

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2023 003 COG EDUCATION CASH FUND TOTALS	5,345.94 5,345.94	11,350.00 11,350.00	4,216.26- 4,216.26-	12,479.68 12,479.68
2023 004 SCPS CASH FUND TOTALS	7,064.96 7,064.96	17,585.00 17,585.00	5,584.64- 5,584.64-	19,065.32 19,065.32
2023 005 PRETRAIL DIVERSION CASH FUND TOTALS	4,545.30 4,545.30	1,160.00 1,160.00	.00 .00	5,705.30 5,705.30
2023 010 GENERAL FUND CASH CHANGE FUND TAX OFFICE CHANGE FUND COUNTY CLERK INVESTMENTS FUND TOTALS	2,673,786.99 1,300.00 200.00 .00 2,675,286.99	515,068.49 .00 .00 .00 515,068.49	507,713.08- .00 .00 .00 507,713.08-	2,681,142.40 1,300.00 1,200.00 .00 2,682,642.40
2023 011 RECORDS MANAGEMENT FUND CASH FUND TOTALS	.00 .00	3,258.67 3,258.67	314.60- 314.60-	2,944.07 2,944.07
2023 012 COURTHOUSE SECURITY FUND CASH FUND TOTALS	10,274.57- 10,274.57-	3,292.30 3,292.30	5,195.09- 5,195.09-	12,177.36- 12,177.36-
2023 013 JUSTICE COURT BLDG SECURITY FD CASH FUND TOTALS	20,281.80 20,281.80	8.00 8.00	.00 .00	20,289.80 20,289.80
2023 014 FAMILY PROTECTION FUND CASH FUND TOTALS	10,340.00 10,340.00	.00 .00	.00 .00	10,340.00 10,340.00
2023 015 ADULT PROBATION FUND CASH FUND TOTALS	172,117.90 172,117.90	60,943.30 60,943.30	40,892.41- 40,892.41-	192,168.79 192,168.79
2023 016 CCP#1 FUNDING CASH FUND TOTALS	.00 .00	.00 .00	.00 .00	.00 .00
2023 017 COUNTY CLERK ARCHIVE MNGMNT CASH FUND TOTALS	.00 .00	.00 .00	.00 .00	.00 .00
2023 018 ELECTION SERVICE FUND CASH FUND TOTALS	53,620.55 53,620.55	.00 .00	.00 .00	53,620.55 53,620.55
2023 019 CHAPTER 19 FUND CASH FUND TOTALS	1,689.17 1,689.17	.00 .00	.00 .00	1,689.17 1,689.17
2023 020 SHERIFF FUND CASH	1,986.00	750.00	915.00-	1,821.00

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2023 021 FUNDS TOTALS	1,986.00	750.00	915.00	1,821.00
ESTRAY FUND				
CASH	2,483.43	1,059.58	760.00	2,783.01
INVESTMENTS	.00	.00	.00	.00
FUNDS TOTALS	2,483.43	1,059.58	760.00	2,783.01
2023 022 KEEP FALLS COUNTY BEAUTIFUL				
CASH	2,449.85	.00	.00	2,449.85
FUNDS TOTALS	2,449.85	.00	.00	2,449.85
2023 023 D.A.-DEPT.HUMAN SERVICES				
CASH	85.20	.00	.00	85.20
FUNDS TOTALS	85.20	.00	.00	85.20
2023 024 COUNTY CLERK FUND				
CASH	14,632.43	20,879.50	19,462.00	16,049.93
FUNDS TOTALS	14,632.43	20,879.50	19,462.00	16,049.93
2023 025 DISTRICT CLERK FUND				
CASH	7,896.68	8,090.23	7,874.79	8,112.12
FUNDS TOTALS	7,896.68	8,090.23	7,874.79	8,112.12
2023 026 SHERIFF FORFEITURE ACCOUNT				
CASH	10,405.89	.00	.00	10,405.89
FUNDS TOTALS	10,405.89	.00	.00	10,405.89
2023 027 JURY FUND				
CASH	22,706.71	602.43	956.00	22,353.14
FUNDS TOTALS	22,706.71	602.43	956.00	22,353.14
2023 029 JUSTICE COURT TECHNOLOGY FUND				
