

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2023 003 COG EDUCATION CASH	1,042.55	16,889.00	3,593.69-	14,337.86
FUND TOTALS	1,042.55	16,889.00	3,593.69-	14,337.86
2023 004 SCPS CASH	1,756.32	17,585.00	5,588.55-	13,752.77
FUND TOTALS	1,756.32	17,585.00	5,588.55-	13,752.77
2023 005 PRETRAIL DIVERSION CASH	5,705.30	.00	1,820.00-	3,885.30
FUND TOTALS	5,705.30	.00	1,820.00-	3,885.30
2023 010 GENERAL FUND CASH	5,552,110.62	1,608,853.91	717,600.65-	6,443,363.88
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	5,553,610.62	1,608,853.91	717,600.65-	6,444,863.88
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	13,637.89	10,909.42	5,311.77-	19,235.54
FUND TOTALS	13,637.89	10,909.42	5,311.77-	19,235.54
2023 013 JUSTICE COURT BLDG SECURITY FD CASH	20,314.99	7.88	.00	20,322.87
FUND TOTALS	20,314.99	7.88	.00	20,322.87
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	144,388.64	67,438.34	45,424.85-	166,402.13
FUND TOTALS	144,388.64	67,438.34	45,424.85-	166,402.13
2023 016 CCP#1 FUNDING CASH	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2023 017 COUNTY CLERK ARCHIVE MNGMNT CASH	2,090.00	2,350.00	.00	4,440.00
FUND TOTALS	2,090.00	2,350.00	.00	4,440.00
2023 018 ELECTION SERVICE FUND CASH	56,312.05	.00	.00	56,312.05
FUND TOTALS	56,312.05	.00	.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	1,866.00	880.00	940.00-	1,806.00

ACCOUNT NAME FUND TOTALS	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2023 021 ESTRAY FUND CASH INVESTMENTS FUND TOTALS	1,866.00 2,783.01 2,783.01	880.00 .00 .00	940.00 .00 .00	1,806.00 2,783.01 2,783.01
2023 022 KEEP FALLS COUNTY BEAUTIFUL CASH FUND TOTALS	2,449.85 2,449.85	.00 .00	.00 .00	2,449.85 2,449.85
2023 023 D.A.-DEPT.HUMAN SERVICES CASH FUND TOTALS	85.20 85.20	.00 .00	.00 .00	85.20 85.20
2023 024 COUNTY CLERK FUND CASH FUND TOTALS	14,999.93 14,999.93	29,559.00 29,559.00	19,975.00 19,975.00	24,583.93 24,583.93
2023 025 DISTRICT CLERK FUND CASH FUND TOTALS	12,239.99 12,239.99	20,533.14 20,533.14	14,101.10 14,101.10	18,672.03 18,672.03
2023 026 SHERIFF FORFEITURE ACCOUNT CASH FUND TOTALS	10,405.89 10,405.89	2,602.82 2,602.82	.00 .00	13,008.71 13,008.71
2023 027 JURY FUND CASH FUND TOTALS	32,232.36 32,232.36	1,974.47 1,974.47	1,554.00 1,554.00	32,652.83 32,652.83
2023 029 JUSTICE COURT TECHNOLOGY FUND CASH FUND TOTALS	8,270.04 8,270.04	39.54 39.54	984.66 984.66	7,324.92 7,324.92
2023 030 LAW LIBRARY FUND CASH FUND TOTALS	6,540.42 6,540.42	630.00 630.00	2,479.72 2,479.72	8,390.14 8,390.14
2023 031 JUSTICE PEACE #1 CASH FUND TOTALS	2,284.10 2,284.10	11,208.01 11,208.01	6,749.01 6,749.01	6,743.10 6,743.10
