



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

**May 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	1,459,577.55
Disbursements	3,598,830.93
Cash in Bank	13,355,818.37
Cash Invested	<u>27,873,845.46</u>
Total Cash & Invested	<u>41,229,663.83</u>
Debts of the County	<u>445,000.00</u>

We also received the state money for CR 176 \$286,200 and receded it back into Precinct 3

**The Treasurer's Office reconciled the following accounts:**

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

  
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Angie Shawver, County Treasurer

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

**May 31, 2024**

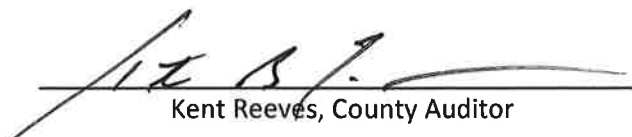
  
\_\_\_\_\_  
Brandon Huckabee, County Judge

  
\_\_\_\_\_  
Dee Stephens, Commissioner Precinct 1

  
\_\_\_\_\_  
Albert Ray, Commissioner Precinct 2

  
\_\_\_\_\_  
Joe Brown, Commissioner Precinct 3

  
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Jim Buck, Commissioner Precinct 4

  
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Kent Reeves, County Auditor



Erath County, TX

Treasurers Report

Summary

Date Range: 05/01/2024 - 05/31/2024

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Ending Balance	Actual Ending Balance	Calculated - Actual Ending
010 - GENERAL	8,849,772.32	837,992.66	1,699,921.46	-968,583.57	-968,583.57	9,925,010.66	7,881,188.75	2,043,821.91	2,043,821.91
015 - JUDICIAL	1,050,878.29	3,549.17	24,347.60	-20,798.43	-20,798.43	1,071,676.72	1,030,079.86	41,596.86	41,596.86
020 - ROAD & BRIDGE	431,834.19	0.00	30,532.14	-30,524.16	-30,524.16	462,350.37	401,310.03	61,040.34	61,040.34
021 - PRECINCT - 1	128,659.03	27,604.14	67,419.70	-47,166.78	-47,166.78	183,177.03	81,492.25	101,684.78	101,684.78
022 - PRECINCT - 2	367,539.74	32,759.77	312,417.34	-288,357.80	-288,357.80	664,597.77	79,181.94	585,415.83	585,415.83
023 - PRECINCT - 3	61,227.58	324,331.34	59,572.70	252,790.21	252,790.21	-179,594.20	314,017.79	-493,611.99	-493,611.99
024 - PRECINCT - 4	316,548.54	29,151.72	231,906.43	-208,463.50	-208,463.50	530,720.83	108,085.04	422,635.79	422,635.79
025 - LAW LIBRARY	171,820.48	2,240.00	326.20	1,913.80	1,913.80	169,906.68	173,734.28	-3,827.60	-3,827.60
026 - JURY	30,912.42	677.80	0.00	677.80	677.80	30,234.62	31,590.22	-1,355.60	-1,355.60
027 - GRANTS	701,304.87	21,615.28	808,442.25	191,564.68	191,564.68	-468,651.46	892,869.55	-1,361,521.01	-1,361,521.01
029 - ELECTIONS - CONTRACTED	158,537.78	28,093.56	4,187.47	24,038.48	24,038.48	134,366.91	182,576.26	-48,209.35	-48,209.35
030 - COURT REPORTER	38,596.12	1,863.66	0.00	1,863.66	1,863.66	36,732.46	40,459.78	-3,727.32	-3,727.32
031 - RECORDS MANAGEMENT - COUNTY	36,020.64	2,334.11	0.00	1,649.72	1,649.72	35,055.31	37,670.36	-2,615.05	-2,615.05
032 - RECORDS MANAGEMENT - COUNTY	306,359.41	10,300.07	705.16	7,554.06	7,554.06	300,846.20	313,913.47	-13,067.27	-13,067.27
033 - ARCHIVED RECORDS - CC	352,055.73	6,884.00	0.00	6,884.00	6,884.00	345,171.73	358,939.73	-13,768.00	-13,768.00
034 - RECORDS PRESERVATION - CC	11,817.73	0.00	0.00	0.00	0.00	11,817.73	11,817.73	0.00	0.00
036 - RECORDS MANAGEMENT - DC	70,514.30	872.38	0.00	872.38	872.38	69,641.92	71,386.68	-1,744.76	-1,744.76
037 - RECORDS PRESERVATION - DC	15,557.88	0.00	0.00	0.00	0.00	15,557.88	15,557.88	0.00	0.00
038 - SPECIALTY COURT - COUNTY	18,372.60	524.50	0.00	524.50	524.50	17,848.10	18,897.10	-1,049.00	-1,049.00
039 - TECHNOLOGY - CC	6,095.88	95.54	0.00	95.54	95.54	6,000.34	6,191.42	-191.08	-191.08
040 - TECHNOLOGY - DC	33,042.48	11.95	0.00	11.95	11.95	33,030.53	33,054.43	-23.90	-23.90
041 - TECHNOLOGY - JP I	151,092.67	701.51	150.00	551.51	551.51	150,541.16	151,644.18	-1,103.02	-1,103.02
042 - TECHNOLOGY - JP II	22,226.59	146.81	150.00	-3.19	-3.19	22,229.78	22,223.40	6.38	6.38
043 - SECURITY - COURTHOUSE	84,398.05	3,082.97	0.00	2,029.62	2,029.62	83,421.78	86,427.67	-3,005.89	-3,005.89
044 - SECURITY - JUSTICE COURT I	26,477.27	116.56	0.00	116.56	116.56	26,360.71	26,593.83	-233.12	-233.12
045 - SECURITY - JUSTICE COURT II	-125.68	29.69	0.00	29.69	29.69	-155.37	-95.99	-59.38	-59.38
046 - PRETRIAL INTERVENTION - COUNTY ATTORNEY	61,910.86	202.22	2,262.70	-2,059.52	-2,059.52	63,969.42	59,851.34	4,118.08	4,118.08
047 - SUPPLEMENTAL COURT INITIATED GUARDIANSHIP	43,803.63	420.00	0.00	420.00	420.00	43,383.63	44,223.63	-840.00	-840.00
048 - CHILD ABUSE PREVENTION - COUNTY	339.44	0.90	0.00	0.90	0.90	338.54	340.34	-1.80	-1.80
049 - LOCAL TRUANCY PREVENTION DIVERSION	29,032.21	599.47	0.00	599.47	599.47	28,432.74	29,631.68	-1,198.94	-1,198.94
050 - FORFEITURE - COUNTY ATTORNEY	6,791.95	0.00	1,734.45	-1,734.45	-1,734.45	8,526.40	5,057.50	3,468.90	3,468.90
051 - FORFEITURE - DA	46,402.49	0.00	0.00	0.00	0.00	46,402.49	46,402.49	0.00	0.00
052 - FORFEITURE - DEA	0.00	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	0.00
055 - FORFEITURE - BONDS	0.00	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	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	0.00

