



Erath County Treasurer's Monthly Report
Angie Shawver

January 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	9,602,250.71
Disbursements	1,962,114.56
Cash in Bank	9,373,842.96
Cash Invested	<u>28,952,179.39</u>
Total Cash & Invested	<u>38,326,022.35</u>
Debts of the County	<u>911,020.25</u>

The Treasurer's Office reconciled the following accounts:

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

Angie Shawver, County Treasurer

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

January 31, 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: 01/01/2024 - 01/31/2024

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
010 - GENERAL	119,221.70	6,877,090.54	1,535,665.12	1,388,409.24	1,388,409.24	2,683,828.64	1,507,630.94	1,176,197.70
015 - JUDICIAL	1,138,959.57	2,751.90	3,998.33	-1,246.43	-1,246.43	1,140,206.00	1,137,713.14	2,492.86
020 - ROAD & BRIDGE	568,445.36	0.00	27,316.83	-26,988.10	-26,988.10	595,104.73	541,457.26	53,647.47
021 - PRECINCT - 1	-7,290.75	490,766.36	58,840.29	581,659.16	581,659.16	-738,683.00	574,368.41	-1,313,051.41
022 - PRECINCT - 2	121,829.05	578,063.96	63,537.95	664,185.05	664,185.05	-692,015.04	786,014.10	-1,478,029.14
023 - PRECINCT - 3	133,558.43	678,208.01	55,246.12	772,377.20	772,377.20	-788,234.08	905,935.63	-1,694,169.71
024 - PRECINCT - 4	-387.67	560,444.05	63,905.93	651,807.14	651,807.14	-807,463.83	651,419.47	-1,458,883.30
025 - LAW LIBRARY	171,351.80	1,715.00	1,115.70	599.30	599.30	170,752.50	171,951.10	-1,198.60
026 - JURY	27,498.96	516.92	0.00	516.92	516.92	26,982.04	28,015.88	-1,033.84
027 - GRANTS	-372,772.51	22,493.66	0.00	1,000,000.00	1,000,000.00	-2,350,278.85	627,227.49	-2,977,506.34
028 - ELECTIONS - ADMIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
029 - ELECTIONS - CONTRACTED	158,303.98	0.00	0.00	0.00	0.00	158,303.98	158,303.98	0.00
030 - COURT REPORTER	33,345.00	1,422.25	0.00	1,422.25	1,422.25	31,922.75	34,767.25	-2,844.50
031 - RECORDS MANAGEMENT - COUNTY	32,065.12	1,510.45	0.00	834.24	834.24	31,907.09	32,899.36	-992.27
032 - RECORDS MANAGEMENT - CC	281,975.68	8,888.49	570.55	6,300.82	6,300.82	277,691.98	288,276.50	-10,584.52
033 - ARCHIVED RECORDS - CC	327,855.73	5,631.00	0.00	5,631.00	5,631.00	322,224.73	333,486.73	-11,262.00
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	67,333.38	630.37	0.00	630.37	630.37	66,703.01	67,963.75	-1,260.74
037 - RECORDS PRESERVATION - DC	15,432.88	0.00	0.00	0.00	0.00	15,432.88	15,432.88	0.00
038 - SPECIALTY COURT - COUNTY	16,075.34	385.65	0.00	385.65	385.65	15,689.69	16,460.99	-771.30
039 - TECHNOLOGY - CC	6,222.57	66.99	0.00	66.99	66.99	6,155.58	6,289.56	-133.98
040 - TECHNOLOGY - DC	32,987.91	8.28	0.00	8.28	8.28	32,979.63	32,996.19	-16.56
041 - TECHNOLOGY - JP I	150,255.20	499.42	0.00	499.42	499.42	149,755.78	150,754.62	-998.84
042 - TECHNOLOGY - JP II	23,081.34	24.00	0.00	24.00	24.00	23,057.34	23,105.34	-48.00
043 - SECURITY - COURTHOUSE	81,003.64	2,581.43	0.00	1,540.77	1,540.77	80,503.53	82,544.41	-2,040.88
044 - SECURITY - JUSTICE COURT I	26,150.14	96.38	0.00	96.38	96.38	26,053.76	26,246.52	-192.76
045 - SECURITY - JUSTICE COURT II	3,125.19	3.69	3,287.50	-3,283.81	-3,283.81	6,409.00	-158.62	6,567.62
046 - PRETRIAL INTERVENTION - COUNTY ATTORNEY	71,428.01	262.22	2,451.17	-2,190.82	-2,190.82	73,620.70	69,237.19	4,383.51
047 - SUPPLEMENTAL COURT INITIATED GUARDIANSHIP	42,303.63	540.00	0.00	540.00	540.00	41,763.63	42,843.63	-1,080.00
048 - CHILD ABUSE PREVENTION - COUNTY	336.68	0.96	0.00	0.96	0.96	335.72	337.64	-1.92
049 - LOCAL TRUANCY PREVENTION DIVERSION	27,508.07	396.75	0.00	396.75	396.75	27,111.32	27,904.82	-793.50
050 - FORFEITURE - COUNTY ATTORNEY	7,136.86	0.00	0.00	0.00	0.00	7,136.86	7,136.86	0.00
051 - FORFEITURE - DA	47,956.22	0.00	0.00	0.00	0.00	47,956.22	47,956.22	0.00
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 - BAIL BOND	16,063.61	0.00	0.00	0.00	0.00	16,063.61	16,063.61	0.00

