

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2023 003 COG EDUCATION				
CASH	11,402.90	.00	5,863.86-	5,539.04
FUND TOTALS	11,402.90	.00	5,863.86-	5,539.04
2023 004 SCPS				
CASH	6,572.40	.00	11,183.12-	4,610.72-
FUND TOTALS	6,572.40	.00	11,183.12-	4,610.72-
2023 005 PRETRAIL DIVERSION				
CASH	3,885.30	.00	4.00-	3,881.30
FUND TOTALS	3,885.30	.00	4.00-	3,881.30
2023 010 GENERAL FUND				
CASH	4,882,061.15	284,042.03	834,273.75-	4,331,829.43
CHANGE FUND TAX OFFICE	1,300.00	.00	.00	1,300.00
CHANGE FUND COUNTY CLERK	200.00	.00	.00	200.00
INVESTMENTS	.00	.00	.00	.00
FUND TOTALS	4,883,561.15	284,042.03	834,273.75-	4,333,329.43
2023 011 RECORDS MANAGEMENT FUND				
CASH	8,706.25	.00	.00	8,706.25
FUND TOTALS	8,706.25	.00	.00	8,706.25
2023 012 COURTHOUSE SECURITY FUND				
CASH	6,918.13	1,185.94	2,184.51-	5,919.56
FUND TOTALS	6,918.13	1,185.94	2,184.51-	5,919.56
2023 013 JUSTICE COURT BLDG SECURITY FD				
CASH	20,364.22	1.95	.00	20,366.17
FUND TOTALS	20,364.22	1.95	.00	20,366.17
2023 014 FAMILY PROTECTION FUND				
CASH	10,340.00	.00	.00	10,340.00
FUND TOTALS	10,340.00	.00	.00	10,340.00
2023 015 ADULT PROBATION FUND				
CASH	176,769.78	25,869.00	36,918.28-	165,720.50
FUND TOTALS	176,769.78	25,869.00	36,918.28-	165,720.50
2023 016 CCP#1 FUNDING				
CASH	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2023 017 COUNTY CLERK ARCHIVE MNGMNT				
CASH	16,480.00	2,470.00	.00	18,950.00
FUND TOTALS	16,480.00	2,470.00	.00	18,950.00
2023 018 ELECTION SERVICE FUND				
CASH	48,601.22	.00	.00	48,601.22
FUND TOTALS	48,601.22	.00	.00	48,601.22
2023 019 CHAPTER 19 FUND				
CASH	1,689.17	.00	.00	1,689.17
FUND TOTALS	1,689.17	.00	.00	1,689.17
2023 020 SHERIFF FUND				
CASH	1,746.00	1,660.00	1,360.00-	2,046.00

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2023 021 ESTRAY FUND	1,746.00	1,660.00	1,360.00	2,046.00
CASH	2,652.05	340.00	340.00	2,652.05
INVESTMENTS	.00	.00	.00	.00
FUND TOTALS	2,652.05	340.00	340.00	2,652.05
2023 022 KEEP FALLS COUNTY BEAUTIFUL	2,449.85	.00	.00	2,449.85
CASH	2,449.85	.00	.00	2,449.85
FUND TOTALS	85.20	.00	.00	85.20
2023 023 D.A. - DEPT. HUMAN SERVICES	12,574.93	30,742.00	20,125.00	23,191.93
CASH	12,574.93	30,742.00	20,125.00	23,191.93
FUND TOTALS	15,022.38	10,296.50	15,612.49	9,706.39
2023 024 COUNTY CLERK FUND	13,008.71	707.89	.00	13,716.60
CASH	13,008.71	707.89	.00	13,716.60
FUND TOTALS	33,327.51	1,368.39	440.00	34,255.90
2023 025 DISTRICT CLERK FUND	33,327.51	1,368.39	440.00	34,255.90
CASH	6,890.71	7.77	167.94	6,730.54
SHERIFF FORFEITURE ACCOUNT	6,890.71	7.77	167.94	6,730.54
FUND TOTALS	2,500.79	490.00	1,625.98	1,364.81
2023 026 SHERIFF FORFEITURE ACCOUNT	2,500.79	490.00	1,625.98	1,364.81
CASH	3,443.60	1,800.70	4,075.50	1,168.80
FUND TOTALS	3,443.60	1,800.70	4,075.50	1,168.80
2023 027 JURY FUND	2,890.50	2,392.28	3,488.50	1,794.28
CASH	2,890.50	2,392.28	3,488.50	1,794.28
FUND TOTALS	2,890.50	2,392.28	3,488.50	1,794.28
2023 028 JUSTICE COURT TECHNOLOGY FUND	986.00	1,665.50	986.00	1,665.50
CASH	986.00	1,665.50	986.00	1,665.50
FUND TOTALS	3,760.00	4,566.80	4,166.80	4,160.00
2023 029 JUSTICE PEACE #1	3,760.00	4,566.80	4,166.80	4,160.00
CASH	3,760.00	4,566.80	4,166.80	4,160.00
FUND TOTALS	18,273.13	.00	.00	18,273.13
2023 030 LAW LIBRARY FUND	18,273.13	.00	.00	18,273.13
CASH	18,273.13	.00	.00	18,273.13
FUND TOTALS	18,273.13	.00	.00	18,273.13
2023 031 JUSTICE PEACE #2	18,273.13	.00	.00	18,273.13
CASH	18,273.13	.00	.00	18,273.13
FUND TOTALS	18,273.13	.00	.00	18,273.13
2023 032 JUSTICE PEACE #3	18,273.13	.00	.00	18,273.13
CASH	18,273.13	.00	.00	18,273.13
FUND TOTALS	18,273.13	.00	.00	18,273.13
2023 033 JUSTICE PEACE #4	18,273.13	.00	.00	18,273.13
CASH	18,273.13	.00	.00	18,273.13
FUND TOTALS	18,273.13	.00	.00	18,273.13
2023 034 JUSTICE PEACE #4	18,273.13	.00	.00	18,273.13
CASH	18,273.13	.00	.00	18,273.13
FUND TOTALS	18,273.13	.00	.00	18,273.13
2023 035 LAW ENFORCEMENT EDUCATION	18,273.13	.00	.00	18,273.13
CASH	18,273.13	.00	.00	18,273.13