2023 032 JUSTICE PEACE #2 CASH FUND TOTALS	4,830.00 4,830.00	7,041.67 7,041.67	4,830.00 4,830.00	7,041.67 7,041.67
2023 033 JUSTICE PEACE #3 CASH FUND TOTALS	645.00 645.00	1,946.50 1,946.50	912.00 912.00	1,679.50 1,679.50
2023 034 JUSTICE PEACE #4 CASH FUND TOTALS	3,373.20 3,373.20	6,994.40 6,994.40	3,751.20 3,751.20	6,616.40 6,616.40
2023 035 LAW ENFORCEMENT EDUCATION CASH	23,790.70	.00	1,338.51	22,452.19

ACCOUNT NAME FUND TOTALS	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2023 036 DISTRICT ATTORNEY FUND CASH FUND TOTALS	23,7790.70 5,354.45 5,354.45	.00 .00 .00	1,338.51 .00 .00	22,452.19 5,354.45 5,354.45
2023 037 D.A.- FORFEITURE ACCOUNT CASH FUND TOTALS	19,234.26 19,234.26	1,735.20 1,735.20	.00 .00	20,969.46 20,969.46
2023 038 911 ADDRESSING ACCOUNT CASH FUND TOTALS	12,807.12 12,807.12	4,983.37 4,983.37	1,678.12 1,678.12	16,112.37 16,112.37
2023 039 ROAD & BRIDGE FUND CASH INVESTMENTS FUND TOTALS	1,271,270.89 18,408.78 18,408.78	404,866.42 450.00 450.00	153,811.50 .00 .00	1,522,325.81 18,858.78 18,858.78
2023 041 COURT REPORTER SERVICE FUND CASH FUND TOTALS	5,757.84 5,757.84	46.77 46.77	.00 .00	5,804.61 5,804.61
2023 042 CO & DIST COURT TECHNOLOGY CASH FUND TOTALS	10,848.98 10,848.98	.00 .00	.00 .00	10,848.98 10,848.98
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	1,411,600.72 1,411,600.72	540,656.21 540,656.21	154,913.01 154,913.01	1,797,343.92 1,797,343.92
2023 045 F M LAT ROAD FUND CASH INVESTMENTS FUND TOTALS	188,104.20 188,104.20	3,104.00 3,104.00	.00 .00	191,208.20 191,208.20
2023 046 COST EQUIPMENT FUND CASH FUND TOTALS	.00 .00	.00 .00	.00 .00	.00 .00
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	.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	3,149,558.99	23,022.48	35,341.00-	3,137,240.47
FUND TOTALS	<u>3,149,558.99</u>	<u>23,022.48</u>	<u>35,341.00-</u>	<u>3,137,240.47</u>
2023 062 I. & S 2010 FUND CASH	184,125.30	56,153.73	.00	240,279.03
FUND TOTALS	<u>184,125.30</u>	<u>56,153.73</u>	<u>.00</u>	<u>240,279.03</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	4,800.03	347,489.84	229,317.29-	122,972.58
FUND TOTALS	<u>4,800.03</u>	<u>347,489.84</u>	<u>229,317.29-</u>	<u>122,972.58</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	94,434.67	9,782.55	13,287.60-	90,929.62
INVESTMENTS	.00	.00	.00	.00
FUND TOTALS	<u>94,434.67</u>	<u>9,782.55</u>	<u>13,287.60-</u>	<u>90,929.62</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	56,126.68	2,160.00	1,512.77-	56,773.91
FUND TOTALS	<u>56,126.68</u>	<u>2,160.00</u>	<u>1,512.77-</u>	<u>56,773.91</u>
2023 076 COUNTY CLERK REC MNGMNT FUND CASH	8,244.50	2,532.39	.00	10,776.89
FUND TOTALS	<u>8,244.50</u>	<u>2,532.39</u>	<u>.00</u>	<u>10,776.89</u>