Treasurers Report

Date Range: 01/01/2024 - 01/31/2024

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
057 - HOT CHECK - COUNTY ATTORNEY	2,437.18	50.00	0.00	50.00	50.00	2,387.18	2,487.18	-100.00
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	25,286.93	0.00	0.00	0.00	0.00	25,286.93	25,286.93	0.00
060 - DEBT SERVICE	192,547.66	224,533.01	0.00	224,533.01	224,533.01	-31,985.35	417,080.67	-449,066.02
070 - CAPITAL PROJECTS	21,322.03	7,723.35	58,339.67	192,640.33	192,640.33	-414,574.95	213,962.36	-628,537.31
075 - JAIL CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
088 - AGENCY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
090 - UNCLAIMED FUNDS	55,481.17	0.00	0.00	0.00	0.00	55,481.17	55,481.17	0.00
092 - INDIGENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
096 - GENERAL FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
097 - GENERAL LONG TERM DEBT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
098 - POOLED CASH-I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
099 - POOLED CASH-II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
225 - ADULT PROBATION - BASIC	-4,577.59	18,507.61	43,834.23	17,653.77	17,653.77	-65,211.75	13,076.18	-78,287.93
227 - ADULT PROBATION - COMMUNITY SERVICE	0.00	269.01	530.17	0.00	0.00	-261.16	0.00	-261.16
229 - ADULT PROBATION - DIVERSION PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
250 - JUVENILE PROBATION	134,290.65	116,169.00	43,475.00	74,798.31	74,798.31	57,388.03	209,088.96	-151,700.93
Report Total:	3,819,944.81	9,602,250.71	1,962,114.56	5,553,898.15	5,553,898.15	352,284.66	9,373,842.96	-9,021,558.30



Pooled Cash Report - Multiple Fiscals

Erath County, TX

For the Period Ending 1/31/2024

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
CLAIM ON CASH				
010-103-1000	Claim On Cash - General Fund	119,221.70	1,388,409.24	1,507,630.94
015-103-1000	Claim On Cash - Judicial	1,138,959.57	(1,246.43)	1,137,713.14
020-103-1000	Claim On Cash - R & B	568,445.36	(26,988.10)	541,457.26
021-103-1000	Claim On Cash - Pct 1	(7,290.75)	581,659.16	574,368.41
022-103-1000	Claim On Cash - Pct 2	121,829.05	664,185.05	786,014.10
023-103-1000	Claim On Cash - Pct 3	133,558.43	772,377.20	905,935.63
024-103-1000	Claim On Cash - Pct 4	(387.67)	651,807.14	651,419.47
025-103-1000	Claim On Cash - Law Library	171,351.80	599.30	171,951.10
026-103-1000	Claim On Cash - Jury	27,498.96	516.92	28,015.88
027-103-1000	Claim On Cash - Grants	(372,772.51)	1,000,000.00	627,227.49
029-103-1000	Claim On Cash - Contractual	158,303.98	0.00	158,303.98
030-103-1000	Claim On Cash - Court Reporter	33,345.00	1,422.25	34,767.25
031-103-1000	Claim On Cash - Records Mgmt County	32,065.12	834.24	32,899.36
032-103-1000	Claim On Cash - Records Mgmt CC	281,975.68	6,300.82	288,276.50
033-103-1000	Claim On Cash - Archived Records CC	327,855.73	5,631.00	333,486.73
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	67,333.38	630.37	67,963.75
037-103-1000	Claim On Cash - Records Preservation DC	15,432.88	0.00	15,432.88
038-103-1000	Claim On Cash - Specialty Court	16,075.34	385.65	16,460.99
039-103-1000	Claim On Cash - Technology CC	6,222.57	66.99	6,289.56
040-103-1000	Claim On Cash - Technology DC	32,987.91	8.28	32,996.19
041-103-1000	Claim On Cash - Technology JPI	150,255.20	499.42	150,754.62
042-103-1000	Claim On Cash - Technology JPPI	23,081.34	24.00	23,105.34
043-103-1000	Claim On Cash - Security CH	81,003.64	1,540.77	82,544.41
044-103-1000	Claim On Cash - Security JPI	26,150.14	96.38	26,246.52
045-103-1000	Claim On Cash - Security JPPI	3,125.19	(3,283.81)	(158.62)
046-103-1000	Claim On Cash - Pretrial Diversion	71,428.01	(2,190.82)	69,237.19
047-103-1000	Claim On Cash - Supp Court Init Guardianship	42,303.63	540.00	42,843.63
048-103-1000	Claim On Cash - Child Abuse Prevention	336.68	0.96	337.64
049-103-1000	Claim On Cash - Local Truancy Prevention Div	27,508.07	396.75	27,904.82
050-103-1000	Claim On Cash - Forfeiture County Attorney	7,136.86	0.00	7,136.86
051-103-1000	Claim On Cash - Forfeiture District Attorney	47,956.22	0.00	47,956.22
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	2,437.18	50.00	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	25,286.93	0.00	25,286.93
060-103-1000	Claim On Cash - Debt Service	192,547.66	224,533.01	417,080.67
070-103-1000	Claim On Cash - Capital Projects	21,322.03	192,640.33	213,962.36
090-103-1000	Claim On Cash - Unclaimed Funds	55,481.17	0.00	55,481.17
225-103-1000	Claim On Cash - Adult Probation	(4,577.59)	17,653.77	13,076.18
250-103-1000	Claim On Cash - Juvenile Probation	134,290.65	74,798.31	209,088.96
TOTAL CLAIM ON CASH		3,819,944.81	5,553,898.15	9,373,842.96

