

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	11,335.75	17,005.00	6,729.50-	21,611.25
FUND TOTALS	<u>11,335.75</u>	<u>17,005.00</u>	<u>6,729.50-</u>	<u>21,611.25</u>
2025 005 PRETRAIL DIVERSION				
CASH	1,300.56	1,160.00	306.16-	2,154.40
FUND TOTALS	<u>1,300.56</u>	<u>1,160.00</u>	<u>306.16-</u>	<u>2,154.40</u>
2025 010 GENERAL FUND				
CASH	4,212,062.81	622,923.38	691,055.65-	4,143,930.54
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>4,121,833.24</u>	<u>622,923.38</u>	<u>691,055.65-</u>	<u>4,053,700.97</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	16,810.74	5,665.33	5,183.70-	17,292.37
FUND TOTALS	<u>16,810.74</u>	<u>5,665.33</u>	<u>5,183.70-</u>	<u>17,292.37</u>
2025 013 JUSTICE COURT BLDG SECURITY FD				
CASH	20,514.80	1.00	.00	20,515.80
FUND TOTALS	<u>20,514.80</u>	<u>1.00</u>	<u>.00</u>	<u>20,515.80</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	167,204.74	91,614.18	55,728.17-	203,090.75
FUND TOTALS	<u>167,204.74</u>	<u>91,614.18</u>	<u>55,728.17-</u>	<u>203,090.75</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	59,480.00	2,390.00	.00	61,870.00
FUND TOTALS	<u>59,480.00</u>	<u>2,390.00</u>	<u>.00</u>	<u>61,870.00</u>
2025 018 ELECTION SERVICE FUND				
CASH	50,994.10	2,051.13	.00	53,045.23
FUND TOTALS	<u>50,994.10</u>	<u>2,051.13</u>	<u>.00</u>	<u>53,045.23</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	1,761.00	980.00	1,010.00-	1,731.00

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
FUND TOTALS	<u>1,761.00</u>	<u>980.00</u>	<u>1,010.00-</u>	<u>1,731.00</u>
2025 021 ESTRAY FUND				
CASH	4,356.39	208.40	285.00-	4,279.79
INVESTMENTS	.00	.00	.00	.00
FUND TOTALS	<u>4,356.39</u>	<u>208.40</u>	<u>285.00-</u>	<u>4,279.79</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	18,317.93	19,296.00	23,675.00-	13,938.93
FUND TOTALS	<u>18,317.93</u>	<u>19,296.00</u>	<u>23,675.00-</u>	<u>13,938.93</u>
2025 025 DISTRICT CLERK FUND				
CASH	8,883.35	8,821.19	8,544.46-	9,160.08
FUND TOTALS	<u>8,883.35</u>	<u>8,821.19</u>	<u>8,544.46-</u>	<u>9,160.08</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	74,523.39	6,498.33	5,488.00-	75,533.72
FUND TOTALS	<u>74,523.39</u>	<u>6,498.33</u>	<u>5,488.00-</u>	<u>75,533.72</u>
2025 029 JUSTICE COURT TECHNOLOGY FUND				
CASH	3,650.62	4.00	227.03-	3,427.59
FUND TOTALS	<u>3,650.62</u>	<u>4.00</u>	<u>227.03-</u>	<u>3,427.59</u>
2025 030 LAW LIBRARY FUND				
CASH	3,937.31	2,184.24	2,274.40-	3,847.15
FUND TOTALS	<u>3,937.31</u>	<u>2,184.24</u>	<u>2,274.40-</u>	<u>3,847.15</u>
2025 031 JUSTICE PEACE #1				
CASH	2,718.10	5,699.50	4,288.50-	4,129.10
FUND TOTALS	<u>2,718.10</u>	<u>5,699.50</u>	<u>4,288.50-</u>	<u>4,129.10</u>
2025 032 JUSTICE PEACE #2				
CASH	3,887.50	5,808.20	3,887.50-	5,808.20
