



**Erath County Treasurer's Monthly Report
Angie Shawver**

April 2024

Sec. 114.026. COUNTY TREASURER'S REPORT TO COMMISSIONERS COURT AT REGULAR TERM

(a) At least once a month at a regular term of the commissioners court, the County Treasurer shall make a detailed report of:

- (1) money received and disbursed;
- (2) debts due to and owed by the county; and
- (3) all other proceedings in the Treasurer's office.

Receipts	1,869,528.23
Disbursements	2,585,265.62
Cash in Bank	14,171,361.06
Cash Invested	<u>29,335,806.04</u>
Total Cash & Invested	<u>43,507,167.10</u>
Debts of the County	<u>445,000.00</u>

We also received and receded the Tobacco Settlement Grant for \$52,935.79

The Treasurer's Office reconciled the following accounts:

<u>Bank</u>	<u>Month</u>
Interbank General Operations	Apr-24
Interbank Clearing Account	Apr-24
Interbank State Agency	Apr-24
Interbank Debt Service	Apr-24
Bank of Houston - Dublin	Apr-24
Texpool - 11 Investment Accounts	Apr-24
Logic - General	Apr-24
FFIN - General	Apr-24


Angie Shawver, County Treasurer

Commissioners Court of Erath County confirms receipt of the Treasurer's Report for:

April 30, 2024


Brandon Huckabee, County Judge


Dee Stephens, Commissioner Precinct 1


Albert Ray, Commissioner Precinct 2


Joe Brown, Commissioner Precinct 3


Jim Buck, Commissioner Precinct 4


Kent Reeves, County Auditor



Erath County, TX

Treasurers Report

Summary

Date Range: 04/01/2024 - 04/30/2024

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
010 - GENERAL	9,364,423.56	1,448,157.33	1,687,891.39	-552,457.46	-552,457.46	10,229,604.42	8,839,367.67	1,390,236.75
015 - JUDICIAL	1,066,207.99	2,668.33	17,998.03	-15,329.70	-15,329.70	1,081,537.69	1,050,878.29	30,659.40
020 - ROAD & BRIDGE	470,155.37	0.00	33,637.00	-37,540.63	-37,540.63	511,599.63	432,614.74	78,984.89
021 - PRECINCT - 1	163,191.00	43,138.05	56,647.79	-29,927.35	-29,927.35	209,535.96	133,263.65	76,272.31
022 - PRECINCT - 2	404,644.35	51,211.59	69,772.72	-37,101.61	-37,101.61	460,283.44	367,539.74	92,743.70
023 - PRECINCT - 3	459,434.72	57,828.37	430,549.04	-393,187.66	-393,187.66	873,089.37	66,247.06	806,842.31
024 - PRECINCT - 4	370,695.11	47,223.13	87,060.02	-54,146.57	-54,146.57	439,151.36	316,548.54	122,602.82
025 - LAW LIBRARY	170,747.69	2,072.99	1,000.20	1,072.79	1,072.79	169,674.90	171,820.48	-2,145.58
026 - JURY	28,500.65	634.30	0.00	2,411.77	2,411.77	24,311.41	30,912.42	-6,601.01
027 - GRANTS	715,543.16	27,463.06	20,512.91	-14,238.29	-14,238.29	750,969.89	750,304.87	49,665.02
029 - ELECTIONS - CONTRACTED	157,650.93	1,641.97	755.12	886.85	886.85	156,764.08	158,537.78	-1,773.70
030 - COURT REPORTER	36,850.28	1,745.84	0.00	1,745.84	1,745.84	35,104.44	38,596.12	-3,491.68
031 - RECORDS MANAGEMENT - COUNTY	34,410.28	2,269.59	0.00	1,610.36	1,610.36	33,459.15	36,020.64	-2,561.49
032 - RECORDS MANAGEMENT - CC	297,656.91	11,319.69	650.49	8,702.50	8,702.50	290,921.11	306,359.41	-15,438.30
033 - ARCHIVED RECORDS - CC	344,092.73	7,963.00	0.00	7,963.00	7,963.00	336,129.73	352,055.73	-15,926.00
034 - RECORDS PRESERVATION - CC	11,817.73	0.00	0.00	0.00	0.00	11,817.73	11,817.73	0.00
036 - RECORDS MANAGEMENT - DC	69,628.36	885.94	0.00	885.94	885.94	68,742.42	70,514.30	-1,771.88
037 - RECORDS PRESERVATION - DC	15,532.88	25.00	0.00	25.00	25.00	15,507.88	15,557.88	-50.00
038 - SPECIALTY COURT - COUNTY	17,689.31	683.29	0.00	683.29	683.29	17,006.02	18,372.60	-1,366.58
039 - TECHNOLOGY - CC	5,979.31	116.57	0.00	116.57	116.57	5,862.74	6,095.88	-233.14
040 - TECHNOLOGY - DC	33,025.22	17.26	0.00	17.26	17.26	33,007.96	33,042.48	-34.52
041 - TECHNOLOGY - JP I	150,586.67	506.00	0.00	506.00	506.00	150,080.67	151,092.67	-1,012.00
042 - TECHNOLOGY - JP II	22,149.89	76.70	0.00	76.70	76.70	22,073.19	22,226.59	-153.40
043 - SECURITY - COURTHOUSE	82,505.84	2,906.77	0.00	1,892.21	1,892.21	81,628.19	84,398.05	-2,769.86
044 - SECURITY - JUSTICE COURT I	26,388.25	89.02	0.00	89.02	89.02	26,299.23	26,477.27	-178.04
045 - SECURITY - JUSTICE COURT II	-141.40	15.72	0.00	15.72	15.72	-157.12	-125.68	-31.44
046 - PRETRIAL INTERVENTION - COUNTY ATTORNEY	63,787.57	250.74	2,124.82	-1,876.71	-1,876.71	65,666.91	61,910.86	3,756.05
047 - SUPPLEMENTAL COURT INITIATED GUARDIANSHIP	43,533.63	270.00	0.00	270.00	270.00	43,263.63	43,803.63	-540.00
048 - CHILD ABUSE PREVENTION - COUNTY	338.54	0.90	0.00	0.90	0.90	337.64	339.44	-1.80
049 - LOCAL TRUANCY PREVENTION DIVERSION	28,596.12	436.09	0.00	436.09	436.09	28,160.03	29,032.21	-872.18
050 - FORFEITURE - COUNTY ATTORNEY	6,973.81	0.00	181.86	-181.86	-181.86	7,155.67	6,791.95	363.72
051 - FORFEITURE - DA	47,956.22	0.00	1,553.73	-1,553.73	-1,553.73	49,509.95	46,402.49	3,107.46
052 - FORFEITURE - DEA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
053 - FORFEITURE - SHERIFF	5,185.59	0.00	0.00	0.00	0.00	5,185.59	5,185.59	0.00
055 - FORFEITURE - BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
056 - BALL BOND	16,063.61	0.00	0.00	0.00	0.00	16,063.61	16,063.61	0.00
057 - HOT CHECK - COUNTY ATTORNEY	2,487.18	0.00	0.00	0.00	0.00	2,487.18	2,487.18	0.00

