

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	14,395.10	.00	6,245.32	8,149.78
FUND TOTALS	14,395.10	.00	6,245.32	8,149.78
2024 005 PRETRAIL DIVERSION CASH	2,320.00	.00	.00	2,320.00
FUND TOTALS	2,320.00	.00	.00	2,320.00
2024 010 GENERAL FUND CASH	4,697,597.38	3,228,166.66	535,237.08	7,390,526.96
CHANGE FUND TAX OFFICE	1,300.00	.00	91,729.57	90,429.57
CHANGE FUND COUNTY CLERK INVESTMENTS	200.00	.00	.00	200.00
FUND TOTALS	4,699,097.38	3,228,166.66	626,966.65	7,300,297.39
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	24,210.36	24,755.49	4,538.64	44,427.21
FUND TOTALS	24,210.36	24,755.49	4,538.64	44,427.21
2024 013 JUSTICE COURT BLDG SECURITY FD CASH	20,404.66	14.20	.00	20,418.86
FUND TOTALS	20,404.66	14.20	.00	20,418.86
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	194,689.33	24,807.73	38,724.05	180,773.01
FUND TOTALS	194,689.33	24,807.73	38,724.05	180,773.01
2024 016 CCP#1 FUNDING CASH	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2024 017 COUNTY CLERK ARCHIVE MNGMNT CASH	33,330.00	2,150.00	.00	35,480.00
FUND TOTALS	33,330.00	2,150.00	.00	35,480.00
2024 018 ELECTION SERVICE FUND CASH	52,582.27	.00	.00	52,582.27
FUND TOTALS	52,582.27	.00	.00	52,582.27
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	1,671.00	955.00	1,045.00	1,581.00

ACCOUNT NAME FUND TOTALS	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2024 021 ESTRAY FUND CASH INVESTMENTS FUND TOTALS	1,671.00 3,310.05 .00 3,310.05	955.00 811.07 811.07	1,045.00- 550.00- 550.00-	1,581.00 3,571.12 3,571.12
2024 022 KEEP FALLS COUNTY BEAUTIFUL CASH FUND TOTALS	2,449.85 2,449.85	.00 .00	.00 .00	2,449.85 2,449.85
2024 023 D. A. -DEPT.HUMAN SERVICES CASH FUND TOTALS	85.20 85.20	.00 .00	.00 .00	85.20 85.20
2024 024 COUNTY CLERK FUND CASH FUND TOTALS	14,385.43 14,385.43	20,855.50 20,855.50	17,995.50- 17,995.50-	17,245.43 17,245.43
2024 025 DISTRICT CLERK FUND CASH FUND TOTALS	11,306.39 11,306.39	9,332.73 9,332.73	11,682.50- 11,682.50-	8,956.62 8,956.62
2024 026 SHERIFF FORFEITURE ACCOUNT CASH FUND TOTALS	17,967.37 17,967.37	.00 .00	.00 .00	17,967.37 17,967.37
2024 027 JURY FUND CASH FUND TOTALS	45,462.43 45,462.43	20,781.77 20,781.77	.00 .00	66,244.20 66,244.20
2024 029 JUSTICE COURT TECHNOLOGY FUND CASH FUND TOTALS	4,871.97 4,871.97	64.79 64.79	157.90- 157.90-	4,778.86 4,778.86
2024 030 LAW LIBRARY FUND CASH FUND TOTALS	2,254.10 2,254.10	8,755.26 8,755.26	1,625.98- 1,625.98-	9,383.38 9,383.38
2024 031 JUSTICE PEACE #1 CASH FUND TOTALS	3,867.10 3,867.10	6,707.40 6,707.40	7,491.70- 7,491.70-	3,082.80 3,082.80
2024 032 JUSTICE PEACE #2 CASH FUND TOTALS	2,173.00 2,173.00	5,402.50 5,402.50	3,738.00- 3,738.00-	3,837.50 3,837.50
2024 033 JUSTICE PEACE #3 CASH FUND TOTALS	3,054.00 3,054.00	2,996.50 2,996.50	3,814.50- 3,814.50-	2,236.00 2,236.00
2024 034 JUSTICE PEACE #4 CASH FUND TOTALS	5,143.00 5,143.00	8,737.70 8,737.70	7,995.50- 7,995.50-	5,885.20 5,885.20
2024 035 LAW ENFORCEMENT EDUCATION CASH	18,093.13	4,522.09	350.00-	22,265.22