Treasurers Report

Date Range: 05/01/2024 - 05/31/2024

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	658.15	0.00	658.15	658.15	37,352.03	38,668.33	-1,316.30
060 - DEBT SERVICE	210,826.67	6,518.85	0.00	6,518.85	6,518.85	204,307.82	217,345.52	-13,037.70
070 - CAPITAL PROJECTS	38,734.25	7,010.97	261,510.86	239,769.14	239,769.14	-695,303.92	278,503.39	-973,807.31
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	-4,513.06	41,311.90	36,625.13	106.46	106.46	-39.21	-4,406.60	4,367.39
227 - ADULT PROBATION - COMMUNITY SERVICE	0.00	351.08	92.12	-92.12	-92.12	443.20	-92.12	535.32
229 - ADULT PROBATION - DIVERSION PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
250 - JUVENILE PROBATION	171,474.64	67,524.82	56,527.22	10,999.70	10,999.70	160,472.84	182,474.34	-22,001.50
<b>Report Total:</b>	<b>14,171,361.06</b>	<b>1,459,577.55</b>	<b>3,598,830.93</b>	<b>-815,542.69</b>	<b>-815,542.69</b>	<b>13,663,193.06</b>	<b>13,355,818.37</b>	<b>307,374.69</b>



# Pooled Cash Report - Multiple Fiscals

Erath County, TX

For the Period Ending 5/31/2024

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
<b>CLAIM ON CASH</b>				
<a href="#">010-103-1000</a>	Claim On Cash - General Fund	3,822,370.75	(988,904.82)	2,833,465.93
<a href="#">015-103-1000</a>	Claim On Cash - Judicial	1,050,878.29	(20,798.43)	1,030,079.86
<a href="#">020-103-1000</a>	Claim On Cash - R & B	431,834.19	(30,524.16)	401,310.03
<a href="#">021-103-1000</a>	Claim On Cash - Pct 1	128,659.03	(47,166.78)	81,492.25
<a href="#">022-103-1000</a>	Claim On Cash - Pct 2	367,539.74	(288,357.80)	79,181.94
<a href="#">023-103-1000</a>	Claim On Cash - Pct 3	61,227.58	252,790.21	314,017.79
<a href="#">024-103-1000</a>	Claim On Cash - Pct 4	316,548.54	(208,463.50)	108,085.04
<a href="#">025-103-1000</a>	Claim On Cash - Law Library	171,820.48	1,913.80	173,734.28
<a href="#">026-103-1000</a>	Claim On Cash - Jury	30,912.42	677.80	31,590.22
<a href="#">027-103-1000</a>	Claim On Cash - Grants	701,304.87	191,564.68	892,869.55
<a href="#">029-103-1000</a>	Claim On Cash - Contractual	158,537.78	24,038.48	182,576.26
<a href="#">030-103-1000</a>	Claim On Cash - Court Reporter	38,596.12	1,863.66	40,459.78
<a href="#">031-103-1000</a>	Claim On Cash - Records Mgmt County	36,020.64	1,649.72	37,670.36
<a href="#">032-103-1000</a>	Claim On Cash - Records Mgmt CC	306,359.41	7,554.06	313,913.47
<a href="#">033-103-1000</a>	Claim On Cash - Archived Records CC	352,055.73	6,884.00	358,939.73
<a href="#">034-103-1000</a>	Claim On Cash - Records Preservation CC	11,817.73	0.00	11,817.73
<a href="#">036-103-1000</a>	Claim On Cash - Records Mgmt DC	70,514.30	872.38	71,386.68
<a href="#">037-103-1000</a>	Claim On Cash - Records Preservation DC	15,557.88	0.00	15,557.88
<a href="#">038-103-1000</a>	Claim On Cash - Specialty Court	18,372.60	524.50	18,897.10
<a href="#">039-103-1000</a>	Claim On Cash - Technology CC	6,095.88	95.54	6,191.42
<a href="#">040-103-1000</a>	Claim On Cash - Technology DC	33,042.48	11.95	33,054.43
<a href="#">041-103-1000</a>	Claim On Cash - Technology JPI	151,092.67	551.51	151,644.18
<a href="#">042-103-1000</a>	Claim On Cash - Technology JP II	22,226.59	(3.19)	22,223.40
