

		BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE	AVERAGE DAILY BALANCE
GENERAL FUND						
010-103-110	CLAIM ON CASH	4,621,527.78	255,679.74	481,890.95CR	4,395,316.57	4,493,802.79
010-103-301	TEXPOOL	0.00	0.00	0.00	0.00	0.00
FUND 010 TOTAL		4,621,527.78	255,679.74	481,890.95CR	4,395,316.57	4,493,802.79
BRUCE ENDOWMENT-LIBRARY						
014-103-110	CLAIM ON CASH	6,959.62	7.74	1,000.00CR	5,967.36	6,766.32
014-103-301	TEXPOOL	0.00	0.00	0.00	0.00	0.00
FUND 014 TOTAL		6,959.62	7.74	1,000.00CR	5,967.36	6,766.32
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		0.00	0.00	0.00	0.00	0.00
RECORD RETENTION						
016-103-110	CLAIM ON CASH	214,366.89	3,476.64	745.20CR	217,098.33	213,983.52
016-103-301	TEXPOOL	0.00	0.00	0.00	0.00	0.00
FUND 016 TOTAL		214,366.89	3,476.64	745.20CR	217,098.33	213,983.52
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		0.00	0.00	0.00	0.00	0.00
HEALTHCARE						
018-103-110	CLAIM ON CASH	115,700.17	4,532.20	2,315.00CR	117,917.37	114,354.43
FUND 018 TOTAL		115,700.17	4,532.20	2,315.00CR	117,917.37	114,354.43
INDIGENT HEALTH CARE						
019-103-110	CLAIM ON CASH	0.00	4,010.50	4,010.50CR	0.00	1,662.72CR
019-103-301	TEXPOOL	0.00	0.00	0.00	0.00	0.00
FUND 019 TOTAL		0.00	4,010.50	4,010.50CR	0.00	1,662.72CR

	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE	AVERAGE DAILY BALANCE
COUNTY RECORD RETENTION					
020-103-110 CLAIM ON CASH	34,166.52	217.52	0.00	34,384.04	34,252.08
020-103-301 TEXPOOL	0.00	0.00	0.00	0.00	0.00
FUND 020 TOTAL	<u>34,166.52</u>	<u>217.52</u>	<u>0.00</u>	<u>34,384.04</u>	<u>34,252.08</u>
ROAD & BRIDGE #1					
021-103-110 CLAIM ON CASH	661,972.82	42,151.24	55,305.04CR	648,819.02	645,841.07
FUND 021 TOTAL	<u>661,972.82</u>	<u>42,151.24</u>	<u>55,305.04CR</u>	<u>648,819.02</u>	<u>645,841.07</u>
ROAD & BRIDGE #2					
022-103-110 CLAIM ON CASH	282,082.17	28,978.01	19,882.00CR	291,178.18	273,784.57
022-103-301 TEXPOOL	0.00	0.00	0.00	0.00	0.00
FUND 022 TOTAL	<u>282,082.17</u>	<u>28,978.01</u>	<u>19,882.00CR</u>	<u>291,178.18</u>	<u>273,784.57</u>
ROAD & BRIDGE #3					
023-103-110 CLAIM ON CASH	372,580.74	33,340.44	37,315.97CR	368,605.21	357,587.74
023-103-301 TEXPOOL	0.00	0.00	0.00	0.00	0.00
FUND 023 TOTAL	<u>372,580.74</u>	<u>33,340.44</u>	<u>37,315.97CR</u>	<u>368,605.21</u>	<u>357,587.74</u>
ROAD & BRIDGE #4					
024-103-110 CLAIM ON CASH	303,386.38	30,452.10	28,008.44CR	305,830.04	293,086.41
024-103-301 TEXPOOL	0.00	0.00	0.00	0.00	0.00
FUND 024 TOTAL	<u>303,386.38</u>	<u>30,452.10</u>	<u>28,008.44CR</u>	<u>305,830.04</u>	<u>293,086.41</u>
COUNTY FREE LIBRARY					
025-103-110 CLAIM ON CASH	39,166.65	14,241.29	14,188.39CR	39,219.55	33,023.97
025-103-301 TEXPOOL	0.00	0.00	0.00	0.00	0.00
FUND 025 TOTAL	<u>39,166.65</u>	<u>14,241.29</u>	<u>14,188.39CR</u>	<u>39,219.55</u>	<u>33,023.97</u>
ARCHIVAL FUND					
026-103-110 CLAIM ON CASH	123,148.12	2,360.82	0.00	125,508.94	123,224.28
026-103-301 TEXPOOL	0.00	0.00	0.00	0.00	0.00
FUND 026 TOTAL	<u>123,148.12</u>	<u>2,360.82</u>	<u>0.00</u>	<u>125,508.94</u>	<u>123,224.28</u>