FUND TOTALS	<u>3,887.50</u>	<u>5,808.20</u>	<u>3,887.50-</u>	<u>5,808.20</u>
2025 033 JUSTICE PEACE #3				
CASH	368.00	3,950.70	2,074.20-	2,244.50
FUND TOTALS	<u>368.00</u>	<u>3,950.70</u>	<u>2,074.20-</u>	<u>2,244.50</u>
2025 034 JUSTICE PEACE #4				
CASH	9,649.50	14,626.00	9,649.50-	14,626.00
FUND TOTALS	<u>9,649.50</u>	<u>14,626.00</u>	<u>9,649.50-</u>	<u>14,626.00</u>
2025 035 LAW ENFORCEMENT EDUCATION				
CASH	22,224.72	.00	.00	22,224.72

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
FUND TOTALS	<u>22,224.72</u>	<u>.00</u>	<u>.00</u>	<u>22,224.72</u>
2025 036 DISTRICT ATTORNEY FUND				
CASH	5,204.99	.00	54.31-	5,150.68
FUND TOTALS	<u>5,204.99</u>	<u>.00</u>	<u>54.31-</u>	<u>5,150.68</u>
2025 037 D.A. - FORFEITURE ACCOUNT				
CASH	28,754.60	.00	.00	28,754.60
FUND TOTALS	<u>28,754.60</u>	<u>.00</u>	<u>.00</u>	<u>28,754.60</u>
2025 038 911 ADDRESSING GRANT				
CASH	5,356.25	.00	1,687.86-	3,668.39
FUND TOTALS	<u>5,356.25</u>	<u>.00</u>	<u>1,687.86-</u>	<u>3,668.39</u>
2025 039 ROAD & BRIDGE FUND				
CASH	1,105,473.53	127,427.37	166,498.32-	1,066,402.58
INVESTMENTS	.00	.00	.00	.00
FUND TOTALS	<u>1,105,473.53</u>	<u>127,427.37</u>	<u>166,498.32-</u>	<u>1,066,402.58</u>
2025 040 SCHOOL RESOURCE OFFICER				
CASH	.00	.00	.00	.00
FUND TOTALS	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
2025 041 COURT REPORTER SERVICE FUND				
CASH	25,332.76	425.00	.00	25,757.76
FUND TOTALS	<u>25,332.76</u>	<u>425.00</u>	<u>.00</u>	<u>25,757.76</u>
2025 042 CO & DIST COURT TECHNOLOGY				
CASH	6,964.52	47.29	.00	7,011.81
FUND TOTALS	<u>6,964.52</u>	<u>47.29</u>	<u>.00</u>	<u>7,011.81</u>
2025 043 CTIF GRANT (R&B)				
CASH	.00	.00	.00	.00
FUND TOTALS	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
2025 044 TXDOT CO. INFRASTRUCTURE GRANT				
CASH	.00	.00	.00	.00
FUND TOTALS	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
2025 045 F.M. LATERAL ROAD FUND				
CASH	998,970.85	118,473.42	145,810.91-	971,633.36
INVESTMENTS	.00	.00	.00	.00
FUND TOTALS	<u>998,970.85</u>	<u>118,473.42</u>	<u>145,810.91-</u>	<u>971,633.36</u>
2025 046 COST EQUIPMENT FUND				
CASH	221,641.37	7,022.00	.00	228,663.37
FUND TOTALS	<u>221,641.37</u>	<u>7,022.00</u>	<u>.00</u>	<u>228,663.37</u>
2025 048 TXDOT FCR 325 HOG CREEK RELIEF				
CASH	.00	.00	.00	.00
FUND TOTALS	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
2025 050 INTERGOVERNMENTAL TRANSFERS				
CASH	.00	.00	.00	.00
INVESTMENTS	.00	.00	.00	.00
FUND TOTALS	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
2025 051 MISCELLANEOUS GRANT ACCOUNTS				
CASH	117,262.58	.00	1,745.48-	115,517.10

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
FUND TOTALS	<u>117,262.58</u>	<u>.00</u>	<u>1,745.48-</u>	<u>115,517.10</u>
2025 052 AMERICAN RESCUE PLAN				
CASH	237,084.90	783.48	.00	237,868.38
