

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2025 003 COG EDUCATION				
CASH	.00	.00	.00	.00
FUND TOTALS	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
2025 004 SCPS				
CASH	11,862.20	37.13	6,805.55-	5,093.78
FUND TOTALS	<u>11,862.20</u>	<u>37.13</u>	<u>6,805.55-</u>	<u>5,093.78</u>
2025 005 PRETRAIL DIVERSION				
CASH	1,907.48	.00	303.46-	1,604.02
FUND TOTALS	<u>1,907.48</u>	<u>.00</u>	<u>303.46-</u>	<u>1,604.02</u>
2025 010 GENERAL FUND				
CASH	4,699,149.04	463,812.61	659,912.38-	4,503,049.27
CHANGE FUND TAX OFFICE	90,429.57-	.00	.00	90,429.57-
CHANGE FUND COUNTY CLERK	200.00	.00	.00	200.00
INVESTMENTS	.00	.00	.00	.00
FUND TOTALS	<u>4,608,919.47</u>	<u>463,812.61</u>	<u>659,912.38-</u>	<u>4,412,819.70</u>
2025 011 RECORDS MANAGEMENT FUND				
CASH	8,706.25	.00	.00	8,706.25
FUND TOTALS	<u>8,706.25</u>	<u>.00</u>	<u>.00</u>	<u>8,706.25</u>
2025 012 COURTHOUSE SECURITY FUND				
CASH	17,855.94	4,674.29	4,776.42-	17,753.81
FUND TOTALS	<u>17,855.94</u>	<u>4,674.29</u>	<u>4,776.42-</u>	<u>17,753.81</u>
2025 013 JUSTICE COURT BLDG SECURITY FD				
CASH	20,496.69	5.47	.00	20,502.16
FUND TOTALS	<u>20,496.69</u>	<u>5.47</u>	<u>.00</u>	<u>20,502.16</u>
2025 014 FAMILY PROTECTION FUND				
CASH	10,340.00	.00	.00	10,340.00
FUND TOTALS	<u>10,340.00</u>	<u>.00</u>	<u>.00</u>	<u>10,340.00</u>
2025 015 ADULT PROBATION FUND				
CASH	254,159.69	26,194.77	43,620.52-	236,733.94
FUND TOTALS	<u>254,159.69</u>	<u>26,194.77</u>	<u>43,620.52-</u>	<u>236,733.94</u>
2025 016 CCP#1 FUNDING				
CASH	.00	.00	.00	.00
FUND TOTALS	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
2025 017 COUNTY CLERK ARCHIVE MNGMNT				
CASH	54,520.00	2,830.00	.00	57,350.00
FUND TOTALS	<u>54,520.00</u>	<u>2,830.00</u>	<u>.00</u>	<u>57,350.00</u>
2025 018 ELECTION SERVICE FUND				
CASH	52,904.50	.00	33.75-	52,870.75
FUND TOTALS	<u>52,904.50</u>	<u>.00</u>	<u>33.75-</u>	<u>52,870.75</u>
2025 019 CHAPTER 19 FUND				
CASH	1,963.04	.00	.00	1,963.04
FUND TOTALS	<u>1,963.04</u>	<u>.00</u>	<u>.00</u>	<u>1,963.04</u>
2025 020 SHERIFF FUND				
CASH	2,051.00	390.00	665.00-	1,776.00

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
FUND TOTALS	<u>2,051.00</u>	<u>390.00</u>	<u>665.00-</u>	<u>1,776.00</u>
2025 021 ESTRAY FUND				
CASH	3,472.22	.00	.00	3,472.22
INVESTMENTS	.00	.00	.00	.00
FUND TOTALS	<u>3,472.22</u>	<u>.00</u>	<u>.00</u>	<u>3,472.22</u>
2025 022 KEEP FALLS COUNTY BEAUTIFUL				
CASH	2,449.85	.00	.00	2,449.85
FUND TOTALS	<u>2,449.85</u>	<u>.00</u>	<u>.00</u>	<u>2,449.85</u>
2025 023 D.A.-DEPT.HUMAN SERVICES				
CASH	85.20	.00	.00	85.20
FUND TOTALS	<u>85.20</u>	<u>.00</u>	<u>.00</u>	<u>85.20</u>
2025 024 COUNTY CLERK FUND				
CASH	20,210.93	19,538.50	21,520.00-	18,229.43