Treasurers Report

Date Range: 04/01/2024 - 04/30/2024

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
058 - HOT CHECK - DISTRICT ATTORNEY	7,793.34	0.00	0.00	0.00	0.00	7,793.34	7,793.34	0.00
059 - LEOSE	38,010.18	0.00	0.00	0.00	0.00	38,010.18	38,010.18	0.00
060 - DEBIT SERVICE	200,025.76	10,800.91	0.00	10,800.91	10,800.91	189,224.85	210,826.67	-21,601.82
070 - CAPITAL PROJECTS	117,532.80	6,872.43	79,983.11	-78,798.55	-78,798.55	202,019.22	38,734.25	163,284.97
090 - UNCLAIMED FUNDS	55,481.17	0.00	0.00	0.00	0.00	55,481.17	55,481.17	0.00
225 - ADULT PROBATION - BASIC	-4,527.40	45,755.11	51,024.92	14.34	14.34	-9,825.89	-4,513.06	-5,312.83
227 - ADULT PROBATION - COMMUNITY SERVICE	0.00	43,560.65	28,832.00	0.00	0.00	14,728.65	0.00	14,728.65
229 - ADULT PROBATION - DIVERSION PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
250 - JUVENILE PROBATION	138,833.64	50,921.89	15,090.47	32,641.00	32,641.00	109,383.06	171,474.64	-62,091.58
Report Total:	15,287,435.55	1,869,528.23	2,585,265.62	-1,143,476.06	-1,143,476.06	16,858,650.28	14,171,361.06	2,687,289.22



