

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2025 003 COG EDUCATION				
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 004 SCPS				
CASH	<u>8,871.69</u>	<u>.00</u>	<u>6,662.37-</u>	<u>2,209.32</u>
FUND TOTALS	<u>8,871.69</u>	<u>.00</u>	<u>6,662.37-</u>	<u>2,209.32</u>
2025 005 PRETRAIL DIVERSION				
CASH	<u>1,444.03</u>	<u>.00</u>	<u>302.04-</u>	<u>1,141.99</u>
FUND TOTALS	<u>1,444.03</u>	<u>.00</u>	<u>302.04-</u>	<u>1,141.99</u>
2025 010 GENERAL FUND				
CASH	<u>6,059,611.63</u>	<u>290,461.60</u>	<u>932,343.14-</u>	<u>5,417,730.09</u>
CHANGE FUND TAX OFFICE	<u>90,429.57-</u>	<u>.00</u>	<u>.00</u>	<u>90,429.57-</u>
CHANGE FUND COUNTY CLERK	<u>200.00</u>	<u>.00</u>	<u>.00</u>	<u>200.00</u>
INVESTMENTS	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
FUND TOTALS	<u>5,969,382.06</u>	<u>290,461.60</u>	<u>932,343.14-</u>	<u>5,327,500.52</u>
2025 011 RECORDS MANAGEMENT FUND				
CASH	<u>7,746.94</u>	<u>.00</u>	<u>.00</u>	<u>7,746.94</u>
FUND TOTALS	<u>7,746.94</u>	<u>.00</u>	<u>.00</u>	<u>7,746.94</u>
2025 012 COURTHOUSE SECURITY FUND				
CASH	<u>24,852.94-</u>	<u>1,837.75</u>	<u>5,646.02-</u>	<u>28,661.21-</u>
FUND TOTALS	<u>24,852.94-</u>	<u>1,837.75</u>	<u>5,646.02-</u>	<u>28,661.21-</u>
2025 013 JUSTICE COURT BLDG SECURITY FD				
CASH	<u>20,572.10</u>	<u>4.00</u>	<u>.00</u>	<u>20,576.10</u>
FUND TOTALS	<u>20,572.10</u>	<u>4.00</u>	<u>.00</u>	<u>20,576.10</u>
2025 014 FAMILY PROTECTION FUND				
CASH	<u>10,340.00</u>	<u>.00</u>	<u>.00</u>	<u>10,340.00</u>
FUND TOTALS	<u>10,340.00</u>	<u>.00</u>	<u>.00</u>	<u>10,340.00</u>
2025 015 ADULT PROBATION FUND				
CASH	<u>208,492.85</u>	<u>48,510.58</u>	<u>45,797.78-</u>	<u>211,205.65</u>
FUND TOTALS	<u>208,492.85</u>	<u>48,510.58</u>	<u>45,797.78-</u>	<u>211,205.65</u>
2025 016 CCP#1 FUNDING				
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 017 COUNTY CLERK ARCHIVE MNGMNT				
CASH	<u>79,180.00</u>	<u>2,640.00</u>	<u>.00</u>	<u>81,820.00</u>
FUND TOTALS	<u>79,180.00</u>	<u>2,640.00</u>	<u>.00</u>	<u>81,820.00</u>
2025 018 ELECTION SERVICE FUND				
CASH	<u>54,533.31</u>	<u>2,001.68</u>	<u>.00</u>	<u>56,534.99</u>
FUND TOTALS	<u>54,533.31</u>	<u>2,001.68</u>	<u>.00</u>	<u>56,534.99</u>
2025 019 CHAPTER 19 FUND				
CASH	<u>1,963.04</u>	<u>.00</u>	<u>.00</u>	<u>1,963.04</u>
FUND TOTALS	<u>1,963.04</u>	<u>.00</u>	<u>.00</u>	<u>1,963.04</u>
2025 020 SHERIFF FUND				
CASH	<u>1,791.00</u>	<u>905.00</u>	<u>980.00-</u>	<u>1,716.00</u>

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
FUND TOTALS	<u>1,791.00</u>	<u>905.00</u>	<u>980.00-</u>	<u>1,716.00</u>
2025 021 ESTRAY FUND				
CASH	5,567.23	222.53	920.00-	4,869.76
INVESTMENTS	.00	.00	.00	.00
FUND TOTALS	<u>5,567.23</u>	<u>222.53</u>	<u>920.00-</u>	<u>4,869.76</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	19,295.43	18,529.59	22,956.25-	14,868.77
FUND TOTALS	<u>19,295.43</u>	<u>18,529.59</u>	<u>22,956.25-</u>	<u>14,868.77</u>
2025 025 DISTRICT CLERK FUND				