CASH IN BANK

Cash in Bank

099-103-1000	CASH - GENERAL OPERATING	1,777,720.50	4,453,850.60	6,231,571.10
099-103-1005	CASH - AP/PY CLEARING	1,210,545.92	808,974.74	2,019,520.66
099-103-1010	CASH - DEBT SERVICE	695,677.92	224,533.01	920,210.93
099-103-1015	CASH - STATE AGENCY FUNDS	130,619.35	64,419.80	195,039.15
099-103-1020	CASH - DUBLIN	5,381.12	2,120.00	7,501.12

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	
TOTAL: Cash in Bank		3,819,944.81	5,553,898.15	9,373,842.96	
TOTAL CASH IN BANK		3,819,944.81	5,553,898.15	9,373,842.96	
DUE TO OTHER FUNDS					
099-207-0000	Due To Other Funds	3,819,944.81	5,553,898.15	9,373,842.96	
TOTAL DUE TO OTHER FUNDS		3,819,944.81	5,553,898.15	9,373,842.96	
Claim on Cash	9,373,842.96	Claim on Cash	9,373,842.96	Cash in Bank	9,373,842.96
Cash in Bank	9,373,842.96	Due To Other Funds	9,373,842.96	Due To Other Funds	9,373,842.96
Difference	0.00	Difference	0.00	Difference	0.00

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	
ACCOUNTS PAYABLE PENDING					
010-202-0099	Accounts Payable Pending	67,577.36	140,339.94	207,917.30	
020-202-0099	Accounts Payable Pending	3,119.73	287.42	3,407.15	
021-202-0099	Accounts Payable Pending	3,536.71	3,682.25	7,218.96	
022-202-0099	Accounts Payable Pending	6,426.52	4,966.12	11,392.64	
023-202-0099	Accounts Payable Pending	(556.06)	8,026.86	7,470.80	
024-202-0099	Accounts Payable Pending	37.61	7,605.87	7,643.48	
029-202-0099	Accounts Payable Pending	33.00	0.00	33.00	
032-202-0099	Accounts Payable Pending	0.80	(0.56)	0.24	
046-202-0099	Accounts Payable Pending	2.91	(1.87)	1.04	
225-202-0099	Accounts Payable Pending	175.00	(29.74)	145.26	
250-202-0099	Accounts Payable Pending	3,094.14	2,122.28	5,216.42	
TOTAL ACCOUNTS PAYABLE PENDING		<u>83,447.72</u>	<u>166,998.57</u>	<u>250,446.29</u>	
DUE FROM OTHER FUNDS					
099-131-0000	Due From Other Funds	<u>(83,447.72)</u>	<u>(166,998.57)</u>	<u>(250,446.29)</u>	
TOTAL DUE FROM OTHER FUNDS		<u>(83,447.72)</u>	<u>(166,998.57)</u>	<u>(250,446.29)</u>	
ACCOUNTS PAYABLE					
099-202-0000	Accounts Payable	<u>83,447.72</u>	<u>166,998.57</u>	<u>250,446.29</u>	
TOTAL ACCOUNTS PAYABLE		<u>83,447.72</u>	<u>166,998.57</u>	<u>250,446.29</u>	
AP Pending	250,446.29	AP Pending	250,446.29	Due From Other Funds	250,446.29
Due From Other Funds	<u>250,446.29</u>	Accounts Payable	<u>250,446.29</u>	Accounts Payable	<u>250,446.29</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: 01/01/2024 - 01/31/2024

