TOTAL	196,283.42	32,777.41	60,336.33CR	168,724.50	155,903.52

	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	4,182.70	436.07	4,061.42CR	557.35	2,571.80
FUND 043 TOTAL	4,182.70	436.07	4,061.42CR	557.35	2,571.80
HOTEL/MOTEL TAX FUND					
045-103-110 CLAIM ON CASH	69,134.35	9,438.14	0.00	78,572.49	73,762.79
045-103-301 TEXPOOL	0.00	0.00	0.00	0.00	0.00
FUND 045 TOTAL	69,134.35	9,438.14	0.00	78,572.49	73,762.79
COUNTY LAW LIBRARY					
051-103-110 CLAIM ON CASH	56,072.93	563.43	0.00	56,636.36	56,199.49
051-103-301 TEXPOOL	0.00	0.00	0.00	0.00	0.00
FUND 051 TOTAL	56,072.93	563.43	0.00	56,636.36	56,199.49
DEBT SERVICE					
060-103-101 CASH	31,832.42	638.62	0.00	32,471.04	32,047.04
060-103-301 TEXPOOL	0.00	0.00	0.00	0.00	0.00
FUND 060 TOTAL	31,832.42	638.62	0.00	32,471.04	32,047.04
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	2,670.50	200.00	649.77CR	2,220.73	2,367.77
080-103-301 TEXPOOL	0.00	0.00	0.00	0.00	0.00
FUND 080 TOTAL	2,670.50	200.00	649.77CR	2,220.73	2,367.77
INMATE COMMISSARY					
081-103-110 CLAIM ON CASH	109,433.34	3,748.65	3,594.00CR	109,587.99	107,341.99
081-103-301 TEXPOOL	0.00	0.00	0.00	0.00	0.00
FUND 081 TOTAL	109,433.34	3,748.65	3,594.00CR	109,587.99	107,341.99

	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE	AVERAGE DAILY BALANCE
JAIL HOUSING/EXPANSION					
082-103-110 CLAIM ON CASH	460,863.07	598.29	0.00	461,461.36	460,882.37
082-103-301 TEXPOOL	0.00	0.00	0.00	0.00	0.00
FUND 082 TOTAL	<u>460,863.07</u>	<u>598.29</u>	<u>0.00</u>	<u>461,461.36</u>	<u>460,882.37</u>
PAYROLL					
089-103-101 CASH	0.00	150,987.43	150,987.43CR	0.00	4,870.56CR
FUND 089 TOTAL	<u>0.00</u>	<u>150,987.43</u>	<u>150,987.43CR</u>	<u>0.00</u>	<u>4,870.56CR</u>
POOL CASH					
999-103-101 POOL CASH	6,362,774.27	246,231.41	404,224.03CR	6,204,781.65	6,259,206.04
FUND 999 TOTAL	<u>6,362,774.27</u>	<u>246,231.41</u>	<u>404,224.03CR</u>	<u>6,204,781.65</u>	<u>6,259,206.04</u>
REPORT TOTALS	<u>13,343,236.07</u>	<u>725,483.87</u>	<u>1,039,130.77CR</u>	<u>13,029,589.17</u>	<u>13,132,679.34</u>