CASH	11,476.63	10,167.10	12,245.74-	9,397.99
FUND TOTALS	<u>11,476.63</u>	<u>10,167.10</u>	<u>12,245.74-</u>	<u>9,397.99</u>
2025 026 SHERIFF FORFEITURE ACCOUNT				
CASH	8,127.09	.00	.00	8,127.09
FUND TOTALS	<u>8,127.09</u>	<u>.00</u>	<u>.00</u>	<u>8,127.09</u>
2025 027 JURY FUND				
CASH	166,812.58	5,067.16	2,352.00-	169,527.74
FUND TOTALS	<u>166,812.58</u>	<u>5,067.16</u>	<u>2,352.00-</u>	<u>169,527.74</u>
2025 029 JUSTICE COURT TECHNOLOGY FUND				
CASH	2,284.01	24.00	174.03-	2,133.98
FUND TOTALS	<u>2,284.01</u>	<u>24.00</u>	<u>174.03-</u>	<u>2,133.98</u>
2025 030 LAW LIBRARY FUND				
CASH	12,612.93	1,020.41	2,013.20-	11,620.14
FUND TOTALS	<u>12,612.93</u>	<u>1,020.41</u>	<u>2,013.20-</u>	<u>11,620.14</u>
2025 031 JUSTICE PEACE #1				
CASH	5,043.90	5,770.00	6,295.80-	4,518.10
FUND TOTALS	<u>5,043.90</u>	<u>5,770.00</u>	<u>6,295.80-</u>	<u>4,518.10</u>
2025 032 JUSTICE PEACE #2				
CASH	5,348.00	8,619.40	9,269.40-	4,698.00
FUND TOTALS	<u>5,348.00</u>	<u>8,619.40</u>	<u>9,269.40-</u>	<u>4,698.00</u>
2025 033 JUSTICE PEACE #3				
CASH	841.50	1,866.00	1,205.50-	1,502.00
FUND TOTALS	<u>841.50</u>	<u>1,866.00</u>	<u>1,205.50-</u>	<u>1,502.00</u>
2025 034 JUSTICE PEACE #4				
CASH	12,857.50	5,830.50	15,146.50-	3,541.50
FUND TOTALS	<u>12,857.50</u>	<u>5,830.50</u>	<u>15,146.50-</u>	<u>3,541.50</u>
2025 035 LAW ENFORCEMENT EDUCATION				
CASH	31,607.32	.00	2,751.61-	28,855.71

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
FUND TOTALS	<u>31,607.32</u>	<u>.00</u>	<u>2,751.61-</u>	<u>28,855.71</u>
2025 036 DISTRICT ATTORNEY FUND				
CASH	<u>5,115.57</u>	<u>.00</u>	<u>.00</u>	<u>5,115.57</u>
FUND TOTALS	<u>5,115.57</u>	<u>.00</u>	<u>.00</u>	<u>5,115.57</u>
2025 037 D.A. - FORFEITURE ACCOUNT				
CASH	<u>28,354.60</u>	<u>.00</u>	<u>.00</u>	<u>28,354.60</u>
FUND TOTALS	<u>28,354.60</u>	<u>.00</u>	<u>.00</u>	<u>28,354.60</u>
2025 038 911 ADDRESSING GRANT				
CASH	<u>13,696.53</u>	<u>.00</u>	<u>1,646.03-</u>	<u>12,050.50</u>
FUND TOTALS	<u>13,696.53</u>	<u>.00</u>	<u>1,646.03-</u>	<u>12,050.50</u>
2025 039 ROAD & BRIDGE FUND				
CASH	<u>1,821,131.85</u>	<u>42,949.31</u>	<u>203,187.72-</u>	<u>1,660,893.44</u>
INVESTMENTS	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
FUND TOTALS	<u>1,821,131.85</u>	<u>42,949.31</u>	<u>203,187.72-</u>	<u>1,660,893.44</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>1,889.86</u>	<u>525.00</u>	<u>.00</u>	<u>2,414.86</u>
FUND TOTALS	<u>1,889.86</u>	<u>525.00</u>	<u>.00</u>	<u>2,414.86</u>
2025 042 CO & DIST COURT TECHNOLOGY				
CASH	<u>7,300.94</u>	<u>65.43</u>	<u>.00</u>	<u>7,366.37</u>
FUND TOTALS	<u>7,300.94</u>	<u>65.43</u>	<u>.00</u>	<u>7,366.37</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>1,735,744.34</u>	<u>27,928.68</u>	<u>198,268.56-</u>	<u>1,565,404.46</u>
INVESTMENTS	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
FUND TOTALS	<u>1,735,744.34</u>	<u>27,928.68</u>	<u>198,268.56-</u>	<u>1,565,404.46</u>
