

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2025 003 COG EDUCATION	.00	.00	.00	.00
CASH	.00	.00	.00	.00
FUND TOTALS				
2025 004 SCPS	1,236.86	17,005.00	6,379.66	11,862.20
CASH	1,236.86	17,005.00	6,379.66	11,862.20
FUND TOTALS				
2025 005 PRETRAIL DIVERSION	1,053.64	1,160.00	306.16	1,907.48
CASH	1,053.64	1,160.00	306.16	1,907.48
FUND TOTALS				
2024 010 GENERAL FUND	5,145,477.11	225,982.61	672,310.68	4,699,149.04
CASH	90,429.57	.00	.00	90,429.57
CHANGE FUND TAX OFFICE	200.00	.00	.00	200.00
CHANGE FUND COUNTY CLERK	.00	.00	.00	.00
INVESTMENTS	.00	.00	.00	.00
FUND TOTALS	5,055,247.54	225,982.61	672,310.68	4,608,919.47
2024 011 RECORDS MANAGEMENT FUND	8,706.25	.00	.00	8,706.25
CASH	8,706.25	.00	.00	8,706.25
FUND TOTALS				
2024 012 COURTHOUSE SECURITY FUND	24,286.51	925.50	7,356.07	17,855.94
CASH	24,286.51	925.50	7,356.07	17,855.94
FUND TOTALS				
2024 013 JUSTICE COURT BLDG SECURITY FD	20,489.91	6.78	.00	20,496.69
CASH	20,489.91	6.78	.00	20,496.69
FUND TOTALS				
2024 014 FAMILY PROTECTION FUND	10,340.00	.00	.00	10,340.00
CASH	10,340.00	.00	.00	10,340.00
FUND TOTALS				
2025 015 ADULT PROBATION FUND	228,884.19	70,393.00	46,117.54	253,159.65
CASH	228,884.19	70,393.00	46,117.54	253,159.65
FUND TOTALS				
2025 016 CCP#1 FUNDING	.00	.00	.00	.00
CASH	.00	.00	.00	.00
FUND TOTALS				
2024 017 COUNTY CLERK ARCHIVE MNGMNT	51,380.00	3,140.00	.00	54,520.00
CASH	51,380.00	3,140.00	.00	54,520.00
FUND TOTALS				
2024 018 ELECTION SERVICE FUND	52,904.50	.00	.00	52,904.50
CASH	52,904.50	.00	.00	52,904.50
FUND TOTALS				
2024 019 CHAPTER 19 FUND	1,963.04	.00	.00	1,963.04
CASH	1,963.04	.00	.00	1,963.04
FUND TOTALS				
2024 020 SHERIFF FUND	1,911.00	1,575.00	1,435.00	2,051.00
CASH	1,911.00	1,575.00	1,435.00	2,051.00
FUND TOTALS				

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2024 021 ESTRAY FUND	1,911.00	1,575.00	1,435.00	2,051.00
CASH	3,571.12	1,131.10	1,230.00	3,472.22
INVESTMENTS	.00	.00	.00	.00
FUND TOTALS	3,571.12	1,131.10	1,230.00	3,472.22
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	17,581.93	25,028.00	22,399.00	20,210.93
CASH	17,581.93	25,028.00	22,399.00	20,210.93
FUND TOTALS	13,577.65	12,233.88	13,712.76	12,098.77
2024 024 COUNTY CLERK FUND	17,967.37	.00	.00	17,967.37
CASH	17,967.37	.00	.00	17,967.37
FUND TOTALS	69,353.34	583.68	1,410.00	68,527.02
2024 025 DISTRICT CLERK FUND	4,115.70	27.13	157.90	3,984.93
CASH	4,115.70	27.13	157.90	3,984.93
FUND TOTALS	5,539.90	709.76	1,672.28	4,577.38
2024 026 SHERIFF FORFEITURE ACCOUNT	1,256.10	6,252.54	1,750.00	5,758.64
CASH	1,256.10	6,252.54	1,750.00	5,758.64
FUND TOTALS	5,343.00	7,690.00	7,676.00	5,357.00
2024 027 JURY FUND	2,575.00	3,646.00	2,507.00	3,714.00
CASH	2,575.00	3,646.00	2,507.00	3,714.00
FUND TOTALS	10,140.50	11,916.25	11,987.50	10,069.25
2024 029 JUSTICE COURT TECHNOLOGY FUND	23,311.42	.00	195.00	23,116.42
CASH	23,311.42	.00	195.00	23,116.42
2024 030 LAW LIBRARY FUND	1,256.10	6,252.54	1,750.00	5,758.64
CASH	1,256.10	6,252.54	1,750.00	5,758.64
FUND TOTALS	5,343.00	7,690.00	7,676.00	5,357.00
2024 031 JUSTICE PEACE #1	2,575.00	3,646.00	2,507.00	3,714.00
CASH	2,575.00	3,646.00	2,507.00	3,714.00
FUND TOTALS	10,140.50	11,916.25	11,987.50	10,069.25
2024 032 JUSTICE PEACE #2	10,140.50	11,916.25	11,987.50	10,069.25
CASH	10,140.50	11,916.25	11,987.50	10,069.25
FUND TOTALS	23,311.42	.00	195.00	23,116.42
2024 033 JUSTICE PEACE #3	23,311.42	.00	195.00	23,116.42
CASH	23,311.42	.00	195.00	23,116.42
FUND TOTALS	23,311.42	.00	195.00	23,116.42
2024 034 JUSTICE PEACE #4	23,311.42	.00	195.00	23,116.42
CASH	23,311.42	.00	195.00	23,116.42
FUND TOTALS	23,311.42	.00	195.00	23,116.42
2024 035 LAW ENFORCEMENT EDUCATION	23,311.42	.00	195.00	23,116.42
CASH	23,311.42	.00	195.00	23,116.42