<a href="#">043-103-1000</a>	Claim On Cash - Security CH	84,398.05	2,029.62	86,427.67
<a href="#">044-103-1000</a>	Claim On Cash - Security JPI	26,477.27	116.56	26,593.83
<a href="#">045-103-1000</a>	Claim On Cash - Security JP II	(125.68)	29.69	(95.99)
<a href="#">046-103-1000</a>	Claim On Cash - Pretrial Diversion	61,910.86	(2,059.52)	59,851.34
<a href="#">047-103-1000</a>	Claim On Cash - Supp Court Init Guardianship	43,803.63	420.00	44,223.63
<a href="#">048-103-1000</a>	Claim On Cash - Child Abuse Prevention	339.44	0.90	340.34
<a href="#">049-103-1000</a>	Claim On Cash - Local Truancy Prevention Div	29,032.21	599.47	29,631.68
<a href="#">050-103-1000</a>	Claim On Cash - Forfeiture County Attorney	6,791.95	(1,734.45)	5,057.50
<a href="#">051-103-1000</a>	Claim On Cash - Forfeiture District Attorney	46,402.49	0.00	46,402.49
<a href="#">053-103-1000</a>	Claim On Cash - Forfeiture Sheriff	5,185.59	0.00	5,185.59
<a href="#">056-103-1000</a>	Claim On Cash - Bail Bond	16,063.61	0.00	16,063.61
<a href="#">057-103-1000</a>	Claim On Cash - Hot Check County Attorney	2,487.18	0.00	2,487.18
<a href="#">058-103-1000</a>	Claim On Cash - Hot Check District Attorney	7,793.34	0.00	7,793.34
<a href="#">059-103-1000</a>	Claim On Cash - LEOSE	38,010.18	658.15	38,668.33
<a href="#">060-103-1000</a>	Claim On Cash - Debt Service	210,826.67	6,518.85	217,345.52
<a href="#">070-103-1000</a>	Claim On Cash - Capital Projects	38,734.25	239,769.14	278,503.39
<a href="#">090-103-1000</a>	Claim On Cash - Unclaimed Funds	55,481.17	0.00	55,481.17
<a href="#">225-103-1000</a>	Claim On Cash - Adult Probation	(4,513.06)	106.46	(4,406.60)
<a href="#">227-103-1000</a>	Claim on Cash - Community Service	0.00	(92.12)	(92.12)
<a href="#">250-103-1000</a>	Claim On Cash - Juvenile Probation	171,474.64	10,999.70	182,474.34

**TOTAL CLAIM ON CASH**

9,143,959.49	(835,863.94)	8,308,095.55
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**CASH IN BANK**

**Cash in Bank**

<a href="#">099-103-1000</a>	CASH - GENERAL OPERATING	6,538,193.29	(1,130,930.36)	5,407,262.93
<a href="#">099-103-1005</a>	CASH - AP/PY CLEARING	2,211,585.33	289,864.94	2,501,450.27
<a href="#">099-103-1010</a>	CASH - DEBT SERVICE	219,977.18	6,518.85	226,496.03
<a href="#">099-103-1015</a>	CASH - STATE AGENCY FUNDS	159,815.75	8,574.13	168,389.88

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	
<u>099-103-1020</u>	CASH - DUBLIN	14,387.94	(9,891.50)	4,496.44	
<b>TOTAL: Cash in Bank</b>		<u>9,143,959.49</u>	<u>(835,863.94)</u>	<u>8,308,095.55</u>	
<b>TOTAL CASH IN BANK</b>		<u>9,143,959.49</u>	<u>(835,863.94)</u>	<u>8,308,095.55</u>	
<b><u>DUE TO OTHER FUNDS</u></b>					
<u>099-207-0000</u>	Due To Other Funds	9,143,959.49	(835,863.94)	8,308,095.55	
<b>TOTAL DUE TO OTHER FUNDS</b>		<u>9,143,959.49</u>	<u>(835,863.94)</u>	<u>8,308,095.55</u>	
<b>Claim on Cash</b>	8,308,095.55	<b>Claim on Cash</b>	8,308,095.55	<b>Cash in Bank</b>	8,308,095.55
<b>Cash in Bank</b>	<u>8,308,095.55</u>	<b>Due To Other Funds</b>	<u>8,308,095.55</u>	<b>Due To Other Funds</b>	<u>8,308,095.55</u>
<b>Difference</b>	<u>0.00</u>	<b>Difference</b>	<u>0.00</u>	<b>Difference</b>	<u>0.00</u>