FUND TOTALS	<u>237,084.90</u>	<u>783.48</u>	<u>.00</u>	<u>237,868.38</u>
2025 053 SB 22 SHERIFF GRANT				
CASH	307,498.73	957.15	25,477.98-	282,977.90
FUND TOTALS	<u>307,498.73</u>	<u>957.15</u>	<u>25,477.98-</u>	<u>282,977.90</u>
2025 054 SB 22 CONSTABLE GRANT				
CASH	2,248.32	6.97	262.82-	1,992.47
FUND TOTALS	<u>2,248.32</u>	<u>6.97</u>	<u>262.82-</u>	<u>1,992.47</u>
2025 055 SB 22 PROSECUTOR GRANT				
CASH	360.38	15,341.21	15,700.17-	1.42
FUND TOTALS	<u>360.38</u>	<u>15,341.21</u>	<u>15,700.17-</u>	<u>1.42</u>
2025 062 I & S 2010 FUND				
CASH	121,727.88	19,128.52	.00	140,856.40
FUND TOTALS	<u>121,727.88</u>	<u>19,128.52</u>	<u>.00</u>	<u>140,856.40</u>
2025 065 CHILTON TXCDBG GRANT(S)				
CASH	.00	.00	.00	.00
INVESTMENTS	.00	.00	.00	.00
FUND TOTALS	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
2025 066 TWDB GRANT FLOOD PLAN				
CASH	37,453.99	123.57	50,380.00-	12,802.44-
FUND TOTALS	<u>37,453.99</u>	<u>123.57</u>	<u>50,380.00-</u>	<u>12,802.44-</u>
2025 067 TPWD GRANT FOBP PROJECT				
CASH	133,338.00	.00	4,884.31-	128,453.69
FUND TOTALS	<u>133,338.00</u>	<u>.00</u>	<u>4,884.31-</u>	<u>128,453.69</u>
2025 068 HS-SECURITY SYSTEM GRANT				
CASH	.00	.00	.00	.00
FUND TOTALS	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
2025 069 TPWD GRANT BOAT				
CASH	7,500.00-	.00	.00	7,500.00-
FUND TOTALS	<u>7,500.00-</u>	<u>.00</u>	<u>.00</u>	<u>7,500.00-</u>
2025 070 PERMANENT IMPROVEMENT FUND				
CASH	40,448.79	3,006.40	449.28-	43,005.91
INVESTMENTS	.00	.00	.00	.00
FUND TOTALS	<u>40,448.79</u>	<u>3,006.40</u>	<u>449.28-</u>	<u>43,005.91</u>
2025 071 RESERVED FUNDS DIST.CLERK				
CASH	.00	.00	.00	.00
INVESTMENTS	.00	.00	.00	.00
FUND TOTALS	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
2025 075 PRE-TRIAL INTERVENTION PROGRAM				
CASH	53,000.41	180.00	1,623.57-	51,556.84
FUND TOTALS	<u>53,000.41</u>	<u>180.00</u>	<u>1,623.57-</u>	<u>51,556.84</u>
2025 076 COUNTY CLERK REC MNGMNT FUND				
CASH	57,274.29	2,763.66	.00	60,037.95

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
FUND TOTALS	<u>57,274.29</u>	<u>2,763.66</u>	<u>.00</u>	<u>60,037.95</u>
2025 077 DISTRICT CLERK REC MNGMNT FUND				
CASH	610.61	110.00	.00	720.61
FUND TOTALS	<u>610.61</u>	<u>110.00</u>	<u>.00</u>	<u>720.61</u>
2025 078 COURTHOUSE REC MNGMNT FUND				
CASH	343,308.73	202.77	.00	343,511.50
FUND TOTALS	<u>343,308.73</u>	<u>202.77</u>	<u>.00</u>	<u>343,511.50</u>
2025 080 FALLS COUNTY CLEARING ACCOUNT				
CASH	808,868.70	26,358.59	.00	835,227.29
FUND TOTALS	<u>808,868.70</u>	<u>26,358.59</u>	<u>.00</u>	<u>835,227.29</u>
2025 084 CHILD SAFETY FUND				
CASH	35,122.00	.00	.00	35,122.00
CASH	114,064.16	1,474.50	.00	115,538.66
FUND TOTALS	<u>149,186.16</u>	<u>1,474.50</u>	<u>.00</u>	<u>150,660.66</u>
2025 085 PAYROLL FUND				
