

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2024 003 COG EDUCATION CASH FUND TOTALS	.00	.00	.00	.00
2024 004 SCPS CASH FUND TOTALS	7,253.18	.00	6,016.32	1,236.86
2024 005 PRETRAIL DIVERSION CASH FUND TOTALS	1,357.10	.00	303.46	1,053.64
2024 010 GENERAL FUND CASH	5,713,543.22	322,905.09	890,971.20	5,145,477.11
CHANGE FUND TAX OFFICE	90,429.57	.00	.00	90,429.57
CHANGE FUND COUNTY CLERK INVESTMENTS	200.00	.00	.00	200.00
FUND TOTALS	5,623,313.65	322,905.09	890,971.20	5,055,247.54
2024 011 RECORDS MANAGEMENT FUND CASH FUND TOTALS	8,706.25	.00	.00	8,706.25
2024 012 COURTHOUSE SECURITY FUND CASH FUND TOTALS	26,862.20	1,962.95	4,538.64	24,286.51
2024 013 JUSTICE COURT BLDG SECURITY FD CASH FUND TOTALS	20,483.91	6.00	.00	20,489.91
2024 014 FAMILY PROTECTION FUND CASH FUND TOTALS	10,340.00	.00	.00	10,340.00
2024 015 ADULT PROBATION FUND CASH FUND TOTALS	222,530.74	54,847.43	49,400.70	227,977.47
2024 016 CCP#1 FUNDING CASH FUND TOTALS	.00	.00	.00	.00
2024 017 COUNTY CLERK ARCHIVE MNGMNT CASH FUND TOTALS	48,710.00	2,670.00	.00	51,380.00
2024 018 ELECTION SERVICE FUND CASH FUND TOTALS	52,904.50	.00	.00	52,904.50
2024 019 CHAPTER 19 FUND CASH FUND TOTALS	1,689.17	3,593.47	3,319.60	1,963.04
2024 020 SHERIFF FUND CASH	1,896.00	1,960.00	1,945.00	1,911.00

ACCOUNT NAME FUND TOTALS	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2024 021 ESTRAY FUND	1,896.00	1,960.00	1,945.00	1,911.00
CASH	3,571.12	.00	.00	3,571.12
INVESTMENTS	.00	.00	.00	.00
FUND TOTALS	3,571.12	.00	.00	3,571.12
2024 022 KEEP FALLS COUNTY BEAUTIFUL	2,449.85	.00	.00	2,449.85
CASH	2,449.85	.00	.00	2,449.85
FUND TOTALS	85.20	.00	.00	85.20
2024 023 D.A.-DEPT.HUMAN SERVICES	85.20	.00	.00	85.20
CASH	85.20	.00	.00	85.20
FUND TOTALS	16,748.03	22,374.00	21,540.10	17,581.93
2024 024 COUNTY CLERK FUND	16,748.03	22,374.00	21,540.10	17,581.93
CASH	12,165.08	13,967.76	12,555.19	13,577.65
FUND TOTALS	12,165.08	13,967.76	12,555.19	13,577.65
2024 026 SHERIFF FORFEITURE ACCOUNT	17,967.37	.00	.00	17,967.37
CASH	17,967.37	.00	.00	17,967.37
FUND TOTALS	69,820.35	3,514.99	3,982.00	69,353.34
2024 027 JURY FUND	69,820.35	3,514.99	3,982.00	69,353.34
CASH	4,249.60	24.00	157.90	4,115.70
FUND TOTALS	4,249.60	24.00	157.90	4,115.70
2024 029 JUSTICE COURT TECHNOLOGY FUND	5,896.08	1,316.10	1,672.28	5,539.90
CASH	5,896.08	1,316.10	1,672.28	5,539.90
FUND TOTALS	3,468.10	4,560.00	6,772.00	1,256.10
2024 031 JUSTICE PEACE #1	3,468.10	4,560.00	6,772.00	1,256.10
CASH	5,740.00	10,214.50	10,611.50	5,343.00
FUND TOTALS	5,740.00	10,214.50	10,611.50	5,343.00
2024 032 JUSTICE PEACE #2	2,794.50	2,661.00	2,880.50	2,575.00
CASH	2,794.50	2,661.00	2,880.50	2,575.00
FUND TOTALS	8,385.00	18,260.50	16,505.00	10,140.50
2024 034 JUSTICE PEACE #4	8,385.00	18,260.50	16,505.00	10,140.50
CASH	23,341.43	14.39	44.40	23,311.42
FUND TOTALS	23,341.43	14.39	44.40	23,311.42
2024 035 LAW ENFORCEMENT EDUCATION				
CASH				