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	
<b>ACCOUNTS PAYABLE PENDING</b>					
<u>010-202-0099</u>	Accounts Payable Pending	6,325.28	347.03	6,672.31	
<u>020-202-0099</u>	Accounts Payable Pending	153.24	7.98	161.22	
<u>021-202-0099</u>	Accounts Payable Pending	10.07	9.33	19.40	
<u>022-202-0099</u>	Accounts Payable Pending	3,010.81	14.50	3,025.31	
<u>023-202-0099</u>	Accounts Payable Pending	12.89	13.09	25.98	
<u>024-202-0099</u>	Accounts Payable Pending	639.90	12.08	651.98	
<u>027-202-0099</u>	Accounts Payable Pending	7.63	6.93	14.56	
<u>029-202-0099</u>	Accounts Payable Pending	33.00	132.39	165.39	
<u>032-202-0099</u>	Accounts Payable Pending	0.28	0.30	0.58	
<u>046-202-0099</u>	Accounts Payable Pending	0.91	0.96	1.87	
<u>225-202-0099</u>	Accounts Payable Pending	395.26	(235.66)	159.60	
<u>250-202-0099</u>	Accounts Payable Pending	203.08	2.10	205.18	
<b>TOTAL ACCOUNTS PAYABLE PENDING</b>		<u>10,792.35</u>	<u>311.03</u>	<u>11,103.38</u>	
<b>DUE FROM OTHER FUNDS</b>					
<u>099-131-0000</u>	Due From Other Funds	(10,792.35)	(311.03)	(11,103.38)	
<b>TOTAL DUE FROM OTHER FUNDS</b>		<u>(10,792.35)</u>	<u>(311.03)</u>	<u>(11,103.38)</u>	
<b>ACCOUNTS PAYABLE</b>					
<u>099-202-0000</u>	Accounts Payable	10,792.35	311.03	11,103.38	
<b>TOTAL ACCOUNTS PAYABLE</b>		<u>10,792.35</u>	<u>311.03</u>	<u>11,103.38</u>	
<b>AP Pending</b>	11,103.38	<b>AP Pending</b>	11,103.38	<b>Due From Other Funds</b>	11,103.38
<b>Due From Other Funds</b>	11,103.38	<b>Accounts Payable</b>	11,103.38	<b>Accounts Payable</b>	11,103.38
<b>Difference</b>	0.00	<b>Difference</b>	0.00	<b>Difference</b>	0.00



Erath County, TX

# Cash Analysis Report

## Account Summary

Date Range: 05/01/2024 - 05/31/2024

	Beginning Balance	Bank Drafts	Checks	Deposits	EFTs	SVC Charges	Interest	Misc / None	Net Change	Ending Balance	Avg Daily Bal
<b>010 - GENERAL</b>											
010-103-1000	3,822,370.75	0.00	0.00	0.00	0.00	0.00	0.00	-988,904.82	-988,904.82	2,833,465.93	3,535,332.57
010-202-0099	-6,325.28	0.00	0.00	0.00	0.00	0.00	0.00	-347.03	-347.03	-6,672.31	-165,795.66
<b>Fund 010 Total:</b>	<b>3,816,045.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-989,251.85</b>	<b>-989,251.85</b>	<b>2,826,793.62</b>	
<b>015 - JUDICIAL</b>											
015-103-1000	1,050,878.29	0.00	0.00	0.00	0.00	0.00	0.00	-20,798.43	-20,798.43	1,030,079.86	1,043,376.39
015-202-0099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-341.72
<b>Fund 015 Total:</b>	<b>1,050,878.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-20,798.43</b>	<b>-20,798.43</b>	<b>1,030,079.86</b>	
<b>020 - ROAD &amp; BRIDGE</b>											
020-103-1000	431,834.19	0.00	0.00	0.00	0.00	0.00	0.00	-30,524.16	-30,524.16	401,310.03	419,424.18
020-202-0099	-153.24	0.00	0.00	0.00	0.00	0.00	0.00	-7.98	-7.98	-161.22	-2,990.48
<b>Fund 020 Total:</b>	<b>431,680.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-30,532.14</b>	<b>-30,532.14</b>	<b>401,148.81</b>	
<b>021 - PRECINCT - 1</b>											
021-103-1000	128,659.03	0.00	0.00	0.00	0.00	0.00	0.00	-47,166.78	-47,166.78	81,492.25	110,869.89
021-202-0099	-10.07	0.00	0.00	0.00	0.00	0.00	0.00	-9.33	-9.33	-19.40	-5,304.62
<b>Fund 021 Total:</b>	<b>128,648.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-47,176.11</b>	<b>-47,176.11</b>	<b>81,472.85</b>	
<b>022 - PRECINCT - 2</b>											
022-103-1000	367,539.74	0.00	0.00	0.00	0.00	0.00	0.00	-288,357.80	-288,357.80	79,181.94	205,739.94
022-202-0099	-3,010.81	0.00	0.00	0.00	0.00	0.00	0.00	-14.50	-14.50	-3,025.31	-9,695.11
<b>Fund 022 Total:</b>	<b>364,528.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-288,372.30</b>	<b>-288,372.30</b>	<b>76,156.63</b>	
<b>023 - PRECINCT - 3</b>											
023-103-1000	61,227.58	0.00	0.00	0.00	0.00	0.00	0.00	252,790.21	252,790.21	314,017.79	87,088.00
023-202-0099	-12.89	0.00	0.00	0.00	0.00	0.00	0.00	-13.09	-13.09	-25.98	-5,852.63
<b>Fund 023 Total:</b>	<b>61,214.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>252,777.12</b>	<b>252,777.12</b>	<b>313,991.81</b>	
<b>024 - PRECINCT - 4</b>											
024-103-1000	316,548.54	0.00	0.00	0.00	0.00	0.00	0.00	-208,463.50	-208,463.50	108,085.04	198,778.74
024-202-0099	-639.90	0.00	0.00	0.00	0.00	0.00	0.00	-12.08	-12.08	-651.98	-6,510.03
<b>Fund 024 Total:</b>	<b>315,908.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-208,475.58</b>	<b>-208,475.58</b>	<b>107,433.06</b>	
<b>025 - LAW LIBRARY</b>											
025-103-1000	171,820.48	0.00	0.00	0.00	0.00	0.00	0.00	1,913.80	1,913.80	173,734.28	172,861.36
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
<b>Fund 025 Total:</b>	<b>171,820.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,913.80</b>	<b>1,913.80</b>	<b>173,734.28</b>	
<b>026 - JURY</b>											