Pooled Cash Report - Multiple Fiscals

Erath County, TX
For the Period Ending 4/30/2024

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
CLAIM ON CASH				
010-103-1000	Claim On Cash - General Fund	4,364,423.56	(552,457.46)	3,811,966.10
015-103-1000	Claim On Cash - Judicial	1,066,207.99	(15,329.70)	1,050,878.29
020-103-1000	Claim On Cash - R & B	470,155.37	(37,540.63)	432,614.74
021-103-1000	Claim On Cash - Pct 1	163,191.00	(29,927.35)	133,263.65
022-103-1000	Claim On Cash - Pct 2	404,641.35	(37,101.61)	367,539.74
023-103-1000	Claim On Cash - Pct 3	459,434.72	(393,187.66)	66,247.06
024-103-1000	Claim On Cash - Pct 4	370,695.11	(54,146.57)	316,548.54
025-103-1000	Claim On Cash - Law Library	170,747.69	1,072.79	171,820.48
026-103-1000	Claim On Cash - Jury	28,500.65	2,411.77	30,912.42
027-103-1000	Claim On Cash - Grants	715,543.16	(14,238.29)	701,304.87
029-103-1000	Claim On Cash - Contractual	157,650.93	886.85	158,537.78
030-103-1000	Claim On Cash - Court Reporter	36,850.28	1,745.84	38,596.12
031-103-1000	Claim On Cash - Records Mgmt County	34,410.28	1,610.36	36,020.64
032-103-1000	Claim On Cash - Records Mgmt CC	297,656.91	8,702.50	306,359.41
033-103-1000	Claim On Cash - Archived Records CC	344,092.73	7,963.00	352,055.73
034-103-1000	Claim On Cash - Records Preservation CC	11,817.73	0.00	11,817.73
036-103-1000	Claim On Cash - Records Mgmt DC	69,628.36	885.94	70,514.30
037-103-1000	Claim On Cash - Records Preservation DC	15,532.88	25.00	15,557.88
038-103-1000	Claim On Cash - Specialty Court	17,689.31	683.29	18,372.60
039-103-1000	Claim On Cash - Technology CC	5,979.31	116.57	6,095.88
040-103-1000	Claim On Cash - Technology DC	33,025.22	17.26	33,042.48
041-103-1000	Claim On Cash - Technology JPI	150,586.67	506.00	151,092.67
042-103-1000	Claim On Cash - Technology JPII	22,149.89	76.70	22,226.59
043-103-1000	Claim On Cash - Security CH	82,505.84	1,892.21	84,398.05
044-103-1000	Claim On Cash - Security JPI	26,388.25	89.02	26,477.27
045-103-1000	Claim On Cash - Security JPII	(141.40)	15.72	(125.68)
046-103-1000	Claim On Cash - Pretrial Diversion	63,787.57	(1,876.71)	61,910.86
047-103-1000	Claim On Cash - Supp Court Init Guardianship	43,533.63	270.00	43,803.63
048-103-1000	Claim On Cash - Child Abuse Prevention	338.54	0.90	339.44
049-103-1000	Claim On Cash - Local Truancy Prevention Div	28,596.12	436.09	29,032.21
050-103-1000	Claim On Cash - Forfeiture County Attorney	6,973.81	(181.86)	6,791.95
051-103-1000	Claim On Cash - Forfeiture District Attorney	47,956.22	(1,553.73)	46,402.49
053-103-1000	Claim On Cash - Forfeiture Sheriff	5,185.59	0.00	5,185.59
056-103-1000	Claim On Cash - Bail Bond	16,063.61	0.00	16,063.61
057-103-1000	Claim On Cash - Hot Check County Attorney	2,487.18	0.00	2,487.18
058-103-1000	Claim On Cash - Hot Check District Attorney	7,793.34	0.00	7,793.34
059-103-1000	Claim On Cash - LEOSE	38,010.18	0.00	38,010.18
060-103-1000	Claim On Cash - Debt Service	200,025.76	10,800.91	210,826.67
070-103-1000	Claim On Cash - Capital Projects	117,532.80	(78,798.55)	38,734.25
090-103-1000	Claim On Cash - Unclaimed Funds	55,481.17	0.00	55,481.17
225-103-1000	Claim On Cash - Adult Probation	(4,527.40)	14.34	(4,513.06)
250-103-1000	Claim On Cash - Juvenile Probation	138,833.64	32,641.00	171,474.64
TOTAL CLAIM ON CASH		10,287,435.55	(1,143,476.06)	9,143,959.49
CASH IN BANK				
Cash in Bank				
099-103-1000	CASH - GENERAL OPERATING	7,983,964.28	(1,445,770.99)	6,538,193.29
099-103-1005	CASH - AP/PY CLEARING	1,954,462.25	257,123.08	2,211,585.33
099-103-1010	CASH - DEBT SERVICE	209,176.27	10,800.91	219,977.18
099-103-1015	CASH - STATE AGENCY FUNDS	128,068.81	31,746.94	159,815.75
099-103-1020	CASH - DUBLIN	11,763.94	2,624.00	14,387.94

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	
TOTAL: Cash in Bank		10,287,435.55	(1,143,476.06)	9,143,959.49	
TOTAL CASH IN BANK		10,287,435.55	(1,143,476.06)	9,143,959.49	
<u>DUE TO OTHER FUNDS</u>					
099-207-0000	Due To Other Funds	10,287,435.55	(1,143,476.06)	9,143,959.49	
TOTAL DUE TO OTHER FUNDS		10,287,435.55	(1,143,476.06)	9,143,959.49	
Claim on Cash	9,143,959.49	Claim on Cash	9,143,959.49	Cash in Bank	9,143,959.49
Cash in Bank	9,143,959.49	Due To Other Funds	9,143,959.49	Due To Other Funds	9,143,959.49
Difference	0.00	Difference	0.00	Difference	0.00

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	
ACCOUNTS PAYABLE PENDING					
<u>010-202-0099</u>	Accounts Payable Pending	213,684.78	(207,359.50)	6,325.28	
<u>020-202-0099</u>	Accounts Payable Pending	4,056.87	(3,903.63)	153.24	
<u>021-202-0099</u>	Accounts Payable Pending	9,308.45	(9,298.38)	10.07	
<u>022-202-0099</u>	Accounts Payable Pending	13,122.30	(10,111.49)	3,010.81	
<u>023-202-0099</u>	Accounts Payable Pending	8,891.19	(8,878.30)	12.89	
<u>024-202-0099</u>	Accounts Payable Pending	9,416.29	(8,776.39)	639.90	
<u>027-202-0099</u>	Accounts Payable Pending	0.00	7.63	7.63	
<u>029-202-0099</u>	Accounts Payable Pending	33.00	0.00	33.00	
<u>032-202-0099</u>	Accounts Payable Pending	1.01	(0.73)	0.28	
<u>046-202-0099</u>	Accounts Payable Pending	3.54	(2.63)	0.91	
<u>225-202-0099</u>	Accounts Payable Pending	181.11	214.15	395.26	
<u>250-202-0099</u>	Accounts Payable Pending	3,393.50	(3,190.42)	203.08	
TOTAL ACCOUNTS PAYABLE PENDING		<u>262,092.04</u>	<u>(251,299.69)</u>	<u>10,792.35</u>	
DUE FROM OTHER FUNDS					
<u>099-131-0000</u>	Due From Other Funds	(262,092.04)	251,299.69	(10,792.35)	
TOTAL DUE FROM OTHER FUNDS		<u>(262,092.04)</u>	<u>251,299.69</u>	<u>(10,792.35)</u>	
ACCOUNTS PAYABLE					
<u>099-202-0000</u>	Accounts Payable	<u>262,092.04</u>	<u>(251,299.69)</u>	<u>10,792.35</u>	
TOTAL ACCOUNTS PAYABLE		<u>262,092.04</u>	<u>(251,299.69)</u>	<u>10,792.35</u>	
AP Pending	10,792.35	AP Pending	10,792.35	Due From Other Funds	10,792.35
Due From Other Funds	<u>10,792.35</u>	Accounts Payable	<u>10,792.35</u>	Accounts Payable	<u>10,792.35</u>
Difference	<u>0.00</u>	Difference	<u>0.00</u>	Difference	<u>0.00</u>



