

| ACCOUNT NAME | BEGINNING CASH BALANCE | CASH RECEIPTS | CASH DISBURSEMENTS | ENDING CASH BALANCE |
|--|------------------------|---------------|--------------------|---------------------|
| 2023 003 COG EDUCATION CASH | 8,936.56 | .00 | 3,590.62 | 5,345.94 |
| FUND TOTALS | 8,936.56 | .00 | 3,590.62 | 5,345.94 |
| 2023 004 SCPS CASH | 12,649.60 | .00 | 5,584.64 | 7,064.96 |
| FUND TOTALS | 12,649.60 | .00 | 5,584.64 | 7,064.96 |
| 2023 005 PRETRAIL DIVERSION CASH | 4,545.30 | .00 | .00 | 4,545.30 |
| FUND TOTALS | 4,545.30 | .00 | .00 | 4,545.30 |
| 2023 010 GENERAL FUND CASH | 2,498,569.80 | 870,406.58 | 695,189.39 | 2,673,786.99 |
| 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 | 2,500,069.80 | 870,406.58 | 695,189.39 | 2,675,286.99 |
| 2023 011 RECORDS MANAGEMENT FUND CASH | 343,055.70 | 3,633.67 | 346,689.37 | .00 |
| FUND TOTALS | 343,055.70 | 3,633.67 | 346,689.37 | .00 |
| 2023 012 COURTHOUSE SECURITY FUND CASH | 32,334.77 | 27,255.29 | 5,195.09 | 10,274.57 |
| FUND TOTALS | 32,334.77 | 27,255.29 | 5,195.09 | 10,274.57 |
| 2023 013 JUSTICE COURT BLDG SECURITY FD CASH | 20,276.18 | 5.62 | .00 | 20,281.80 |
| FUND TOTALS | 20,276.18 | 5.62 | .00 | 20,281.80 |
| 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 | 186,279.77 | 26,878.77 | 41,040.64 | 172,117.90 |
| FUND TOTALS | 186,279.77 | 26,878.77 | 41,040.64 | 172,117.90 |
| 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 | 51,652.85 | 1,967.70 | .00 | 53,620.55 |
| FUND TOTALS | 51,652.85 | 1,967.70 | .00 | 53,620.55 |
| 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 | 1,926.00 | 975.00 | 915.00 | 1,986.00 |

| ACCOUNT NAME FUND TOTALS | BEGINNING CASH BALANCE | CASH RECEIPTS | CASH DISBURSEMENTS | ENDING CASH BALANCE |
|---|----------------------------------|------------------------|-------------------------------|----------------------------------|
| 2023 021 ESTRAY FUND CASH INVESTMENTS FUND TOTALS | 1,926.00 3,458.43 3,458.43 | 975.00 .00 .00 | 915.00- 975.00- 975.00- | 1,986.00 2,483.43 2,483.43 |
| 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 | 13,861.68 13,861.68 | 20,261.00 20,261.00 | 19,490.25- 19,490.25- | 14,632.43 14,632.43 |
| 2023 025 DISTRICT CLERK FUND CASH FUND TOTALS | 9,007.39 9,007.39 | 10,701.29 10,701.29 | 11,812.00- 11,812.00- | 7,896.68 7,896.68 |
| 2023 026 SHERIFF FORFEITURE ACCOUNT CASH FUND TOTALS | 10,405.89 10,405.89 | .00 .00 | .00 .00 | 10,405.89 10,405.89 |
| 2023 027 JURY FUND CASH FUND TOTALS | 26,650.35 26,650.35 | 416.36 416.36 | 4,360.00- 4,360.00- | 22,706.71 22,706.71 |
| 2023 029 JUSTICE COURT TECHNOLOGY FUND CASH FUND TOTALS | 8,819.64 8,819.64 | 22.47 22.47 | 141.77- 141.77- | 8,700.34 8,700.34 |
| 2023 030 LAW LIBRARY FUND CASH FUND TOTALS | 87,329.96- 87,329.96- | 86,782.00 86,782.00 | 1,581.03- 1,581.03- | 2,128.99- 2,128.99- |
| 2023 031 JUSTICE PEACE #1 CASH FUND TOTALS | 3,722.60 3,722.60 | 3,187.00 3,187.00 | 5,006.50- 5,006.50- | 1,903.10 1,903.10 |