	Beginning Balance	Bank Drafts	Checks	Deposits	EFTs	SVC Charges	Interest	Misc / None	Net Change	Ending Balance	Avg Daily Bal
010 - GENERAL											
010-103-1000	119,221.70	0.00	0.00	0.00	0.00	0.00	0.00	1,388,409.24	1,388,409.24	1,507,630.94	3,000,636.56
010-151-1000	5,771,663.61	-1,000,000.00	0.00	0.00	0.00	0.00	23,094.12	0.00	-976,905.88	4,794,757.73	4,869,182.78
010-151-1005	2,048,446.61	0.00	0.00	0.00	0.00	0.00	9,652.27	0.00	9,652.27	2,058,098.88	2,048,757.97
010-151-1010	3,136,470.11	0.00	0.00	5,000,000.00	0.00	0.00	15,430.24	0.00	5,015,430.24	8,151,900.35	3,298,258.18
010-151-3000	2,988,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,988,000.00	2,988,000.00
010-202-0099	-67,577.36	0.00	0.00	0.00	0.00	0.00	0.00	-140,339.94	-140,339.94	-207,917.30	-274,794.14
Fund 010 Total:	13,996,224.67	-1,000,000.00	0.00	5,000,000.00	0.00	0.00	48,176.63	1,248,069.30	5,296,245.93	19,292,470.60	
015 - JUDICIAL											
015-103-1000	1,138,959.57	0.00	0.00	0.00	0.00	0.00	0.00	-1,246.43	-1,246.43	1,137,713.14	1,138,433.54
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	0.00
Fund 015 Total:	1,138,959.57	0.00	0.00	0.00	0.00	0.00	0.00	-1,246.43	-1,246.43	1,137,713.14	
020 - ROAD & BRIDGE											
020-103-1000	568,445.36	0.00	0.00	0.00	0.00	0.00	0.00	-26,988.10	-26,988.10	541,457.26	554,745.79
020-202-0099	-3,119.73	0.00	0.00	0.00	0.00	0.00	0.00	-287.42	-287.42	-3,407.15	-6,487.58
Fund 020 Total:	565,325.63	0.00	0.00	0.00	0.00	0.00	0.00	-27,275.52	-27,275.52	538,050.11	
021 - PRECINCT - 1											
021-103-1000	-7,290.75	0.00	0.00	0.00	0.00	0.00	0.00	581,659.16	581,659.16	574,368.41	304,464.76
021-151-1000	968,886.32	-150,000.00	0.00	0.00	0.00	0.00	3,949.20	0.00	-146,050.80	822,835.52	833,529.84
021-202-0099	-3,536.71	0.00	0.00	0.00	0.00	0.00	0.00	-3,682.25	-3,682.25	-7,218.96	-10,823.83
Fund 021 Total:	958,058.86	-150,000.00	0.00	0.00	0.00	0.00	3,949.20	577,976.91	431,926.11	1,389,984.97	
022 - PRECINCT - 2											
022-103-1000	121,829.05	0.00	0.00	0.00	0.00	0.00	0.00	664,185.05	664,185.05	786,014.10	465,608.17
022-151-1000	1,255,824.71	-150,000.00	0.00	0.00	0.00	0.00	5,301.93	0.00	-144,698.07	1,111,126.64	1,120,511.87
022-202-0099	-6,426.52	0.00	0.00	0.00	0.00	0.00	0.00	-4,966.12	-4,966.12	-11,392.64	-15,162.53
Fund 022 Total:	1,371,227.24	-150,000.00	0.00	0.00	0.00	0.00	5,301.93	659,218.93	514,520.86	1,885,748.10	
023 - PRECINCT - 3											
023-103-1000	133,558.43	0.00	0.00	0.00	0.00	0.00	0.00	772,377.20	772,377.20	905,935.63	525,311.47
023-151-1000	1,948,213.98	-150,000.00	0.00	0.00	0.00	0.00	8,564.26	0.00	-141,435.74	1,806,778.24	1,813,006.38
023-202-0099	556.06	0.00	0.00	0.00	0.00	0.00	0.00	-8,026.86	-8,026.86	-7,470.80	-7,858.28
Fund 023 Total:	2,082,328.47	-150,000.00	0.00	0.00	0.00	0.00	8,564.26	764,350.34	622,914.60	2,705,243.07	
024 - PRECINCT - 4											
024-103-1000	-387.67	0.00	0.00	0.00	0.00	0.00	0.00	651,807.14	651,807.14	651,419.47	338,276.86