ACCOUNT NAME FUND TOTALS	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2024 036 DISTRICT ATTORNEY FUND CASH FUND TOTALS	23,341.43 5,204.99 5,204.99	14.39 .00 .00	44.40 .00 .00	23,311.42 5,204.99 5,204.99
2024 037 D.A.- FORFEITURE ACCOUNT CASH FUND TOTALS	30,844.60 30,844.60	.00 .00	2,090.00 2,090.00	28,754.60 28,754.60
2024 038 911 ADDRESSING GRANT CASH FUND TOTALS	14,449.07 14,449.07	.00 .00	2,064.27 2,064.27	12,384.80 12,384.80
2024 039 ROAD & BRIDGE FUND CASH INVESTMENTS FUND TOTALS	1,524,017.54 1,524,017.54	62,011.93 62,011.93	174,585.80 174,585.80	1,411,443.67 1,411,443.67
2024 040 COURTHOUSE SECURITY FUND CASH FUND TOTALS	.00 .00	.00 .00	.00 .00	.00 .00
2024 041 COURT REPORTER SERVICE FUND CASH FUND TOTALS	23,507.76 23,507.76	600.00 600.00	.00 .00	24,107.76 24,107.76
2024 042 CO & DIST COURT TECHNOLOGY CASH FUND TOTALS	6,773.62 6,773.62	38.53 38.53	.00 .00	6,812.15 6,812.15
2024 043 CTIF GRANT (R&B) CASH FUND TOTALS	29,338.13 29,338.13	.00 .00	.00 .00	29,338.13 29,338.13
2024 044 TXDOT CO. INFRASTRUCTURE GRANT CASH FUND TOTALS	.00 .00	.00 .00	.00 .00	.00 .00
2024 045 F.M. LATERAL ROAD FUND CASH INVESTMENTS FUND TOTALS	1,259,718.36 1,259,718.36	79,883.42 79,883.42	178,211.98 178,211.98	1,161,389.80 1,161,389.80
2024 046 COST EQUIPMENT FUND CASH FUND TOTALS	295,268.20 295,268.20	42,909.64 42,909.64	112,634.03 112,634.03	225,543.81 225,543.81
2024 047 FLOOD 2016 - FEMA GRANT CASH FUND TOTALS	.00 .00	.00 .00	.00 .00	.00 .00
2024 048 TXDOT FCR 325 HOG CREEK RELIEF CASH FUND TOTALS	.00 .00	.00 .00	.00 .00	.00 .00
2024 050 INTERGOVERNMENTAL TRANSFERS CASH	.00	256,386.80	256,386.80	.00

ACCOUNT NAME INVESTMENTS FUND TOTALS	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2024 051 MISCELLANEOUS GRANT ACCOUNTS CASH FUND TOTALS	113,873.30 113,873.30	1,694.64 1,694.64	.00 .00	115,567.94 115,567.94
2024 052 AMERICAN RESCUE PLAN CASH FUND TOTALS	639,356.08 639,356.08	2,181.69 2,181.69	180,000.00 180,000.00	461,537.77 461,537.77
2024 053 SB 22 SHERIFF GRANT CASH FUND TOTALS	195,856.01 195,856.01	705.22 705.22	43,670.18 43,670.18	152,891.05 152,891.05
2024 054 SB 22 CONSTABLE GRANT CASH FUND TOTALS	1,089.74 1,089.74	.00 .00	560.42 560.42	529.32 529.32
2024 055 SB 22 PROSECUTOR GRANT CASH FUND TOTALS	396.15 396.15	25,044.36 25,044.36	24,643.46 24,643.46	797.05 797.05
2024 062 I & S 2010 FUND CASH FUND TOTALS	84,472.37 84,472.37	8,676.35 8,676.35	.00 .00	93,148.72 93,148.72
2024 065 CHILTON TXCDBG GRANT(S) CASH INVESTMENTS FUND TOTALS	.00 .00 .00	.00 .00 .00	.00 .00 .00	.00 .00 .00
2024 066 TWDB GRANT FLOOD PLAN CASH FUND TOTALS	37,905.27 37,905.27	150.42 150.42	1,000.00 1,000.00	37,055.69 37,055.69
2024 067 TPWD GRANT FOBP PROJECT CASH FUND TOTALS	148,417.00 148,417.00	500.00 500.00	.00 .00	148,917.00 148,917.00
2024 068 HS-SECURITY SYSTEM GRANT CASH FUND TOTALS	1,125.00 1,125.00	.00 .00	1,125.00 1,125.00	.00 .00
2024 069 TPWD GRANT BOAT ACCESS FOBP CASH FUND TOTALS	.00 .00	.00 .00	.00 .00	.00 .00
2024 070 PERMANENT IMPROVEMENT FUND CASH INVESTMENTS FUND TOTALS	14,762.18 14,762.18	5,196.83 5,196.83	8,288.79 8,288.79	11,670.22 11,670.22
2024 071 RESERVED FUNDS DIST.CLERK CASH INVESTMENTS FUND TOTALS	.00 .00 .00	.00 .00 .00	.00 .00 .00	.00 .00 .00