Cash Analysis Report

Date Range: 05/01/2024 - 05/31/2024

	Beginning Balance	Bank Drafts	Checks	Deposits	EFTs	SVC Charges	Interest	Misc / None	Net Change	Ending Balance	Avg Daily Bal
026-103-1000	30,912.42	0.00	0.00	0.00	0.00	0.00	0.00	677.80	677.80	31,590.22	31,287.23
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
<b>Fund 026 Total:</b>	<b>30,912.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>677.80</b>	<b>677.80</b>	<b>31,590.22</b>	<b>31,287.23</b>
<b>027 - GRANTS</b>											
027-103-1000	701,304.87	0.00	0.00	0.00	0.00	0.00	0.00	191,564.68	191,564.68	892,869.55	657,264.66
027-202-0099	-7.63	0.00	0.00	0.00	0.00	0.00	0.00	-6.93	-6.93	-14.56	-27,180.11
<b>Fund 027 Total:</b>	<b>701,297.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>191,557.75</b>	<b>191,557.75</b>	<b>892,854.99</b>	<b>630,084.55</b>
<b>029 - ELECTIONS - CONTRACTED</b>											
029-103-1000	158,537.78	0.00	0.00	0.00	0.00	0.00	0.00	24,038.48	24,038.48	182,576.26	160,806.82
029-202-0099	-33.00	0.00	0.00	0.00	0.00	0.00	0.00	-132.39	-132.39	-165.39	-55.50
<b>Fund 029 Total:</b>	<b>158,504.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23,906.09</b>	<b>23,906.09</b>	<b>182,410.87</b>	<b>155,301.32</b>
<b>030 - COURT REPORTER</b>											
030-103-1000	38,596.12	0.00	0.00	0.00	0.00	0.00	0.00	1,863.66	1,863.66	40,459.78	39,628.90
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
<b>Fund 030 Total:</b>	<b>38,596.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,863.66</b>	<b>1,863.66</b>	<b>40,459.78</b>	<b>39,628.90</b>
<b>031 - RECORDS MANAGEMENT - COUNTY</b>											
031-103-1000	36,020.64	0.00	0.00	0.00	0.00	0.00	0.00	1,649.72	1,649.72	37,670.36	37,041.20
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
<b>Fund 031 Total:</b>	<b>36,020.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,649.72</b>	<b>1,649.72</b>	<b>37,670.36</b>	<b>37,041.20</b>
<b>032 - RECORDS MANAGEMENT - CC</b>											
032-103-1000	306,359.41	0.00	0.00	0.00	0.00	0.00	0.00	7,554.06	7,554.06	313,913.47	310,413.27
032-202-0099	-0.28	0.00	0.00	0.00	0.00	0.00	0.00	-0.30	-0.30	-0.58	-45.23
<b>Fund 032 Total:</b>	<b>306,359.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,553.76</b>	<b>7,553.76</b>	<b>313,912.89</b>	<b>310,368.04</b>
<b>033 - ARCHIVED RECORDS - CC</b>											
033-103-1000	352,055.73	0.00	0.00	0.00	0.00	0.00	0.00	6,884.00	6,884.00	358,939.73	355,714.92
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
<b>Fund 033 Total:</b>	<b>352,055.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,884.00</b>	<b>6,884.00</b>	<b>358,939.73</b>	<b>355,714.92</b>
<b>034 - RECORDS PRESERVATION - CC</b>											
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
<b>Fund 034 Total:</b>	<b>11,817.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,817.73</b>	<b>11,817.73</b>
<b>036 - RECORDS MANAGEMENT - DC</b>											
036-103-1000	70,514.30	0.00	0.00	0.00	0.00	0.00	0.00	872.38	872.38	71,386.68	70,916.88
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
<b>Fund 036 Total:</b>	<b>70,514.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>872.38</b>	<b>872.38</b>	<b>71,386.68</b>	<b>70,916.88</b>
<b>037 - RECORDS PRESERVATION - DC</b>											
037-103-1000	15,557.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,557.88	15,557.88

