ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2024 010 GENERAL FUND				
CASH	570,816.92	825,102.77	1,045,501.39-	350,418.30
CASH-SHERIFFS OFFICE	.00	.00	.00	.00
PETTY CASH	4,015.00	.00	2,000.00-	2,015.00
JP CREDIT CARD ACCT	27,720.31	53,504.30	30,606.45-	50,618.16
JP1 E-FILE ACCT	96.00	66.00	66.00-	96.00
JP2 E FILE ACCT	20.00	.00	.00	20.00
JP3 E FILE ACCOUNT	53.00	265.00	.00	318.00
OTHER CREDIT CARD ACCT	4,309.00	5,032.50	.00	9,341.50
CO CLERK E-FILE ACCT	3,830.00	898.00	.00	4,728.00
C CLERK E RECORDINGS	6,918.00	5,315.75	.00	12,233.75
DIST CLERK E-FILE ACCT	4,339.00	4,479.00	.00	8,818.00
CASH IN BANK- TIME DEPOSI	7,000,000.00	.00	.00	7,000,000.00
TEX-POOL	7,144,580.36	29,956.26	500,000.00-	6,674,536.62
FUND TOTALS	14,766,697.59	924,619.58	1,578,173.84-	14,113,143.33
2024 011 COUNTY JUDICIARY SUPPORT				
CASH	7,041.57	.00	.00	7,041.57
FUND TOTALS	7,041.57	.00	.00	7,041.57
2024 019 CHAPTER 19 VOTER				
CASH	500.00	.00	.00	500.00
FUND TOTALS	500.00	.00	.00	500.00
2024 021 ROAD & BRIDGE PCT #1				
CASH-R&B PCT #1	589,823.81	13,733.14	104,085.26-	499,471.69
ALLOWANCE FOR PROPERTY TA	.00	.00	.00	.00
CASH IN BANK- TIME DEPOSI	.00	.00	.00	.00
TEX-POOL	165,048.33	720.60	.00	165,768.93
FUND TOTALS	754,872.14	14,453.74	104,085.26-	665,240.62
2024 022 ROAD & BRIDGE PCT #2				
CASH - R&B PCT #2	600,567.84	13,791.78	46,491.92-	567,867.70
ALLOWANCE FOR PROPERTY TA	.00	.00	.00	.00
CASH IN BANK- TIME DEPOSI	.00	.00	.00	.00
TEX-POOL	.00	.00	.00	.00
FUND TOTALS	600,567.84	13,791.78	46,491.92-	567,867.70
2024 023 ROAD & BRIDGE PCT #3				
CASH - R&B PCT #3	512,272.21	13,593.73	154,594.39-	371,271.55
ALLOWANCE FOR PROPERTY TA	.00	.00	.00	.00
CASH IN BANK- TIME DEPOSI	.00	.00	.00	.00
TEX-POOL	.00	.00	.00	.00
FUND TOTALS	512,272.21	13,593.73	154,594.39-	371,271.55
2024 024 ROAD & BRIDGE PCT #4				
CASH - R&B PCT #4	626,502.64	13,842.52	57,884.02-	582,461.14
ALLOWANCE FOR PROPERTY TA	.00	.00	.00	.00
CASH IN BANK- TIME DEPOSI	.00	.00	.00	.00
TEX-POOL	218,061.09	952.06	.00	219,013.15
FUND TOTALS	844,563.73	14,794.58	57,884.02-	801,474.29
2024 040 COUNTY ATTORNEY PRE TRIAL INT				
CASH	23,755.95	1,800.00	1,007.17-	24,548.78
FUND TOTALS	23,755.95	1,800.00	1,007.17-	24,548.78
2024 041 COUNTY ATTORNEY CRIME VICTIMS				
CASH	3,469.21	.00	.00	3,469.21