ACCOUNT NAME FUND TOTALS	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2023 036 DISTRICT ATTORNEY FUND CASH FUND TOTALS	18,273.13 5,317.29 5,317.29	.00 .00 .00	.00 .00 .00	18,273.13 5,317.29 5,317.29
2023 037 D.A.- FORFEITURE ACCOUNT CASH FUND TOTALS	20,969.46 20,969.46	471.92 471.92	.00 .00	21,441.38 21,441.38
2023 038 911 ADDRESSING GRANT CASH FUND TOTALS	14,466.92 14,466.92	.00 .00	1,765.49 1,765.49	12,701.43 12,701.43
2023 039 ROAD & BRIDGE FUND CASH INVESTMENTS FUND TOTALS	1,328,251.26 1,328,251.26	48,585.41 48,585.41	155,468.17 155,468.17	1,221,368.50 1,221,368.50
2023 040 SCHOOL RESOURCE OFFICER FUND TOTALS	.00	.00	.00	.00
2023 041 COURT REPORTER SERVICE FUND CASH FUND TOTALS	20,333.78 20,333.78	350.00 350.00	.00 .00	20,683.78 20,683.78
2023 042 CO & DIST COURT TECHNOLOGY CASH FUND TOTALS	6,096.38 6,096.38	96.92 96.92	.00 .00	6,193.30 6,193.30
2023 043 CTIF GRANT (R&B) CASH FUND TOTALS	.00 .00	.00 .00	.00 .00	.00 .00
2023 044 TXDOT CO.INFRASTRUCTURE GRANT CASH FUND TOTALS	.00 .00	.00 .00	.00 .00	.00 .00
2023 045 F.M.LAT ROAD FUND CASH INVESTMENTS FUND TOTALS	1,197,786.19 1,197,786.19	16,993.32 16,993.32	60,563.18 60,563.18	1,154,216.33 1,154,216.33
2023 046 COST EQUIPMENT FUND CASH FUND TOTALS	218,368.20 218,368.20	7,930.00 7,930.00	.00 .00	226,298.20 226,298.20
2023 047 FLOOD 2016 - FEMA GRANT CASH FUND TOTALS	.00 .00	.00 .00	.00 .00	.00 .00
2023 050 INTERGOVERNMENTAL TRANSFERS CASH INVESTMENTS FUND TOTALS	.00 .00	244,022.42 244,022.42	244,022.42 244,022.42	.00 .00
2023 051 MISCELLANEOUS GRANT ACCOUNTS CASH	99,996.84	.00	4,935.84	95,061.00