Cash Analysis Report

Date Range: 05/01/2024 - 05/31/2024

	Beginning Balance	Bank Drafts	Checks	Deposits	EFTs	SVC Charges	Interest	Misc / None	Net Change	Ending Balance	Avg Daily Bal
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:	15,557.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,557.88	0.00
<b>038 - SPECIALTY COURT - COUNTY</b>											
038-103-1000	18,372.60	0.00	0.00	0.00	0.00	0.00	0.00	524.50	524.50	18,897.10	18,676.02
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:	18,372.60	0.00	0.00	0.00	0.00	0.00	0.00	524.50	524.50	18,897.10	18,676.02
<b>039 - TECHNOLOGY - CC</b>											
039-103-1000	6,095.88	0.00	0.00	0.00	0.00	0.00	0.00	95.54	95.54	6,191.42	6,149.40
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:	6,095.88	0.00	0.00	0.00	0.00	0.00	0.00	95.54	95.54	6,191.42	6,149.40
<b>040 - TECHNOLOGY - DC</b>											
040-103-1000	33,042.48	0.00	0.00	0.00	0.00	0.00	0.00	11.95	11.95	33,054.43	33,052.06
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:	33,042.48	0.00	0.00	0.00	0.00	0.00	0.00	11.95	11.95	33,054.43	33,052.06
<b>041 - TECHNOLOGY - JP I</b>											
041-103-1000	151,092.67	0.00	0.00	0.00	0.00	0.00	0.00	551.51	551.51	151,644.18	151,336.96
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:	151,092.67	0.00	0.00	0.00	0.00	0.00	0.00	551.51	551.51	151,644.18	151,336.96
<b>042 - TECHNOLOGY - JP II</b>											
042-103-1000	22,226.59	0.00	0.00	0.00	0.00	0.00	0.00	-3.19	-3.19	22,223.40	22,198.20
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:	22,226.59	0.00	0.00	0.00	0.00	0.00	0.00	-3.19	-3.19	22,223.40	22,198.20
<b>043 - SECURITY - COURTHOUSE</b>											
043-103-1000	84,398.05	0.00	0.00	0.00	0.00	0.00	0.00	2,029.62	2,029.62	86,427.67	85,479.03
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:	84,398.05	0.00	0.00	0.00	0.00	0.00	0.00	2,029.62	2,029.62	86,427.67	85,479.03
<b>044 - SECURITY - JUSTICE COURT I</b>											
044-103-1000	26,477.27	0.00	0.00	0.00	0.00	0.00	0.00	116.56	116.56	26,593.83	26,529.66
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:	26,477.27	0.00	0.00	0.00	0.00	0.00	0.00	116.56	116.56	26,593.83	26,529.66
<b>045 - SECURITY - JUSTICE COURT II</b>											
045-103-1000	-125.68	0.00	0.00	0.00	0.00	0.00	0.00	29.69	29.69	-95.99	-112.98
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:	-125.68	0.00	0.00	0.00	0.00	0.00	0.00	29.69	29.69	-95.99	-112.98
<b>046 - PRETRIAL INTERVENTION - COUNTY ATTORNEY</b>											
046-103-1000	61,910.86	0.00	0.00	0.00	0.00	0.00	0.00	-2,059.52	-2,059.52	59,851.34	61,124.46

Cash Analysis Report

Date Range: 05/01/2024 - 05/31/2024

	Beginning Balance	Bank Drafts	Checks	Deposits	EFTs	SVC Charges	Interest	Misc / None	Net Change	Ending Balance	Avg Daily Bal
046-202-0099	-0.91	0.00	0.00	0.00	0.00	0.00	0.00	-0.96	-0.96	-1.87	-150.45
<b>Fund 046 Total:</b>	<b>61,909.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,060.48</b>	<b>-2,060.48</b>	<b>59,849.47</b>	
<b>047 - SUPPLEMENTAL COURT INITIATED GUARDIANSHIP</b>											
047-103-1000	43,803.63	0.00	0.00	0.00	0.00	0.00	0.00	420.00	420.00	44,223.63	44,005.89
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
<b>Fund 047 Total:</b>	<b>43,803.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>420.00</b>	<b>420.00</b>	<b>44,223.63</b>	
<b>048 - CHILD ABUSE PREVENTION - COUNTY</b>											
048-103-1000	339.44	0.00	0.00	0.00	0.00	0.00	0.00	0.90	0.90	340.34	339.90
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
<b>Fund 048 Total:</b>	<b>339.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.90</b>	<b>0.90</b>	<b>340.34</b>	
<b>049 - LOCAL TRUANCY PREVENTION DIVERSION</b>											
049-103-1000	29,032.21	0.00	0.00	0.00	0.00	0.00	0.00	599.47	599.47	29,631.68	29,301.65
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
<b>Fund 049 Total:</b>	<b>29,032.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>599.47</b>	<b>599.47</b>	<b>29,631.68</b>	
<b>050 - FORFEITURE - COUNTY ATTORNEY</b>											
050-103-1000	6,791.95	0.00	0.00	0.00	0.00	0.00	0.00	-1,734.45	-1,734.45	5,057.50	6,085.87
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
<b>Fund 050 Total:</b>	<b>6,791.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,734.45</b>	<b>-1,734.45</b>	<b>5,057.50</b>	
<b>051 - FORFEITURE - DA</b>											
051-103-1000	46,402.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46,402.49	46,402.49
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
<b>Fund 051 Total:</b>	<b>46,402.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>46,402.49</b>	
<b>052 - FORFEITURE - DEA</b>											
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
<b>Fund 052 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>053 - FORFEITURE - SHERIFF</b>											
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
<b>Fund 053 Total:</b>	<b>5,185.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,185.59</b>	
<b>055 - FORFEITURE - BONDS</b>											
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
<b>Fund 055 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>056 - BAIL BOND</b>											
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