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
FUND TOTALS	3,469.21	.00	.00	3,469.21
2024 042 COUNTY ATTORNEY SEIZURE				
CASH	122,954.13	.00	10,152.00-	112,802.13
FUND TOTALS	122,954.13	.00	10,152.00-	112,802.13
2024 044 COUNTY ATTORNEY TCLEOSE				
CASH	906.50	.00	.00	906.50
FUND TOTALS	906.50	.00	.00	906.50
2024 046 COUNTY ATTORNEY CHAPTER 59				
CASH	8,504.27	1,241.94	376.32-	9,369.89
FUND TOTALS	8,504.27	1,241.94	376.32-	9,369.89
2024 047 COUNTY ATTORNEY-DA SUPPLEMENT				
CASH	13,658.70	.00	11,020.34-	2,638.36
FUND TOTALS	13,658.70	.00	11,020.34-	2,638.36
2024 048 D A RESTITUTION				
CASH	5,689.48	.00	.00	5,689.48
FUND TOTALS	5,689.48	.00	.00	5,689.48
2024 050 PAYROLL CLEARING FUND				
CASH	11,603.51	.00	11,603.36-	.15
FUND TOTALS	11,603.51	.00	11,603.36-	.15
2024 060 FEDERAL FORFEITURE-SHERIFF				
CASH	18,234.82	31.40	3,145.50-	15,120.72
FUND TOTALS	18,234.82	31.40	3,145.50-	15,120.72
2024 062 TRUST FUND- SHERIFF				
CASH	.00	511,434.44	.00	511,434.44
FUND TOTALS	.00	511,434.44	.00	511,434.44
2024 064 LAW ENFORCEMENT - LEOSE				
CASH	19,166.88	.00	1,276.58-	17,890.30
FUND TOTALS	19,166.88	.00	1,276.58-	17,890.30
2024 066 SHERIFF'S JAIL COMMISSARY				
CASH	62,541.74	1,521.41	2,032.05-	62,031.10
FUND TOTALS	62,541.74	1,521.41	2,032.05-	62,031.10
2024 075 AGENCY CASH				
CASH	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2024 077 SENIOR SERVICES				
CASH	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2024 084 AMERICAN RESCUE PLAN				
CASH	348,456.83	95,183.93	54,267.24-	389,373.52
TEXPOOL-ARP FUNDS	980,032.87	4,278.90	.00	984,311.77
TEXPOOL-R&B PCT1	484,910.58	2,117.15	.00	487,027.73
TEXPOOL-R&B PCT2	505,088.68	1,984.06	80,000.00-	427,072.74
TEXPOOL R&B PCT3	459,195.37	1,989.63	14,966.70-	446,218.30
TEXPOOL-R&B PCT4	413,407.04	1,804.93	.00	415,211.97

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
FUND TOTALS	3,191,091.37	107,358.60	149,233.94-	3,149,216.03
2024 085 CAPITAL OUTLAY- COURTHOUSE				
CASH	.00	.00	.00	.00
CAPITAL OUTLAY- COURTHOUS	.00	.00	.00	.00
CASH IN BANK- TIME DEPOSI	.00	.00	.00	.00
TEX-POOL	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2024 086 SPECIAL BUDGET FUND				
CASH	26,036.17	1,000.00	.00	27,036.17
FUND TOTALS	26,036.17	1,000.00	.00	27,036.17
2024 087 UNCLAIMED MONEY				
CASH	1,152.36	.00	.00	1,152.36
FUND TOTALS	1,152.36	.00	.00	1,152.36
2024 088 ELECTION SERVICES CONTRACT				
CASH	7,607.85	.00	.00	7,607.85
FUND TOTALS	7,607.85	.00	.00	7,607.85
2024 089 CLERKS' RECORDS ARCHIVE FUND				
CASH	86,056.14	5,660.02	18,207.24-	73,508.92
FUND TOTALS	86,056.14	5,660.02	18,207.24-	73,508.92
2024 090 PROBATE COURT CONTINUING ED				
CASH	957.91	.00	.00	957.91
FUND TOTALS	957.91	.00	.00	957.91
2024 091 PRESERVATION FEES				
CASH	58,826.28	5,621.44	1,508.06-	62,939.66
FUND TOTALS	58,826.28	5,621.44	1,508.06-	62,939.66
2024 092 COURTHOUSE SECURITY				
CASH	1,106.26	36,366.06	5,611.44-	31,860.88
FUND TOTALS	1,106.26	36,366.06	5,611.44-	31,860.88
2024 093 RECORDS MANAGEMENT				
CASH	17,248.44	464.93	.00	17,713.37
FUND TOTALS	17,248.44	464.93	.00	17,713.37
2024 094 TECHNOLOGY FUND				
CASH	20,862.46	732.94	70.08-	21,525.32
FUND TOTALS	20,862.46	732.94	70.08-	21,525.32
2024 095 DIST CLK RECORDS MGMT FD				
CASH	8,316.04	97.50	.00	8,413.54
FUND TOTALS	8,316.04	97.50	.00	8,413.54
2024 096 JUSTICE CT BLDING SECURITY				
CASH	15,941.70	20.25	4.00-	15,957.95
FUND TOTALS	15,941.70	20.25	4.00-	15,957.95
2024 097 LAW LIBRARY				
CASH	51,322.51	735.00	615.30-	51,442.21
FUND TOTALS	51,322.51	735.00	615.30-	51,442.21
2024 098 FREESTONE COUNTY COMMUNICATION				
CASH	316,154.87	146,183.77	47,147.41-	415,191.23

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
FUND TOTALS	316,154.87	146,183.77	47,147.41-	415,191.23
2024 099 SB22 FUNDS				
CASH	391,648.73	721.75	29,929.63-	362,440.85
FUND TOTALS	391,648.73	721.75	29,929.63-	362,440.85
GRAND TOTALS	21,971,329.36	1,802,244.86	2,234,169.85-	21,539,404.37