Erath County, TX

Cash Analysis Report

Account Summary
Date Range: 04/01/2024 - 04/30/2024

	Beginning Balance	Bank Drafts	Checks	Deposits	EFTs	SVC Charges	Interest	Misc / None	Net Change	Ending Balance	Avg Daily Bal
010 - GENERAL											
010-103-1000	4,364,423.56	0.00	0.00	0.00	0.00	0.00	0.00	-552,457.46	-552,457.46	3,811,966.10	4,180,678.69
010-103-5000	5,000,000.00	0.00	0.00	0.00	0.00	0.00	27,401.57	0.00	27,401.57	5,027,401.57	5,000,913.39
010-151-1000	4,838,175.75	0.00	0.00	0.00	0.00	0.00	21,777.61	0.00	21,777.61	4,859,953.36	4,838,901.67
010-151-1005	2,076,735.58	0.00	0.00	0.00	0.00	0.00	9,347.78	0.00	9,347.78	2,086,083.36	2,077,047.17
010-151-1010	8,225,461.27	0.00	0.00	0.00	0.00	0.00	36,875.45	0.00	36,875.45	8,262,336.72	8,226,690.45
010-151-3000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-202-0099	-213,684.78	0.00	0.00	0.00	0.00	0.00	207,359.50	0.00	207,359.50	-6,325.28	-162,193.44
Fund 010 Total:	24,291,111.38	0.00	0.00	0.00	0.00	0.00	95,402.41	-345,097.96	-249,695.55	24,041,415.83	
015 - JUDICIAL											
015-103-1000	1,066,207.99	0.00	0.00	0.00	0.00	0.00	0.00	-15,329.70	-15,329.70	1,050,878.29	1,056,211.69
015-151-1000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
015-202-0099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.67
Fund 015 Total:	1,066,207.99	0.00	0.00	0.00	0.00	0.00	0.00	-15,329.70	-15,329.70	1,050,878.29	
020 - ROAD & BRIDGE											
020-103-1000	470,155.37	0.00	0.00	0.00	0.00	0.00	0.00	-37,540.63	-37,540.63	432,614.74	452,571.19
020-202-0099	-4,056.87	0.00	0.00	0.00	0.00	0.00	3,903.63	0.00	3,903.63	-153.24	-2,932.66
Fund 020 Total:	466,098.50	0.00	0.00	0.00	0.00	0.00	3,903.63	-33,637.00	-33,637.00	432,461.50	
021 - PRECINCT - 1											
021-103-1000	163,191.00	0.00	0.00	0.00	0.00	0.00	0.00	-29,927.35	-29,927.35	133,263.65	153,255.43
021-151-1000	1,581,753.15	0.00	0.00	0.00	0.00	0.00	7,119.23	0.00	7,119.23	1,588,872.38	1,581,990.46
021-202-0099	-9,308.45	0.00	0.00	0.00	0.00	0.00	9,298.38	0.00	9,298.38	-10.07	-5,487.79
Fund 021 Total:	1,735,635.70	0.00	0.00	0.00	0.00	0.00	7,119.23	-20,628.97	-13,509.74	1,722,125.96	
022 - PRECINCT - 2											
022-103-1000	404,641.35	0.00	0.00	0.00	0.00	0.00	0.00	-37,101.61	-37,101.61	367,539.74	393,905.88
022-151-1000	1,872,655.51	0.00	0.00	0.00	0.00	0.00	8,428.99	0.00	8,428.99	1,881,064.50	1,872,936.48
022-202-0099	-13,122.30	0.00	0.00	0.00	0.00	0.00	10,111.49	0.00	10,111.49	-3,010.81	-9,593.37
Fund 022 Total:	2,264,174.56	0.00	0.00	0.00	0.00	0.00	8,428.99	-26,990.12	-18,561.13	2,245,613.43	
023 - PRECINCT - 3											
023-103-1000	459,434.72	0.00	0.00	0.00	0.00	0.00	0.00	-393,187.66	-393,187.66	66,247.06	329,578.46
023-151-1000	2,574,606.55	0.00	0.00	0.00	0.00	0.00	11,588.69	0.00	11,588.69	2,586,195.24	2,574,992.84
023-202-0099	-8,891.19	0.00	0.00	0.00	0.00	0.00	8,878.30	0.00	8,878.30	-12.89	-5,922.88
Fund 023 Total:	3,025,150.08	0.00	0.00	0.00	0.00	0.00	11,588.69	-384,309.36	-372,720.67	2,652,429.41	
024 - PRECINCT - 4											