FUND TOTALS	<u>20,210.93</u>	<u>19,538.50</u>	<u>21,520.00-</u>	<u>18,229.43</u>
2025 025 DISTRICT CLERK FUND				
CASH	12,098.77	11,953.34	11,759.88-	12,292.23
FUND TOTALS	<u>12,098.77</u>	<u>11,953.34</u>	<u>11,759.88-</u>	<u>12,292.23</u>
2025 026 SHERIFF FORFEITURE ACCOUNT				
CASH	17,967.37	.00	.00	17,967.37
FUND TOTALS	<u>17,967.37</u>	<u>.00</u>	<u>.00</u>	<u>17,967.37</u>
2025 027 JURY FUND				
CASH	68,795.68	3,460.64	3,176.00-	69,080.32
FUND TOTALS	<u>68,795.68</u>	<u>3,460.64</u>	<u>3,176.00-</u>	<u>69,080.32</u>
2025 029 JUSTICE COURT TECHNOLOGY FUND				
CASH	3,984.93	21.86	183.71-	3,823.08
FUND TOTALS	<u>3,984.93</u>	<u>21.86</u>	<u>183.71-</u>	<u>3,823.08</u>
2025 030 LAW LIBRARY FUND				
CASH	4,577.38	1,805.04	1,924.55-	4,457.87
FUND TOTALS	<u>4,577.38</u>	<u>1,805.04</u>	<u>1,924.55-</u>	<u>4,457.87</u>
2025 031 JUSTICE PEACE #1				
CASH	5,758.64	9,211.66	8,168.70-	6,801.60
FUND TOTALS	<u>5,758.64</u>	<u>9,211.66</u>	<u>8,168.70-</u>	<u>6,801.60</u>
2025 032 JUSTICE PEACE #2				
CASH	5,357.00	6,631.00	5,357.00-	6,631.00
FUND TOTALS	<u>5,357.00</u>	<u>6,631.00</u>	<u>5,357.00-</u>	<u>6,631.00</u>
2025 033 JUSTICE PEACE #3				
CASH	3,714.00	2,109.50	3,646.00-	2,177.50
FUND TOTALS	<u>3,714.00</u>	<u>2,109.50</u>	<u>3,646.00-</u>	<u>2,177.50</u>
2025 034 JUSTICE PEACE #4				
CASH	10,069.25	9,120.00	10,069.25-	9,120.00
FUND TOTALS	<u>10,069.25</u>	<u>9,120.00</u>	<u>10,069.25-</u>	<u>9,120.00</u>
2025 035 LAW ENFORCEMENT EDUCATION				
CASH	23,116.42	214.00	1,105.70-	22,224.72

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
FUND TOTALS	<u>23,116.42</u>	<u>214.00</u>	<u>1,105.70-</u>	<u>22,224.72</u>
2025 036 DISTRICT ATTORNEY FUND				
CASH	<u>5,204.99</u>	<u>.00</u>	<u>.00</u>	<u>5,204.99</u>
FUND TOTALS	<u>5,204.99</u>	<u>.00</u>	<u>.00</u>	<u>5,204.99</u>
2025 037 D.A.- FORFEITURE ACCOUNT				
CASH	<u>28,754.60</u>	<u>.00</u>	<u>.00</u>	<u>28,754.60</u>
FUND TOTALS	<u>28,754.60</u>	<u>.00</u>	<u>.00</u>	<u>28,754.60</u>
2025 038 911 ADDRESSING GRANT				
CASH	<u>10,696.96</u>	<u>.00</u>	<u>3,687.33-</u>	<u>7,009.63</u>
FUND TOTALS	<u>10,696.96</u>	<u>.00</u>	<u>3,687.33-</u>	<u>7,009.63</u>
2025 039 ROAD & BRIDGE FUND				
CASH	<u>1,250,489.92</u>	<u>139,164.33</u>	<u>171,187.19-</u>	<u>1,218,467.06</u>
INVESTMENTS	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
FUND TOTALS	<u>1,250,489.92</u>	<u>139,164.33</u>	<u>171,187.19-</u>	<u>1,218,467.06</u>
2025 040 SCHOOL RESOURCE OFFICER				
CASH	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
FUND TOTALS	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
2025 041 COURT REPORTER SERVICE FUND				
CASH	<u>24,482.76</u>	<u>550.00</u>	<u>.00</u>	<u>25,032.76</u>