Cash Analysis Report

Date Range: 01/01/2024 - 01/31/2024

	Beginning Balance	Bank Drafts	Checks	Deposits	EFTs	SVC Charges	Interest	Misc / None	Net Change	Ending Balance	Avg Daily Bal
024-151-1000	621,226.28	-150,000.00	0.00	0.00	0.00	0.00	2,311.89	0.00	-147,688.11	473,538.17	485,816.99
024-202-0099	-37.61	0.00	0.00	0.00	0.00	0.00	0.00	-7,605.87	-7,605.87	-7,643.48	-8,502.48
Fund 024 Total:	620,801.00	-150,000.00	0.00	0.00	0.00	0.00	2,311.89	644,201.27	496,513.16	1,117,314.16	
025 - LAW LIBRARY											
025-103-1000	171,351.80	0.00	0.00	0.00	0.00	0.00	0.00	599.30	599.30	171,951.10	171,595.03
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:	171,351.80	0.00	0.00	0.00	0.00	0.00	0.00	599.30	599.30	171,951.10	
026 - JURY											
026-103-1000	27,498.96	0.00	0.00	0.00	0.00	0.00	0.00	516.92	516.92	28,015.88	27,763.00
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:	27,498.96	0.00	0.00	0.00	0.00	0.00	0.00	516.92	516.92	28,015.88	
027 - GRANTS											
027-103-1000	-372,772.51	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	1,000,000.00	627,227.49	530,453.30
027-151-1000	5,644,234.45	-1,000,000.00	0.00	0.00	0.00	0.00	22,493.66	0.00	-977,506.34	4,666,728.11	4,741,734.25
027-202-0099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 027 Total:	5,271,461.94	-1,000,000.00	0.00	0.00	0.00	0.00	22,493.66	1,000,000.00	22,493.66	5,293,955.60	
029 - ELECTIONS - CONTRACTED											
029-103-1000	158,303.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	158,303.98	158,303.98
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:	158,270.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	158,270.98	
030 - COURT REPORTER											
030-103-1000	33,345.00	0.00	0.00	0.00	0.00	0.00	0.00	1,422.25	1,422.25	34,767.25	34,072.25
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:	33,345.00	0.00	0.00	0.00	0.00	0.00	0.00	1,422.25	1,422.25	34,767.25	
031 - RECORDS MANAGEMENT - COUNTY											
031-103-1000	32,065.12	0.00	0.00	0.00	0.00	0.00	0.00	834.24	834.24	32,899.36	32,480.93
031-151-1000	148,945.08	0.00	0.00	0.00	0.00	0.00	676.21	0.00	676.21	149,621.29	148,966.89
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:	181,010.20	0.00	0.00	0.00	0.00	0.00	676.21	834.24	1,510.45	182,520.65	
032 - RECORDS MANAGEMENT - CC											
032-103-1000	281,975.68	0.00	0.00	0.00	0.00	0.00	0.00	6,300.82	6,300.82	288,276.50	285,130.19
032-151-1000	444,177.46	0.00	0.00	0.00	0.00	0.00	2,016.56	0.00	2,016.56	446,194.02	444,242.51
032-202-0099	-80	0.00	0.00	0.00	0.00	0.00	0.00	0.56	0.56	-0.24	-50.95
Fund 032 Total:	726,152.34	0.00	0.00	0.00	0.00	0.00	2,016.56	6,301.38	8,317.94	734,470.28	
033 - ARCHIVED RECORDS - CC											
033-103-1000	327,855.73	0.00	0.00	0.00	0.00	0.00	0.00	5,631.00	5,631.00	333,486.73	330,680.31
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:	327,855.73	0.00	0.00	0.00	0.00	0.00	0.00	5,631.00	5,631.00	333,486.73	

