

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2024 003 COG EDUCATION CASH FUND TOTALS	.00	.00	3,997.18-	3,997.18-
2024 004 SCPS CASH FUND TOTALS	.00	17,421.00	6,032.34-	11,388.66
2024 005 PRETRAIL DIVERSION CASH FUND TOTALS	.00	1,160.00	.00	1,160.00
2023 010 GENERAL FUND CASH	4,336,329.43	275,919.73	569,900.60-	4,042,348.56
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	4,337,829.43	275,919.73	569,900.60-	4,043,848.56
2023 011 RECORDS MANAGEMENT FUND CASH FUND TOTALS	8,706.25	.00	.00	8,706.25
2023 012 COURTHOUSE SECURITY FUND CASH FUND TOTALS	5,919.56	1,506.09	184.95-	7,240.70
2023 013 JUSTICE COURT BLDG SECURITY FD CASH FUND TOTALS	20,366.17	9.00	.00	20,375.17
2023 014 FAMILY PROTECTION FUND CASH FUND TOTALS	10,340.00	.00	.00	10,340.00
2024 015 ADULT PROBATION FUND CASH FUND TOTALS	.00	84,697.69	38,779.54-	45,918.15
2024 016 CCP#1 FUNDING CASH FUND TOTALS	.00	.00	.00	.00
2023 017 COUNTY CLERK ARCHIVE MNGMNT CASH FUND TOTALS	18,950.00	3,230.00	.00	22,180.00
2023 018 ELECTION SERVICE FUND CASH FUND TOTALS	48,601.22	.00	.00	48,601.22
2023 019 CHAPTER 19 FUND CASH FUND TOTALS	1,689.17	.00	.00	1,689.17
2023 020 SHERIFF FUND CASH	2,046.00	715.00	1,105.00-	1,656.00

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2023 021 ESTRAY FUND	2,046.00	715.00	1,105.00	1,656.00
CASH	2,652.05	537.60	680.00	2,509.65
INVESTMENTS	.00	.00	.00	.00
FUND TOTALS	2,652.05	537.60	680.00	2,509.65
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	23,191.93	33,582.00	28,137.00	28,636.93
CASH	23,191.93	33,582.00	28,137.00	28,636.93
FUND TOTALS	23,191.93	33,582.00	28,137.00	28,636.93
2023 025 DISTRICT CLERK FUND	9,706.39	10,134.50	10,279.50	9,561.39
CASH	9,706.39	10,134.50	10,279.50	9,561.39
FUND TOTALS	9,706.39	10,134.50	10,279.50	9,561.39
2023 026 SHERIFF FORFEITURE ACCOUNT	13,716.60	4,250.77	.00	17,967.37
CASH	13,716.60	4,250.77	.00	17,967.37
FUND TOTALS	13,716.60	4,250.77	.00	17,967.37
2023 027 JURY FUND	34,397.76	252.62	2,647.75	32,002.63
CASH	34,397.76	252.62	2,647.75	32,002.63
FUND TOTALS	34,397.76	252.62	2,647.75	32,002.63
2023 029 JUSTICE COURT TECHNOLOGY FUND	6,730.54	44.00	157.90	6,616.64
CASH	6,730.54	44.00	157.90	6,616.64
FUND TOTALS	6,730.54	44.00	157.90	6,616.64
2023 030 LAW LIBRARY FUND	1,364.81	261.17	1,625.98	.00
CASH	1,364.81	261.17	1,625.98	.00
FUND TOTALS	1,364.81	261.17	1,625.98	.00
2023 031 JUSTICE PEACE #1	1,168.80	5,290.50	4,663.20	1,796.10
CASH	1,168.80	5,290.50	4,663.20	1,796.10
FUND TOTALS	1,168.80	5,290.50	4,663.20	1,796.10
2023 032 JUSTICE PEACE #2	1,794.28	8,283.00	3,077.28	7,000.00
CASH	1,794.28	8,283.00	3,077.28	7,000.00
FUND TOTALS	1,794.28	8,283.00	3,077.28	7,000.00
2023 033 JUSTICE PEACE #3	1,665.50	711.00	1,665.50	711.00
CASH	1,665.50	711.00	1,665.50	711.00
FUND TOTALS	1,665.50	711.00	1,665.50	711.00
2023 034 JUSTICE PEACE #4	4,160.00	11,312.00	9,646.00	5,826.00
CASH	4,160.00	11,312.00	9,646.00	5,826.00
FUND TOTALS	4,160.00	11,312.00	9,646.00	5,826.00
2023 035 LAW ENFORCEMENT EDUCATION	18,273.13	.00	90.00	18,183.13
CASH	18,273.13	.00	90.00	18,183.13