Cash Analysis Report

Date Range: 05/01/2024 - 05/31/2024

	Beginning Balance	Bank Drafts	Checks	Deposits	EFTs	SVC Charges	Interest	Misc / None	Net Change	Ending Balance	Avg Daily Bal
<b>056-202-0099</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Fund 056 Total:</b>	<b>16,063.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16,063.61</b>	
<b>057 - HOT CHECK - COUNTY ATTORNEY</b>											
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
<b>Fund 057 Total:</b>	<b>2,487.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,487.18</b>	
<b>058 - HOT CHECK - DISTRICT ATTORNEY</b>											
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
<b>Fund 058 Total:</b>	<b>7,793.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,793.34</b>	
<b>059 - LEOSE</b>											
059-103-1000	38,010.18	0.00	0.00	0.00	0.00	0.00	0.00	658.15	658.15	38,668.33	38,349.87
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
<b>Fund 059 Total:</b>	<b>38,010.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>658.15</b>	<b>658.15</b>	<b>38,668.33</b>	
<b>060 - DEBT SERVICE</b>											
060-103-1000	210,826.67	0.00	0.00	0.00	0.00	0.00	0.00	6,518.85	6,518.85	217,345.52	213,889.70
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
<b>Fund 060 Total:</b>	<b>210,826.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,518.85</b>	<b>6,518.85</b>	<b>217,345.52</b>	
<b>070 - CAPITAL PROJECTS</b>											
070-103-1000	38,734.25	0.00	0.00	0.00	0.00	0.00	0.00	239,769.14	239,769.14	278,503.39	-142,357.79
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
<b>Fund 070 Total:</b>	<b>38,734.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>239,769.14</b>	<b>239,769.14</b>	<b>278,503.39</b>	
<b>075 - JAIL CONSTRUCTION</b>											
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
075-202-0099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Fund 075 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>088 - AGENCY</b>											
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
<b>Fund 088 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>090 - UNCLAIMED FUNDS</b>											
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
<b>Fund 090 Total:</b>	<b>55,481.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>55,481.17</b>	
<b>092 - INDIGENT</b>											
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

Cash Analysis Report

Date Range: 05/01/2024 - 05/31/2024

	Beginning Balance	Bank Drafts	Checks	Deposits	EFTs	SVC Charges	Interest	Misc / None	Net Change	Ending Balance	Avg Daily Bal
<b>092-202-0099</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Fund 092 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>096 - GENERAL FIXED ASSETS</b>											
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
096-202-0099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Fund 096 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>097 - GENERAL LONG TERM DEBT</b>											
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
097-202-0099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Fund 097 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>098 - POOLED CASH-I</b>											
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
<b>Fund 098 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>099 - POOLED CASH-II</b>											
099-103-1000	6,538,193.29	0.00	0.00	2,752,784.52	-3,909,545.90	0.00	24,630.76	1,200.26	-1,130,930.36	5,407,262.93	5,466,864.80
099-103-1005	2,211,585.33	-413,429.13	-2,512,456.22	4,005,463.84	-803,411.25	0.00	13,694.70	3.00	289,864.94	2,501,450.27	2,507,754.12
099-103-1010	219,977.18	0.00	0.00	5,527.19	0.00	0.00	991.66	0.00	6,518.85	226,496.03	223,040.21
099-103-1015	159,815.75	0.00	0.00	66,801.00	-58,950.69	0.00	723.82	0.00	8,574.13	168,389.88	160,644.11
099-103-1020	14,387.94	0.00	0.00	5,108.50	-15,000.00	0.00	0.00	0.00	-9,891.50	4,496.44	8,695.49
099-131-0000	10,792.35	0.00	0.00	0.00	0.00	0.00	0.00	311.03	311.03	11,103.38	228,397.26
099-202-0000	-10,792.35	0.00	0.00	0.00	0.00	0.00	0.00	-311.03	-311.03	-11,103.38	-228,397.26
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	-9,143,959.49	0.00	0.00	0.00	0.00	0.00	0.00	835,863.94	835,863.94	-8,308,095.55	-8,366,998.73
<b>Fund 099 Total:</b>	<b>0.00</b>	<b>-413,429.13</b>	<b>-2,512,456.22</b>	<b>6,835,685.05</b>	<b>-4,786,907.84</b>	<b>0.00</b>	<b>40,040.94</b>	<b>837,067.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>225 - ADULT PROBATION - BASIC</b>											
225-103-1000	-4,513.06	0.00	0.00	0.00	0.00	0.00	0.00	106.46	106.46	-4,406.60	954.60
225-202-0099	-395.26	0.00	0.00	0.00	0.00	0.00	0.00	235.66	235.66	-159.60	-3,420.44
<b>Fund 225 Total:</b>	<b>-4,908.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>342.12</b>	<b>342.12</b>	<b>-4,566.20</b>	<b>954.60</b>
<b>227 - ADULT PROBATION - COMMUNITY SERVICE</b>											
227-103-1000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-92.12	-92.12	-92.12	-11.89
<b>Fund 227 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-92.12</b>	<b>-92.12</b>	<b>-92.12</b>	<b>-11.89</b>
<b>229 - ADULT PROBATION - DIVERSION PROGRAM</b>											
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
<b>Fund 229 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>250 - JUVENILE PROBATION</b>											
250-103-1000	171,474.64	0.00	0.00	0.00	0.00	0.00	0.00	10,999.70	10,999.70	182,474.34	174,674.19

