ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2024 010 GENERAL FUND				
CASH	595,466.05	867,125.77	828,889.91-	633,701.91
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	71,011.16	30,214.80	7,283.50-	93,942.46
JP1 E-FILE ACCT	234.00	66.00	33.00-	267.00
JP2 E FILE ACCT	20.00	.00	.00	20.00
JP3 E FILE ACCOUNT	483.00	132.00	.00	615.00
OTHER CREDIT CARD ACCT	16,369.50	9,122.00	.00	25,491.50
CO CLERK E-FILE ACCT	8,108.38	2,664.00	.00	10,772.38
C CLERK E RECORDINGS	23,808.25	7,882.75	.00	31,691.00
DIST CLERK E-FILE ACCT	13,476.00	3,986.00	.00	17,462.00
CASH IN BANK- TIME DEPOSI	7,000,000.00	.00	.00	7,000,000.00
TEX-POOL	5,903,541.79	26,272.17	500,000.00-	5,429,813.96
FUND TOTALS	13,634,533.13	949,465.49	1,338,206.41-	13,245,792.21
2024 011 COUNTY JUDICIARY SUPPORT				
CASH	6,977.39	.00	.00	6,977.39
FUND TOTALS	6,977.39	.00	.00	6,977.39
2024 019 CHAPTER 19 VOTER				
CASH	6,935.61	.00	.00	6,935.61
FUND TOTALS	6,935.61	.00	.00	6,935.61
2024 021 ROAD & BRIDGE PCT #1				
CASH-R&B PCT #1	435,135.31	212,430.45	249,225.05-	398,340.71
ALLOWANCE FOR PROPERTY TA	.00	.00	.00	.00
CASH IN BANK- TIME DEPOSI	.00	.00	.00	.00
TEX-POOL	166,517.57	200,749.22	200,000.00-	167,266.79
FUND TOTALS	601,652.88	413,179.67	449,225.05-	565,607.50
2024 022 ROAD & BRIDGE PCT #2				
CASH - R&B PCT #2	525,565.65	12,739.46	87,588.92-	450,716.19
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	525,565.65	12,739.46	87,588.92-	450,716.19
2024 023 ROAD & BRIDGE PCT #3				
CASH - R&B PCT #3	340,198.11	11,301.88	51,636.31-	299,863.68
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	340,198.11	11,301.88	51,636.31-	299,863.68
2024 024 ROAD & BRIDGE PCT #4				
CASH - R&B PCT #4	606,553.27	11,173.47	85,399.08-	532,327.66
ALLOWANCE FOR PROPERTY TA	.00	.00	.00	.00
CASH IN BANK- TIME DEPOSI	.00	.00	.00	.00
TEX-POOL	220,002.22	989.90	.00	220,992.12
FUND TOTALS	826,555.49	12,163.37	85,399.08-	753,319.78
2024 040 COUNTY ATTORNEY PRE TRIAL INT				
CASH	23,629.60	3,600.00	919.18-	26,310.42
FUND TOTALS	23,629.60	3,600.00	919.18-	26,310.42
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	605.00-	112,197.13
FUND TOTALS	112,802.13	.00	605.00-	112,197.13
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	8,896.60	.00	474.86-	8,421.74
FUND TOTALS	8,896.60	.00	474.86-	8,421.74
2024 047 COUNTY ATTORNEY-DA SUPPLEMENT				
CASH	196.51	3,226.02	2,442.72-	979.81
FUND TOTALS	196.51	3,226.02	2,442.72-	979.81
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	526,954.44	1,038,388.88-	.00
FUND TOTALS	511,434.44	526,954.44	1,038,388.88-	.00
2024 064 LAW ENFORCEMENT - LEOSE				
CASH	16,640.56	.00	1,779.48-	14,861.08
FUND TOTALS	16,640.56	.00	1,779.48-	14,861.08
2024 066 SHERIFF'S JAIL COMMISSARY				
CASH	63,151.23	1,983.39	1,973.48-	63,161.14
FUND TOTALS	63,151.23	1,983.39	1,973.48-	63,161.14
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	130,021.54	350,780.90	213,923.08-	266,879.36
TEXPOOL-ARP FUNDS	970,311.33	104,317.89	110,640.68-	963,988.54
TEXPOOL-R&B PCT1	489,227.18	1,780.80	200,000.00-	291,007.98
TEXPOOL-R&B PCT2	429,001.43	1,860.68	40,000.00-	390,862.11
TEXPOOL R&B PCT3	388,084.64	1,746.17	.00	389,830.81
TEXPOOL-R&B PCT4	417,087.08	1,876.63	.00	418,963.71

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
FUND TOTALS	2,823,733.20	462,363.07	564,563.76-	2,721,532.51
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	25,636.17	1,764.37	.00	27,400.54
FUND TOTALS	25,636.17	1,764.37	.00	27,400.54
2024 087 UNCLAIMED MONEY				
CASH	1,229.35	.00	.00	1,229.35
FUND TOTALS	1,229.35	.00	.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	73,564.24	7,740.50	6,204.92-	75,099.82
FUND TOTALS	73,564.24	7,740.50	6,204.92-	75,099.82
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	67,762.52	7,772.50	705.92-	74,829.10
FUND TOTALS	67,762.52	7,772.50	705.92-	74,829.10
2024 092 COURTHOUSE SECURITY				
CASH	28,172.02	1,727.05	5,368.88-	24,530.19
FUND TOTALS	28,172.02	1,727.05	5,368.88-	24,530.19
2024 093 RECORDS MANAGEMENT				
CASH	18,201.74	550.85	.00	18,752.59
FUND TOTALS	18,201.74	550.85	.00	18,752.59
2024 094 TECHNOLOGY FUND				
CASH	22,162.13	879.44	2,239.09-	20,802.48
FUND TOTALS	22,162.13	879.44	2,239.09-	20,802.48
2024 095 DIST CLK RECORDS MGMT FD				
CASH	8,521.04	127.50	.00	8,648.54
FUND TOTALS	8,521.04	127.50	.00	8,648.54
2024 096 JUSTICE CT BLDING SECURITY				
CASH	15,972.70	34.43	4.25-	16,002.88
FUND TOTALS	15,972.70	34.43	4.25-	16,002.88
2024 097 LAW LIBRARY				
CASH	51,911.91	875.00	646.07-	52,140.84
FUND TOTALS	51,911.91	875.00	646.07-	52,140.84
2024 098 FREESTONE COUNTY COMMUNICATION				
CASH	389,935.31	.00	43,907.00-	346,028.31

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
FUND TOTALS	389,935.31	.00	43,907.00-	346,028.31
2024 099 SB22 FUNDS				
CASH	334,670.45	.00	130,650.70-	204,019.75
FUND TOTALS	334,670.45	.00	130,650.70-	204,019.75
GRAND TOTALS	20,574,393.93	2,430,051.79	3,824,533.32-	19,179,912.40