CASH	49,672.01	371,714.37	371,362.31-	50,024.07
FUND TOTALS	<u>49,672.01</u>	<u>371,714.37</u>	<u>371,362.31-</u>	<u>50,024.07</u>
2025 086 DIST.ATTORNEY STATE FUND				
CASH	1,000.09	9,654.45	9,654.45-	1,000.09
FUND TOTALS	<u>1,000.09</u>	<u>9,654.45</u>	<u>9,654.45-</u>	<u>1,000.09</u>
2025 087 OAG-VCLG FUND				
CASH	4.84	5,283.37	5,314.09-	25.88-
FUND TOTALS	<u>4.84</u>	<u>5,283.37</u>	<u>5,314.09-</u>	<u>25.88-</u>
2025 088 PERMANENT SCHOOL FUND				
CASH	17,053.53	4,966.27	.00	22,019.80
FUND TOTALS	<u>17,053.53</u>	<u>4,966.27</u>	<u>.00</u>	<u>22,019.80</u>
2025 089 GASSAWAY CEMETERY-TRUST				
CASH	279.34	.10	.00	279.44
INVESTMENTS	.00	.00	.00	.00
FUND TOTALS	<u>279.34</u>	<u>.10</u>	<u>.00</u>	<u>279.44</u>
2025 090 VAWA INVESTIGATOR				
VAWA INVESTIGATOR	1,365.35-	5,495.54	5,734.54-	1,604.35-
FUND TOTALS	<u>1,365.35-</u>	<u>5,495.54</u>	<u>5,734.54-</u>	<u>1,604.35-</u>
2025 091 CRIME VICTIMS RESTITUTION				
CASH	225.68	.74	.00	226.42
FUND TOTALS	<u>225.68</u>	<u>.74</u>	<u>.00</u>	<u>226.42</u>
2025 092 OPIOID ABATEMENT TRUST FUND				
CASH	12,945.67	.00	.00	12,945.67
FUND TOTALS	<u>12,945.67</u>	<u>.00</u>	<u>.00</u>	<u>12,945.67</u>
2025 093 JAIL COMMISSARY PAY FUND				
CASH	.00	.00	.00	.00
FUND TOTALS	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
2025 095 BUDGET STABILIZATON FUND				
CASH	229,528.28	191,993.33	170,000.00-	251,521.61

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
FUND TOTALS	<u>229,528.28</u>	<u>191,993.33</u>	<u>170,000.00-</u>	<u>251,521.61</u>
2025 110 JUVENILE PROBATION FUND				
CASH	<u>251,936.84</u>	<u>40,160.43</u>	<u>52,999.94-</u>	<u>239,097.33</u>
FUND TOTALS	<u>251,936.84</u>	<u>40,160.43</u>	<u>52,999.94-</u>	<u>239,097.33</u>
2025 114 JUVENILE SUPERVISORY FUND				
CASH	<u>25,924.20</u>	<u>657.81</u>	<u>845.00-</u>	<u>25,737.01</u>
FUND TOTALS	<u>25,924.20</u>	<u>657.81</u>	<u>845.00-</u>	<u>25,737.01</u>
2025 115 JUVENILE TJJD FUNDS				
CASH	<u>29,784.87</u>	<u>160,788.18</u>	<u>93,182.88-</u>	<u>97,390.17</u>
FUND TOTALS	<u>29,784.87</u>	<u>160,788.18</u>	<u>93,182.88-</u>	<u>97,390.17</u>
2025 116 JUV ENHANCED TITLE IV				
CASH	<u>7,739.85</u>	<u>182.67</u>	<u>.00</u>	<u>7,922.52</u>
FUND TOTALS	<u>7,739.85</u>	<u>182.67</u>	<u>.00</u>	<u>7,922.52</u>
2025 117 DSA-COMMUNITY PROJECTS GRANT				
CASH	<u>9,026.75-</u>	<u>.00</u>	<u>3,719.10-</u>	<u>12,745.85-</u>
FUND TOTALS	<u>9,026.75-</u>	<u>.00</u>	<u>3,719.10-</u>	<u>12,745.85-</u>
2025 118 JUVENILE PLACEMENT FUND				
CASH	<u>70,453.88</u>	<u>182.68</u>	<u>.00</u>	<u>70,636.56</u>
FUND TOTALS	<u>70,453.88</u>	<u>182.68</u>	<u>.00</u>	<u>70,636.56</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>10,157,030.41</u>	<u>1,925,798.42</u>	<u>1,947,794.09-</u>	<u>10,135,034.74</u>