

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	21,611.25	.00	6,662.44-	14,948.81
FUND TOTALS	<u>21,611.25</u>	<u>.00</u>	<u>6,662.44-</u>	<u>14,948.81</u>
2025 005 PRETRAIL DIVERSION CASH	2,154.40	.00	302.04-	1,852.36
FUND TOTALS	<u>2,154.40</u>	<u>.00</u>	<u>302.04-</u>	<u>1,852.36</u>
2025 010 GENERAL FUND CASH	4,143,930.54	1,160,494.78	994,309.25-	4,310,116.07
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>4,053,700.97</u>	<u>1,160,494.78</u>	<u>994,309.25-</u>	<u>4,219,886.50</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	17,292.37	9,721.85	7,872.72-	19,141.50
FUND TOTALS	<u>17,292.37</u>	<u>9,721.85</u>	<u>7,872.72-</u>	<u>19,141.50</u>
2025 013 JUSTICE COURT BLDG SECURITY FD CASH	20,515.80	4.47	.00	20,520.27
FUND TOTALS	<u>20,515.80</u>	<u>4.47</u>	<u>.00</u>	<u>20,520.27</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	203,090.75	17,656.38	45,260.31-	175,486.82
FUND TOTALS	<u>203,090.75</u>	<u>17,656.38</u>	<u>45,260.31-</u>	<u>175,486.82</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	61,870.00	2,080.00	.00	63,950.00
FUND TOTALS	<u>61,870.00</u>	<u>2,080.00</u>	<u>.00</u>	<u>63,950.00</u>
2025 018 ELECTION SERVICE FUND CASH	53,045.23	.00	.00	53,045.23
FUND TOTALS	<u>53,045.23</u>	<u>.00</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	1,731.00	570.00	645.00-	1,656.00

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
FUND TOTALS	<u>1,731.00</u>	<u>570.00</u>	<u>645.00-</u>	<u>1,656.00</u>
2025 021 ESTRAY FUND				
CASH	4,279.79	.00	860.00-	3,419.79
INVESTMENTS	.00	.00	.00	.00
FUND TOTALS	<u>4,279.79</u>	<u>.00</u>	<u>860.00-</u>	<u>3,419.79</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	13,938.93	18,980.00	18,808.00-	14,110.93
FUND TOTALS	<u>13,938.93</u>	<u>18,980.00</u>	<u>18,808.00-</u>	<u>14,110.93</u>
2025 025 DISTRICT CLERK FUND				
CASH	9,160.08	6,823.02	8,868.19-	7,114.91
FUND TOTALS	<u>9,160.08</u>	<u>6,823.02</u>	<u>8,868.19-</u>	<u>7,114.91</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	75,533.72	14,989.39	.00	90,523.11
FUND TOTALS	<u>75,533.72</u>	<u>14,989.39</u>	<u>.00</u>	<u>90,523.11</u>
2025 029 JUSTICE COURT TECHNOLOGY FUND				
CASH	3,427.59	19.00	290.07-	3,156.52
FUND TOTALS	<u>3,427.59</u>	<u>19.00</u>	<u>290.07-</u>	<u>3,156.52</u>
2025 030 LAW LIBRARY FUND				
CASH	3,847.15	3,747.79	1,965.51-	5,629.43
FUND TOTALS	<u>3,847.15</u>	<u>3,747.79</u>	<u>1,965.51-</u>	<u>5,629.43</u>
2025 031 JUSTICE PEACE #1				
CASH	4,129.10	9,118.16	5,264.00-	7,983.26
FUND TOTALS	<u>4,129.10</u>	<u>9,118.16</u>	<u>5,264.00-</u>	<u>7,983.26</u>
2025 032 JUSTICE PEACE #2				
CASH	5,808.20	7,183.50	5,808.20-	7,183.50
FUND TOTALS	<u>5,808.20</u>	<u>7,183.50</u>	<u>5,808.20-</u>	<u>7,183.50</u>
2025 033 JUSTICE PEACE #3				
CASH	2,244.50	2,716.00	2,774.50-	2,186.00
FUND TOTALS	<u>2,244.50</u>	<u>2,716.00</u>	<u>2,774.50-</u>	<u>2,186.00</u>
2025 034 JUSTICE PEACE #4				
CASH	14,626.00	12,430.50	15,616.00-	11,440.50
FUND TOTALS	<u>14,626.00</u>	<u>12,430.50</u>	<u>15,616.00-</u>	<u>11,440.50</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	5,150.68	.00	.00	5,150.68
FUND TOTALS	<u>5,150.68</u>	<u>.00</u>	<u>.00</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	3,668.39	.00	1,646.03-	2,022.36
FUND TOTALS	<u>3,668.39</u>	<u>.00</u>	<u>1,646.03-</u>	<u>2,022.36</u>
2025 039 ROAD & BRIDGE FUND				
CASH	1,066,402.58	288,583.28	160,192.58-	1,194,793.28
INVESTMENTS	.00	.00	.00	.00
FUND TOTALS	<u>1,066,402.58</u>	<u>288,583.28</u>	<u>160,192.58-</u>	<u>1,194,793.28</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	25,757.76	350.00	.00	26,107.76
FUND TOTALS	<u>25,757.76</u>	<u>350.00</u>	<u>.00</u>	<u>26,107.76</u>
2025 042 CO & DIST COURT TECHNOLOGY				
CASH	7,011.81	35.02	.00	7,046.83
FUND TOTALS	<u>7,011.81</u>	<u>35.02</u>	<u>.00</u>	<u>7,046.83</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	971,633.36	215,812.24	46,451.48-	1,140,994.12
INVESTMENTS	.00	.00	.00	.00
FUND TOTALS	<u>971,633.36</u>	<u>215,812.24</u>	<u>46,451.48-</u>	<u>1,140,994.12</u>
2025 046 COST EQUIPMENT FUND				
CASH	228,663.37	8,818.00	.00	237,481.37
FUND TOTALS	<u>228,663.37</u>	<u>8,818.00</u>	<u>.00</u>	<u>237,481.37</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	148,213.09	148,213.09-	.00
INVESTMENTS	.00	.00	.00	.00
FUND TOTALS	<u>.00</u>	<u>148,213.09</u>	<u>148,213.09-</u>	<u>.00</u>
2025 051 MISCELLANEOUS GRANT ACCOUNTS				
CASH	115,517.10	.00	.00	115,517.10

