

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2023 003 COG EDUCATION CASH	10,773.92	.00	3,563.94	7,209.98
FUND TOTALS	10,773.92	.00	3,563.94	7,209.98
2023 004 SCPS CASH	8,209.57	.00	5,543.20	2,666.37
FUND TOTALS	8,209.57	.00	5,543.20	2,666.37
2023 005 PRETRAIL DIVERSION CASH	3,885.30	.00	.00	3,885.30
FUND TOTALS	3,885.30	.00	.00	3,885.30
2023 010 GENERAL FUND CASH	6,341,949.73	307,479.98	934,588.34	5,714,841.37
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	6,343,449.73	307,479.98	934,588.34	5,716,341.37
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	17,592.95	1,803.80	5,126.82	14,269.93
FUND TOTALS	17,592.95	1,803.80	5,126.82	14,269.93
2023 013 JUSTICE COURT BLDG SECURITY FD CASH	20,342.93	9.09	.00	20,352.02
FUND TOTALS	20,342.93	9.09	.00	20,352.02
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	184,009.29	23,838.56	39,123.40	168,724.45
FUND TOTALS	184,009.29	23,838.56	39,123.40	168,724.45
2023 016 CCP#1 FUNDING CASH	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2023 017 COUNTY CLERK ARCHIVE MNGMNT CASH	8,280.00	2,860.00	.00	11,140.00
FUND TOTALS	8,280.00	2,860.00	.00	11,140.00
2023 018 ELECTION SERVICE FUND CASH	42,978.72	435.00	.00	43,413.72
FUND TOTALS	42,978.72	435.00	.00	43,413.72
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	1,656.00	645.00	675.00	1,626.00

ACCOUNT NAME FUND TOTALS	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2023 021 ESTRAY FUND	1,656.00	645.00	675.00	1,626.00
CASH	2,652.05	.00	.00	2,652.05
INVESTMENTS	.00	.00	.00	.00
FUND TOTALS	2,652.05	.00	.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	2,449.85	.00	.00	2,449.85
2023 023 D.A.-DEPT.HUMAN SERVICES	85.20	.00	.00	85.20
CASH	85.20	.00	.00	85.20
FUND TOTALS	85.20	.00	.00	85.20
2023 024 COUNTY CLERK FUND	20,919.43	24,325.60	27,729.50	17,515.53
CASH	20,919.43	24,325.60	27,729.50	17,515.53
FUND TOTALS	20,919.43	24,325.60	27,729.50	17,515.53
2023 025 DISTRICT CLERK FUND	17,785.14	11,476.32	20,786.55	8,474.91
CASH	17,785.14	11,476.32	20,786.55	8,474.91
FUND TOTALS	17,785.14	11,476.32	20,786.55	8,474.91
2023 026 SHERIFF FORFEITURE ACCOUNT	13,008.71	.00	.00	13,008.71
CASH	13,008.71	.00	.00	13,008.71
FUND TOTALS	13,008.71	.00	.00	13,008.71
2023 027 JURY FUND	32,000.30	841.08	.00	32,841.38
CASH	32,000.30	841.08	.00	32,841.38
FUND TOTALS	32,000.30	841.08	.00	32,841.38
2023 029 JUSTICE COURT TECHNOLOGY FUND	7,271.17	36.40	157.90	7,149.67
CASH	7,271.17	36.40	157.90	7,149.67
FUND TOTALS	7,271.17	36.40	157.90	7,149.67
2023 030 LAW LIBRARY FUND	9,341.17	490.00	1,581.03	10,432.20
CASH	9,341.17	490.00	1,581.03	10,432.20
FUND TOTALS	9,341.17	490.00	1,581.03	10,432.20
2023 031 JUSTICE PEACE #1	5,995.10	4,110.68	6,948.00	3,157.78
CASH	5,995.10	4,110.68	6,948.00	3,157.78
FUND TOTALS	5,995.10	4,110.68	6,948.00	3,157.78
2023 032 JUSTICE PEACE #2	4,399.00	4,258.50	4,399.00	4,258.50
CASH	4,399.00	4,258.50	4,399.00	4,258.50
FUND TOTALS	4,399.00	4,258.50	4,399.00	4,258.50
2023 033 JUSTICE PEACE #3	2,069.00	1,274.00	2,423.00	920.00
CASH	2,069.00	1,274.00	2,423.00	920.00
FUND TOTALS	2,069.00	1,274.00	2,423.00	920.00
2023 034 JUSTICE PEACE #4	2,414.00	5,867.00	2,414.00	5,867.00
CASH	2,414.00	5,867.00	2,414.00	5,867.00
FUND TOTALS	2,414.00	5,867.00	2,414.00	5,867.00
2023 035 LAW ENFORCEMENT EDUCATION	20,637.04	204.94	.00	20,841.98
CASH	20,637.04	204.94	.00	20,841.98

