ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2024 010 GENERAL FUND				
CASH	633,701.91	2,028,099.81	2,081,251.08-	580,550.64
CASH-SHERIFFS OFFICE	.00	.00	.00	.00
PETTY CASH	2,015.00	.00	.00	2,015.00
JP CREDIT CARD ACCT	93,942.46	20,526.60	.00	114,469.06
JP1 E-FILE ACCT	267.00	.00	.00	267.00
JP2 E FILE ACCT	20.00	.00	.00	20.00
JP3 E FILE ACCOUNT	615.00	198.00	.00	813.00
OTHER CREDIT CARD ACCT	25,491.50	5,443.00	.00	30,934.50
CO CLERK E-FILE ACCT	10,772.38	2,903.00	.00	13,675.38
C CLERK E RECORDINGS	31,691.00	6,493.25	.00	38,184.25
DIST CLERK E-FILE ACCT	17,462.00	4,102.00	.00	21,564.00
CASH IN BANK- TIME DEPOSI	7,000,000.00	.00	1,000,000.00-	6,000,000.00
TEX-POOL	5,429,813.96	1,023,257.87	800,000.00-	5,653,071.83
FUND TOTALS	13,245,792.21	3,091,023.53	3,881,251.08-	12,455,564.66
2024 011 COUNTY JUDICIARY SUPPORT				
CASH	6,977.39	.00	587.45-	6,389.94
FUND TOTALS	6,977.39	.00	587.45-	6,389.94
2024 019 CHAPTER 19 VOTER				
CASH	6,935.61	.00	6,435.61-	500.00
FUND TOTALS	6,935.61	.00	6,435.61-	500.00
2024 021 ROAD & BRIDGE PCT #1				
CASH-R&B PCT #1	398,340.71	6,244.04	43,324.59-	361,260.16
ALLOWANCE FOR PROPERTY TA	.00	.00	.00	.00
CASH IN BANK- TIME DEPOSI	.00	.00	.00	.00
TEX-POOL	167,266.79	709.89	.00	167,976.68
FUND TOTALS	565,607.50	6,953.93	43,324.59-	529,236.84
2024 022 ROAD & BRIDGE PCT #2				
CASH - R&B PCT #2	450,716.19	6,315.23	115,355.55-	341,675.87
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	450,716.19	6,315.23	115,355.55-	341,675.87
2024 023 ROAD & BRIDGE PCT #3				
CASH - R&B PCT #3	299,863.68	6,602.00	57,575.98-	248,889.70
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	299,863.68	6,602.00	57,575.98-	248,889.70
2024 024 ROAD & BRIDGE PCT #4				
CASH - R&B PCT #4	532,327.66	7,102.26	125,093.87-	414,336.05
ALLOWANCE FOR PROPERTY TA	.00	.00	.00	.00
CASH IN BANK- TIME DEPOSI	.00	.00	.00	.00
TEX-POOL	220,992.12	937.89	.00	221,930.01
FUND TOTALS	753,319.78	8,040.15	125,093.87-	636,266.06
2024 040 COUNTY ATTORNEY PRE TRIAL INT				
CASH	26,310.42	1,400.00	923.79-	26,786.63
FUND TOTALS	26,310.42	1,400.00	923.79-	26,786.63
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	112,197.13	16,500.00	.00	128,697.13
FUND TOTALS	112,197.13	16,500.00	.00	128,697.13
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	8,421.74	222.00	475.34-	8,168.40
FUND TOTALS	8,421.74	222.00	475.34-	8,168.40
2024 047 COUNTY ATTORNEY-DA SUPPLEMENT				
CASH	979.81	.00	2,454.37-	1,474.56-
FUND TOTALS	979.81	.00	2,454.37-	1,474.56-
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	17,405.04	17,405.04-	.15
FUND TOTALS	.15	17,405.04	17,405.04-	.15
2024 060 FEDERAL FORFEITURE-SHERIFF				
CASH	15,120.72	3,187.88	.00	18,308.60
FUND TOTALS	15,120.72	3,187.88	.00	18,308.60
2024 062 TRUST FUND- SHERIFF				
CASH	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2024 064 LAW ENFORCEMENT - LEOSE				
CASH	14,861.08	.00	.00	14,861.08
FUND TOTALS	14,861.08	.00	.00	14,861.08
2024 066 SHERIFF'S JAIL COMMISSARY				
CASH	63,161.14	1,654.70	3,705.16-	61,110.68
FUND TOTALS	63,161.14	1,654.70	3,705.16-	61,110.68
2024 075 AGENCY CASH				
CASH	.00	2,587,511.56	.00	2,587,511.56
FUND TOTALS	.00	2,587,511.56	.00	2,587,511.56
2024 077 SENIOR SERVICES				
CASH	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2024 084 AMERICAN RESCUE PLAN				
CASH	266,879.36	4,444.85	103,625.04-	167,699.17
TEXPOOL-ARP FUNDS	963,988.54	4,091.28	.00	968,079.82
TEXPOOL-R&B PCT1	291,007.98	1,235.11	.00	292,243.09
TEXPOOL-R&B PCT2	390,862.11	1,658.84	.00	392,520.95
TEXPOOL R&B PCT3	389,830.81	1,654.51	.00	391,485.32
TEXPOOL-R&B PCT4	418,963.71	1,778.09	.00	420,741.80

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
FUND TOTALS	2,721,532.51	14,862.68	103,625.04-	2,632,770.15
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	27,400.54	20,944.49	22,963.05-	25,381.98
FUND TOTALS	27,400.54	20,944.49	22,963.05-	25,381.98
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	75,099.82	5,156.62	7,265.15-	72,991.29
FUND TOTALS	75,099.82	5,156.62	7,265.15-	72,991.29
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	74,829.10	5,133.00	491.55-	79,470.55
FUND TOTALS	74,829.10	5,133.00	491.55-	79,470.55
2024 092 COURTHOUSE SECURITY				
CASH	24,530.19	1,514.56	5,841.25-	20,203.50
FUND TOTALS	24,530.19	1,514.56	5,841.25-	20,203.50
2024 093 RECORDS MANAGEMENT				
CASH	18,752.59	680.99	.00	19,433.58
FUND TOTALS	18,752.59	680.99	.00	19,433.58
2024 094 TECHNOLOGY FUND				
CASH	20,802.48	645.56	677.50-	20,770.54
FUND TOTALS	20,802.48	645.56	677.50-	20,770.54
2024 095 DIST CLK RECORDS MGMT FD				
CASH	8,648.54	119.61	.00	8,768.15
FUND TOTALS	8,648.54	119.61	.00	8,768.15
2024 096 JUSTICE CT BLDING SECURITY				
CASH	16,002.88	19.50	.00	16,022.38
FUND TOTALS	16,002.88	19.50	.00	16,022.38
2024 097 LAW LIBRARY				
CASH	52,140.84	1,120.00	646.07-	52,614.77
FUND TOTALS	52,140.84	1,120.00	646.07-	52,614.77
2024 098 FREESTONE COUNTY COMMUNICATION				
CASH	346,028.31	37,818.78	96,730.02-	287,117.07

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
FUND TOTALS	346,028.31	37,818.78	96,730.02-	287,117.07
2024 099 SB22 FUNDS				
CASH	204,019.75	532,100.24	191,796.59-	544,323.40
FUND TOTALS	204,019.75	532,100.24	191,796.59-	544,323.40
GRAND TOTALS	19,179,912.40	6,366,932.05	4,684,624.05-	20,862,220.40