

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	<u>10,407,079.50</u>	<u>2,532,595.30</u>	<u>1,902,908.75-</u>	<u>11,036,766.05</u>
2010 CHAPTER 19 VOTER				
CASH	369.51	.00	182.74-	186.77
FUND TOTALS	<u>369.51</u>	<u>.00</u>	<u>182.74-</u>	<u>186.77</u>
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	<u>797,375.09</u>	<u>253,765.47</u>	<u>56,502.18-</u>	<u>994,638.38</u>
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	<u>793,415.97</u>	<u>253,765.26</u>	<u>130,813.49-</u>	<u>916,367.74</u>
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	<u>621,245.15</u>	<u>253,747.64</u>	<u>108,360.91-</u>	<u>766,631.88</u>
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	<u>720,594.55</u>	<u>253,747.65</u>	<u>74,299.75-</u>	<u>900,042.45</u>
2010 VENDING MACHINE COMMISSIONS				
CASH	2,187.75	32.00	54.13-	2,165.62
FUND TOTALS	<u>2,187.75</u>	<u>32.00</u>	<u>54.13-</u>	<u>2,165.62</u>
2010 COUNTY ATTORNEY FEE				
CASH	26,815.33	429.57	1,331.23-	25,913.67
FUND TOTALS	<u>26,815.33</u>	<u>429.57</u>	<u>1,331.23-</u>	<u>25,913.67</u>
2010 COUNTY ATTORNEY SEIZURE				
CASH	5,178.35	.00	.00	5,178.35
FUND TOTALS	<u>5,178.35</u>	<u>.00</u>	<u>.00</u>	<u>5,178.35</u>
2010 COUNTY ATTORNEY TCLEOSE				
CASH	53.59	.00	.00	53.59
FUND TOTALS	<u>53.59</u>	<u>.00</u>	<u>.00</u>	<u>53.59</u>
2010 COUNTY ATTORNEY CHAPTER 59				
CASH	9,703.99	.00	.00	9,703.99
FUND TOTALS	<u>9,703.99</u>	<u>.00</u>	<u>.00</u>	<u>9,703.99</u>

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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

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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>