ACCOUNT NAME FUND TOTALS	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2023 036 DISTRICT ATTORNEY FUND CASH FUND TOTALS	20,637.04 5,354.45 5,354.45	.00 .00	.00 .00	20,841.98 5,354.45 5,354.45
2023 037 D.A.- FORFEITURE ACCOUNT CASH FUND TOTALS	20,969.46 20,969.46	.00 .00	.00 .00	20,969.46 20,969.46
2023 038 911 ADDRESSING GRANT CASH FUND TOTALS	14,466.80 14,466.80	.00 .00	1,645.51- 1,645.51-	12,821.29 12,821.29
2023 039 ROAD & BRIDGE FUND CASH INVESTMENTS FUND TOTALS	1,516,031.00 1,516,031.00	127,322.62 127,322.62	181,019.32- 181,019.32-	1,462,334.30 1,462,334.30
2023 041 COURT REPORTER SERVICE FUND CASH FUND TOTALS	19,183.78 19,183.78	350.00 350.00	374.30- 374.30-	19,159.48 19,159.48
2023 042 CO & DIST COURT TECHNOLOGY CASH FUND TOTALS	5,853.22 5,853.22	110.03 110.03	.00 .00	5,963.25 5,963.25
2023 043 CTIF GRANT (R&B) CASH FUND TOTALS	10,848.98- 10,848.98-	.00 .00	.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	1,464,813.10 1,464,813.10	30,622.14 30,622.14	81,207.44- 81,207.44-	1,414,227.80 1,414,227.80
2023 046 COST EQUIPMENT FUND CASH FUND TOTALS	199,992.20 199,992.20	.00 .00	.00 .00	199,992.20 199,992.20
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 MISCELLANEOUS GRANT ACCOUNTS CASH FUND TOTALS	99,996.84 99,996.84	.00 .00	.00 .00	99,996.84 99,996.84

