

| ACCOUNT NAME | BEGINNING CASH BALANCE | CASH RECEIPTS | CASH DISBURSEMENTS | ENDING CASH BALANCE |
|--|------------------------|---------------|--------------------|---------------------|
| 2023 003 COG EDUCATION CASH | 12,479.68 | .00 | 3,622.40 | 8,857.28 |
| FUND TOTALS | 12,479.68 | .00 | 3,622.40 | 8,857.28 |
| 2023 004 SCPS CASH | 19,065.32 | .00 | 5,631.26 | 13,434.06 |
| FUND TOTALS | 19,065.32 | .00 | 5,631.26 | 13,434.06 |
| 2023 005 PRETRAIL DIVERSION CASH | 5,705.30 | .00 | .00 | 5,705.30 |
| FUND TOTALS | 5,705.30 | .00 | .00 | 5,705.30 |
| 2023 010 GENERAL FUND CASH | 2,681,142.40 | 267,580.85 | 646,328.05 | 2,302,395.20 |
| CHANGE FUND TAX OFFICE | 1,300.00 | .00 | .00 | 1,300.00 |
| CHANGE FUND COUNTY CLERK INVESTMENTS | 200.00 | .00 | .00 | 200.00 |
| FUND TOTALS | 2,682,642.40 | 267,580.85 | 646,328.05 | 2,303,895.20 |
| 2023 011 RECORDS MANAGEMENT FUND CASH | 2,944.07 | 3,468.99 | 317.51 | 6,095.55 |
| FUND TOTALS | 2,944.07 | 3,468.99 | 317.51 | 6,095.55 |
| 2023 012 COURTHOUSE SECURITY FUND CASH | 12,177.36 | 770.59 | 5,587.91 | 16,994.68 |
| FUND TOTALS | 12,177.36 | 770.59 | 5,587.91 | 16,994.68 |
| 2023 013 JUSTICE COURT BLDG SECURITY FD CASH | 20,289.80 | 13.15 | .00 | 20,302.95 |
| FUND TOTALS | 20,289.80 | 13.15 | .00 | 20,302.95 |
| 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 | 192,168.79 | 22,938.68 | 37,638.70 | 177,468.77 |
| FUND TOTALS | 192,168.79 | 22,938.68 | 37,638.70 | 177,468.77 |
| 2023 016 CCP#1 FUNDING CASH | .00 | .00 | .00 | .00 |
| FUND TOTALS | .00 | .00 | .00 | .00 |
| 2023 017 COUNTY CLERK ARCHIVE MNGMNT CASH | .00 | .00 | .00 | .00 |
| FUND TOTALS | .00 | .00 | .00 | .00 |
| 2023 018 ELECTION SERVICE FUND CASH | 53,620.55 | 2,691.50 | .00 | 56,312.05 |
| FUND TOTALS | 53,620.55 | 2,691.50 | .00 | 56,312.05 |
| 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 | 1,821.00 | 810.00 | 765.00 | 1,866.00 |

| ACCOUNT NAME | BEGINNING CASH BALANCE | CASH RECEIPTS | CASH DISBURSEMENTS | ENDING CASH BALANCE |
|--|------------------------|---------------|--------------------|---------------------|
| 2023 021 FUNDS TOTALS | 1,7821.00 | 810.00 | 765.00- | 1,866.00 |
| ESTRAY FUND | | | | |
| CASH | 2,783.01 | 540.00 | .00 | 3,323.01 |
| INVESTMENTS | .00 | .00 | .00 | .00 |
| FUND TOTALS | 2,783.01 | 540.00 | .00 | 3,323.01 |
| 2023 022 KEEP FALLS COUNTY BEAUTIFUL | | | | |
| CASH | 2,449.85 | .00 | .00 | 2,449.85 |
| FUND TOTALS | 2,449.85 | .00 | .00 | 2,449.85 |
| 2023 023 D.A. -DEPT.HUMAN SERVICES | | | | |
| CASH | 85.20 | .00 | .00 | 85.20 |
| FUND TOTALS | 85.20 | .00 | .00 | 85.20 |
| 2023 024 COUNTY CLERK FUND | | | | |
| CASH | 16,049.93 | 19,771.00 | 23,114.00- | 12,706.93 |
| FUND TOTALS | 16,049.93 | 19,771.00 | 23,114.00- | 12,706.93 |
| 2023 025 DISTRICT CLERK FUND | | | | |
| CASH | 8,112.12 | 10,432.17 | 8,235.23- | 10,309.06 |
| FUND TOTALS | 8,112.12 | 10,432.17 | 8,235.23- | 10,309.06 |