FUND TOTALS	<u>24,482.76</u>	<u>550.00</u>	<u>.00</u>	<u>25,032.76</u>
2025 042 CO & DIST COURT TECHNOLOGY				
CASH	<u>6,839.31</u>	<u>31.81</u>	<u>.00</u>	<u>6,871.12</u>
FUND TOTALS	<u>6,839.31</u>	<u>31.81</u>	<u>.00</u>	<u>6,871.12</u>
2025 043 CTIF GRANT (R&B)				
CASH	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
FUND TOTALS	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
2025 044 TXDOT CO.INFRASTRUCTURE GRANT				
CASH	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
FUND TOTALS	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
2025 045 F.M.LATERAL ROAD FUND				
CASH	<u>1,065,807.91</u>	<u>100,143.77</u>	<u>71,289.18-</u>	<u>1,094,662.50</u>
INVESTMENTS	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
FUND TOTALS	<u>1,065,807.91</u>	<u>100,143.77</u>	<u>71,289.18-</u>	<u>1,094,662.50</u>
2025 046 COST EQUIPMENT FUND				
CASH	<u>207,975.37</u>	<u>5,730.00</u>	<u>.00</u>	<u>213,705.37</u>
FUND TOTALS	<u>207,975.37</u>	<u>5,730.00</u>	<u>.00</u>	<u>213,705.37</u>
2025 048 TXDOT FCR 325 HOG CREEK RELIEF				
CASH	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
FUND TOTALS	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
2025 050 INTERGOVERNMENTAL TRANSFERS				
CASH	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
INVESTMENTS	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
FUND TOTALS	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
2025 051 MISCELLANEOUS GRANT ACCOUNTS				
CASH	<u>113,873.32</u>	<u>1,694.64</u>	<u>.00</u>	<u>115,567.96</u>

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
FUND TOTALS	<u>113,873.32</u>	<u>1,694.64</u>	<u>.00</u>	<u>115,567.96</u>
2025 052 AMERICAN RESCUE PLAN				
CASH	<u>436,389.03</u>	<u>1,550.81</u>	<u>201,650.00-</u>	<u>236,289.84</u>
FUND TOTALS	<u>436,389.03</u>	<u>1,550.81</u>	<u>201,650.00-</u>	<u>236,289.84</u>
2025 053 SB 22 SHERIFF GRANT				
CASH	<u>882.20</u>	<u>351,260.92</u>	<u>21,933.53-</u>	<u>330,209.59</u>
FUND TOTALS	<u>882.20</u>	<u>351,260.92</u>	<u>21,933.53-</u>	<u>330,209.59</u>
2025 054 SB 22 CONSTABLE GRANT				
CASH	<u>.00</u>	<u>2,728.61</u>	<u>244.16-</u>	<u>2,484.45</u>
FUND TOTALS	<u>.00</u>	<u>2,728.61</u>	<u>244.16-</u>	<u>2,484.45</u>
2025 055 SB 22 PROSECUTOR GRANT				
CASH	<u>1.42</u>	<u>14,536.51</u>	<u>14,357.03-</u>	<u>180.90</u>
FUND TOTALS	<u>1.42</u>	<u>14,536.51</u>	<u>14,357.03-</u>	<u>180.90</u>
2025 062 I & S 2010 FUND				
CASH	<u>96,691.91</u>	<u>16,486.76</u>	<u>.00</u>	<u>113,178.67</u>
FUND TOTALS	<u>96,691.91</u>	<u>16,486.76</u>	<u>.00</u>	<u>113,178.67</u>
2025 065 CHILTON TXCDBG GRANT(S)				
CASH	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
INVESTMENTS	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