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2023 052 AMERICAN RESCUE PLAN CASH FUND TOTALS	3,129,874.58 3,129,874.58	55.00 55.00	1,140,000.00 1,140,000.00	1,989,929.58 1,989,929.58
2023 062 I & S 2010 FUND CASH FUND TOTALS	256,050.68 256,050.68	6,288.33 6,288.33	.00 .00	262,339.01 262,339.01
2023 065 CHILTON TXCDBG GRANT(S) CASH INVESTMENTS FUND TOTALS	.00 .00 .00	.00 .00 .00	.00 .00 .00	.00 .00 .00
2023 066 TWDB GRANT CASH FUND TOTALS	394.52 394.52	.00 .00	.00 .00	394.52 394.52
2023 067 FALLS ON BRAZOS PARK GRANT CASH FUND TOTALS	2,000.00 2,000.00	.00 .00	.00 .00	2,000.00 2,000.00
2023 070 PERMANENT IMPROVEMENT FUND CASH INVESTMENTS FUND TOTALS	88,671.51 88,671.51	994.50 994.50	5,273.33 5,273.33	84,392.68 84,392.68
2023 071 RESERVED FUNDS DIST.CLERK CASH INVESTMENTS FUND TOTALS	.00 .00 .00	.00 .00 .00	.00 .00 .00	.00 .00 .00
2023 075 PRE-TRIAL INTERVENTION PROGRAM CASH FUND TOTALS	56,953.54 56,953.54	600.00 600.00	1,420.36 1,420.36	56,133.18 56,133.18
2023 076 COUNTY CLERK REC MNGMNT FUND CASH FUND TOTALS	14,771.93 14,771.93	3,190.61 3,190.61	.00 .00	17,962.54 17,962.54
2023 077 DISTRICT CLERK REC MNGMNT FUND CASH FUND TOTALS	1,224.34 1,224.34	133.00 133.00	.00 .00	1,357.34 1,357.34
2023 078 COURTHOUSE REC MNGMNT FUND CASH FUND TOTALS	337,299.41 337,299.41	555.71 555.71	.00 .00	337,855.12 337,855.12
2023 080 FALLS COUNTY CLEARING ACCOUNT CASH FUND TOTALS	164,335.57 164,335.57	.00 .00	.00 .00	164,335.57 164,335.57
2023 081 FALL CO RENOY GRANT FALLS CO COURTHOUSE RENO GRANT FUND TOTALS	.00 .00	.00 .00	.00 .00	.00 .00
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	35,122.00	.00	.00	35,122.00
CASH	79,179.17	2,742.00	.00	81,921.17
FUND TOTALS	114,301.17	2,742.00	.00	117,043.17
2023 085 PAYROLL FUND	44,390.22	285,028.47	285,028.47	44,390.22
CASH	44,390.22	285,028.47	285,028.47	44,390.22
FUND TOTALS	44,390.22	285,028.47	285,028.47	44,390.22
2023 086 DIST.ATTORNEY STATE FUND	998.96	2,351.74	2,351.74	998.96
CASH	998.96	2,351.74	2,351.74	998.96
FUND TOTALS	998.96	2,351.74	2,351.74	998.96
2023 087 VCLG FUND	37,165.26	5,192.21	5,202.45	37,175.50
CASH	37,165.26	5,192.21	5,202.45	37,175.50
FUND TOTALS	37,165.26	5,192.21	5,202.45	37,175.50
2023 088 PERMANENT SCHOOL FUND	361,614.82	5,437.30	360,431.95	6,620.17
CASH	361,614.82	5,437.30	360,431.95	6,620.17
FUND TOTALS	361,614.82	5,437.30	360,431.95	6,620.17
2023 089 GASSAWAY CEMETERY-TRUST	277.33	.00	.00	277.33
CASH	277.33	.00	.00	277.33
INVESTMENTS	.00	.00	.00	.00
FUND TOTALS	277.33	.00	.00	277.33
2023 090 VAWA INVESTIGATOR	11,426.86	5,331.02	5,205.50	11,552.38
CASH	11,426.86	5,331.02	5,205.50	11,552.38
FUND TOTALS	11,426.86	5,331.02	5,205.50	11,552.38
2023 091 CRIME VICTIMS RESTITUTION	6,665.88	.00	.00	6,665.88
CASH	6,665.88	.00	.00	6,665.88
FUND TOTALS	6,665.88	.00	.00	6,665.88
2023 092 OPIOID ABATEMENT TRUST FUND	10,837.34	.00	.00	10,837.34
CASH	10,837.34	.00	.00	10,837.34
FUND TOTALS	10,837.34	.00	.00	10,837.34
2023 094 FMRF GRANT	.00	.00	.00	.00
CASH	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2023 095 BUDGET STABILIZATON FUND	298,514.22	1,510,048.00	1,808,060.00	502.22
CASH	298,514.22	1,510,048.00	1,808,060.00	502.22
FUND TOTALS	298,514.22	1,510,048.00	1,808,060.00	502.22
2023 110 JUVENILE PROBATION FUND	166,514.88	2.74	64,496.04	102,021.58
CASH	166,514.88	2.74	64,496.04	102,021.58
FUND TOTALS	166,514.88	2.74	64,496.04	102,021.58
2023 114 JUVENILE SUPERVISORY FUND	22,795.71	367.92	438.60	22,725.03
CASH	22,795.71	367.92	438.60	22,725.03
FUND TOTALS	22,795.71	367.92	438.60	22,725.03
2023 115 JUVENILE TJJD FUNDS	22,538.44	76,174.30	61,182.27	37,530.47
CASH	22,538.44	76,174.30	61,182.27	37,530.47

ACCOUNT NAME FUND TOTALS	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2023 116 JUV ENHANCED TITLE IV CASH FUND TOTALS	22,538.44 3,177.56 3,177.56	76,174.30 .00 .00	61,182.27 .00 .00	37,530.47 3,177.56 3,177.56
2023 118 JUVENILE PLACEMENT FUND CASH FUND TOTALS	81,318.91 81,318.91	.00 .00	15,427.26 15,427.26	65,891.65 65,891.65
GRAND TOTALS	15,279,853.78	2,452,853.59	5,073,824.22	12,658,883.15