Cash Analysis Report

Date Range: 04/01/2024 - 04/30/2024

	Beginning Balance	Bank Drafts	Checks	Deposits	EFTs	SVC Charges	Interest	Misc / None	Net Change	Ending Balance	Avg Daily Bal
024-103-1000	370,695.11	0.00	0.00	0.00	0.00	0.00	0.00	-54,146.57	-54,146.57	316,548.54	342,312.72
024-151-1000	1,229,293.98	0.00	0.00	0.00	0.00	0.00	5,533.29	0.00	5,533.29	1,234,827.27	1,229,478.42
024-202-0099	-9,416.29	0.00	0.00	0.00	0.00	0.00	0.00	8,776.39	8,776.39	-639.90	-6,475.88
Fund 024 Total:	1,590,572.80	0.00	0.00	0.00	0.00	0.00	5,533.29	-45,370.18	-39,836.89	1,550,735.91	
025 - LAW LIBRARY											
025-103-1000	170,747.69	0.00	0.00	0.00	0.00	0.00	0.00	1,072.79	1,072.79	171,820.48	171,619.65
025-202-0099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 025 Total:	170,747.69	0.00	0.00	0.00	0.00	0.00	0.00	1,072.79	1,072.79	171,820.48	
026 - JURY											
026-103-1000	28,500.65	0.00	0.00	0.00	0.00	0.00	0.00	2,411.77	2,411.77	30,912.42	29,568.81
026-202-0099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 026 Total:	28,500.65	0.00	0.00	0.00	0.00	0.00	0.00	2,411.77	2,411.77	30,912.42	
027 - GRANTS											
027-103-1000	715,543.16	0.00	0.00	0.00	0.00	0.00	0.00	-14,238.29	-14,238.29	701,304.87	709,892.71
027-151-1000	4,708,986.77	0.00	0.00	0.00	0.00	0.00	21,196.07	0.00	21,196.07	4,730,182.84	4,709,693.31
027-202-0099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-7.63	-7.63	-7.63	-2,026.51
Fund 027 Total:	5,424,529.93	0.00	0.00	0.00	0.00	0.00	21,196.07	-14,245.92	6,950.15	5,431,480.08	
028 - ELECTIONS - ADMIN											
028-103-1000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
028-202-0099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 028 Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
029 - ELECTIONS - CONTRACTED											
029-103-1000	157,650.93	0.00	0.00	0.00	0.00	0.00	0.00	886.85	886.85	158,537.78	157,533.86
029-202-0099	-33.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-33.00	-33.00
Fund 029 Total:	157,617.93	0.00	0.00	0.00	0.00	0.00	0.00	886.85	886.85	158,504.78	
030 - COURT REPORTER											
030-103-1000	36,850.28	0.00	0.00	0.00	0.00	0.00	0.00	1,745.84	1,745.84	38,596.12	37,830.66
030-202-0099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 030 Total:	36,850.28	0.00	0.00	0.00	0.00	0.00	0.00	1,745.84	1,745.84	38,596.12	
031 - RECORDS MANAGEMENT - COUNTY											
031-103-1000	34,410.28	0.00	0.00	0.00	0.00	0.00	0.00	1,610.36	1,610.36	36,020.64	35,266.26
031-151-1000	150,932.72	0.00	0.00	0.00	0.00	0.00	659.23	0.00	659.23	151,591.95	150,954.69
031-202-0099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 031 Total:	185,343.00	0.00	0.00	0.00	0.00	0.00	659.23	1,610.36	2,269.59	187,612.59	
032 - RECORDS MANAGEMENT - CC											
032-103-1000	297,656.91	0.00	0.00	0.00	0.00	0.00	0.00	8,702.50	8,702.50	306,359.41	302,749.33
032-151-1000	450,104.89	0.00	0.00	0.00	0.00	0.00	1,965.97	0.00	1,965.97	452,070.86	450,170.42

Cash Analysis Report

Date Range: 04/01/2024 - 04/30/2024

	Beginning Balance	Bank Drafts	Checks	Deposits	EFTs	SVC Charges	Interest	Misc / None	Net Change	Ending Balance	Avg Daily Bal
032-202-0099	-1.01	0.00	0.00	0.00	0.00	0.00	0.00	0.73	0.73	-0.28	-37.24
Fund 032 Total:	747,760.79	0.00	0.00	0.00	0.00	0.00	1,965.97	8,703.23	10,669.20	758,429.99	
033 - ARCHIVED RECORDS - CC											
033-103-1000	344,092.73	0.00	0.00	0.00	0.00	0.00	0.00	7,963.00	7,963.00	352,055.73	348,664.66
033-202-0099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 033 Total:	344,092.73	0.00	0.00	0.00	0.00	0.00	0.00	7,963.00	7,963.00	352,055.73	
034 - RECORDS PRESERVATION - CC											
034-103-1000	11,817.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,817.73	11,817.73
034-202-0099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 034 Total:	11,817.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,817.73	
036 - RECORDS MANAGEMENT - DC											
036-103-1000	69,628.36	0.00	0.00	0.00	0.00	0.00	0.00	885.94	885.94	70,514.30	70,074.56
036-202-0099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 036 Total:	69,628.36	0.00	0.00	0.00	0.00	0.00	0.00	885.94	885.94	70,514.30	
037 - RECORDS PRESERVATION - DC											
037-103-1000	15,532.88	0.00	0.00	0.00	0.00	0.00	0.00	25.00	25.00	15,557.88	15,538.55
037-202-0099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 037 Total:	15,532.88	0.00	0.00	0.00	0.00	0.00	0.00	25.00	25.00	15,557.88	
038 - SPECIALTY COURT - COUNTY											
038-103-1000	17,689.31	0.00	0.00	0.00	0.00	0.00	0.00	683.29	683.29	18,372.60	18,044.31
038-202-0099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 038 Total:	17,689.31	0.00	0.00	0.00	0.00	0.00	0.00	683.29	683.29	18,372.60	
039 - TECHNOLOGY - CC											
039-103-1000	5,979.31	0.00	0.00	0.00	0.00	0.00	0.00	116.57	116.57	6,095.88	6,036.33
039-202-0099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 039 Total:	5,979.31	0.00	0.00	0.00	0.00	0.00	0.00	116.57	116.57	6,095.88	
040 - TECHNOLOGY - DC											
040-103-1000	33,025.22	0.00	0.00	0.00	0.00	0.00	0.00	17.26	17.26	33,042.48	33,037.49
040-202-0099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 040 Total:	33,025.22	0.00	0.00	0.00	0.00	0.00	0.00	17.26	17.26	33,042.48	
041 - TECHNOLOGY - JP I											
041-103-1000	150,586.67	0.00	0.00	0.00	0.00	0.00	0.00	506.00	506.00	151,092.67	150,900.30
041-202-0099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 041 Total:	150,586.67	0.00	0.00	0.00	0.00	0.00	0.00	506.00	506.00	151,092.67	
042 - TECHNOLOGY - JPII											
042-103-1000	22,149.89	0.00	0.00	0.00	0.00	0.00	0.00	76.70	76.70	22,226.59	22,180.97

