

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2010 GENERAL FUND				
CASH	5,095,463.11	2,531,993.68	1,902,403.75-	5,725,053.04
CASH-RETURNED JURY CHECKS	.00	.00	.00	.00
PETTY CASH	.00	.00	.00	.00
CREDIT CARD ACCT	638.50	505.00	505.00-	638.50
CASH IN BANK- TIME DEPOSI	4,478,247.02	.00	.00	4,478,247.02
TEX-POOL	832,730.87	96.62	.00	832,827.49
FUND TOTALS	10,407,079.50	2,532,595.30	1,902,908.75-	11,036,766.05
2010 CHAPTER 19 VOTER				
CASH	369.51	.00	182.74-	186.77
FUND TOTALS	369.51	.00	182.74-	186.77
2010 ROAD & BRIDGE PCT #1				
CASH-R&B PCT #1	643,815.41	253,747.64	56,502.18-	841,060.87
CASH IN BANK- TIME DEPOSI	.00	.00	.00	.00
TEX-POOL	153,559.68	17.83	.00	153,577.51
FUND TOTALS	797,375.09	253,765.47	56,502.18-	994,638.38
2010 ROAD & BRIDGE PCT #2				
CASH - R&B PCT #2	641,271.93	253,747.64	130,813.49-	764,206.08
CASH IN BANK- TIME DEPOSI	.00	.00	.00	.00
TEX-POOL	152,144.04	17.62	.00	152,161.66
FUND TOTALS	793,415.97	253,765.26	130,813.49-	916,367.74
2010 ROAD & BRIDGE PCT #3				
CASH - R&B PCT #3	621,245.15	253,747.64	108,360.91-	766,631.88
CASH IN BANK- TIME DEPOSI	.00	.00	.00	.00
TEX-POOL	.00	.00	.00	.00
FUND TOTALS	621,245.15	253,747.64	108,360.91-	766,631.88
2010 ROAD & BRIDGE PCT # 4				
CASH - R&B PCT #4	720,594.55	253,747.65	74,299.75-	900,042.45
CASH IN BANK- TIME DEPOSI	.00	.00	.00	.00
TEX-POOL	.00	.00	.00	.00
FUND TOTALS	720,594.55	253,747.65	74,299.75-	900,042.45
2010 VENDING MACHINE COMMISSIONS				
CASH	2,187.75	32.00	54.13-	2,165.62
FUND TOTALS	2,187.75	32.00	54.13-	2,165.62
2010 COUNTY ATTORNEY FEE				
CASH	26,815.33	429.57	1,331.23-	25,913.67
FUND TOTALS	26,815.33	429.57	1,331.23-	25,913.67
2010 COUNTY ATTORNEY SEIZURE				
CASH	5,178.35	.00	.00	5,178.35
FUND TOTALS	5,178.35	.00	.00	5,178.35
2010 COUNTY ATTORNEY TCLEOSE				
CASH	53.59	.00	.00	53.59
FUND TOTALS	53.59	.00	.00	53.59
2010 COUNTY ATTORNEY CHAPTER 59				
CASH	9,703.99	.00	.00	9,703.99
FUND TOTALS	9,703.99	.00	.00	9,703.99

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2010 D A RESTITUTION				
CASH	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2010 PAYROLL CLEARING FUND				
CASH	3,180.79	15,581.38	17,307.96-	1,454.21
FUND TOTALS	3,180.79	15,581.38	17,307.96-	1,454.21
2010 FEDERAL FORFEITURE-SHERIFF				
CASH	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2010 TRUST FUND- SHERIFF				
CASH	1,387.40	.00	.00	1,387.40
FUND TOTALS	1,387.40	.00	.00	1,387.40
2010 TRAINING ACCOUNT- SHERIFF				
CASH	3,016.59	.00	.00	3,016.59
FUND TOTALS	3,016.59	.00	.00	3,016.59
2010 SENIOR SERVICES				
CASH	124,713.37	28,999.78	44,504.50-	109,208.65
FUND TOTALS	124,713.37	28,999.78	44,504.50-	109,208.65
2010 CAPITAL OUTLAY- COURTHOUSE				
CASH	35,040.29	.00	.00	35,040.29
CAPITAL OUTLAY- COURTHOUS	.00	.00	.00	.00
CASH IN BANK- TIME DEPOSI	.00	.00	.00	.00
TEX-POOL	.00	.00	.00	.00
FUND TOTALS	35,040.29	.00	.00	35,040.29
2010 SPECIAL BUDGET FUND				
CASH	2,148.83-	2,493.80	647.40-	302.43-
FUND TOTALS	2,148.83-	2,493.80	647.40-	302.43-
2010 UNCLAIMED MONEY				
CASH	4,776.88	.00	.00	4,776.88
FUND TOTALS	4,776.88	.00	.00	4,776.88
2010 RECORDS ARCHIVE FUND				
CASH	85,664.22	2,435.00	2,793.97-	85,305.25
FUND TOTALS	85,664.22	2,435.00	2,793.97-	85,305.25
2010 JUDGE'S EDUCATIONAL FUND				
CASH	1,410.60	25.00	.00	1,435.60
FUND TOTALS	1,410.60	25.00	.00	1,435.60
2010 PRESERVATION FEES				
CASH	12,629.40	2,447.50	2,100.00-	12,976.90
FUND TOTALS	12,629.40	2,447.50	2,100.00-	12,976.90
2010 COURTHOUSE SECURITY				
CASH	26,922.65	3,144.95	5,402.28-	24,665.32
FUND TOTALS	26,922.65	3,144.95	5,402.28-	24,665.32
2010 RECORDS MANAGEMENT				
CASH	39,457.38	459.55	.00	39,916.93

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
FUND TOTALS	<u>39,457.38</u>	<u>459.55</u>	<u>.00</u>	<u>39,916.93</u>
2010 TECHNOLOGY FUND				
CASH	<u>48,216.02</u>	<u>2,461.84</u>	<u>1,141.39-</u>	<u>49,536.47</u>
FUND TOTALS	<u>48,216.02</u>	<u>2,461.84</u>	<u>1,141.39-</u>	<u>49,536.47</u>
2010 DIST CLK RECORDS MGMT FD				
CASH	<u>4,705.78</u>	<u>115.00</u>	<u>771.66-</u>	<u>4,049.12</u>
FUND TOTALS	<u>4,705.78</u>	<u>115.00</u>	<u>771.66-</u>	<u>4,049.12</u>
2010 JUSTICE CT BLDING SECURITY				
CASH	<u>16,569.33</u>	<u>496.60</u>	<u>.00</u>	<u>17,065.93</u>
FUND TOTALS	<u>16,569.33</u>	<u>496.60</u>	<u>.00</u>	<u>17,065.93</u>
GRAND TOTALS	<u>13,789,560.65</u>	<u>3,606,743.29</u>	<u>2,349,122.34-</u>	<u>15,047,181.60</u>