

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2024 003 COG EDUCATION CASH	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2024 004 SCPS CASH	16,169.44	.00	8,916.26	7,253.18
FUND TOTALS	16,169.44	.00	8,916.26	7,253.18
2024 005 PRETRAIL DIVERSION CASH	1,682.56	.00	325.46	1,357.10
FUND TOTALS	1,682.56	.00	325.46	1,357.10
2024 010 GENERAL FUND CASH	6,056,946.14	164,991.96	508,394.88	5,713,543.22
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	5,966,716.57	164,991.96	508,394.88	5,623,313.65
2024 011 RECORDS MANAGEMENT FUND CASH	8,706.25	.00	.00	8,706.25
FUND TOTALS	8,706.25	.00	.00	8,706.25
2024 012 COURTHOUSE SECURITY FUND CASH	31,002.35	398.49	4,538.64	26,862.20
FUND TOTALS	31,002.35	398.49	4,538.64	26,862.20
2024 013 JUSTICE COURT BLDG SECURITY FD CASH	20,464.91	19.00	.00	20,483.91
FUND TOTALS	20,464.91	19.00	.00	20,483.91
2024 014 FAMILY PROTECTION FUND CASH	10,340.00	.00	.00	10,340.00
FUND TOTALS	10,340.00	.00	.00	10,340.00
2024 015 ADULT PROBATION FUND CASH	282,616.99	23,181.78	83,268.03	222,530.74
FUND TOTALS	282,616.99	23,181.78	83,268.03	222,530.74
2024 016 CCP#1 FUNDING CASH	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2024 017 COUNTY CLERK ARCHIVE MNGMNT CASH	46,630.00	2,080.00	.00	48,710.00
FUND TOTALS	46,630.00	2,080.00	.00	48,710.00
2024 018 ELECTION SERVICE FUND CASH	52,904.50	.00	.00	52,904.50
FUND TOTALS	52,904.50	.00	.00	52,904.50
2024 019 CHAPTER 19 FUND CASH	1,689.17	.00	.00	1,689.17
FUND TOTALS	1,689.17	.00	.00	1,689.17
2024 020 SHERIFF FUND CASH	1,581.00	975.00	660.00	1,896.00

ACCOUNT NAME FUND TOTALS	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2024 021 ESTRAY FUND	1,581.00	975.00	660.00-	1,896.00
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	2,449.85	.00	.00	2,449.85
2024 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
2024 024 COUNTY CLERK FUND	12,993.83	22,223.10	18,468.90-	16,748.03
CASH	12,993.83	22,223.10	18,468.90-	16,748.03
FUND TOTALS	12,993.83	22,223.10	18,468.90-	16,748.03
2024 025 DISTRICT CLERK FUND	11,980.87	13,082.19	12,897.98-	12,165.08
CASH	11,980.87	13,082.19	12,897.98-	12,165.08
FUND TOTALS	11,980.87	13,082.19	12,897.98-	12,165.08
2024 026 SHERIFF FORFEITURE ACCOUNT	17,967.37	.00	.00	17,967.37
CASH	17,967.37	.00	.00	17,967.37
FUND TOTALS	17,967.37	.00	.00	17,967.37
2024 027 JURY FUND	70,052.62	653.73	880.00-	69,826.35
CASH	70,052.62	653.73	880.00-	69,826.35
FUND TOTALS	70,052.62	653.73	880.00-	69,826.35
2024 029 JUSTICE COURT TECHNOLOGY FUND	4,331.50	76.00	157.90-	4,249.60
CASH	4,331.50	76.00	157.90-	4,249.60
FUND TOTALS	4,331.50	76.00	157.90-	4,249.60
2024 030 LAW LIBRARY FUND	7,043.36	525.00	1,672.28-	5,896.08
CASH	7,043.36	525.00	1,672.28-	5,896.08
FUND TOTALS	7,043.36	525.00	1,672.28-	5,896.08
2024 031 JUSTICE PEACE #1	6,482.10	6,478.90	9,492.90-	3,468.10
CASH	6,482.10	6,478.90	9,492.90-	3,468.10
FUND TOTALS	6,482.10	6,478.90	9,492.90-	3,468.10
2024 032 JUSTICE PEACE #2	4,991.00	5,740.00	4,991.00-	5,740.00
CASH	4,991.00	5,740.00	4,991.00-	5,740.00
FUND TOTALS	4,991.00	5,740.00	4,991.00-	5,740.00
2024 033 JUSTICE PEACE #3	3,411.00	3,132.50	3,749.00-	2,794.50
CASH	3,411.00	3,132.50	3,749.00-	2,794.50
FUND TOTALS	3,411.00	3,132.50	3,749.00-	2,794.50
2024 034 JUSTICE PEACE #4	6,385.00	10,929.50	8,929.50-	8,385.00
CASH	6,385.00	10,929.50	8,929.50-	8,385.00
FUND TOTALS	6,385.00	10,929.50	8,929.50-	8,385.00
2024 035 LAW ENFORCEMENT EDUCATION	23,341.43	.00	.00	23,341.43
CASH	23,341.43	.00	.00	23,341.43