Cash Analysis Report

Date Range: 04/01/2024 - 04/30/2024

	Beginning Balance	Bank Drafts	Checks	Deposits	EFTs	SVC Charges	Interest	Misc / None	Net Change	Ending Balance	Avg Daily Bal
042-202-0099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 042 Total:	22,149.89	0.00	0.00	0.00	0.00	0.00	0.00	76.70	76.70	22,226.59	
043 - SECURITY - COURTHOUSE											
043-103-1000	82,505.84	0.00	0.00	0.00	0.00	0.00	0.00	1,892.21	1,892.21	84,398.05	83,569.46
043-151-1000	232,279.53	0.00	0.00	0.00	0.00	0.00	1,014.56	0.00	1,014.56	233,294.09	232,313.35
043-202-0099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 043 Total:	314,785.37	0.00	0.00	0.00	0.00	0.00	1,014.56	1,892.21	2,906.77	317,692.14	
044 - SECURITY - JUSTICE COURT I											
044-103-1000	26,388.25	0.00	0.00	0.00	0.00	0.00	0.00	89.02	89.02	26,477.27	26,442.39
044-202-0099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 044 Total:	26,388.25	0.00	0.00	0.00	0.00	0.00	0.00	89.02	89.02	26,477.27	
045 - SECURITY - JUSTICE COURT II											
045-103-1000	-141.40	0.00	0.00	0.00	0.00	0.00	0.00	15.72	15.72	-125.68	-135.03
045-202-0099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 045 Total:	-141.40	0.00	0.00	0.00	0.00	0.00	0.00	15.72	15.72	-125.68	
046 - PRETRIAL INTERVENTION - COUNTY ATTORNEY											
046-103-1000	63,787.57	0.00	0.00	0.00	0.00	0.00	0.00	-1,876.71	-1,876.71	61,910.86	63,268.70
046-202-0099	-3.54	0.00	0.00	0.00	0.00	0.00	0.00	2.63	2.63	-0.91	-110.01
Fund 046 Total:	63,784.03	0.00	0.00	0.00	0.00	0.00	0.00	-1,874.08	-1,874.08	61,909.95	
047 - SUPPLEMENTAL COURT INITIATED GUARDIANSHIP											
047-103-1000	43,533.63	0.00	0.00	0.00	0.00	0.00	0.00	270.00	270.00	43,803.63	43,690.63
047-202-0099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 047 Total:	43,533.63	0.00	0.00	0.00	0.00	0.00	0.00	270.00	270.00	43,803.63	
048 - CHILD ABUSE PREVENTION - COUNTY											
048-103-1000	338.54	0.00	0.00	0.00	0.00	0.00	0.00	0.90	0.90	339.44	338.72
048-202-0099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 048 Total:	338.54	0.00	0.00	0.00	0.00	0.00	0.00	0.90	0.90	339.44	
049 - LOCAL TRUANCY PREVENTION DIVERSION											
049-103-1000	28,596.12	0.00	0.00	0.00	0.00	0.00	0.00	436.09	436.09	29,032.21	28,850.70
049-202-0099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 049 Total:	28,596.12	0.00	0.00	0.00	0.00	0.00	0.00	436.09	436.09	29,032.21	
050 - FORFEITURE - COUNTY ATTORNEY											
050-103-1000	6,973.81	0.00	0.00	0.00	0.00	0.00	0.00	-181.86	-181.86	6,791.95	6,919.25
050-202-0099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 050 Total:	6,973.81	0.00	0.00	0.00	0.00	0.00	0.00	-181.86	-181.86	6,791.95	
051 - FORFEITURE - DA											
051-103-1000	47,956.22	0.00	0.00	0.00	0.00	0.00	0.00	-1,553.73	-1,553.73	46,402.49	46,765.03