ACCOUNT NAME FUND TOTALS	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2024 036 DISTRICT ATTORNEY FUND CASH FUND TOTALS	23,311.42	.00	195.00-	23,116.42
2024 037 D.A.- FORFEITURE ACCOUNT CASH FUND TOTALS	5,204.99	.00	.00	5,204.99
2024 038 911 ADDRESSING GRANT CASH FUND TOTALS	28,754.60	.00	.00	28,754.60
2024 039 ROAD & BRIDGE FUND CASH INVESTMENTS FUND TOTALS	12,384.80	.00	1,687.84-	10,696.96
2024 040 SCHOOL RESOURCE OFFICER CASH FUND TOTALS	1,411,443.67	62,810.44	223,764.19-	1,250,489.92
2024 041 COURT REPORTER SERVICE FUND CASH FUND TOTALS	24,107.76	375.00	.00	24,482.76
2024 042 CO & DIST COURT TECHNOLOGY CASH FUND TOTALS	6,812.15	27.16	.00	6,839.31
2024 043 CTIF GRANT (R&B) CASH FUND TOTALS	29,338.13-	29,338.13	.00	.00
2024 044 TXDOT CO. INFRASTRUCTURE GRANT CASH FUND TOTALS	.00	.00	.00	.00
2024 045 F.M.LATERAL ROAD FUND CASH INVESTMENTS FUND TOTALS	1,161,389.80	128,272.39	227,986.07-	1,061,676.12
2024 046 COST EQUIPMENT FUND CASH FUND TOTALS	225,543.81	10,198.00	27,766.44-	207,975.37
2024 048 TXDOT FCR 325 HOG CREEK RELIEF CASH FUND TOTALS	.00	.00	.00	.00
2024 050 INTERGOVERNMENTAL TRANSFERS CASH INVESTMENTS FUND TOTALS	.00	.00	.00	.00
2024 051 MISCELLANEOUS GRANT ACCOUNTS CASH	115,567.94	.00	1,694.62-	113,873.32

ACCOUNT NAME FUND TOTALS	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2024 052 AMERICAN RESCUE PLAN CASH FUND TOTALS	461,537.77 461,537.77	.00	26,837.00-	434,700.77 434,700.77
2024 053 SB 22 SHERIFF GRANT CASH FUND TOTALS	152,891.05 152,891.05	353,907.00 353,907.00	506,796.18-	1.87 1.87
2024 054 SB 22 CONSTABLE GRANT CASH FUND TOTALS	529.32 529.32	73.94 73.94	603.26-	.00 .00
2024 055 SB 22 PROSECUTOR GRANT CASH FUND TOTALS	797.05 797.05	25,060.46 25,060.46	25,856.09-	1.42 1.42
2024 062 I & S 2010 FUND CASH FUND TOTALS	93,148.72 93,148.72	3,188.14 3,188.14	.00	96,336.86 96,336.86
2024 065 CHILTON TXCDBG GRANT(S) CASH INVESTMENTS FUND TOTALS	.00 .00 .00	.00 .00 .00	.00	.00 .00 .00
2024 066 TWDB GRANT FLOOD PLAN CASH FUND TOTALS	37,055.69 37,055.69	.00 .00	.00	37,055.69 37,055.69
2024 067 TPWD GRANT FOBP PROJECT CASH FUND TOTALS	148,917.00 148,917.00	5,000.00 5,000.00	.00	153,917.00 153,917.00
2024 068 HS-SECURITY SYSTEM GRANT CASH FUND TOTALS	.00 .00	.00 .00	.00	.00 .00
2024 069 TPWD GRANT BOAT ACCESS FOBP CASH FUND TOTALS	.00 .00	.00 .00	.00	.00 .00
2024 070 PERMANENT IMPROVEMENT FUND CASH INVESTMENTS FUND TOTALS	11,670.22 11,670.22	27,016.79 27,016.79	658.33-	38,028.68 38,028.68
2024 071 RESERVED FUNDS DIST.CLERK CASH INVESTMENTS FUND TOTALS	.00 .00 .00	.00 .00 .00	.00	.00 .00 .00
2024 075 PRE-TRIAL INTERVENTION PROGRAM CASH FUND TOTALS	55,164.09 55,164.09	1,268.43 1,268.43	1,974.97-	54,457.55 54,457.55
2024 076 COUNTY CLERK REC MNGMNT FUND CASH	49,929.81	3,353.21	1,432.00-	51,851.02