Cash Analysis Report

Date Range: 01/01/2024 - 01/31/2024

	Beginning Balance	Bank Drafts	Checks	Deposits	EFTs	SVC Charges	Interest	Misc / None	Net Change	Ending Balance	Avg Daily Bal
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	0.00
036 - RECORDS MANAGEMENT - DC											
036-103-1000	67,333.38	0.00	0.00	0.00	0.00	0.00	0.00	630.37	630.37	67,963.75	67,659.10
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:	67,333.38	0.00	0.00	0.00	0.00	0.00	0.00	630.37	630.37	67,963.75	0.00
037 - RECORDS PRESERVATION - DC											
037-103-1000	15,432.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,432.88	15,432.88
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:	15,432.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,432.88	0.00
038 - SPECIALTY COURT - COUNTY											
038-103-1000	16,075.34	0.00	0.00	0.00	0.00	0.00	0.00	385.65	385.65	16,460.99	16,279.06
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:	16,075.34	0.00	0.00	0.00	0.00	0.00	0.00	385.65	385.65	16,460.99	0.00
039 - TECHNOLOGY - CC											
039-103-1000	6,222.57	0.00	0.00	0.00	0.00	0.00	0.00	66.99	66.99	6,289.56	6,256.47
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:	6,222.57	0.00	0.00	0.00	0.00	0.00	0.00	66.99	66.99	6,289.56	0.00
040 - TECHNOLOGY - DC											
040-103-1000	32,987.91	0.00	0.00	0.00	0.00	0.00	0.00	8.28	8.28	32,996.19	32,993.45
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:	32,987.91	0.00	0.00	0.00	0.00	0.00	0.00	8.28	8.28	32,996.19	0.00
041 - TECHNOLOGY - JP I											
041-103-1000	150,255.20	0.00	0.00	0.00	0.00	0.00	0.00	499.42	499.42	150,754.62	150,475.78
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:	150,255.20	0.00	0.00	0.00	0.00	0.00	0.00	499.42	499.42	150,754.62	0.00
042 - TECHNOLOGY - JP II											
042-103-1000	23,081.34	0.00	0.00	0.00	0.00	0.00	0.00	24.00	24.00	23,105.34	23,089.28
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:	23,081.34	0.00	0.00	0.00	0.00	0.00	0.00	24.00	24.00	23,105.34	0.00
043 - SECURITY - COURTHOUSE											
043-103-1000	81,003.64	0.00	0.00	0.00	0.00	0.00	0.00	1,540.77	1,540.77	82,544.41	81,790.33
043-151-1000	229,220.63	0.00	0.00	0.00	0.00	0.00	1,040.66	0.00	1,040.66	230,261.29	229,254.20
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:	310,224.27	0.00	0.00	0.00	0.00	0.00	1,040.66	1,540.77	2,581.43	312,805.70	0.00
044 - SECURITY - JUSTICE COURT I											

Cash Analysis Report

Date Range: 01/01/2024 - 01/31/2024

	Beginning Balance	Bank Drafts	Checks	Deposits	EFTs	SVC Charges	Interest	Misc / None	Net Change	Ending Balance	Avg Daily Bal
044-103-1000	26,150.14	0.00	0.00	0.00	0.00	0.00	0.00	96.38	96.38	26,246.52	26,192.56
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:	26,150.14	0.00	0.00	0.00	0.00	0.00	0.00	96.38	96.38	26,246.52	
045 - SECURITY - JUSTICE COURT II											
045-103-1000	3,125.19	0.00	0.00	0.00	0.00	0.00	0.00	-3,283.81	-3,283.81	-158.62	581.62
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:	3,125.19	0.00	0.00	0.00	0.00	0.00	0.00	-3,283.81	-3,283.81	-158.62	
046 - PRETRIAL INTERVENTION - COUNTY ATTORNEY											
046-103-1000	71,428.01	0.00	0.00	0.00	0.00	0.00	0.00	-2,190.82	-2,190.82	69,237.19	70,210.55
046-202-0099	-2.91	0.00	0.00	0.00	0.00	0.00	0.00	1.87	1.87	-1.04	-224.91
Fund 046 Total:	71,425.10	0.00	0.00	0.00	0.00	0.00	0.00	-2,188.95	-2,188.95	69,236.15	
047 - SUPPLEMENTAL COURT INITIATED GUARDIANSHIP											
047-103-1000	42,303.63	0.00	0.00	0.00	0.00	0.00	0.00	540.00	540.00	42,843.63	42,601.69
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:	42,303.63	0.00	0.00	0.00	0.00	0.00	0.00	540.00	540.00	42,843.63	
048 - CHILD ABUSE PREVENTION - COUNTY											
048-103-1000	336.68	0.00	0.00	0.00	0.00	0.00	0.00	0.96	0.96	337.64	337.13
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:	336.68	0.00	0.00	0.00	0.00	0.00	0.00	0.96	0.96	337.64	
049 - LOCAL TRUANCY PREVENTION DIVERSION											
049-103-1000	27,508.07	0.00	0.00	0.00	0.00	0.00	0.00	396.75	396.75	27,904.82	27,687.90
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:	27,508.07	0.00	0.00	0.00	0.00	0.00	0.00	396.75	396.75	27,904.82	
050 - FORFEITURE - COUNTY ATTORNEY											
050-103-1000	7,136.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,136.86	7,136.86
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:	7,136.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,136.86	
051 - FORFEITURE - DA											
051-103-1000	47,956.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47,956.22	47,956.22
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	0.00	0.00	47,956.22	
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	
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