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
FUND TOTALS	<u>115,517.10</u>	<u>.00</u>	<u>.00</u>	<u>115,517.10</u>
2025 052 AMERICAN RESCUE PLAN				
CASH	237,868.38	.00	26,837.00-	211,031.38
FUND TOTALS	<u>237,868.38</u>	<u>.00</u>	<u>26,837.00-</u>	<u>211,031.38</u>
2025 053 SB 22 SHERIFF GRANT				
CASH	282,977.90	.00	31,751.84-	251,226.06
FUND TOTALS	<u>282,977.90</u>	<u>.00</u>	<u>31,751.84-</u>	<u>251,226.06</u>
2025 054 SB 22 CONSTABLE GRANT				
CASH	1,992.47	314.17	557.19-	1,749.45
FUND TOTALS	<u>1,992.47</u>	<u>314.17</u>	<u>557.19-</u>	<u>1,749.45</u>
2025 055 SB 22 PROSECUTOR GRANT				
CASH	1.42	7,261.58	14,294.49-	7,031.49-
FUND TOTALS	<u>1.42</u>	<u>7,261.58</u>	<u>14,294.49-</u>	<u>7,031.49-</u>
2025 062 I & S 2010 FUND				
CASH	140,856.40	41,528.82	38,215.63-	144,169.59
FUND TOTALS	<u>140,856.40</u>	<u>41,528.82</u>	<u>38,215.63-</u>	<u>144,169.59</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	12,802.44-	.00	.00	12,802.44-
FUND TOTALS	<u>12,802.44-</u>	<u>.00</u>	<u>.00</u>	<u>12,802.44-</u>
2025 067 TPWD GRANT FOBP PROJECT				
CASH	128,453.69	.00	5,271.29-	123,182.40
FUND TOTALS	<u>128,453.69</u>	<u>.00</u>	<u>5,271.29-</u>	<u>123,182.40</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-	5,625.00	.00	1,875.00-
FUND TOTALS	<u>7,500.00-</u>	<u>5,625.00</u>	<u>.00</u>	<u>1,875.00-</u>
2025 070 PERMANENT IMPROVEMENT FUND				
CASH	43,005.91	5,099.70	4,910.29-	43,195.32
INVESTMENTS	.00	.00	.00	.00
FUND TOTALS	<u>43,005.91</u>	<u>5,099.70</u>	<u>4,910.29-</u>	<u>43,195.32</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	51,556.84	500.00	1,421.97-	50,634.87
FUND TOTALS	<u>51,556.84</u>	<u>500.00</u>	<u>1,421.97-</u>	<u>50,634.87</u>
2025 076 COUNTY CLERK REC MNGMNT FUND				
CASH	60,037.95	2,237.21	.00	62,275.16