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2023 036 DISTRICT ATTORNEY FUND	18,273.13	.00	90.00	18,183.13
CASH	5,317.29	.00	3.79	5,313.50
FUND TOTALS	5,317.29	.00	3.79	5,313.50
2023 037 D.A.- FORFEITURE ACCOUNT	21,441.38	2,833.84	.00	24,275.22
CASH	21,441.38	2,833.84	.00	24,275.22
FUND TOTALS	21,441.38	2,833.84	.00	24,275.22
2023 038 911 ADDRESSING GRANT	12,701.43	5,581.19	2,170.19	16,112.43
CASH	12,701.43	5,581.19	2,170.19	16,112.43
FUND TOTALS	12,701.43	5,581.19	2,170.19	16,112.43
2023 039 ROAD & BRIDGE FUND	1,216,868.50	40,245.06	165,576.06	1,091,537.50
CASH	1,216,868.50	40,245.06	165,576.06	1,091,537.50
INVESTMENTS	.00	.00	.00	.00
FUND TOTALS	1,216,868.50	40,245.06	165,576.06	1,091,537.50
2023 040 SCHOOL RESOURCE OFFICER	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2023 041 COURT REPORTER SERVICE FUND	20,683.78	225.00	374.30	20,534.48
CASH	20,683.78	225.00	374.30	20,534.48
FUND TOTALS	20,683.78	225.00	374.30	20,534.48
2023 042 CO & DIST COURT TECHNOLOGY	6,193.30	50.41	.00	6,243.71
CASH	6,193.30	50.41	.00	6,243.71
FUND TOTALS	6,193.30	50.41	.00	6,243.71
2023 043 CTIF GRANT (R&B)	.00	.00	.00	.00
CASH	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2023 044 TXDOT CO. INFRASTRUCTURE GRANT	.00	.00	.00	.00
CASH	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2023 045 F.M.LAT ROAD FUND	1,159,002.49	25,226.21	160,196.70	1,024,032.00
CASH	1,159,002.49	25,226.21	160,196.70	1,024,032.00
INVESTMENTS	.00	.00	.00	.00
FUND TOTALS	1,159,002.49	25,226.21	160,196.70	1,024,032.00
2023 046 COST EQUIPMENT FUND	226,298.20	11,478.00	.00	237,776.20
CASH	226,298.20	11,478.00	.00	237,776.20
FUND TOTALS	226,298.20	11,478.00	.00	237,776.20
2023 047 FLOOD 2016 - FEMA GRANT	.00	.00	.00	.00
CASH	.00	.00	.00	.00
INVESTMENTS	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2023 050 INTERGOVERNMENTAL TRANSFERS	.00	.00	.00	.00
CASH	.00	.00	.00	.00
INVESTMENTS	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2023 051 MISCELLANEOUS GRANT ACCOUNTS	95,061.00	4,935.84	1,645.27	98,351.57
CASH	95,061.00	4,935.84	1,645.27	98,351.57