Cash Analysis Report

Date Range: 01/01/2024 - 01/31/2024

	Beginning Balance	Bank Drafts	Checks	Deposits	EFTs	SVC Charges	Interest	Misc / None	Net Change	Ending Balance	Avg Daily Bal
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	2,437.18	0.00	0.00	0.00	0.00	0.00	0.00	50.00	50.00	2,487.18	2,483.95
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:	2,437.18	0.00	0.00	0.00	0.00	0.00	0.00	50.00	50.00	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	25,286.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,286.93	25,286.93
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:	25,286.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,286.93	0.00
060 - DEBT SERVICE											
060-103-1000	192,547.66	0.00	0.00	0.00	0.00	0.00	0.00	224,533.01	224,533.01	417,080.67	285,349.64
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:	192,547.66	0.00	0.00	0.00	0.00	0.00	0.00	224,533.01	224,533.01	417,080.67	0.00
070 - CAPITAL PROJECTS											
070-103-1000	21,322.03	0.00	0.00	0.00	0.00	0.00	0.00	192,640.33	192,640.33	213,962.36	59,195.68
070-151-1000	1,495,542.45	-250,000.00	0.00	0.00	0.00	0.00	6,743.35	0.00	-243,256.65	1,252,285.80	1,423,179.33
070-202-0099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 070 Total:	1,516,864.48	-250,000.00	0.00	0.00	0.00	0.00	6,743.35	192,640.33	-50,616.32	1,466,248.16	0.00
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

Cash Analysis Report

Date Range: 01/01/2024 - 01/31/2024

	Beginning Balance	Bank Drafts	Checks	Deposits	EFTs	SVC Charges	Interest	Misc / None	Net Change	Ending Balance	Avg Daily Bal
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	
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	
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	
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	
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	
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	
099 - POOLED CASH-II											
099-103-1000	1,777,720.50	0.00	0.00	12,059,381.45	-7,640,309.16	0.00	29,410.57	5,367.74	4,453,850.60	6,231,571.10	6,683,822.29
099-103-1005	1,210,545.92	-400,561.12	-728,291.08	2,754,106.27	-749,084.74	0.00	9,697.31	-76,891.90	808,974.74	2,019,520.66	1,511,908.01
099-103-1010	695,677.92	0.00	0.00	221,027.36	0.00	0.00	3,505.65	0.00	224,533.01	920,210.93	788,479.90
099-103-1015	130,619.35	0.00	0.00	115,620.00	-51,749.20	0.00	549.00	0.00	64,419.80	195,039.15	114,396.98
099-103-1020	5,381.12	0.00	0.00	2,120.00	0.00	0.00	0.00	0.00	2,120.00	7,501.12	6,329.54
099-131-0000	83,447.72	0.00	0.00	0.00	0.00	0.00	0.00	166,998.57	166,998.57	250,446.29	333,769.89
099-202-0000	-83,447.72	0.00	0.00	0.00	0.00	0.00	0.00	-166,998.57	-166,998.57	-250,446.29	-333,769.89
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	-3,819,944.81	0.00	0.00	0.00	0.00	0.00	0.00	-5,553,898.15	-5,553,898.15	-9,373,842.96	-9,104,936.73
Fund 099 Total:	0.00	-400,561.12	-728,291.08	15,152,255.08	-8,441,143.10	0.00	43,162.53	-5,625,422.31	0.00	0.00	

225 - ADULT PROBATION - BASIC

Cash Analysis Report

Date Range: 01/01/2024 - 01/31/2024

	Beginning Balance	Bank Drafts	Checks	Deposits	EFTs	SVC Charges	Interest	Misc / None	Net Change	Ending Balance	Avg Daily Bal
225-103-1000	-4,577.59	0.00	0.00	0.00	0.00	0.00	0.00	17,653.77	17,653.77	13,076.18	1,074.74
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	-175.00	0.00	0.00	0.00	0.00	0.00	0.00	29.74	29.74	-145.26	-4,333.85
Fund 225 Total:	-4,752.59	0.00	0.00	0.00	0.00	0.00	0.00	17,683.51	17,683.51	12,930.92	
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	-2.97
Fund 227 Total:	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	
250 - JUVENILE PROBATION											
250-103-1000	134,290.65	0.00	0.00	0.00	0.00	0.00	0.00	74,798.31	74,798.31	209,088.96	120,570.30
250-202-0099	-3,094.14	0.00	0.00	0.00	0.00	0.00	0.00	-2,122.28	-2,122.28	-5,216.42	-5,444.93
Fund 250 Total:	131,196.51	0.00	0.00	0.00	0.00	0.00	0.00	72,676.03	72,676.03	203,872.54	