| 2023 026 SHERIFF FORFEITURE ACCOUNT | | | | |
| CASH | 10,405.89 | .00 | .00 | 10,405.89 |
| FUND TOTALS | 10,405.89 | .00 | .00 | 10,405.89 |
| 2023 027 JURY FUND | | | | |
| CASH | 22,353.14 | 1,495.28 | 1,683.00- | 22,165.42 |
| FUND TOTALS | 22,353.14 | 1,495.28 | 1,683.00- | 22,165.42 |
| 2023 029 JUSTICE COURT TECHNOLOGY FUND | | | | |
| CASH | 8,590.57 | 56.63 | 96.77- | 8,550.43 |
| FUND TOTALS | 8,590.57 | 56.63 | 96.77- | 8,550.43 |
| 2023 030 LAW LIBRARY FUND | | | | |
| CASH | 3,525.02- | 315.00 | 1,581.03- | 4,791.05- |
| FUND TOTALS | 3,525.02- | 315.00 | 1,581.03- | 4,791.05- |
| 2023 031 JUSTICE PEACE #1 | | | | |
| CASH | 3,060.60 | 6,226.50 | 5,185.50- | 4,101.60 |
| FUND TOTALS | 3,060.60 | 6,226.50 | 5,185.50- | 4,101.60 |
| 2023 032 JUSTICE PEACE #2 | | | | |
| CASH | 3,722.44 | 2,453.00 | 4,456.44- | 1,719.00 |
| FUND TOTALS | 3,722.44 | 2,453.00 | 4,456.44- | 1,719.00 |
| 2023 033 JUSTICE PEACE #3 | | | | |
| CASH | 1,782.00 | 676.00 | 1,832.00- | 626.00 |
| FUND TOTALS | 1,782.00 | 676.00 | 1,832.00- | 626.00 |
| 2023 034 JUSTICE PEACE #4 | | | | |
| CASH | 2,666.87 | 1,392.00 | 3,592.87- | 466.00 |
| FUND TOTALS | 2,666.87 | 1,392.00 | 3,592.87- | 466.00 |
| 2023 035 LAW ENFORCEMENT EDUCATION | | | | |
| CASH | 20,503.31 | .00 | 745.24- | 19,758.07 |

| ACCOUNT NAME FUND TOTALS | BEGINNING CASH BALANCE | CASH RECEIPTS | CASH DISBURSEMENTS | ENDING CASH BALANCE |
|--|-----------------------------------|------------------------|-----------------------------|-----------------------------------|
| 2023 036 DISTRICT ATTORNEY FUND CASH FUND TOTALS | 20,503.31 5,433.16 5,433.16 | .00 .00 .00 | 745.24- 43.71- 43.71- | 19,758.07 5,389.45 5,389.45 |
| 2023 037 D.A.- FORFEITURE ACCOUNT CASH FUND TOTALS | 18,703.96 18,703.96 | .00 .00 | .00 .00 | 18,703.96 18,703.96 |
| 2023 038 911 ADDRESSING ACCOUNT CASH FUND TOTALS | 11,904.93 11,904.93 | .00 .00 | 1,692.23- 1,692.23- | 10,212.70 10,212.70 |
| 2023 039 ROAD & BRIDGE FUND CASH INVESTMENTS FUND TOTALS | 649,279.56 649,279.56 | 28,961.94 28,961.94 | 159,081.88- 159,081.88- | 519,159.62 519,159.62 |
| 2023 041 COURT REPORTER SERVICE FUND CASH FUND TOTALS | 17,393.78 17,393.78 | 225.00 225.00 | .00 .00 | 17,618.78 17,618.78 |
| 2023 042 CO & DIST COURT TECHNOLOGY CASH FUND TOTALS | 5,613.47 5,613.47 | 56.88 56.88 | .00 .00 | 5,670.35 5,670.35 |
| 2023 043 CTIF GRANT (R&B) CASH FUND TOTALS | 33,808.50- 33,808.50- | 22,959.52 22,959.52 | .00 .00 | 10,848.98- 10,848.98- |
| 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 | 859,907.57 859,907.57 | 22,017.04 22,017.04 | 212,804.47- 212,804.47- | 669,120.14 669,120.14 |
| 2023 046 COST EQUIPMENT FUND CASH FUND TOTALS | 170,062.20 170,062.20 | 3,642.00 3,642.00 | .00 .00 | 173,704.20 173,704.20 |
| 2023 047 FLOOD 2016 - FEMA GRANT CASH CASH FUND TOTALS | .00 .00 .00 | .00 .00 .00 | .00 .00 .00 | .00 .00 .00 |