FUND TOTALS	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
2025 066 TWDB GRANT FLOOD PLAN				
CASH	<u>37,195.91</u>	<u>133.90</u>	<u>.00</u>	<u>37,329.81</u>
FUND TOTALS	<u>37,195.91</u>	<u>133.90</u>	<u>.00</u>	<u>37,329.81</u>
2025 067 TPWD GRANT FOBP PROJECT				
CASH	<u>153,917.00</u>	<u>.00</u>	<u>.00</u>	<u>153,917.00</u>
FUND TOTALS	<u>153,917.00</u>	<u>.00</u>	<u>.00</u>	<u>153,917.00</u>
2025 068 HS-SECURITY SYSTEM GRANT				
CASH	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
FUND TOTALS	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
2025 069 TPWD GRANT BOAT				
CASH	<u>.00</u>	<u>.00</u>	<u>7,500.00-</u>	<u>7,500.00-</u>
FUND TOTALS	<u>.00</u>	<u>.00</u>	<u>7,500.00-</u>	<u>7,500.00-</u>
2025 070 PERMANENT IMPROVEMENT FUND				
CASH	<u>38,028.68</u>	<u>3,102.97</u>	<u>2,103.27-</u>	<u>39,028.38</u>
INVESTMENTS	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
FUND TOTALS	<u>38,028.68</u>	<u>3,102.97</u>	<u>2,103.27-</u>	<u>39,028.38</u>
2025 071 RESERVED FUNDS DIST. CLERK				
CASH	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
INVESTMENTS	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
FUND TOTALS	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
2025 075 PRE-TRIAL INTERVENTION PROGRAM				
CASH	<u>54,457.55</u>	<u>1,400.00</u>	<u>1,428.57-</u>	<u>54,428.98</u>
FUND TOTALS	<u>54,457.55</u>	<u>1,400.00</u>	<u>1,428.57-</u>	<u>54,428.98</u>
2025 076 COUNTY CLERK REC MNGMNT FUND				
CASH	<u>51,851.02</u>	<u>3,050.25</u>	<u>.00</u>	<u>54,901.27</u>

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
FUND TOTALS	<u>51,851.02</u>	<u>3,050.25</u>	<u>.00</u>	<u>54,901.27</u>
2025 077 DISTRICT CLERK REC MNGMNT FUND				
CASH	<u>155.61</u>	<u>225.00</u>	<u>.00</u>	<u>380.61</u>
FUND TOTALS	<u>155.61</u>	<u>225.00</u>	<u>.00</u>	<u>380.61</u>
2025 078 COURTHOUSE REC MNGMNT FUND				
CASH	<u>342,648.60</u>	<u>343.25</u>	<u>.00</u>	<u>342,991.85</u>
FUND TOTALS	<u>342,648.60</u>	<u>343.25</u>	<u>.00</u>	<u>342,991.85</u>
2025 080 FALLS COUNTY CLEARING ACCOUNT				
CASH	<u>751,423.33</u>	<u>29,836.49</u>	<u>.00</u>	<u>781,259.82</u>
FUND TOTALS	<u>751,423.33</u>	<u>29,836.49</u>	<u>.00</u>	<u>781,259.82</u>
2025 084 CHILD SAFETY FUND				
CASH	<u>35,122.00</u>	<u>.00</u>	<u>.00</u>	<u>35,122.00</u>
CASH	<u>110,385.65</u>	<u>2,385.00</u>	<u>27.99-</u>	<u>112,742.66</u>
FUND TOTALS	<u>145,507.65</u>	<u>2,385.00</u>	<u>27.99-</u>	<u>147,864.66</u>
2025 085 PAYROLL FUND				
CASH	<u>49,151.78</u>	<u>367,035.57</u>	<u>366,746.57-</u>	<u>49,440.78</u>
FUND TOTALS	<u>49,151.78</u>	<u>367,035.57</u>	<u>366,746.57-</u>	<u>49,440.78</u>
2025 086 DIST.ATTORNEY STATE FUND				
CASH	<u>1,000.09</u>	<u>2,363.30</u>	<u>2,363.30-</u>	<u>1,000.09</u>