ACCOUNT NAME FUND TOTALS	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2023 052 AMERICAN RESCUE PLAN CASH FUND TOTALS	1,606,683.14 1,606,683.14	.00 .00	141,204.21 141,204.21	1,465,478.93 1,465,478.93
2023 062 I & S 2010 FUND CASH FUND TOTALS	62,757.61 62,757.61	5,492.95 5,492.95	.00 .00	68,250.56 68,250.56
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	400.60 400.60	24,475.14 24,475.14	1,000.00 1,000.00	23,875.74 23,875.74
2023 067 FALLS ON BRAZOS PARK GRANT CASH FUND TOTALS	5,500.00 5,500.00	.00 .00	.00 .00	5,500.00 5,500.00
2023 068 HS-SECURITY SYSTEM GRANT CASH FUND TOTALS	.00 .00	.00 .00	.00 .00	.00 .00
2023 070 PERMANENT IMPROVEMENT FUND CASH INVESTMENTS FUND TOTALS	76,952.40 .00 76,952.40	3,459.35 .00 3,459.35	522.65 .00 522.65	79,889.10 .00 79,889.10
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	59,805.14 59,805.14	2,400.00 2,400.00	1,487.32 1,487.32	60,717.82 60,717.82
2023 076 COUNTY CLERK REC MNGMNT FUND CASH FUND TOTALS	26,598.64 26,598.64	3,450.62 3,450.62	5,623.89 5,623.89	24,425.37 24,425.37
2023 077 DISTRICT CLERK REC MNGMNT FUND CASH FUND TOTALS	1,494.34 1,494.34	60.00 60.00	.00 .00	1,554.34 1,554.34
2023 078 COURTHOUSE REC MNGMNT FUND CASH FUND TOTALS	338,864.54 338,864.54	209.24 209.24	.00 .00	339,073.78 339,073.78
2023 080 FALLS COUNTY CLEARING ACCOUNT CASH FUND TOTALS	293,397.89 293,397.89	.00 .00	.00 .00	293,397.89 293,397.89
2023 081 FALL CO RENOV GRANT FALLS CO COURTHOUSE RENO GRANT	.00	.00	.00	.00

ACCOUNT NAME FUND TOTALS	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2023 082 2018 FALLS CO GRANT FALLS CO 2018 GRANT FUND TOTALS	.00	.00	.00	.00
2023 084 CHILD SAFETY FUND CASH 86,225.39 CASH 121,347.39 FUND TOTALS	35,122.00 86,225.39 121,347.39	.00 2,052.00 2,052.00	.00 .00 .00	35,122.00 88,277.39 123,399.39
2023 085 PAYROLL FUND CASH 45,412.16 FUND TOTALS	45,412.16 45,412.16	292,898.71 292,898.71	292,898.71 292,898.71	45,412.16 45,412.16
2023 086 DIST. ATTORNEY STATE FUND CASH 998.96 FUND TOTALS	998.96 998.96	.00 .00	2,409.03 2,409.03	1,410.07 1,410.07
2023 087 VCLG FUND CASH 18,443.49 FUND TOTALS	18,443.49 18,443.49	22,844.22 22,844.22	5,111.78 5,111.78	711.05 711.05
2023 088 PERMANENT SCHOOL FUND CASH 25,714.12 FUND TOTALS	25,714.12 25,714.12	2,423.20 2,423.20	.00 .00	28,137.32 28,137.32
2023 089 GASSAWAY CEMETERY - TRUST CASH 277.75 INVESTMENTS 277.75 FUND TOTALS	277.75 .00 277.75	.00 .00 .00	.00 .00 .00	277.75 .00 277.75
2023 090 VAWA INVESTIGATOR VAWA INVESTIGATOR FUND TOTALS	9,077.08 9,077.08	.00 .00	5,582.06 5,582.06	3,495.02 3,495.02
2023 091 CRIME VICTIMS RESTITUTION CASH 206.61 FUND TOTALS	206.61 206.61	.00 .00	.00 .00	206.61 206.61
2023 092 OPIOID ABATEMENT TRUST FUND CASH 10,837.34 FUND TOTALS	10,837.34 10,837.34	.00 .00	.00 .00	10,837.34 10,837.34
2023 094 FMRF GRANT CASH FUND TOTALS	.00 .00	.00 .00	.00 .00	.00 .00
2023 095 BUDGET STABILIZATON FUND CASH 98,935.51 FUND TOTALS	98,935.51 98,935.51	104,266.75 104,266.75	.00 .00	203,202.26 203,202.26
2024 110 JUVENILE PROBATION FUND CASH FUND TOTALS	.00 .00	.00 .00	23,444.02 23,444.02	23,444.02 23,444.02
2024 114 JUVENILE SUPERVISORY FUND CASH	.00	70.00	154.17	84.17

ACCOUNT NAME FUND TOTALS	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2024 115 JUVENILE TJJD FUNDS				
CASH	.00	70.00	154.17-	84.17-
FUND TOTALS	.00	.00	41,656.12-	41,656.12-
2024 116 JUV ENHANCED TITLE IV				
CASH	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2023 117 DSA-COMMUNITY PROJECTS GRANT				
CASH	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2024 118 JUVENILE PLACEMENT FUND				
CASH	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
GRAND TOTALS	10,106,189.74	1,013,995.40	1,533,729.99-	9,586,455.15