ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2024 010 GENERAL FUND				
CASH	350,418.30	1,042,402.44	797,354.69-	595,466.05
CASH-SHERIFFS OFFICE	.00	.00	.00	.00
PETTY CASH	2,015.00	2,000.00	2,000.00-	2,015.00
JP CREDIT CARD ACCT	50,618.16	29,387.00	8,994.00-	71,011.16
JP1 E-FILE ACCT	96.00	138.00	.00	234.00
JP2 E FILE ACCT	20.00	.00	.00	20.00
JP3 E FILE ACCOUNT	318.00	330.00	165.00-	483.00
OTHER CREDIT CARD ACCT	9,341.50	7,028.00	.00	16,369.50
CO CLERK E-FILE ACCT	4,728.00	3,380.38	.00	8,108.38
C CLERK E RECORDINGS	12,233.75	11,574.50	.00	23,808.25
DIST CLERK E-FILE ACCT	8,818.00	4,658.00	.00	13,476.00
CASH IN BANK- TIME DEPOSI	7,000,000.00	.00	.00	7,000,000.00
TEX-POOL	6,674,536.62	29,005.17	800,000.00-	5,903,541.79
FUND TOTALS	14,113,143.33	1,129,903.49	1,608,513.69-	13,634,533.13
2024 011 COUNTY JUDICIARY SUPPORT				
CASH	7,041.57	.00	64.18-	6,977.39
FUND TOTALS	7,041.57	.00	64.18-	6,977.39
2024 019 CHAPTER 19 VOTER				
CASH	500.00	6,435.61	.00	6,935.61
FUND TOTALS	500.00	6,435.61	.00	6,935.61
2024 021 ROAD & BRIDGE PCT #1				
CASH-R&B PCT #1	499,471.69	13,604.72	77,941.10-	435,135.31
ALLOWANCE FOR PROPERTY TA	.00	.00	.00	.00
CASH IN BANK- TIME DEPOSI	.00	.00	.00	.00
TEX-POOL	165,768.93	748.64	.00	166,517.57
FUND TOTALS	665,240.62	14,353.36	77,941.10-	601,652.88
2024 022 ROAD & BRIDGE PCT #2				
CASH - R&B PCT #2	567,867.70	10,407.94	52,709.99-	525,565.65
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	567,867.70	10,407.94	52,709.99-	525,565.65
2024 023 ROAD & BRIDGE PCT #3				
CASH - R&B PCT #3	371,271.55	11,368.15	42,441.59-	340,198.11
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	371,271.55	11,368.15	42,441.59-	340,198.11
2024 024 ROAD & BRIDGE PCT #4				
CASH - R&B PCT #4	582,461.14	56,386.00	32,293.87-	606,553.27
ALLOWANCE FOR PROPERTY TA	.00	.00	.00	.00
CASH IN BANK- TIME DEPOSI	.00	.00	.00	.00
TEX-POOL	219,013.15	989.07	.00	220,002.22
FUND TOTALS	801,474.29	57,375.07	32,293.87-	826,555.49
2024 040 COUNTY ATTORNEY PRE TRIAL INT				
CASH	24,548.78	.00	919.18-	23,629.60
FUND TOTALS	24,548.78	.00	919.18-	23,629.60
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	112,802.13	.00	.00	112,802.13
FUND TOTALS	112,802.13	.00	.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	9,369.89	.00	473.29-	8,896.60
FUND TOTALS	9,369.89	.00	473.29-	8,896.60
2024 047 COUNTY ATTORNEY-DA SUPPLEMENT				
CASH	2,638.36	.00	2,441.85-	196.51
FUND TOTALS	2,638.36	.00	2,441.85-	196.51
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	.15	11,603.36	11,603.36-	.15
FUND TOTALS	.15	11,603.36	11,603.36-	.15
2024 060 FEDERAL FORFEITURE-SHERIFF				
CASH	15,120.72	.00	.00	15,120.72
FUND TOTALS	15,120.72	.00	.00	15,120.72
2024 062 TRUST FUND- SHERIFF				
CASH	511,434.44	.00	.00	511,434.44
FUND TOTALS	511,434.44	.00	.00	511,434.44
2024 064 LAW ENFORCEMENT - LEOSE				
CASH	17,890.30	.00	1,249.74-	16,640.56
FUND TOTALS	17,890.30	.00	1,249.74-	16,640.56
2024 066 SHERIFF'S JAIL COMMISSARY				
CASH	62,031.10	1,932.71	812.58-	63,151.23
FUND TOTALS	62,031.10	1,932.71	812.58-	63,151.23
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	389,373.52	78,602.27	337,954.25-	130,021.54
TEXPOOL-ARP FUNDS	984,311.77	4,399.56	18,400.00-	970,311.33
TEXPOOL-R&B PCT1	487,027.73	2,199.45	.00	489,227.18
TEXPOOL-R&B PCT2	427,072.74	1,928.69	.00	429,001.43
TEXPOOL R&B PCT3	446,218.30	1,866.34	60,000.00-	388,084.64
TEXPOOL-R&B PCT4	415,211.97	1,875.11	.00	417,087.08

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
FUND TOTALS	3,149,216.03	90,871.42	416,354.25-	2,823,733.20
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	27,036.17	.00	1,400.00-	25,636.17
FUND TOTALS	27,036.17	.00	1,400.00-	25,636.17
2024 087 UNCLAIMED MONEY				
CASH	1,152.36	76.99	.00	1,229.35
FUND TOTALS	1,152.36	76.99	.00	1,229.35
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	73,508.92	6,179.50	6,124.18-	73,564.24
FUND TOTALS	73,508.92	6,179.50	6,124.18-	73,564.24
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	62,939.66	6,162.50	1,339.64-	67,762.52
FUND TOTALS	62,939.66	6,162.50	1,339.64-	67,762.52
2024 092 COURTHOUSE SECURITY				
CASH	31,860.88	1,722.94	5,411.80-	28,172.02
FUND TOTALS	31,860.88	1,722.94	5,411.80-	28,172.02
2024 093 RECORDS MANAGEMENT				
CASH	17,713.37	488.37	.00	18,201.74
FUND TOTALS	17,713.37	488.37	.00	18,201.74
2024 094 TECHNOLOGY FUND				
CASH	21,525.32	879.09	242.28-	22,162.13
FUND TOTALS	21,525.32	879.09	242.28-	22,162.13
2024 095 DIST CLK RECORDS MGMT FD				
CASH	8,413.54	107.50	.00	8,521.04
FUND TOTALS	8,413.54	107.50	.00	8,521.04
2024 096 JUSTICE CT BLDING SECURITY				
CASH	15,957.95	19.75	5.00-	15,972.70
FUND TOTALS	15,957.95	19.75	5.00-	15,972.70
2024 097 LAW LIBRARY				
CASH	51,442.21	1,085.00	615.30-	51,911.91
FUND TOTALS	51,442.21	1,085.00	615.30-	51,911.91
2024 098 FREESTONE COUNTY COMMUNICATION				
CASH	415,191.23	18,520.83	43,776.75-	389,935.31

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
FUND TOTALS	415,191.23	18,520.83	43,776.75-	389,935.31
2024 099 SB22 FUNDS				
CASH	362,440.85	.00	27,770.40-	334,670.45
FUND TOTALS	362,440.85	.00	27,770.40-	334,670.45
GRAND TOTALS	21,539,404.37	1,369,493.58	2,334,504.02-	20,574,393.93