| 2023 050 INTERGOVERNMENTAL TRANSFERS CASH INVESTMENTS FUND TOTALS | .00 .00 .00 | .00 .00 .00 | .00 .00 .00 | .00 .00 .00 |
| 2023 051 GRANT FUND CASH FUND TOTALS | 88,341.74 88,341.74 | .00 .00 | .00 .00 | 88,341.74 88,341.74 |

| ACCOUNT NAME | BEGINNING CASH BALANCE | CASH RECEIPTS | CASH DISBURSEMENTS | ENDING CASH BALANCE |
|---|------------------------|------------------|--------------------|---------------------|
| 2023 052 AMERICAN RESCUE PLAN | | | | |
| CASH | 3,136,396.56 | 9,873.22 | 455.18- | 3,145,814.60 |
| FUND TOTALS | <u>3,136,396.56</u> | <u>9,873.22</u> | <u>455.18-</u> | <u>3,145,814.60</u> |
| 2023 062 I & S 2010 FUND | | | | |
| CASH | 47,661.66 | 12,883.46 | 8.09- | 60,537.03 |
| FUND TOTALS | <u>47,661.66</u> | <u>12,883.46</u> | <u>8.09-</u> | <u>60,537.03</u> |
| 2023 065 CHILTON WATER/SEWER PROJECT | | | | |
| CASH | .00 | .00 | .00 | .00 |
| INVESTMENTS | .00 | .00 | .00 | .00 |
| FUND TOTALS | <u>.00</u> | <u>.00</u> | <u>.00</u> | <u>.00</u> |
| 2023 066 TWDB GRANT | | | | |
| CASH | 4,650.33 | 15.74 | 1.80- | 4,664.27 |
| FUND TOTALS | <u>4,650.33</u> | <u>15.74</u> | <u>1.80-</u> | <u>4,664.27</u> |
| 2023 067 FALLS ON BRAZOS PARK PROJECT | | | | |
| CASH | 2,000.00 | .00 | .00 | 2,000.00 |
| FUND TOTALS | <u>2,000.00</u> | <u>.00</u> | <u>.00</u> | <u>2,000.00</u> |
| 2023 070 PERMANENT IMPROVEMENT FUND | | | | |
| CASH | 87,504.20 | 438.37 | 2,500.32- | 85,442.25 |
| INVESTMENTS | .00 | .00 | .00 | .00 |
| FUND TOTALS | <u>87,504.20</u> | <u>438.37</u> | <u>2,500.32-</u> | <u>85,442.25</u> |
| 2023 071 RESERVED FUNDS DIST. CLERK | | | | |
| CASH | .00 | .00 | .00 | .00 |
| INVESTMENTS | .00 | .00 | .00 | .00 |
| FUND TOTALS | <u>.00</u> | <u>.00</u> | <u>.00</u> | <u>.00</u> |
| 2023 075 PRE-TRIAL INTERVENTION PROGRAM | | | | |
| CASH | 56,769.01 | 880.00 | 1,681.59- | 55,967.42 |
| FUND TOTALS | <u>56,769.01</u> | <u>880.00</u> | <u>1,681.59-</u> | <u>55,967.42</u> |
| 2023 076 COUNTY CLERK REC MNGMNT FUND | | | | |
| CASH | 5,130.55 | 10.00 | .00 | 5,140.55 |
| FUND TOTALS | <u>5,130.55</u> | <u>10.00</u> | <u>.00</u> | <u>5,140.55</u> |
| 2023 077 DISTRICT CLERK REC MNGMNT FUND | | | | |
| CASH | 1,117.17 | 307.51 | 242.51- | 1,182.17 |
| FUND TOTALS | <u>1,117.17</u> | <u>307.51</u> | <u>242.51-</u> | <u>1,182.17</u> |
| 2023 078 COURTHOUSE REC MNGMNT FUND | | | | |
| CASH | 340,306.25 | 307.51 | 65.00- | 340,548.76 |
| FUND TOTALS | <u>340,306.25</u> | <u>307.51</u> | <u>65.00-</u> | <u>340,548.76</u> |
| 2023 080 FALLS COUNTY CLEARING ACCOUNT | | | | |
| CASH | 14,545.91 | 14,145.08 | 934.82- | 27,756.17 |
| FUND TOTALS | <u>14,545.91</u> | <u>14,145.08</u> | <u>934.82-</u> | <u>27,756.17</u> |
| 2023 081 FALL CO RENOV GRANT | | | | |
| FALLS CO COURTHOUSE RENO GRANT | .00 | .00 | .00 | .00 |
| FUND TOTALS | <u>.00</u> | <u>.00</u> | <u>.00</u> | <u>.00</u> |
| 2023 082 2018 FALLS CO GRANT | | | | |
| FALLS CO 2018 GRANT | .14 | .00 | .00 | .14 |