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2024 075 PRE-TRIAL INTERVENTION PROGRAM CASH FUND TOTALS	55,972.64 55,972.64	800.00 800.00	1,608.55- 1,608.55-	55,164.09 55,164.09
2024 076 COUNTY CLERK REC MNGMNT FUND CASH FUND TOTALS	47,000.85 47,000.85	2,928.96 2,928.96	.00 .00	49,929.81 49,929.81
2024 077 DISTRICT CLERK REC MNGMNT FUND CASH FUND TOTALS	980.61 980.61	250.00 250.00	1,380.00- 1,380.00-	149.39- 149.39-
2024 078 COURTHOUSE REC MNGMNT FUND CASH FUND TOTALS	342,196.96 342,196.96	336.07 336.07	.00 .00	342,533.03 342,533.03
2024 080 FALLS COUNTY CLEARING ACCOUNT CASH FUND TOTALS	680,870.80 680,870.80	37,773.98 37,773.98	.00 .00	718,644.78 718,644.78
2024 081 FALL CO RENOV GRANT FALLS CO COURTHOUSE RENO GRANT FUND TOTALS	.00 .00	.00 .00	.00 .00	.00 .00
2024 082 2018 FALLS CO GRANT FALLS CO 2018 GRANT FUND TOTALS	.00 .00	.00 .00	.00 .00	.00 .00
2024 084 CHILD SAFETY FUND CASH FUND TOTALS	35,122.00 106,719.35 141,841.35	.00 3,163.20 3,163.20	.00 1,382.40- 1,382.40-	35,122.00 108,500.15 143,622.15
2024 085 PAYROLL FUND CASH FUND TOTALS	48,486.42 48,486.42	369,876.58 369,876.58	369,576.91- 369,576.91-	48,786.09 48,786.09
2024 086 DIST. ATTORNEY STATE FUND CASH FUND TOTALS	1,000.09 1,000.09	2,363.02 2,363.02	2,363.02- 2,363.02-	1,000.09 1,000.09
2024 087 OAG-VCLG FUND CASH FUND TOTALS	816.83- 816.83-	368.17 368.17	5,190.90- 5,190.90-	5,639.56- 5,639.56-
2024 088 PERMANENT SCHOOL FUND CASH FUND TOTALS	12,942.13 12,942.13	4,175.42 4,175.42	.00 .00	17,117.55 17,117.55
2024 089 GASSAWAY CEMETERY-TRUST CASH INVESTMENTS FUND TOTALS	278.91 .00 278.91	.11 .00 .11	.00 .00 .00	279.02 .00 279.02
2024 090 VAWA INVESTIGATOR VAWA INVESTIGATOR	19,013.13-	.00	5,294.31-	24,307.44-

ACCOUNT NAME FUND TOTALS	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2024 091 CRIME VICTIMS RESTITUTION CASH FUND TOTALS	19,013.13	.00	5,294.31	24,307.44
2024 091 CRIME VICTIMS RESTITUTION CASH FUND TOTALS	222.39	.89	.00	223.28
2024 092 OPIOID ABATEMENT TRUST FUND CASH FUND TOTALS	12,945.67	.00	.00	12,945.67
2024 094 FMRF GRANT CASH FUND TOTALS	.00	.00	.00	.00
2024 095 BUDGET STABILIZATON FUND CASH FUND TOTALS	48,597.83	16,415.16	.00	65,012.99
2024 110 JUVENILE PROBATION FUND CASH FUND TOTALS	349,682.69	2,311.16	64,239.44	287,754.41
2024 114 JUVENILE SUPERVISORY FUND CASH FUND TOTALS	25,185.42	55.00	55.00	25,185.42
2024 115 JUVENILE TJJD FUNDS CASH FUND TOTALS	76,695.94	94,296.64	150,050.29	20,942.29
2024 116 JUV ENHANCED TITLE IV CASH FUND TOTALS	6,707.12	.00	.00	6,707.12
2024 117 DSA-COMMUNITY PROJECTS GRANT CASH FUND TOTALS	1,758.03	3,000.00	2,951.68	1,806.35
2024 118 JUVENILE PLACEMENT FUND CASH FUND TOTALS	69,421.17	.00	.00	69,421.17
2024 119 SB 30 SUPPLEMENTAL CASH FUND TOTALS	28,358.64	.00	2,620.00	25,738.64
GRAND TOTALS	12,501,743.22	1,488,946.37	2,625,189.02	11,365,500.57