2025 046 COST EQUIPMENT FUND				
CASH	<u>291,309.37</u>	<u>10,062.00</u>	<u>.00</u>	<u>301,371.37</u>
FUND TOTALS	<u>291,309.37</u>	<u>10,062.00</u>	<u>.00</u>	<u>301,371.37</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 049 ROAD USE CONTINGENCY FUND				
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>275,229.64</u>	<u>275,229.64-</u>	<u>.00</u>

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
INVESTMENTS	.00	.00	.00	.00
FUND TOTALS	.00	275,229.64	275,229.64-	.00
2025 051 MISCELLANEOUS GRANT ACCOUNTS				
CASH	134,009.94	.00	.00	134,009.94
FUND TOTALS	134,009.94	.00	.00	134,009.94
2025 052 AMERICAN RESCUE PLAN				
CASH	407,720.63	956.44	185,000.00-	223,677.07
FUND TOTALS	407,720.63	956.44	185,000.00-	223,677.07
2025 053 SB 22 SHERIFF GRANT				
CASH	68,979.62	192.51	26,659.74-	42,512.39
FUND TOTALS	68,979.62	192.51	26,659.74-	42,512.39
2025 054 SB 22 CONSTABLE GRANT				
CASH	325.50	.79	243.02-	83.27
FUND TOTALS	325.50	.79	243.02-	83.27
2025 055 SB 22 PROSECUTOR GRANT				
CASH	1,712.63	7,261.58	14,294.49-	5,320.28-
FUND TOTALS	1,712.63	7,261.58	14,294.49-	5,320.28-
2025 062 I & S 2010 FUND				
CASH	114,859.56	3,844.40	.00	118,703.96
FUND TOTALS	114,859.56	3,844.40	.00	118,703.96
2025 065 CHILTON TXCDBG GRANT(S)				
CASH	1.00	8,855.00	8,855.00-	1.00
INVESTMENTS	.00	.00	.00	.00
FUND TOTALS	1.00	8,855.00	8,855.00-	1.00
2025 066 TWDB GRANT FLOOD PLAN				
CASH	37,403.70	119.44	.00	37,523.14
FUND TOTALS	37,403.70	119.44	.00	37,523.14
2025 067 TPWD GRANT FOBP PROJECT				
CASH	122,709.90	.00	.00	122,709.90
FUND TOTALS	122,709.90	.00	.00	122,709.90
2025 068 HS-SECURITY SYSTEM GRANT				
CASH	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2025 069 TPWD GRANT BOAT				
CASH	1,875.00-	.00	.00	1,875.00-
FUND TOTALS	1,875.00-	.00	.00	1,875.00-
2025 070 PERMANENT IMPROVEMENT FUND				
CASH	54,405.08	822.20	2,853.79-	52,373.49
INVESTMENTS	.00	.00	.00	.00
FUND TOTALS	54,405.08	822.20	2,853.79-	52,373.49
2025 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
2025 075 PRE-TRIAL INTERVENTION PROGRAM				
CASH	43,866.49	1,000.00	541.09-	44,325.40
FUND TOTALS	<u>43,866.49</u>	<u>1,000.00</u>	<u>541.09-</u>	<u>44,325.40</u>
2025 076 COUNTY CLERK REC MNGMNT FUND				
CASH	77,671.49	3,024.49	.00	80,695.98
FUND TOTALS	<u>77,671.49</u>	<u>3,024.49</u>	<u>.00</u>	<u>80,695.98</u>
2025 077 DISTRICT CLERK REC MNGMNT FUND				
CASH	7.16	175.00	.00	182.16
FUND TOTALS	<u>7.16</u>	<u>175.00</u>	<u>.00</u>	<u>182.16</u>
2025 078 COURTHOUSE REC MNGMNT FUND				
CASH	7,948.64	322.80	.00	8,271.44
FUND TOTALS	<u>7,948.64</u>	<u>322.80</u>	<u>.00</u>	<u>8,271.44</u>
2025 080 FALLS COUNTY CLEARING ACCOUNT				
CASH	1,091,458.04	33,820.84	.00	1,125,278.88
FUND TOTALS	<u>1,091,458.04</u>	<u>33,820.84</u>	<u>.00</u>	<u>1,125,278.88</u>
2025 084 CHILD SAFETY FUND				
CASH	35,122.00	.00	.00	35,122.00
CASH	137,147.20	3,274.50	.00	140,421.70
FUND TOTALS	<u>172,269.20</u>	<u>3,274.50</u>	<u>.00</u>	<u>175,543.70</u>