Cash Analysis Report

Date Range: 04/01/2024 - 04/30/2024

	Beginning Balance	Bank Drafts	Checks	Deposits	EFTs	SVC Charges	Interest	Misc / None	Net Change	Ending Balance	Avg Daily Bal
051-202-0099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 051 Total:	47,956.22	0.00	0.00	0.00	0.00	0.00	0.00	-1,553.73	-1,553.73	46,402.49	0.00
052 - FORFEITURE - DEA											
052-103-1000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
052-202-0099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 052 Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
053 - FORFEITURE - SHERIFF											
053-103-1000	5,185.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,185.59	5,185.59
053-202-0099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 053 Total:	5,185.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,185.59	0.00
055 - FORFEITURE - BONDS											
055-103-1000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
055-202-0099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 055 Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
056 - BAIL BOND											
056-103-1000	16,063.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,063.61	16,063.61
056-202-0099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 056 Total:	16,063.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,063.61	0.00
057 - HOT CHECK - COUNTY ATTORNEY											
057-103-1000	2,487.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,487.18	2,487.18
057-202-0099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 057 Total:	2,487.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,487.18	0.00
058 - HOT CHECK - DISTRICT ATTORNEY											
058-103-1000	7,793.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,793.34	7,793.34
058-202-0099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 058 Total:	7,793.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,793.34	0.00
059 - LEOSE											
059-103-1000	38,010.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,010.18	38,010.18
059-202-0099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 059 Total:	38,010.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,010.18	0.00
060 - DEBT SERVICE											
060-103-1000	200,025.76	0.00	0.00	0.00	0.00	0.00	0.00	10,800.91	10,800.91	210,826.67	204,996.23
060-151-1000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
060-202-0099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 060 Total:	200,025.76	0.00	0.00	0.00	0.00	0.00	0.00	10,800.91	10,800.91	210,826.67	204,996.23
070 - CAPITAL PROJECTS											
070-103-1000	117,532.80	0.00	0.00	0.00	0.00	0.00	0.00	-78,798.55	-78,798.55	38,734.25	57,415.69
070-151-1000	1,263,625.60	0.00	0.00	0.00	0.00	0.00	5,687.87	0.00	5,687.87	1,269,313.47	1,263,815.20

Cash Analysis Report

Date Range: 04/01/2024 - 04/30/2024

	Beginning Balance	Bank Drafts	Checks	Deposits	EFTs	SVC Charges	Interest	Misc / None	Net Change	Ending Balance	Avg Daily Bal
070-202-0099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-200.00
Fund 070 Total:	1,381,158.40	0.00	0.00	0.00	0.00	0.00	5,687.87	-78,798.55	-73,110.68	1,308,047.72	
075 - JAIL CONSTRUCTION											
075-103-1000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
075-151-1000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
075-202-0099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 075 Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
088 - AGENCY											
088-103-1000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
088-202-0099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 088 Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
090 - UNCLAIMED FUNDS											
090-103-1000	55,481.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55,481.17	55,481.17
090-202-0099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 090 Total:	55,481.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55,481.17	0.00
092 - INDIGENT											
092-103-1000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
092-151-1000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
092-202-0099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 092 Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
094 - Fund 094											
094-103-1000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
094-202-0099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 094 Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
096 - GENERAL FIXED ASSETS											
096-103-1000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
096-151-1000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
096-202-0099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 096 Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
097 - GENERAL LONG TERM DEBT											
097-103-1000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
097-151-1000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
097-202-0099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 097 Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
098 - POOLED CASH-I											
098-103-1000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
098-202-0099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 098 Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Cash Analysis Report

Date Range: 04/01/2024 - 04/30/2024

	Beginning Balance	Bank Drafts	Checks	Deposits	EFTs	SVC Charges	Interest	Misc / None	Net Change	Ending Balance	Avg Daily Bal
099 - POOLED CASH-II											
099-103-1000	7,983,964.28	0.00	0.00	1,543,369.24	-3,019,687.54	0.00	31,758.38	-1,211.07	-1,445,770.99	6,538,193.29	7,339,957.70
099-103-1005	1,954,462.25	-431,687.34	-1,661,539.14	3,075,396.76	-736,709.94	0.00	11,369.59	293.15	257,123.08	2,211,585.33	2,161,594.29
099-103-1010	209,176.27	0.00	0.00	9,879.51	0.00	0.00	921.40	0.00	10,800.91	219,977.18	214,146.74
099-103-1015	128,068.81	0.00	0.00	50,573.16	-19,450.11	0.00	623.89	0.00	31,746.94	159,815.75	139,970.46
099-103-1020	11,763.94	0.00	0.00	2,624.00	0.00	0.00	0.00	0.00	2,624.00	14,387.94	13,008.67
099-131-0000	262,092.04	0.00	0.00	0.00	0.00	0.00	0.00	-251,299.69	-251,299.69	10,792.35	199,055.81
099-202-0000	-262,092.04	0.00	0.00	0.00	0.00	0.00	0.00	251,299.69	251,299.69	-10,792.35	-199,055.81
099-202-1000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
099-207-0000	-10,287,435.55	0.00	0.00	0.00	0.00	0.00	0.00	1,143,476.06	1,143,476.06	-9,143,959.49	-9,868,677.86
Fund 099 Total:	0.00	-431,687.34	-1,661,539.14	4,681,842.67	-3,775,847.59	0.00	44,673.26	1,142,558.14	0.00	0.00	0.00
225 - ADULT PROBATION - BASIC											
225-103-1000	-4,527.40	0.00	0.00	0.00	0.00	0.00	0.00	14.34	14.34	-4,513.06	450.50
225-151-1000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
225-202-0099	-181.11	0.00	0.00	0.00	0.00	0.00	0.00	-214.15	-214.15	-395.26	-2,816.09
Fund 225 Total:	-4,708.51	0.00	0.00	0.00	0.00	0.00	0.00	-199.81	-199.81	-4,908.32	
227 - ADULT PROBATION - COMMUNITY SERVICE											
227-103-1000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 227 Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
229 - ADULT PROBATION - DIVERSION PROGRAM											
229-103-1000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 229 Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
250 - JUVENILE PROBATION											
250-103-1000	138,833.64	0.00	0.00	0.00	0.00	0.00	0.00	32,641.00	32,641.00	171,474.64	151,814.28
250-202-0099	-3,393.50	0.00	0.00	0.00	0.00	0.00	0.00	3,190.42	3,190.42	-203.08	-1,229.61
Fund 250 Total:	135,440.14	0.00	0.00	0.00	0.00	0.00	0.00	35,831.42	35,831.42	171,271.56	