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
FUND TOTALS	<u>60,037.95</u>	<u>2,237.21</u>	<u>.00</u>	<u>62,275.16</u>
2025 077 DISTRICT CLERK REC MNGMNT FUND				
CASH	720.61	135.00	.00	855.61
FUND TOTALS	<u>720.61</u>	<u>135.00</u>	<u>.00</u>	<u>855.61</u>
2025 078 COURTHOUSE REC MNGMNT FUND				
CASH	343,511.50	238.79	.00	343,750.29
FUND TOTALS	<u>343,511.50</u>	<u>238.79</u>	<u>.00</u>	<u>343,750.29</u>
2025 080 FALLS COUNTY CLEARING ACCOUNT				
CASH	835,227.29	.00	.00	835,227.29
FUND TOTALS	<u>835,227.29</u>	<u>.00</u>	<u>.00</u>	<u>835,227.29</u>
2025 084 CHILD SAFETY FUND				
CASH	35,122.00	.00	.00	35,122.00
CASH	115,538.66	1,407.00	.00	116,945.66
FUND TOTALS	<u>150,660.66</u>	<u>1,407.00</u>	<u>.00</u>	<u>152,067.66</u>
2025 085 PAYROLL FUND				
CASH	50,024.07	402,704.81	402,704.81-	50,024.07
FUND TOTALS	<u>50,024.07</u>	<u>402,704.81</u>	<u>402,704.81-</u>	<u>50,024.07</u>
2025 086 DIST.ATTORNEY STATE FUND				
CASH	1,000.09	.00	2,352.34-	1,352.25-
FUND TOTALS	<u>1,000.09</u>	<u>.00</u>	<u>2,352.34-</u>	<u>1,352.25-</u>
2025 087 OAG-VCLG FUND				
CASH	25.88-	5,283.37	5,247.73-	9.76
FUND TOTALS	<u>25.88-</u>	<u>5,283.37</u>	<u>5,247.73-</u>	<u>9.76</u>
2025 088 PERMANENT SCHOOL FUND				
CASH	22,019.80	4,174.63	.00	26,194.43
FUND TOTALS	<u>22,019.80</u>	<u>4,174.63</u>	<u>.00</u>	<u>26,194.43</u>
2025 089 GASSAWAY CEMETERY-TRUST				
CASH	279.44	.00	.00	279.44
INVESTMENTS	.00	.00	.00	.00
FUND TOTALS	<u>279.44</u>	<u>.00</u>	<u>.00</u>	<u>279.44</u>
2025 090 VAWA INVESTIGATOR				
VAWA INVESTIGATOR	1,604.35-	4,583.94	5,328.36-	2,348.77-
FUND TOTALS	<u>1,604.35-</u>	<u>4,583.94</u>	<u>5,328.36-</u>	<u>2,348.77-</u>
2025 091 CRIME VICTIMS RESTITUTION				
CASH	226.42	.00	.00	226.42
FUND TOTALS	<u>226.42</u>	<u>.00</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	251,521.61	273,126.32	.00	524,647.93

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
FUND TOTALS	<u>251,521.61</u>	<u>273,126.32</u>	<u>.00</u>	<u>524,647.93</u>
2025 110 JUVENILE PROBATION FUND				
CASH	<u>239,097.33</u>	<u>62,425.79</u>	<u>60,223.80-</u>	<u>241,299.32</u>
FUND TOTALS	<u>239,097.33</u>	<u>62,425.79</u>	<u>60,223.80-</u>	<u>241,299.32</u>
2025 114 JUVENILE SUPERVISORY FUND				
CASH	<u>25,737.01</u>	<u>1,130.00</u>	<u>1,174.76-</u>	<u>25,692.25</u>
FUND TOTALS	<u>25,737.01</u>	<u>1,130.00</u>	<u>1,174.76-</u>	<u>25,692.25</u>
2025 115 JUVENILE TJJD FUNDS				
CASH	<u>97,390.17</u>	<u>112,899.58</u>	<u>88,697.29-</u>	<u>121,592.46</u>
FUND TOTALS	<u>97,390.17</u>	<u>112,899.58</u>	<u>88,697.29-</u>	<u>121,592.46</u>
2025 116 JUV ENHANCED TITLE IV				
CASH	<u>7,922.52</u>	<u>.00</u>	<u>.00</u>	<u>7,922.52</u>
FUND TOTALS	<u>7,922.52</u>	<u>.00</u>	<u>.00</u>	<u>7,922.52</u>
2025 117 DSA-COMMUNITY PROJECTS GRANT				
CASH	<u>12,745.85-</u>	<u>.00</u>	<u>3,549.30-</u>	<u>16,295.15-</u>
FUND TOTALS	<u>12,745.85-</u>	<u>.00</u>	<u>3,549.30-</u>	<u>16,295.15-</u>
2025 118 JUVENILE PLACEMENT FUND				
CASH	<u>70,636.56</u>	<u>.00</u>	<u>.00</u>	<u>70,636.56</u>
FUND TOTALS	<u>70,636.56</u>	<u>.00</u>	<u>.00</u>	<u>70,636.56</u>
2025 119 SB 30 SUPPLEMENTAL				
CASH	<u>25,738.64</u>	<u>.00</u>	<u>1,285.00-</u>	<u>24,453.64</u>
FUND TOTALS	<u>25,738.64</u>	<u>.00</u>	<u>1,285.00-</u>	<u>24,453.64</u>
GRAND TOTALS	<u>10,135,034.74</u>	<u>2,859,022.18</u>	<u>2,165,632.50-</u>	<u>10,828,424.42</u>