Fund Summary

Fund	Beginning Balance	Bank Drafts	Checks	Deposits	EFTs	SVC Charges	Interest	Misc / None	Net Change	Ending Balance
010	13,996,224.67	-1,000,000.00	0.00	5,000,000.00	0.00	0.00	48,176.63	1,248,069.30	5,296,245.93	19,292,470.60
015	1,138,959.57	0.00	0.00	0.00	0.00	0.00	0.00	-1,246.43	-1,246.43	1,137,713.14
020	565,325.63	0.00	0.00	0.00	0.00	0.00	0.00	-27,275.52	-27,275.52	538,050.11
021	958,058.86	-150,000.00	0.00	0.00	0.00	0.00	3,949.20	577,976.91	431,926.11	1,389,984.97
022	1,371,227.24	-150,000.00	0.00	0.00	0.00	0.00	5,301.93	659,218.93	514,520.86	1,885,748.10
023	2,082,328.47	-150,000.00	0.00	0.00	0.00	0.00	8,564.26	764,350.34	622,914.60	2,705,243.07
024	620,801.00	-150,000.00	0.00	0.00	0.00	0.00	2,311.89	644,201.27	496,513.16	1,117,314.16
025	171,351.80	0.00	0.00	0.00	0.00	0.00	0.00	599.30	599.30	171,951.10
026	27,498.96	0.00	0.00	0.00	0.00	0.00	0.00	516.92	516.92	28,015.88
027	5,271,461.94	-1,000,000.00	0.00	0.00	0.00	0.00	22,493.66	1,000,000.00	22,493.66	5,293,955.60
029	158,270.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	158,270.98
030	33,345.00	0.00	0.00	0.00	0.00	0.00	0.00	1,422.25	1,422.25	34,767.25
031	181,010.20	0.00	0.00	0.00	0.00	0.00	676.21	834.24	1,510.45	182,520.65
032	726,152.34	0.00	0.00	0.00	0.00	0.00	2,016.56	6,301.38	8,317.94	734,470.28
033	327,855.73	0.00	0.00	0.00	0.00	0.00	0.00	5,631.00	5,631.00	333,486.73
034	11,817.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,817.73
036	67,333.38	0.00	0.00	0.00	0.00	0.00	0.00	630.37	630.37	67,963.75
037	15,432.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,432.88
038	16,075.34	0.00	0.00	0.00	0.00	0.00	0.00	385.65	385.65	16,460.99
039	6,222.57	0.00	0.00	0.00	0.00	0.00	0.00	66.99	66.99	6,289.56
040	32,987.91	0.00	0.00	0.00	0.00	0.00	0.00	8.28	8.28	32,996.19
041	150,255.20	0.00	0.00	0.00	0.00	0.00	0.00	499.42	499.42	150,754.62
042	23,081.34	0.00	0.00	0.00	0.00	0.00	0.00	24.00	24.00	23,105.34
043	310,224.27	0.00	0.00	0.00	0.00	0.00	1,040.66	1,540.77	2,581.43	312,805.70
044	26,150.14	0.00	0.00	0.00	0.00	0.00	0.00	96.38	96.38	26,246.52
045	3,125.19	0.00	0.00	0.00	0.00	0.00	0.00	-3,283.81	-3,283.81	-158.62
046	71,425.10	0.00	0.00	0.00	0.00	0.00	0.00	-2,188.95	-2,188.95	69,236.15
047	42,303.63	0.00	0.00	0.00	0.00	0.00	0.00	540.00	540.00	42,843.63
048	336.68	0.00	0.00	0.00	0.00	0.00	0.00	0.96	0.96	337.64
049	27,508.07	0.00	0.00	0.00	0.00	0.00	0.00	396.75	396.75	27,904.82
050	7,136.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,136.86
051	47,956.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47,956.22
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	2,437.18	0.00	0.00	0.00	0.00	0.00	0.00	50.00	50.00	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	25,286.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,286.93
060	197,547.66	0.00	0.00	0.00	0.00	0.00	0.00	224,533.01	224,533.01	417,080.67
070	1,516,864.48	-250,000.00	0.00	0.00	0.00	0.00	6,743.35	192,640.33	-50,616.32	1,466,248.16
075	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Fund Summary

Fund	Beginning Balance	Bank Drafts	Checks	Deposits	EFTs	SVC Charges	Interest	Misc / None	Net Change	Ending Balance
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
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	-400,561.12	-728,291.08	15,152,255.08	-8,441,143.10	0.00	43,162.53	-5,625,422.31	0.00	0.00
225	-4,752.59	0.00	0.00	0.00	0.00	0.00	0.00	17,683.51	17,683.51	12,930.92
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	131,196.51	0.00	0.00	0.00	0.00	0.00	0.00	72,676.03	72,676.03	203,872.54
Report Total:	30,437,348.78	-3,250,561.12	-728,291.08	20,152,255.08	-8,441,143.10	0.00	144,436.88	-238,522.73	7,638,173.93	38,075,522.71