2023 077 DISTRICT CLERK REC MNGMNT FUND CASH	1,592.17	220.00	792.83-	1,019.34
FUND TOTALS	<u>1,592.17</u>	<u>220.00</u>	<u>792.83-</u>	<u>1,019.34</u>
2023 078 COURTHOUSE REC MNGMNT FUND CASH	341,192.42	405.89	.00	341,598.31
FUND TOTALS	<u>341,192.42</u>	<u>405.89</u>	<u>.00</u>	<u>341,598.31</u>
2023 080 FALLS COUNTY CLEARING ACCOUNT CASH	99,835.24	32,260.84	.00	132,096.08
FUND TOTALS	<u>99,835.24</u>	<u>32,260.84</u>	<u>.00</u>	<u>132,096.08</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	.14	.00	.00	.14
CASH	35,122.00	.00	.00	35,122.00
CASH	75,064.67	2,221.50	75.00-	77,211.17
FUND TOTALS	110,186.67	2,221.50	75.00-	112,333.17
2023 085 PAYROLL FUND				
CASH	44,000.05	285,504.81	285,320.40-	44,184.46
FUND TOTALS	44,000.05	285,504.81	285,320.40-	44,184.46
2023 086 DIST.ATTORNEY STATE FUND				
CASH	998.96	.00	2,407.18-	1,408.22-
FUND TOTALS	998.96	.00	2,407.18-	1,408.22-
2023 087 OAG-VCLG FUND				
CASH	37,036.01-	5,123.02	5,158.17-	37,071.16-
FUND TOTALS	37,036.01-	5,123.02	5,158.17-	37,071.16-
2023 088 PERMANENT SCHOOL FUND				
CASH	91,927.71	262,592.32	.00	354,520.03
FUND TOTALS	91,927.71	262,592.32	.00	354,520.03
2023 089 GASSAWAY CEMETERY-TRUST				
CASH	277.22	.05	.00	277.27
INVESTMENTS	.00	.00	.00	.00
FUND TOTALS	277.22	.05	.00	277.27
2023 090 VAWA INVESTIGATOR				
CASH	11,426.86	5,369.81	5,495.33-	11,301.34
INVESTMENTS	11,426.86	5,369.81	5,495.33-	11,301.34
FUND TOTALS	22,853.72	10,739.62	10,990.66-	22,853.72
2023 091 CRIME VICTIMS RESTITUTION				
CASH	6,621.69	22.20	.00	6,643.89
FUND TOTALS	6,621.69	22.20	.00	6,643.89
2023 092 OPIOID ABATEMENT TRUST FUND				
CASH	.00	10,837.34	.00	10,837.34
FUND TOTALS	.00	10,837.34	.00	10,837.34
2023 094 FMRP GRANT				
CASH	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2023 095 BUDGET STABILIZATON FUND				
CASH	298,514.22	.00	.00	298,514.22
FUND TOTALS	298,514.22	.00	.00	298,514.22
2023 110 JUVENILE PROBATION FUND				
CASH	85,805.29	186,653.23	77,905.67-	194,552.85
FUND TOTALS	85,805.29	186,653.23	77,905.67-	194,552.85
2023 114 JUVENILE SUPERVISORY FUND				
CASH	22,537.46	636.19	.00	23,173.65
FUND TOTALS	22,537.46	636.19	.00	23,173.65
2023 115 JUVENILE TJJD FUNDS				
CASH	68,571.50-	166,381.53	67,767.39-	30,042.64

ACCOUNT NAME FUND TOTALS	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2023 116 JUV ENHANCED TITLE IV	68,571.50-	166,381.53	67,767.39-	30,042.64
CASH	2,951.90	94.69	.00	3,046.59
FUND TOTALS	2,951.90	94.69	.00	3,046.59
2023 118 JUVENILE PLACEMENT FUND	81,093.25	94.70	.00	81,187.95
CASH	81,093.25	94.70	.00	81,187.95
FUND TOTALS	81,093.25	94.70	.00	81,187.95
GRAND TOTALS	13,535,983.56	4,162,844.18	1,871,737.97-	15,827,089.77