2025 085 PAYROLL FUND				
CASH	51,805.64	393,982.23	393,748.69-	52,039.18
FUND TOTALS	<u>51,805.64</u>	<u>393,982.23</u>	<u>393,748.69-</u>	<u>52,039.18</u>
2025 086 DIST.ATTORNEY STATE FUND				
CASH	1,000.09	.00	2,084.04-	1,083.95-
FUND TOTALS	<u>1,000.09</u>	<u>.00</u>	<u>2,084.04-</u>	<u>1,083.95-</u>
2025 087 OAG-VCLG FUND				
CASH	1,079.02-	.00	5,437.32-	6,516.34-
FUND TOTALS	<u>1,079.02-</u>	<u>.00</u>	<u>5,437.32-</u>	<u>6,516.34-</u>
2025 088 PERMANENT SCHOOL FUND				
CASH	17,124.68	4,221.51	.00	21,346.19
FUND TOTALS	<u>17,124.68</u>	<u>4,221.51</u>	<u>.00</u>	<u>21,346.19</u>
2025 089 GASSAWAY CEMETERY-TRUST				
CASH	280.18	.11	.00	280.29
INVESTMENTS	.00	.00	.00	.00
FUND TOTALS	<u>280.18</u>	<u>.11</u>	<u>.00</u>	<u>280.29</u>
2025 090 VAWA INVESTIGATOR				
VAWA INVESTIGATOR	19,073.91-	265.00	5,433.03-	24,241.94-
FUND TOTALS	<u>19,073.91-</u>	<u>265.00</u>	<u>5,433.03-</u>	<u>24,241.94-</u>
2025 091 CRIME VICTIMS RESTITUTION				
CASH	231.39	.74	.00	232.13
FUND TOTALS	<u>231.39</u>	<u>.74</u>	<u>.00</u>	<u>232.13</u>
2025 092 OPIOID ABATEMENT TRUST FUND				
CASH	23,231.19	.00	.00	23,231.19

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FUND TOTALS	<u>23,231.19</u>	<u>.00</u>	<u>.00</u>	<u>23,231.19</u>
2025 093 JAIL COMMISSARY PAY FUND				
CASH	<u>6.62</u>	<u>420.19</u>	<u>413.57-</u>	<u>13.24</u>
FUND TOTALS	<u>6.62</u>	<u>420.19</u>	<u>413.57-</u>	<u>13.24</u>
2025 095 BUDGET STABILIZATON FUND				
CASH	<u>576,093.79</u>	<u>33,181.83</u>	<u>.00</u>	<u>609,275.62</u>
FUND TOTALS	<u>576,093.79</u>	<u>33,181.83</u>	<u>.00</u>	<u>609,275.62</u>
2025 110 JUVENILE PROBATION FUND				
CASH	<u>318,319.32</u>	<u>1,368.78</u>	<u>72,875.27-</u>	<u>246,812.83</u>
FUND TOTALS	<u>318,319.32</u>	<u>1,368.78</u>	<u>72,875.27-</u>	<u>246,812.83</u>
2025 114 JUVENILE SUPERVISORY FUND				
CASH	<u>26,036.14</u>	<u>300.00</u>	<u>900.00-</u>	<u>25,436.14</u>
FUND TOTALS	<u>26,036.14</u>	<u>300.00</u>	<u>900.00-</u>	<u>25,436.14</u>
2025 115 JUVENILE TJJD FUNDS				
CASH	<u>34,452.84</u>	<u>77,951.15</u>	<u>119,978.46-</u>	<u>7,574.47-</u>
FUND TOTALS	<u>34,452.84</u>	<u>77,951.15</u>	<u>119,978.46-</u>	<u>7,574.47-</u>
2025 116 JUV ENHANCED TITLE IV				
CASH	<u>9,272.13</u>	<u>.00</u>	<u>.00</u>	<u>9,272.13</u>
FUND TOTALS	<u>9,272.13</u>	<u>.00</u>	<u>.00</u>	<u>9,272.13</u>
2025 117 DSA-COMMUNITY PROJECTS GRANT				
CASH	<u>37,687.63-</u>	<u>.00</u>	<u>3,549.30-</u>	<u>41,236.93-</u>
FUND TOTALS	<u>37,687.63-</u>	<u>.00</u>	<u>3,549.30-</u>	<u>41,236.93-</u>
2025 118 JUVENILE PLACEMENT FUND				
CASH	<u>71,986.18</u>	<u>.00</u>	<u>.00</u>	<u>71,986.18</u>
FUND TOTALS	<u>71,986.18</u>	<u>.00</u>	<u>.00</u>	<u>71,986.18</u>
2025 119 SB 30 SUPPLEMENTAL				
CASH	<u>24,453.64</u>	<u>.00</u>	<u>.00</u>	<u>24,453.64</u>
FUND TOTALS	<u>24,453.64</u>	<u>.00</u>	<u>.00</u>	<u>24,453.64</u>
GRAND TOTALS	<u>13,958,343.16</u>	<u>1,335,598.89</u>	<u>2,588,260.14-</u>	<u>12,705,681.91</u>