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	.00 .00 .00	.00 .00 .00	23,341.43 5,204.99 5,204.99
2024 037 D.A.- FORFEITURE ACCOUNT CASH FUND TOTALS	30,844.60 30,844.60	.00 .00	.00 .00	30,844.60 30,844.60
2024 038 911 ADDRESSING GRANT CASH FUND TOTALS	11,107.65 11,107.65	4,995.06 4,995.06	1,653.64 1,653.64	14,449.07 14,449.07
2024 039 ROAD & BRIDGE FUND CASH INVESTMENTS FUND TOTALS	1,678,245.80 1,678,245.80	18,879.59 18,879.59	173,107.85 173,107.85	1,524,017.54 1,524,017.54
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	23,132.76 23,132.76	375.00 375.00	.00 .00	23,507.76 23,507.76
2024 042 CO & DIST COURT TECHNOLOGY CASH FUND TOTALS	6,752.14 6,752.14	21.48 21.48	.00 .00	6,773.62 6,773.62
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	1,343,800.75 1,343,800.75	46,555.17 46,555.17	130,637.56 130,637.56	1,259,718.36 1,259,718.36
2024 046 COST EQUIPMENT FUND CASH FUND TOTALS	288,574.20 288,574.20	6,694.00 6,694.00	.00 .00	295,268.20 295,268.20
2024 047 FLOOD 2016 - FEMA GRANT CASH CASH FUND TOTALS	.00 .00 .00	.00 .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	.00	.00	.00

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2024 051 MISCELLANEOUS GRANT ACCOUNTS				
CASH	113,873.30	.00	.00	113,873.30
FUND TOTALS	113,873.30	.00	.00	113,873.30
2024 052 AMERICAN RESCUE PLAN				
CASH	824,500.53	2,875.20	188,019.65	639,356.08
FUND TOTALS	824,500.53	2,875.20	188,019.65	639,356.08
2024 053 SB 22 SHERIFF GRANT				
CASH	242,151.73	924.97	47,220.69	195,856.01
FUND TOTALS	242,151.73	924.97	47,220.69	195,856.01
2024 054 SB 22 CONSTABLE GRANT				
CASH	1,650.16	.00	560.42	1,089.74
FUND TOTALS	1,650.16	.00	560.42	1,089.74
2024 055 SB 22 PROSECUTOR GRANT				
CASH	.00	23,688.07	23,291.92	396.15
FUND TOTALS	.00	23,688.07	23,291.92	396.15
2024 062 I & S 2010 FUND				
CASH	306,446.47	741.53	222,715.63	84,472.37
FUND TOTALS	306,446.47	741.53	222,715.63	84,472.37
2024 065 CHILTON TXCDBG GRANT(S)				
CASH	.00	.00	.00	.00
INVESTMENTS	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2024 066 TWDB GRANT FLOOD PLAN				
CASH	37,753.38	151.89	.00	37,905.27
FUND TOTALS	37,753.38	151.89	.00	37,905.27
2024 067 TPWD GRANT FOBP PROJECT				
CASH	153,998.00	.00	5,581.00	148,417.00
FUND TOTALS	153,998.00	.00	5,581.00	148,417.00
2024 068 HS-SECURITY SYSTEM GRANT				
CASH	.00	1,125.00	.00	1,125.00
FUND TOTALS	.00	1,125.00	.00	1,125.00
2024 069 TPWD GRANT BOAT ACCESS FOBP				
CASH	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2024 070 PERMANENT IMPROVEMENT FUND				
CASH	18,039.76	.00	3,277.58	14,762.18
INVESTMENTS	.00	.00	.00	.00
FUND TOTALS	18,039.76	.00	3,277.58	14,762.18
2024 071 RESERVED FUNDS DIST. CLERK				
CASH	.00	.00	.00	.00
INVESTMENTS	.00	.00	.00	.00
FUND TOTALS	.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	57,221.19 57,221.19	180.00 180.00	1,428.55 1,428.55	55,972.64 55,972.64
2024 076 COUNTY CLERK REC MNGMNT FUND CASH FUND TOTALS	44,842.44 44,842.44	2,158.41 2,158.41	.00 .00	47,000.85 47,000.85
2024 077 DISTRICT CLERK REC MNGMNT FUND CASH FUND TOTALS	770.61 770.61	210.00 210.00	.00 .00	980.61 980.61
2024 078 COURTHOUSE REC MNGMNT FUND CASH FUND TOTALS	341,890.02 341,890.02	306.94 306.94	.00 .00	342,196.96 342,196.96
2024 080 FALLS COUNTY CLEARING ACCOUNT CASH FUND TOTALS	641,442.15 641,442.15	39,428.65 39,428.65	.00 .00	680,870.80 680,870.80
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	35,122.00 104,677.85 139,799.85	.00 2,041.50 2,041.50	.00 .00 .00	35,122.00 106,719.35 141,841.35
2024 085 PAYROLL FUND CASH FUND TOTALS	48,130.78 48,130.78	397,477.81 397,477.81	397,122.17 397,122.17	48,486.42 48,486.42
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	832.18 832.18	5,205.75 5,205.75	5,190.40 5,190.40	816.83 816.83
2024 088 PERMANENT SCHOOL FUND CASH FUND TOTALS	9,684.97 9,684.97	3,257.16 3,257.16	.00 .00	12,942.13 12,942.13
2024 089 GASSAWAY CEMETERY-TRUST CASH INVESTMENTS FUND TOTALS	278.81 278.81	.10 .10	.00 .00	278.91 278.91
2024 090 VAWA INVESTIGATOR VAWA INVESTIGATOR	13,718.82	.00	5,294.31	19,013.13