| ACCOUNT NAME FUND TOTALS | BEGINNING CASH BALANCE | CASH RECEIPTS | CASH DISBURSEMENTS | ENDING CASH BALANCE |
|---------------------------------------|---------------------------|------------------|-----------------------|------------------------|
| 2023 084 CHILD SAFETY FUND | | | | |
| CASH | 35,122.00 | .00 | .00 | 35,122.00 |
| CASH | 70,669.83 | 1,794.00 | 133.16 | 72,330.67 |
| FUND TOTALS | 105,791.83 | 1,794.00 | 133.16 | 107,452.67 |
| 2023 085 PAYROLL FUND | | | | |
| CASH | 42,811.57 | 274,855.19 | 274,652.25 | 43,014.51 |
| FUND TOTALS | 42,811.57 | 274,855.19 | 274,652.25 | 43,014.51 |
| 2023 086 DIST.ATTORNEY STATE FUND | | | | |
| CASH | 998.96 | .00 | 1,860.87 | 861.91 |
| FUND TOTALS | 998.96 | .00 | 1,860.87 | 861.91 |
| 2023 087 OAG-VCLG FUND | | | | |
| CASH | 31,920.48 | .00 | 5,146.56 | 37,067.04 |
| FUND TOTALS | 31,920.48 | .00 | 5,146.56 | 37,067.04 |
| 2023 088 PERMANENT SCHOOL FUND | | | | |
| CASH | 67,949.99 | 9,673.10 | 13.29 | 77,609.80 |
| FUND TOTALS | 67,949.99 | 9,673.10 | 13.29 | 77,609.80 |
| 2023 089 GASSAWAY CEMETERY-TRUST | | | | |
| CASH | 277.04 | .12 | .06 | 277.10 |
| INVESTMENTS | .00 | .00 | .00 | .00 |
| FUND TOTALS | 277.04 | .12 | .06 | 277.10 |
| 2023 090 VAWA INVESTIGATOR | | | | |
| VAWA INVESTIGATOR | 11,783.94 | 5,117.30 | .00 | 6,666.64 |
| FUND TOTALS | 11,783.94 | 5,117.30 | .00 | 6,666.64 |
| 2023 091 CRIME VICTIMS RESTITUTION | | | | |
| CASH | 4,001.28 | 1,012.88 | .59 | 5,013.57 |
| FUND TOTALS | 4,001.28 | 1,012.88 | .59 | 5,013.57 |
| 2023 092 OPICOLD ABATEMENT TRUST FUND | | | | |
| CASH | .00 | .00 | .00 | .00 |
| FUND TOTALS | .00 | .00 | .00 | .00 |
| 2023 094 EMRF GRANT | | | | |
| CASH | .00 | .00 | .00 | .00 |
| FUND TOTALS | .00 | .00 | .00 | .00 |
| 2023 095 BUDGET STABILIZATON FUND | | | | |
| CASH | .00 | 298,514.22 | .00 | 298,514.22 |
| FUND TOTALS | .00 | 298,514.22 | .00 | 298,514.22 |
| 2023 110 JUVENILE PROBATION FUND | | | | |
| CASH | 181,285.16 | 39,692.50 | 102,197.50 | 118,780.16 |
| FUND TOTALS | 181,285.16 | 39,692.50 | 102,197.50 | 118,780.16 |
| 2023 114 JUVENILE SUPERVISORY FUND | | | | |
| CASH | 28,600.66 | 7,536.84 | 14,136.46 | 22,001.04 |
| FUND TOTALS | 28,600.66 | 7,536.84 | 14,136.46 | 22,001.04 |
| 2023 115 JUVENILE TJJD FUNDS | | | | |
| CASH | 48,691.85 | 32,622.32 | 142,445.14 | 61,130.97 |

| ACCOUNT NAME FUND TOTALS | BEGINNING CASH BALANCE | CASH RECEIPTS | CASH DISBURSEMENTS | ENDING CASH BALANCE |
|--|---------------------------|------------------|-----------------------|------------------------|
| 2023 116 JUV ENHANCED TITLE IV CASH | 48,691.85 | 32,622.32 | 142,445.14 | 61,130.97 |
| FUND TOTALS | 2,328.58 | 131.93 | 8.63 | 2,451.88 |
| 2023 118 JUVENILE PLACEMENT FUND CASH | 2,328.58 | 131.93 | 8.63 | 2,451.88 |
| FUND TOTALS | 80,469.96 | 131.92 | 8.63 | 80,593.25 |
| GRAND TOTALS | 80,469.96 | 131.92 | 8.63 | 80,593.25 |
| | 9,098,044.74 | 1,129,436.93 | 1,670,527.65 | 8,556,954.02 |