FUND TOTALS	<u>1,000.09</u>	<u>2,363.30</u>	<u>2,363.30-</u>	<u>1,000.09</u>
2025 087 OAG-VCLG FUND				
CASH	<u>5,257.49</u>	<u>.00</u>	<u>5,268.01-</u>	<u>10.52-</u>
FUND TOTALS	<u>5,257.49</u>	<u>.00</u>	<u>5,268.01-</u>	<u>10.52-</u>
2025 088 PERMANENT SCHOOL FUND				
CASH	<u>19,746.19</u>	<u>4,343.45</u>	<u>.00</u>	<u>24,089.64</u>
FUND TOTALS	<u>19,746.19</u>	<u>4,343.45</u>	<u>.00</u>	<u>24,089.64</u>
2025 089 GASSAWAY CEMETERY-TRUST				
CASH	<u>279.13</u>	<u>.10</u>	<u>.00</u>	<u>279.23</u>
INVESTMENTS	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
FUND TOTALS	<u>279.13</u>	<u>.10</u>	<u>.00</u>	<u>279.23</u>
2025 090 VAWA INVESTIGATOR				
VAWA INVESTIGATOR	<u>3,884.61</u>	<u>.00</u>	<u>5,372.75-</u>	<u>1,488.14-</u>
FUND TOTALS	<u>3,884.61</u>	<u>.00</u>	<u>5,372.75-</u>	<u>1,488.14-</u>
2025 091 CRIME VICTIMS RESTITUTION				
CASH	<u>224.12</u>	<u>.81</u>	<u>.00</u>	<u>224.93</u>
FUND TOTALS	<u>224.12</u>	<u>.81</u>	<u>.00</u>	<u>224.93</u>
2025 092 OPIOID ABATEMENT TRUST FUND				
CASH	<u>12,945.67</u>	<u>.00</u>	<u>.00</u>	<u>12,945.67</u>
FUND TOTALS	<u>12,945.67</u>	<u>.00</u>	<u>.00</u>	<u>12,945.67</u>
2025 095 BUDGET STABILIZATON FUND				
CASH	<u>87,788.22</u>	<u>370,627.98</u>	<u>.00</u>	<u>458,416.20</u>
FUND TOTALS	<u>87,788.22</u>	<u>370,627.98</u>	<u>.00</u>	<u>458,416.20</u>
2025 110 JUVENILE PROBATION FUND				
CASH	<u>253,324.32</u>	<u>97,821.68</u>	<u>40,501.37-</u>	<u>310,644.63</u>

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
FUND TOTALS	<u>253,324.32</u>	<u>97,821.68</u>	<u>40,501.37-</u>	<u>310,644.63</u>
2025 114 JUVENILE SUPERVISORY FUND				
CASH	<u>25,831.31</u>	<u>852.13</u>	<u>518.79-</u>	<u>26,164.65</u>
FUND TOTALS	<u>25,831.31</u>	<u>852.13</u>	<u>518.79-</u>	<u>26,164.65</u>
2025 115 JUVENILE TJJD FUNDS				
CASH	<u>26,224.85-</u>	<u>229,876.11</u>	<u>95,562.26-</u>	<u>108,089.00</u>
FUND TOTALS	<u>26,224.85-</u>	<u>229,876.11</u>	<u>95,562.26-</u>	<u>108,089.00</u>
2025 116 JUV ENHANCED TITLE IV				
CASH	<u>7,227.07</u>	<u>295.92</u>	<u>.00</u>	<u>7,522.99</u>
FUND TOTALS	<u>7,227.07</u>	<u>295.92</u>	<u>.00</u>	<u>7,522.99</u>
2025 117 DSA-COMMUNITY PROJECTS GRANT				
CASH	<u>1,895.15-</u>	<u>.00</u>	<u>3,565.80-</u>	<u>5,460.95-</u>
FUND TOTALS	<u>1,895.15-</u>	<u>.00</u>	<u>3,565.80-</u>	<u>5,460.95-</u>
2025 118 JUVENILE PLACEMENT FUND				
CASH	<u>69,941.11</u>	<u>295.91</u>	<u>.00</u>	<u>70,237.02</u>
FUND TOTALS	<u>69,941.11</u>	<u>295.91</u>	<u>.00</u>	<u>70,237.02</u>
2025 119 SB 30 SUPPLEMENTAL				
CASH	<u>25,738.64</u>	<u>.00</u>	<u>.00</u>	<u>25,738.64</u>
FUND TOTALS	<u>25,738.64</u>	<u>.00</u>	<u>.00</u>	<u>25,738.64</u>
GRAND TOTALS	<u>10,584,838.70</u>	<u>2,309,877.79</u>	<u>1,798,334.97-</u>	<u>11,096,381.52</u>