**Cash Analysis Report**

Date Range: 05/01/2024 - 05/31/2024

	Beginning Balance	Bank Drafts	Checks	Deposits	EFTs	SVC Charges	Interest	Misc / None	Net Change	Ending Balance	Avg Daily Bal
250-202-0099	-203.08	0.00	0.00	0.00	0.00	0.00	0.00	-2.10	-2.10	-205.18	-1,052.31
<b>Fund 250 Total:</b>	<b>171,271.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,997.60</b>	<b>10,997.60</b>	<b>182,269.16</b>	

**Fund Summary**

Fund	Beginning Balance	Bank Drafts	Checks	Deposits	EFTs	SVC Charges	Interest	Misc / None	Net Change	Ending Balance
010	3,816,045.47	0.00	0.00	0.00	0.00	0.00	0.00	-989,251.85	-989,251.85	2,826,793.62
015	1,050,878.29	0.00	0.00	0.00	0.00	0.00	0.00	-20,798.43	-20,798.43	1,030,079.86
020	431,680.95	0.00	0.00	0.00	0.00	0.00	0.00	-30,532.14	-30,532.14	401,148.81
021	128,648.96	0.00	0.00	0.00	0.00	0.00	0.00	-47,176.11	-47,176.11	81,472.85
022	364,528.93	0.00	0.00	0.00	0.00	0.00	0.00	-288,372.30	-288,372.30	76,156.63
023	61,214.69	0.00	0.00	0.00	0.00	0.00	0.00	252,777.12	252,777.12	313,991.81
024	315,908.64	0.00	0.00	0.00	0.00	0.00	0.00	-208,475.58	-208,475.58	107,433.06
025	171,820.48	0.00	0.00	0.00	0.00	0.00	0.00	1,913.80	1,913.80	173,734.28
026	30,912.42	0.00	0.00	0.00	0.00	0.00	0.00	677.80	677.80	31,590.22
027	701,297.24	0.00	0.00	0.00	0.00	0.00	0.00	191,557.75	191,557.75	892,854.99
029	158,504.78	0.00	0.00	0.00	0.00	0.00	0.00	23,906.09	23,906.09	182,410.87
030	38,596.12	0.00	0.00	0.00	0.00	0.00	0.00	1,863.66	1,863.66	40,459.78
031	36,020.64	0.00	0.00	0.00	0.00	0.00	0.00	1,649.72	1,649.72	37,670.36
032	306,359.13	0.00	0.00	0.00	0.00	0.00	0.00	7,553.76	7,553.76	313,912.89
033	352,055.73	0.00	0.00	0.00	0.00	0.00	0.00	6,884.00	6,884.00	358,939.73
034	11,817.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,817.73
036	76,514.30	0.00	0.00	0.00	0.00	0.00	0.00	872.38	872.38	71,386.68
037	15,557.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,557.88
038	18,372.60	0.00	0.00	0.00	0.00	0.00	0.00	524.50	524.50	18,897.10
039	6,095.88	0.00	0.00	0.00	0.00	0.00	0.00	95.54	95.54	6,191.42
040	33,042.48	0.00	0.00	0.00	0.00	0.00	0.00	11.95	11.95	33,054.43
041	151,092.67	0.00	0.00	0.00	0.00	0.00	0.00	551.51	551.51	151,644.18
042	22,226.59	0.00	0.00	0.00	0.00	0.00	0.00	-3.19	-3.19	22,223.40
043	84,398.05	0.00	0.00	0.00	0.00	0.00	0.00	2,029.62	2,029.62	86,427.67
044	26,477.27	0.00	0.00	0.00	0.00	0.00	0.00	116.56	116.56	26,593.83
045	-125.68	0.00	0.00	0.00	0.00	0.00	0.00	29.69	29.69	-95.99
046	61,909.95	0.00	0.00	0.00	0.00	0.00	0.00	-2,060.48	-2,060.48	59,849.47
047	43,803.63	0.00	0.00	0.00	0.00	0.00	0.00	420.00	420.00	44,223.63
048	339.44	0.00	0.00	0.00	0.00	0.00	0.00	0.90	0.90	340.34
049	29,032.21	0.00	0.00	0.00	0.00	0.00	0.00	599.47	599.47	29,631.68
050	6,791.95	0.00	0.00	0.00	0.00	0.00	0.00	-1,734.45	-1,734.45	5,057.50
051	46,402.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	658.15	658.15	38,668.33
060	210,826.67	0.00	0.00	0.00	0.00	0.00	0.00	6,518.85	6,518.85	217,345.52
070	38,734.25	0.00	0.00	0.00	0.00	0.00	0.00	239,769.14	239,769.14	278,503.39
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	-413,429.13	-2,512,456.22	6,835,685.05	-4,786,907.84	0.00	40,040.94	837,067.20	0.00	0.00
225	-4,908.32	0.00	0.00	0.00	0.00	0.00	0.00	342.12	342.12	-4,566.20
227	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-92.12	-92.12	-92.12
229	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
250	171,271.56	0.00	0.00	0.00	0.00	0.00	0.00	10,997.60	10,997.60	182,269.16
<b>Report Total:</b>	<b>9,133,167.14</b>	<b>-413,429.13</b>	<b>-2,512,456.22</b>	<b>6,835,685.05</b>	<b>-4,786,907.84</b>	<b>0.00</b>	<b>40,040.94</b>	<b>892.23</b>	<b>-836,174.97</b>	<b>8,296,992.17</b>