Fund Summary

Fund	Beginning Balance	Bank Drafts	Checks	Deposits	EFTs	SVC Charges	Interest	Misc / None	Net Change	Ending Balance
010	24,291,111.38	0.00	0.00	0.00	0.00	0.00	95,402.41	-345,097.96	-249,695.55	24,041,415.83
015	1,066,207.99	0.00	0.00	0.00	0.00	0.00	0.00	-15,329.70	-15,329.70	1,050,878.29
020	466,098.50	0.00	0.00	0.00	0.00	0.00	0.00	-33,637.00	-33,637.00	432,461.50
021	1,735,635.70	0.00	0.00	0.00	0.00	0.00	7,119.23	-20,628.97	-13,509.74	1,722,125.96
022	2,264,174.56	0.00	0.00	0.00	0.00	0.00	8,428.99	-26,990.12	-18,561.13	2,245,613.43
023	3,025,150.08	0.00	0.00	0.00	0.00	0.00	11,588.69	-384,309.36	-372,720.67	2,652,429.41
024	1,590,572.80	0.00	0.00	0.00	0.00	0.00	5,533.29	-45,370.18	-39,836.89	1,550,735.91
025	170,747.69	0.00	0.00	0.00	0.00	0.00	0.00	1,072.79	1,072.79	171,820.48
026	28,500.65	0.00	0.00	0.00	0.00	0.00	0.00	2,411.77	2,411.77	30,912.42
027	5,424,529.93	0.00	0.00	0.00	0.00	0.00	21,196.07	-14,245.92	6,950.15	5,431,480.08
028	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
029	157,617.93	0.00	0.00	0.00	0.00	0.00	0.00	886.85	886.85	158,504.78
030	36,850.28	0.00	0.00	0.00	0.00	0.00	0.00	1,745.84	1,745.84	38,596.12
031	185,343.00	0.00	0.00	0.00	0.00	0.00	659.23	1,610.36	2,269.59	187,612.59
032	747,760.79	0.00	0.00	0.00	0.00	0.00	1,965.97	8,703.23	10,669.20	758,429.99
033	344,092.73	0.00	0.00	0.00	0.00	0.00	0.00	7,963.00	7,963.00	352,055.73
034	11,817.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,817.73
036	69,628.36	0.00	0.00	0.00	0.00	0.00	0.00	885.94	885.94	70,514.30
037	15,532.88	0.00	0.00	0.00	0.00	0.00	0.00	25.00	25.00	15,557.88
038	17,689.31	0.00	0.00	0.00	0.00	0.00	0.00	683.29	683.29	18,372.60
039	5,979.31	0.00	0.00	0.00	0.00	0.00	0.00	116.57	116.57	6,095.88
040	33,025.22	0.00	0.00	0.00	0.00	0.00	0.00	17.26	17.26	33,042.48
041	150,586.67	0.00	0.00	0.00	0.00	0.00	0.00	506.00	506.00	151,092.67
042	22,149.89	0.00	0.00	0.00	0.00	0.00	0.00	76.70	76.70	22,226.59
043	314,785.37	0.00	0.00	0.00	0.00	0.00	1,014.56	1,892.21	2,906.77	317,692.14
044	26,388.25	0.00	0.00	0.00	0.00	0.00	0.00	89.02	89.02	26,477.27
045	-141.40	0.00	0.00	0.00	0.00	0.00	0.00	15.72	15.72	-125.68
046	63,784.03	0.00	0.00	0.00	0.00	0.00	0.00	-1,874.08	-1,874.08	61,909.95
047	43,533.63	0.00	0.00	0.00	0.00	0.00	0.00	270.00	270.00	43,803.63
048	338.54	0.00	0.00	0.00	0.00	0.00	0.00	0.90	0.90	339.44
049	28,596.12	0.00	0.00	0.00	0.00	0.00	0.00	436.09	436.09	29,032.21
050	6,973.81	0.00	0.00	0.00	0.00	0.00	0.00	-181.86	-181.86	6,791.95
051	47,956.22	0.00	0.00	0.00	0.00	0.00	0.00	-1,553.73	-1,553.73	46,402.49
052	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
053	5,185.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,185.59
055	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
056	16,063.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,063.61
057	2,487.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,487.18
058	7,793.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,793.34
059	38,010.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,010.18
060	200,025.76	0.00	0.00	0.00	0.00	0.00	0.00	10,800.91	10,800.91	210,826.67
070	1,381,158.40	0.00	0.00	0.00	0.00	0.00	5,687.87	-78,798.55	-73,110.68	1,308,047.72

Fund Summary

Fund	Beginning Balance	Bank Drafts	Checks	Deposits	EFTs	SVC Charges	Interest	Misc / None	Net Change	Ending Balance
075	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
088	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
090	55,481.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55,481.17
092	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
094	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
096	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
097	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
098	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
099	0.00	-431,687.34	-1,661,539.14	4,681,842.67	-3,775,847.59	0.00	44,673.26	1,142,558.14	0.00	0.00
225	-4,708.51	0.00	0.00	0.00	0.00	0.00	0.00	-199.81	-199.81	-4,908.32
227	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
229	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
250	135,440.14	0.00	0.00	0.00	0.00	0.00	0.00	35,831.42	35,831.42	171,271.56
Report Total:	44,229,954.81	-431,687.34	-1,661,539.14	4,681,842.67	-3,775,847.59	0.00	203,269.57	250,381.77	-733,580.06	43,496,374.75