CASH	8,700.34	32.00	141.77	8,590.57
FUNDS TOTALS	8,700.34	32.00	141.77	8,590.57
2023 030 LAW LIBRARY FUND				
CASH	2,128.99	185.00	1,581.03	3,525.02
FUNDS TOTALS	2,128.99	185.00	1,581.03	3,525.02
2023 031 JUSTICE PEACE #1				
CASH	1,903.10	4,393.50	3,236.00	3,060.60
FUNDS TOTALS	1,903.10	4,393.50	3,236.00	3,060.60
2023 032 JUSTICE PEACE #2				
CASH	2,612.50	3,722.44	2,612.50	3,722.44
FUNDS TOTALS	2,612.50	3,722.44	2,612.50	3,722.44
2023 033 JUSTICE PEACE #3				
CASH	850.00	1,782.00	850.00	1,782.00
FUNDS TOTALS	850.00	1,782.00	850.00	1,782.00
2023 034 JUSTICE PEACE #4				
CASH	2,816.87	2,991.87	3,141.87	2,666.87
FUNDS TOTALS	2,816.87	2,991.87	3,141.87	2,666.87
2023 035 LAW ENFORCEMENT EDUCATION				
CASH	20,503.31	.00	.00	20,503.31

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	.00 .00 .00	20,503.31 5,433.16 5,433.16
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	13,562.75 13,562.75	.00 .00	1,657.82- 1,657.82-	11,904.93 11,904.93
2023 039 ROAD & BRIDGE FUND CASH INVESTMENTS FUND TOTALS	663,163.80 663,163.80	147,410.95 147,410.95	161,295.19- 161,295.19-	649,279.56 649,279.56
2023 041 COURT REPORTER SERVICE FUND CASH FUND TOTALS	17,218.78 17,218.78	175.00 175.00	.00 .00	17,393.78 17,393.78
2023 042 CO & DIST COURT TECHNOLOGY CASH FUND TOTALS	5,576.23 5,576.23	37.24 37.24	.00 .00	5,613.47 5,613.47
2023 043 CTIF GRANT (R&B) CASH FUND TOTALS	37,805.45- 37,805.45-	3,996.95 3,996.95	.00 .00	33,808.50- 33,808.50-
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	808,291.76 808,291.76	97,698.04 97,698.04	46,082.23- 46,082.23-	859,907.57 859,907.57
2023 046 COST EQUIPMENT FUND CASH FUND TOTALS	162,900.20 162,900.20	7,162.00 7,162.00	.00 .00	170,062.20 170,062.20
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	30,692.78 30,692.78	30,692.78- 30,692.78-	.00 .00 .00
2023 051 GRANT FUND CASH FUND TOTALS	84,348.57 84,348.57	3,993.17 3,993.17	.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 FUND TOTALS	3,283,007.92 3,283,007.92	455.18 455.18	147,066.54- 147,066.54-	3,136,396.56 3,136,396.56
2023 062 I & S 2010 FUND CASH FUND TOTALS	31,644.81 31,644.81	16,516.85 16,516.85	500.00- 500.00-	47,661.66 47,661.66
2023 065 CHILTON WATER/SEWER PROJECT CASH INVESTMENTS FUND TOTALS	.00 .00 .00	.00 .00 .00	.00 .00 .00	.00 .00 .00
2023 066 TWDB GRANT CASH FUND TOTALS	13,937.41 13,937.41	83,601.75 83,601.75	92,888.83- 92,888.83-	4,650.33 4,650.33
2023 067 FALLS ON BRAZOS PARK PROJECT 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	85,691.08 85,691.08	2,940.93 2,940.93	1,127.81- 1,127.81-	87,504.20 87,504.20