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2024 077 DISTRICT CLERK REC MNGMNT FUND	49,929.81	3,353.21	1,432.00	51,851.02
CASH	149.39	305.00	.00	155.61
FUND TOTALS	149.39	305.00	.00	155.61
2024 078 COURTHOUSE REC MNGMNT FUND	342,533.03	265.57	150.00	342,648.60
CASH	342,533.03	265.57	150.00	342,648.60
FUND TOTALS	342,533.03	265.57	150.00	342,648.60
2024 080 FALLS COUNTY CLEARING ACCOUNT	718,644.78	.00	.00	718,644.78
CASH	718,644.78	.00	.00	718,644.78
FUND TOTALS	718,644.78	.00	.00	718,644.78
2024 081 FALL CO RENOV GRANT	.00	.00	.00	.00
FALLS CO COURTHOUSE RENO GRANT	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2024 082 2018 FALLS CO GRANT	35,122.00	.00	.00	35,122.00
FALLS CO 2018 GRANT	108,500.15	1,885.50	.00	110,385.65
FUND TOTALS	143,622.15	1,885.50	.00	145,507.65
2024 084 CHILD SAFETY FUND	48,786.09	391,136.27	391,136.27	48,786.09
CASH	48,786.09	391,136.27	391,136.27	48,786.09
FUND TOTALS	48,786.09	391,136.27	391,136.27	48,786.09
2024 085 PAYROLL FUND	1,000.09	3,160.86	3,160.86	1,000.09
CASH	1,000.09	3,160.86	3,160.86	1,000.09
FUND TOTALS	1,000.09	3,160.86	3,160.86	1,000.09
2024 086 DIST.ATTORNEY STATE FUND	5,639.56	17,447.73	6,550.68	5,257.49
CASH	5,639.56	17,447.73	6,550.68	5,257.49
FUND TOTALS	5,639.56	17,447.73	6,550.68	5,257.49
2024 088 PERMANENT SCHOOL FUND	17,117.55	2,559.40	.00	19,676.95
CASH	17,117.55	2,559.40	.00	19,676.95
FUND TOTALS	17,117.55	2,559.40	.00	19,676.95
2024 089 GASSAWAY CEMETERY -TRUST	279.02	.00	.00	279.02
CASH	279.02	.00	.00	279.02
INVESTMENTS	.00	.00	.00	.00
FUND TOTALS	279.02	.00	.00	279.02
2024 090 VAWA INVESTIGATOR	24,307.44	46,127.76	17,935.71	3,884.61
VAWA INVESTIGATOR	24,307.44	46,127.76	17,935.71	3,884.61
FUND TOTALS	24,307.44	46,127.76	17,935.71	3,884.61
2024 091 CRIME VICTIMS RESTITUTION	223.28	.00	.00	223.28
CASH	223.28	.00	.00	223.28
FUND TOTALS	223.28	.00	.00	223.28
2024 092 OPIOID ABATEMENT TRUST FUND	12,945.67	.00	.00	12,945.67
CASH	12,945.67	.00	.00	12,945.67

ACCOUNT NAME FUND TOTALS	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2024 094 EMRF GRANT CASH FUND TOTALS	12,945.67 .00 .00	.00 .00	.00 .00	12,945.67 .00 .00
2024 095 BUDGET STABILIZATION FUND CASH FUND TOTALS	65,012.99 65,012.99	22,775.23 22,775.23	.00 .00	87,788.22 87,788.22
2025 110 JUVENILE PROBATION FUND CASH FUND TOTALS	308,350.43 308,350.43	1,010.93 1,010.93	25,281.86 25,281.86	284,079.50 284,079.50
2025 114 JUVENILE SUPERVISORY FUND CASH FUND TOTALS	25,185.42 25,185.42	1,048.88 1,048.88	604.21 604.21	25,630.09 25,630.09
2025 115 JUVENILE TJJD FUNDS CASH FUND TOTALS	37,455.77 37,455.77	.00 .00	49,440.21 49,440.21	11,984.44 11,984.44
2025 116 JUV ENHANCED TITLE IV CASH FUND TOTALS	6,707.12 6,707.12	.00 .00	.00 .00	6,707.12 6,707.12
2025 117 DSA-COMMUNITY PROJECTS GRANT CASH FUND TOTALS	1,806.35 1,806.35	.00 .00	3,701.50 3,701.50	1,895.15 1,895.15
2025 118 JUVENILE PLACEMENT FUND CASH FUND TOTALS	69,421.17 69,421.17	.00 .00	.00 .00	69,421.17 69,421.17
2025 119 SB 30 SUPPLEMENTAL CASH FUND TOTALS	28,358.64 28,358.64	.00 .00	.00 .00	28,358.64 28,358.64
GRAND TOTALS	11,406,136.79	1,527,018.45	2,343,620.84	10,589,534.40