	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE	AVERAGE DAILY BALANCE
RECORD MGMT-DISTRICT COUR					
027-103-110 CLAIM ON CASH	25,572.20	234.94	0.00	25,807.14	25,681.91
027-103-301 TEXPOOL	0.00	0.00	0.00	0.00	0.00
FUND 027 TOTAL	<u>25,572.20</u>	<u>234.94</u>	<u>0.00</u>	<u>25,807.14</u>	<u>25,681.91</u>
CO/DIST CLK TECHNOLOGY					
028-103-101 CASH	0.00	0.00	0.00	0.00	0.00
028-103-110 CLAIM ON CASH	7,537.41	126.33	0.00	7,663.74	7,595.22
028-103-301 TEXPOOL	0.00	0.00	0.00	0.00	0.00
FUND 028 TOTAL	<u>7,537.41</u>	<u>126.33</u>	<u>0.00</u>	<u>7,663.74</u>	<u>7,595.22</u>
COURTHOUSE SECURITY					
029-103-110 CLAIM ON CASH	69,112.38	835.97	0.00	69,948.35	69,176.86
029-103-301 TEXPOOL	0.00	0.00	0.00	0.00	0.00
FUND 029 TOTAL	<u>69,112.38</u>	<u>835.97</u>	<u>0.00</u>	<u>69,948.35</u>	<u>69,176.86</u>
JUSTICE COURT TECHNOLOGY					
030-103-110 CLAIM ON CASH	864.69CR	397.48	0.00	467.21CR	851.87CR
030-103-301 TEXPOOL	0.00	0.00	0.00	0.00	0.00
FUND 030 TOTAL	<u>864.69CR</u>	<u>397.48</u>	<u>0.00</u>	<u>467.21CR</u>	<u>851.87CR</u>
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	86,906.40	1,688.39	0.00	88,594.79	87,949.48
035-103-301	TEXPOOL	0.00	0.00	0.00	0.00	0.00
	FUND 035 TOTAL	86,906.40	1,688.39	0.00	88,594.79	87,949.48
CO ATTN CHECK COLLECTION						
040-103-110	CLAIM ON CASH	7,538.70	9.79	0.00	7,548.49	7,539.02
040-103-301	TEXPOOL	0.00	0.00	0.00	0.00	0.00
	FUND 040 TOTAL	7,538.70	9.79	0.00	7,548.49	7,539.02
STATE AGENCY						
041-103-110	CLAIM ON CASH	28,668.54	15,352.66	0.00	44,021.20	30,453.46
041-103-301	TEXPOOL	0.00	0.00	0.00	0.00	0.00
	FUND 041 TOTAL	28,668.54	15,352.66	0.00	44,021.20	30,453.46
COUNTY WIDE ROAD & BRIDGE						
042-103-110	CLAIM ON CASH	69,282.77	110,135.70	129,461.38CR	49,957.09	105,461.63
042-103-301	TEXPOOL	0.00	0.00	0.00	0.00	0.00
	FUND 042 TOTAL	69,282.77	110,135.70	129,461.38CR	49,957.09	105,461.63
RECREATION FACILITY						
043-103-101	CASH	0.00	0.00	0.00	0.00	0.00
043-103-110	CLAIM ON CASH	9,396.47	3,561.96	3,921.78CR	9,036.65	7,311.63
	FUND 043 TOTAL	9,396.47	3,561.96	3,921.78CR	9,036.65	7,311.63

	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE	AVERAGE DAILY BALANCE
HOTEL/MOTEL TAX FUND					
045-103-110 CLAIM ON CASH	76,251.13	1,394.39	5,305.00CR	72,340.52	73,548.23
045-103-301 TEXPOOL	0.00	0.00	0.00	0.00	0.00
FUND 045 TOTAL	<u>76,251.13</u>	<u>1,394.39</u>	<u>5,305.00CR</u>	<u>72,340.52</u>	<u>73,548.23</u>
COUNTY LAW LIBRARY					
051-103-110 CLAIM ON CASH	54,110.81	525.79	71.00CR	54,565.60	54,224.22
051-103-301 TEXPOOL	0.00	0.00	0.00	0.00	0.00
FUND 051 TOTAL	<u>54,110.81</u>	<u>525.79</u>	<u>71.00CR</u>	<u>54,565.60</u>	<u>54,224.22</u>
DEBT SERVICE					
060-103-101 CASH	57,553.69	1,912.78	15,336.01CR	44,130.46	43,121.88
060-103-301 TEXPOOL	0.00	0.00	0.00	0.00	0.00
FUND 060 TOTAL	<u>57,553.69</u>	<u>1,912.78</u>	<u>15,336.01CR</u>	<u>44,130.46</u>	<u>43,121.88</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	3,208.16	667.00	823.79CR	3,051.37	3,046.04
080-103-301 TEXPOOL	0.00	0.00	0.00	0.00	0.00
FUND 080 TOTAL	<u>3,208.16</u>	<u>667.00</u>	<u>823.79CR</u>	<u>3,051.37</u>	<u>3,046.04</u>
INMATE COMMISSARY					
081-103-110 CLAIM ON CASH	108,473.45	4,993.13	4,785.19CR	108,681.39	107,069.39
081-103-301 TEXPOOL	0.00	0.00	0.00	0.00	0.00
FUND 081 TOTAL	<u>108,473.45</u>	<u>4,993.13</u>	<u>4,785.19CR</u>	<u>108,681.39</u>	<u>107,069.39</u>
JAIL HOUSING/EXPANSION					
082-103-110 CLAIM ON CASH	496,036.70	28,240.15	0.00	524,276.85	500,503.80
082-103-301 TEXPOOL	0.00	0.00	0.00	0.00	0.00
FUND 082 TOTAL	<u>496,036.70</u>	<u>28,240.15</u>	<u>0.00</u>	<u>524,276.85</u>	<u>500,503.80</u>

	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE	AVERAGE DAILY BALANCE
PAYROLL 089-103-101	0.00	156,675.02	156,675.02CR	0.00	4,888.57CR
FUND 089 TOTAL	<u>0.00</u>	<u>156,675.02</u>	<u>156,675.02CR</u>	<u>0.00</u>	<u>4,888.57CR</u>
POOL CASH 999-103-101	7,729,381.89	534,894.75	738,000.85CR	7,526,275.79	7,578,804.01
FUND 999 TOTAL	<u>7,729,381.89</u>	<u>534,894.75</u>	<u>738,000.85CR</u>	<u>7,526,275.79</u>	<u>7,578,804.01</u>
REPORT TOTALS	<u>16,093,541.43</u>	<u>1,281,094.47</u>	<u>1,699,041.51CR</u>	<u>15,675,594.39</u>	<u>15,774,108.36</u>