ACCOUNT NAME FUND TOTALS	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2024 091 CRIME VICTIMS RESTITUTION FUND TOTALS	13,718.82	.00	5,294.31	19,013.13
2024 091 CRIME VICTIMS RESTITUTION CASH	221.50	.89	.00	222.39
2024 091 CRIME VICTIMS RESTITUTION FUND TOTALS	221.50	.89	.00	222.39
2024 092 OPIOID ABATEMENT TRUST FUND CASH	12,945.67	.00	.00	12,945.67
2024 092 OPIOID ABATEMENT TRUST FUND FUND TOTALS	12,945.67	.00	.00	12,945.67
2024 094 FMRF GRANT CASH	.00	.00	.00	.00
2024 094 FMRF GRANT FUND TOTALS	.00	.00	.00	.00
2024 095 BUDGET STABILIZATION FUND CASH	22,406.52	67,168.31	40,977.00	48,597.83
2024 095 BUDGET STABILIZATION FUND FUND TOTALS	22,406.52	67,168.31	40,977.00	48,597.83
2024 110 JUVENILE PROBATION FUND CASH	305,290.24	82,279.48	37,887.03	349,682.69
2024 110 JUVENILE PROBATION FUND FUND TOTALS	305,290.24	82,279.48	37,887.03	349,682.69
2024 114 JUVENILE SUPERVISORY FUND CASH	25,082.67	102.75	.00	25,185.42
2024 114 JUVENILE SUPERVISORY FUND FUND TOTALS	25,082.67	102.75	.00	25,185.42
2024 115 JUVENILE TJJD FUNDS CASH	126,785.98	20,322.28	70,412.32	76,695.94
2024 115 JUVENILE TJJD FUNDS FUND TOTALS	126,785.98	20,322.28	70,412.32	76,695.94
2024 116 JUV ENHANCED TITLE IV CASH	6,391.62	315.50	.00	6,707.12
2024 116 JUV ENHANCED TITLE IV FUND TOTALS	6,391.62	315.50	.00	6,707.12
2024 117 DSA-COMMUNITY PROJECTS GRANT CASH	4,709.71	.00	2,951.68	1,758.03
2024 117 DSA-COMMUNITY PROJECTS GRANT FUND TOTALS	4,709.71	.00	2,951.68	1,758.03
2024 118 JUVENILE PLACEMENT FUND CASH	69,105.68	315.49	.00	69,421.17
2024 118 JUVENILE PLACEMENT FUND FUND TOTALS	69,105.68	315.49	.00	69,421.17
2024 119 SB 30 SUPPLEMENTAL CASH	28,358.64	.00	.00	28,358.64
2024 119 SB 30 SUPPLEMENTAL FUND TOTALS	28,358.64	.00	.00	28,358.64
GRAND TOTALS	13,544,136.22	984,648.15	2,027,035.15	12,501,749.22