ACCOUNT NAME FUND TOTALS	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2024 036 DISTRICT ATTORNEY FUND CASH FUND TOTALS	18,093.13 5,204.99 5,204.99	4,522.09 .00 .00	350.00 .00 .00	22,265.22 5,204.99 5,204.99
2024 037 D.A.- FORFEITURE ACCOUNT CASH FUND TOTALS	23,571.29 23,571.29	.00 .00	.00 .00	23,571.29 23,571.29
2024 038 911 ADDRESSING GRANT CASH FUND TOTALS	14,458.63 14,458.63	.00 .00	1,653.64 1,653.64	12,804.99 12,804.99
2024 039 ROAD & BRIDGE FUND CASH INVESTMENTS FUND TOTALS	1,209,167.34 1,209,167.34	866,199.68 866,199.68	161,701.12 161,701.12	1,913,665.90 1,913,665.90
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	22,084.48 22,084.48	375.00 375.00	.00 .00	22,459.48 22,459.48
2024 042 CO & DIST COURT TECHNOLOGY CASH FUND TOTALS	6,462.28 6,462.28	65.44 65.44	.00 .00	6,527.72 6,527.72
2024 043 CTIF GRANT (R&B) CASH FUND TOTALS	.00 .00	.00 .00	.00 .00	.00 .00
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	1,351,228.92 1,351,228.92	732,385.09 732,385.09	194,958.82 194,958.82	1,888,655.19 1,888,655.19
2024 046 COST EQUIPMENT FUND CASH FUND TOTALS	256,154.20 256,154.20	5,534.00 5,534.00	.00 .00	261,688.20 261,688.20
2024 047 FLOOD 2016 - FEMA GRANT CASH CASH FUND TOTALS	.00 .00 .00	.00 .00 .00	.00 .00 .00	.00 .00 .00
2024 050 INTERGOVERNMENTAL TRANSFERS CASH INVESTMENTS FUND TOTALS	.00 .00 .00	.00 .00 .00	.00 .00 .00	.00 .00 .00

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2024 051 MISCELLANEOUS GRANT ACCOUNTS CASH FUND TOTALS	99,996.84 99,996.84	.00 .00	.00 .00	99,996.84 99,996.84
2024 052 AMERICAN RESCUE PLAN CASH FUND TOTALS	1,114,585.90 1,114,585.90	4,163.13 4,163.13	122,500.00- 122,500.00-	996,249.03 996,249.03
2024 053 SB 22 SHERIFF GRANT CASH FUND TOTALS	.00 .00	.00 .00	.00 .00	.00 .00
2024 054 SB 22 CONSTABLE GRANT CASH FUND TOTALS	.00 .00	.00 .00	.00 .00	.00 .00
2024 055 SB 22 PROSECUTOR GRANT CASH FUND TOTALS	.00 .00	.00 .00	.00 .00	.00 .00
2024 062 I & S 2010 FUND CASH FUND TOTALS	146,770.99 146,770.99	135,003.30 135,003.30	.00 .00	281,774.29 281,774.29
2024 065 CHILTON TXCDBG GRANT(S) CASH INVESTMENTS FUND TOTALS	.00 .00 .00	.00 .00 .00	.00 .00 .00	.00 .00 .00
2024 066 TWDB GRANT CASH FUND TOTALS	18,515.73 18,515.73	207,535.12 207,535.12	218,365.50- 218,365.50-	7,685.35 7,685.35
2024 067 FALLS ON BRAZOS PARK GRANT CASH FUND TOTALS	5,500.00 5,500.00	.00 .00	.00 .00	5,500.00 5,500.00
2024 068 HS-SECURITY SYSTEM GRANT CASH FUND TOTALS	16,825.00- 16,825.00-	16,575.00 16,575.00	.00 .00	250.00- 250.00-
2024 070 PERMANENT IMPROVEMENT FUND CASH INVESTMENTS FUND TOTALS	59,706.57- 59,706.57-	89,836.79 89,836.79	322.79- 322.79-	29,807.43 29,807.43
2024 071 RESERVED FUNDS DIST.CLERK CASH INVESTMENTS FUND TOTALS	.00 .00 .00	.00 .00 .00	.00 .00 .00	.00 .00 .00
2024 075 PRE-TRIAL INTERVENTION PROGRAM CASH FUND TOTALS	62,720.58 62,720.58	1,150.00 1,150.00	2,245.19- 2,245.19-	61,625.39 61,625.39
2024 076 COUNTY CLERK REC MNGMNT FUND CASH	30,668.85	2,328.81	.00	32,997.66