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	56,499.98 56,499.98	1,700.00 1,700.00	1,430.97- 1,430.97-	56,769.01 56,769.01
2023 076 COUNTY CLERK REC MNGMNT FUND CASH FUND TOTALS	5,130.55 5,130.55	.00 .00	.00 .00	5,130.55 5,130.55
2023 077 DISTRICT CLERK REC MNGMNT FUND CASH FUND TOTALS	1,072.17 1,072.17	45.00 45.00	.00 .00	1,117.17 1,117.17
2023 078 COURTHOUSE REC MNGMNT FUND CASH FUND TOTALS	340,486.65 340,486.65	269.60 269.60	450.00- 450.00-	340,306.25 340,306.25
2023 080 FALLS COUNTY CLEARING ACCOUNT CASH FUND TOTALS	13,611.09 13,611.09	934.82 934.82	.00 .00	14,545.91 14,545.91
2023 081 FALL CO RENOV 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	.14	.00	.00	.14
CASH	35,122.00	.00	.00	35,122.00
CASH	69,193.83	1,476.00	.00	70,669.83
FUND TOTALS	104,315.83	1,476.00	.00	105,791.83
2023 085 PAYROLL FUND				
CASH	42,795.11	293,960.06	293,943.60	42,811.57
FUND TOTALS	42,795.11	293,960.06	293,943.60	42,811.57
2023 086 DIST.ATTORNEY STATE FUND				
CASH	1,367.49	4,449.83	2,083.38	998.96
FUND TOTALS	1,367.49	4,449.83	2,083.38	998.96
2023 087 OAG-VCLG FUND				
CASH	26,817.81	.00	5,102.67	31,920.48
FUND TOTALS	26,817.81	.00	5,102.67	31,920.48
2023 088 PERMANENT SCHOOL FUND				
CASH	62,463.63	5,958.76	472.40	67,949.99
FUND TOTALS	62,463.63	5,958.76	472.40	67,949.99
2023 089 GASSAWAY CEMETERY-TRUST				
CASH	276.98	.06	.00	277.04
INVESTMENTS	.00	.00	.00	.00
FUND TOTALS	276.98	.06	.00	277.04
2023 090 VAWA INVESTIGATOR				
CASH	21,369.16	9,598.15	12.93	11,783.94
FUND TOTALS	21,369.16	9,598.15	12.93	11,783.94
2023 091 CRIME VICTIMS RESTITUTION				
CASH	4,335.63	.59	334.94	4,001.28
FUND TOTALS	4,335.63	.59	334.94	4,001.28
2023 092 OPIOID ABATEMENT TRUST FUND				
CASH	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2023 094 FMRF GRANT				
CASH	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2023 095 BUDGET STABILIZATON FUND				
CASH	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2023 110 JUVENILE PROBATION FUND				
CASH	211,154.32	20,979.19	50,848.35	181,285.16
FUND TOTALS	211,154.32	20,979.19	50,848.35	181,285.16
2023 114 JUVENILE SUPERVISORY FUND				
CASH	21,495.58	9,159.84	2,054.76	28,600.66
FUND TOTALS	21,495.58	9,159.84	2,054.76	28,600.66
2023 115 JUVENILE TJJD FUNDS				
CASH	5,954.22	119,277.33	76,539.70	48,691.85

ACCOUNT NAME FUND TOTALS	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2023 116 JUV ENHANCED TITLE IV CASH	5,954.22	119,277.33	76,539.70	48,691.85
FUND TOTALS	2,319.95	8.63	.00	2,328.58
2023 118 JUVENILE PLACEMENT FUND CASH	80,461.33	8.63	.00	80,469.96
FUND TOTALS	80,461.33	8.63	.00	80,469.96
GRAND TOTALS	9,098,415.04	1,519,661.64	1,520,031.94	9,098,044.74