| 2023 032 JUSTICE PEACE #2 CASH FUND TOTALS | 1,404.00 1,404.00 | 2,712.50 2,712.50 | 1,504.00- 1,504.00- | 2,612.50 2,612.50 |
| 2023 033 JUSTICE PEACE #3 CASH FUND TOTALS | 1,846.00 1,846.00 | 1,150.00 1,150.00 | 2,146.00- 2,146.00- | 850.00 850.00 |
| 2023 034 JUSTICE PEACE #4 CASH FUND TOTALS | 2,644.40 2,644.40 | 2,816.87 2,816.87 | 2,644.40- 2,644.40- | 2,816.87 2,816.87 |
| 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 5,439.91 5,439.91 | .00 .00 .00 | .00 6.75- 6.75- | 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 | 15,980.57 15,980.57 | .00 .00 | 2,417.82- 2,417.82- | 13,562.75 13,562.75 |
| 2023 039 ROAD & BRIDGE FUND CASH INVESTMENTS FUND TOTALS | 771,301.53 16,843.78 16,843.78 | 52,827.19 375.00 375.00 | 160,964.92- .00 160,964.92- | 663,163.80 17,218.78 17,218.78 |
| 2023 041 COURT REPORTER SERVICE FUND CASH FUND TOTALS | 5,522.86 5,522.86 | 53.37 53.37 | .00 .00 | 5,576.23 5,576.23 |
| 2023 043 CTIF GRANT (R&B) CASH FUND TOTALS | 37,805.45- 37,805.45- | .00 .00 | .00 .00 | 37,805.45- 37,805.45- |
| 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 | 847,027.97 .00 847,027.97 | 83,307.72 .00 83,307.72 | 122,043.93- .00 122,043.93- | 808,291.76 .00 808,291.76 |
| 2023 046 COST EQUIPMENT FUND CASH FUND TOTALS | 155,666.20 155,666.20 | 7,234.00 7,234.00 | .00 .00 | 162,900.20 162,900.20 |
| 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 | 84,348.57 84,348.57 | .00 .00 | .00 .00 | 84,348.57 84,348.57 |

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|--|------------------------|---------------|--------------------|---------------------|
| 2023 052 AMERICAN RESCUE PLAN CASH | 3,287,588.81 | 419.11 | 5,000.00 | 3,283,007.92 |
| FUND TOTALS | 3,287,588.81 | 419.11 | 5,000.00 | 3,283,007.92 |
| 2023 062 I & S 2010 FUND CASH | 25,789.72 | 5,855.09 | .00 | 31,644.81 |
| FUND TOTALS | 25,789.72 | 5,855.09 | .00 | 31,644.81 |
| 2023 065 CHILTON WATER/SEWER PROJECT CASH | .00 | .00 | .00 | .00 |
| INVESTMENTS | .00 | .00 | .00 | .00 |
| FUND TOTALS | .00 | .00 | .00 | .00 |
| 2023 066 TWDB GRANT CASH | 13,934.26 | 3.15 | .00 | 13,937.41 |
| FUND TOTALS | 13,934.26 | 3.15 | .00 | 13,937.41 |
| 2023 067 FALLS ON BRAZOS PARK PROJECT CASH | 2,000.00 | .00 | .00 | 2,000.00 |
| FUND TOTALS | 2,000.00 | .00 | .00 | 2,000.00 |
| 2023 070 PERMANENT IMPROVEMENT FUND CASH | 85,659.91 | 1,007.61 | 976.44 | 85,691.08 |
| INVESTMENTS | .00 | .00 | .00 | .00 |
| FUND TOTALS | 85,659.91 | 1,007.61 | 976.44 | 85,691.08 |
| 2023 071 RESERVED FUNDS DIST.CLERK CASH | .00 | .00 | .00 | .00 |
| INVESTMENTS | .00 | .00 | .00 | .00 |
| FUND TOTALS | .00 | .00 | .00 | .00 |
| 2023 075 PRE-TRIAL INTERVENTION PROGRAM CASH | 10,823.14 | 47,107.81 | 1,430.97 | 56,499.98 |
| FUND TOTALS | 10,823.14 | 47,107.81 | 1,430.97 | 56,499.98 |
| 2023 076 COUNTY CLERK REC MNGMNT FUND CASH | .00 | 5,130.55 | .00 | 5,130.55 |
| FUND TOTALS | .00 | 5,130.55 | .00 | 5,130.55 |