ACCOUNT NAME FUND TOTALS	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2024 077 DISTRICT CLERK REC MNGMNT FUND CASH FUND TOTALS	30,668.85 1,269.34 1,269.34	2,328.81 195.00 195.00	.00 565.00- 565.00-	32,997.66 899.34 899.34
2024 078 COURTHOUSE REC MNGMNT FUND CASH FUND TOTALS	340,082.94 340,082.94	280.48 280.48	.00 .00	340,363.42 340,363.42
2024 080 FALLS COUNTY CLEARING ACCOUNT CASH FUND TOTALS	427,444.80 427,444.80	39,091.54 39,091.54	.00 .00	466,536.34 466,536.34
2024 081 FALL CO RENOV GRANT FALLS CO COURTHOUSE RENO GRANT FUND TOTALS	.00 .00 .00	.00 .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 .00	.00 .00 .00
2024 084 CHILD SAFETY FUND CASH CASH FUND TOTALS	35,122.00 94,688.11 129,810.11	.00 1,644.00 1,644.00	.00 .00 .00	35,122.00 96,332.11 131,454.11
2024 085 PAYROLL FUND CASH FUND TOTALS	36,789.59 36,789.59	330,730.21 330,730.21	320,489.64- 320,489.64-	47,030.16 47,030.16
2024 086 DIST. ATTORNEY STATE FUND CASH FUND TOTALS	998.96 998.96	.00 .00	2,363.02- 2,363.02-	1,364.06- 1,364.06-
2024 087 OAG-VCLG FUND CASH FUND TOTALS	815.43- 815.43-	5,203.95 5,203.95	5,188.60- 5,188.60-	800.08- 800.08-
2024 088 PERMANENT SCHOOL FUND CASH FUND TOTALS	28,135.19 28,135.19	25,589.78 25,589.78	.00 .00	53,724.97 53,724.97
2024 089 GASSAWAY CEMETERY-TRUST CASH INVESTMENTS FUND TOTALS	278.28 .00 278.28	.11 .00 .11	.00 .00 .00	278.39 .00 278.39
2024 090 VAWA INVESTIGATOR VAWA INVESTIGATOR FUND TOTALS	1,799.29- 1,799.29-	5,421.51 5,421.51	5,294.31- 5,294.31-	1,672.09- 1,672.09-
2024 091 CRIME VICTIMS RESTITUTION CASH FUND TOTALS	217.21 217.21	.82 .82	.00 .00	218.03 218.03
2024 092 OPIOID ABATEMENT TRUST FUND CASH	10,837.34	.00	.00	10,837.34

ACCOUNT NAME FUND TOTALS	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2024 094 FMRF GRANT CASH FUND TOTALS	10,837.34 .00 .00	.00 .00	.00 .00	10,837.34 .00 .00
2024 095 BUDGET STABILIZATON FUND CASH FUND TOTALS	120,389.11 120,389.11	180,162.18 180,162.18	.00 .00	300,551.29 300,551.29
2024 110 JUVENILE PROBATION FUND CASH FUND TOTALS	221,363.80 221,363.80	814.22 814.22	43,185.04 43,185.04	178,992.98 178,992.98
2024 114 JUVENILE SUPERVISORY FUND CASH FUND TOTALS	25,092.17 25,092.17	1,260.58 1,260.58	510.83 510.83	25,841.92 25,841.92
2024 115 JUVENILE TJJD FUNDS CASH FUND TOTALS	82,699.98 82,699.98	122,512.28 122,512.28	75,741.66 75,741.66	129,470.60 129,470.60
2024 116 JUV ENHANCED TITLE IV CASH FUND TOTALS	4,963.87 4,963.87	225.28 225.28	.00 .00	5,189.15 5,189.15
2024 117 DSA-COMMUNITY PROJECTS GRANT CASH FUND TOTALS	1,721.91 1,721.91	6,000.00 6,000.00	2,951.68 2,951.68	4,770.23 4,770.23
2024 118 JUVENILE PLACEMENT FUND CASH FUND TOTALS	67,677.94 67,677.94	225.28 225.28	.00 .00	67,903.22 67,903.22
2024 119 SB 30 SUPPLEMENTAL CASH FUND TOTALS	29,488.64 29,488.64	.00 .00	1,130.00 1,130.00	28,358.64 28,358.64
GRAND TOTALS	11,015,064.45	6,150,324.97	1,892,088.08	15,273,301.34