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2023 052 AMERICAN RESCUE PLAN	99,996.84	.00	4,935.84	95,061.00
CASH	1,786,939.21	7,500.00	195,000.00	1,599,439.21
FUND TOTALS	1,786,939.21	7,500.00	195,000.00	1,599,439.21
2023 062 I & S 2010 FUND	58,828.48	3,684.99	.00	62,513.47
CASH	58,828.48	3,684.99	.00	62,513.47
FUND TOTALS	58,828.48	3,684.99	.00	62,513.47
2023 065 CHILTON TXCDBG GRANT (S)	.00	.00	.00	.00
CASH	.00	.00	.00	.00
INVESTMENTS	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2023 066 TWDB GRANT	398.99	.00	.00	398.99
CASH	398.99	.00	.00	398.99
FUND TOTALS	398.99	.00	.00	398.99
2023 067 FALLS ON BRAZOS PARK GRANT	3,250.00	2,250.00	.00	5,500.00
CASH	3,250.00	2,250.00	.00	5,500.00
FUND TOTALS	3,250.00	2,250.00	.00	5,500.00
2023 070 PERMANENT IMPROVEMENT FUND	84,648.47	709.53	8,405.60	76,952.40
CASH	84,648.47	709.53	8,405.60	76,952.40
INVESTMENTS	.00	.00	.00	.00
FUND TOTALS	84,648.47	709.53	8,405.60	76,952.40
2023 071 RESERVED FUNDS DIST. CLERK	.00	.00	.00	.00
CASH	.00	.00	.00	.00
INVESTMENTS	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2023 075 PRE-TRIAL INTERVENTION PROGRAM	60,025.50	1,225.00	1,445.36	59,805.14
CASH	60,025.50	1,225.00	1,445.36	59,805.14
FUND TOTALS	60,025.50	1,225.00	1,445.36	59,805.14
2023 076 COUNTY CLERK REC MNGMNT FUND	23,881.87	2,716.77	.00	26,598.64
CASH	23,881.87	2,716.77	.00	26,598.64
FUND TOTALS	23,881.87	2,716.77	.00	26,598.64
2023 077 DISTRICT CLERK REC MNGMNT FUND	1,289.34	205.00	.00	1,494.34
CASH	1,289.34	205.00	.00	1,494.34
FUND TOTALS	1,289.34	205.00	.00	1,494.34
2023 078 COURTHOUSE REC MNGMNT FUND	338,529.87	334.67	.00	338,864.54
CASH	338,529.87	334.67	.00	338,864.54
FUND TOTALS	338,529.87	334.67	.00	338,864.54
2023 080 FALLS COUNTY CLEARING ACCOUNT	262,127.46	.00	.00	262,127.46
CASH	262,127.46	.00	.00	262,127.46
FUND TOTALS	262,127.46	.00	.00	262,127.46
2023 081 FALL CO RENOV GRANT	.00	.00	.00	.00
CASH	.00	.00	.00	.00
FALLS CO COURTHOUSE RENO GRANT	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2023 082 2018 FALLS CO GRANT	.14	.00	.14	.00
FALLS CO 2018 GRANT	.14	.00	.14	.00

ACCOUNT NAME FUND TOTALS	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2023 084 CHILD SAFETY FUND				
CASH	35,122.00	.00		35,122.00
CASH	81,915.89	4,309.50		86,225.39
FUND TOTALS	117,037.89	4,309.50		121,347.39
2023 085 PAYROLL FUND				
CASH	45,165.31	282,024.42	282,024.42	45,165.31
FUND TOTALS	45,165.31	282,024.42	282,024.42	45,165.31
2023 086 DIST.ATTORNEY STATE FUND				
CASH	1,352.77	4,703.46	2,351.73	998.96
FUND TOTALS	1,352.77	4,703.46	2,351.73	998.96
2023 087 VCLG FUND				
CASH	18,457.27	5,084.22	5,070.44	18,443.49
FUND TOTALS	18,457.27	5,084.22	5,070.44	18,443.49
2023 088 PERMANENT SCHOOL FUND				
CASH	19,498.62	5,967.90		25,466.52
FUND TOTALS	19,498.62	5,967.90		25,466.52
2023 089 GASSAWAY CEMETERY-TRUST				
CASH	277.64	.00		277.64
INVESTMENTS	.00	.00		.00
FUND TOTALS	277.64	.00		277.64
2023 090 VAWA INVESTIGATOR				
VAWA INVESTIGATOR	9,776.88	4,855.70	5,555.50	9,077.08
FUND TOTALS	9,776.88	4,855.70	5,555.50	9,077.08
2023 091 CRIME VICTIMS RESTITUTION				
CASH	201.60	.00		201.60
FUND TOTALS	201.60	.00		201.60
2023 092 OPIOID ABATEMENT TRUST FUND				
CASH	10,837.34	.00		10,837.34
FUND TOTALS	10,837.34	.00		10,837.34
2023 094 FMRF GRANT				
CASH	.00	.00		.00
FUND TOTALS	.00	.00		.00
2023 095 BUDGET STABILIZATION FUND				
CASH	46,033.31	52,902.20		98,935.51
FUND TOTALS	46,033.31	52,902.20		98,935.51
2023 110 JUVENILE PROBATION FUND				
CASH	240,630.16	6,610.17	66,922.07	180,318.26
FUND TOTALS	240,630.16	6,610.17	66,922.07	180,318.26
2023 114 JUVENILE SUPERVISORY FUND				
CASH	24,240.65	493.96	1,514.80	23,219.81
FUND TOTALS	24,240.65	493.96	1,514.80	23,219.81
2023 115 JUVENILE TJJD FUNDS				
CASH	31,172.20	.00	73,696.06	42,523.86

ACCOUNT NAME FUND TOTALS	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2023 116 JUV ENHANCED TITLE IV	31,172.20	.00	73,696.06-	42,523.86-
CASH	3,641.28	.00	.00	3,641.28
FUND TOTALS	3,641.28	.00	.00	3,641.28
2023 118 JUVENILE PLACEMENT FUND	66,355.37	.00	.00	66,355.37
CASH	66,355.37	.00	.00	66,355.37
FUND TOTALS	66,355.37	.00	.00	66,355.37
GRAND TOTALS	11,441,465.74	1,073,634.23	2,051,556.95-	10,463,543.02