| 2023 077 DISTRICT CLERK REC MNGMNT FUND CASH | .00 | 1,072.17 | .00 | 1,072.17 |
| FUND TOTALS | .00 | 1,072.17 | .00 | 1,072.17 |
| 2023 078 COURTHOUSE REC MNGMNT FUND CASH | .00 | 340,486.65 | .00 | 340,486.65 |
| FUND TOTALS | .00 | 340,486.65 | .00 | 340,486.65 |
| 2023 080 FALLS COUNTY CLEARING ACCOUNT CASH | 12,631.06 | 980.03 | .00 | 13,611.09 |
| FUND TOTALS | 12,631.06 | 980.03 | .00 | 13,611.09 |
| 2023 081 FALL CO RENOV GRANT FALLS CO COURTHOUSE RENO GRANT | .00 | .00 | .00 | .00 |
| FUND TOTALS | .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 | 66,795.33 | 2,398.50 | .00 | 69,193.83 |
| FUND TOTALS | 101,917.33 | 2,398.50 | .00 | 104,315.83 |
| 2023 085 PAYROLL FUND | | | | |
| CASH | 42,780.83 | 281,141.24 | 281,126.96 | 42,795.11 |
| FUND TOTALS | 42,780.83 | 281,141.24 | 281,126.96 | 42,795.11 |
| 2023 086 DIST.ATTORNEY STATE FUND | | | | |
| CASH | 12,006.81 | 13,005.77 | 2,366.45 | 1,367.49 |
| FUND TOTALS | 12,006.81 | 13,005.77 | 2,366.45 | 1,367.49 |
| 2023 087 OAG-VCLG FUND | | | | |
| CASH | 21,715.14 | .00 | 5,102.67 | 26,817.81 |
| FUND TOTALS | 21,715.14 | .00 | 5,102.67 | 26,817.81 |
| 2023 088 PERMANENT SCHOOL FUND | | | | |
| CASH | 69,811.74 | 7,798.16 | 15,146.27 | 62,463.63 |
| FUND TOTALS | 69,811.74 | 7,798.16 | 15,146.27 | 62,463.63 |
| 2023 089 GASSAWAY CEMETERY-TRUST | | | | |
| CASH | 276.92 | .06 | .00 | 276.98 |
| INVESTMENTS | .00 | .00 | .00 | .00 |
| FUND TOTALS | 276.92 | .06 | .00 | 276.98 |
| 2023 090 VAWA INVESTIGATOR | | | | |
| CASH | 21,423.92 | 54.76 | .00 | 21,369.16 |
| VAWA INVESTIGATOR | 21,423.92 | 54.76 | .00 | 21,369.16 |
| FUND TOTALS | 42,847.84 | 109.52 | .00 | 42,738.32 |
| 2023 091 CRIME VICTIMS RESTITUTION | | | | |
| CASH | 3,000.28 | 1,335.35 | .00 | 4,335.63 |
| FUND TOTALS | 3,000.28 | 1,335.35 | .00 | 4,335.63 |
| 2023 092 OPIOID 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 | .00 | .00 | .00 |
| FUND TOTALS | .00 | .00 | .00 | .00 |
| 2023 110 JUVENILE PROBATION FUND | | | | |
| CASH | 186,127.69 | 83,946.40 | 58,919.77 | 211,154.32 |
| FUND TOTALS | 186,127.69 | 83,946.40 | 58,919.77 | 211,154.32 |
| 2023 114 JUVENILE SUPERVISORY FUND | | | | |
| CASH | 21,429.46 | 2,084.66 | 2,018.54 | 21,495.58 |
| FUND TOTALS | 21,429.46 | 2,084.66 | 2,018.54 | 21,495.58 |
| 2023 115 JUVENILE TJJD FUNDS | | | | |
| CASH | 13,255.35 | 116,728.36 | 97,518.79 | 5,954.22 |

| ACCOUNT NAME FUND TOTALS | BEGINNING CASH BALANCE | CASH RECEIPTS | CASH DISBURSEMENTS | ENDING CASH BALANCE |
|--|---------------------------|------------------|-----------------------|------------------------|
| 2023 116 JUV ENHANCED TITLE IV CASH | 13,255.35 | 116,728.36 | 97,518.79 | 5,954.22 |
| FUND TOTALS | 2,312.54 | 7.41 | .00 | 2,319.95 |
| 2023 118 JUVENILE PLACEMENT FUND CASH | 80,453.91 | 7.42 | .00 | 80,461.33 |
| FUND TOTALS | 80,453.91 | 7.42 | .00 | 80,461.33 |
| GRAND TOTALS | 8,887,781.36 | 2,113,539.66 | 1,902,905.98 | 9,098,415.04 |