

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2010 GENERAL FUND				
CASH	5,725,053.04	652,000.23	1,477,023.16-	4,900,030.11
CASH-RETURNED JURY CHECKS	.00	.00	.00	.00
PETTY CASH	.00	.00	.00	.00
CREDIT CARD ACCT	638.50	26,489.50	.00	27,128.00
CASH IN BANK- TIME DEPOSIT	4,478,247.02	.00	.00	4,478,247.02
TEX-POOL	832,827.49	111.56	.00	832,939.05
FUND TOTALS	11,036,766.05	678,601.29	1,477,023.16-	10,238,344.18
2010 CHAPTER 19 VOTER				
CASH	186.77	234.66	89.15-	332.28
FUND TOTALS	186.77	234.66	89.15-	332.28
2010 ROAD & BRIDGE PCT #1				
CASH-R&B PCT #1	841,060.87	69,880.52	75,467.47-	835,473.92
CASH IN BANK- TIME DEPOSIT	.00	.00	.00	.00
TEX-POOL	153,577.51	20.60	.00	153,598.11
FUND TOTALS	994,638.38	69,901.12	75,467.47-	989,072.03
2010 ROAD & BRIDGE PCT #2				
CASH - R&B PCT #2	764,206.08	66,265.83	45,507.52-	784,964.39
CASH IN BANK- TIME DEPOSIT	.00	.00	.00	.00
TEX-POOL	152,161.66	20.38	.00	152,182.04
FUND TOTALS	916,367.74	66,286.21	45,507.52-	937,146.43
2010 ROAD & BRIDGE PCT #3				
CASH - R&B PCT #3	766,631.88	67,245.96	54,115.65-	779,762.19
CASH IN BANK- TIME DEPOSIT	.00	.00	.00	.00
TEX-POOL	.00	.00	.00	.00
FUND TOTALS	766,631.88	67,245.96	54,115.65-	779,762.19
2010 ROAD & BRIDGE PCT # 4				
CASH - R&B PCT #4	900,042.45	67,367.99	157,403.65-	810,006.79
CASH IN BANK- TIME DEPOSIT	.00	.00	.00	.00
TEX-POOL	.00	.00	.00	.00
FUND TOTALS	900,042.45	67,367.99	157,403.65-	810,006.79
2010 VENDING MACHINE COMMISSIONS				
CASH	2,165.62	24.00	.00	2,189.62
FUND TOTALS	2,165.62	24.00	.00	2,189.62
2010 COUNTY ATTORNEY FEE				
CASH	25,913.67	1,002.85	334.48-	26,582.04
FUND TOTALS	25,913.67	1,002.85	334.48-	26,582.04
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 TCLOSE				
CASH	53.59	706.32	638.93-	120.98
FUND TOTALS	53.59	706.32	638.93-	120.98
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	4,606.72	2,674.52-	1,932.20
FUND TOTALS	.00	4,606.72	2,674.52-	1,932.20
2010 PAYROLL CLEARING FUND				
CASH	1,454.21	1,353.24	22,860.28-	20,052.83-
FUND TOTALS	1,454.21	1,353.24	22,860.28-	20,052.83-
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	2,951.46	.00	5,968.05
FUND TOTALS	3,016.59	2,951.46	.00	5,968.05
2010 SENIOR SERVICES				
CASH	109,208.65	329,949.97	46,102.91-	393,055.71
FUND TOTALS	109,208.65	329,949.97	46,102.91-	393,055.71
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	302.43-	500.12	13,181.85-	12,984.16-
FUND TOTALS	302.43-	500.12	13,181.85-	12,984.16-
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	85,305.25	2,280.00	3,522.19-	84,063.06
FUND TOTALS	85,305.25	2,280.00	3,522.19-	84,063.06
2010 JUDGE'S EDUCATIONAL FUND				
CASH	1,435.60	15.00	.00	1,450.60
FUND TOTALS	1,435.60	15.00	.00	1,450.60
2010 PRESERVATION FEES				
CASH	12,976.90	2,432.50	2,100.00-	13,309.40
FUND TOTALS	12,976.90	2,432.50	2,100.00-	13,309.40
2010 COURTHOUSE SECURITY				
CASH	24,665.32	4,304.89	8,329.59-	20,640.62
FUND TOTALS	24,665.32	4,304.89	8,329.59-	20,640.62
2010 RECORDS MANAGEMENT				
CASH	39,916.93	721.86	.00	40,638.79

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
FUND TOTALS	<u>39,916.93</u>	<u>721.86</u>	<u>.00</u>	<u>40,638.79</u>
2010 TECHNOLOGY FUND				
CASH	<u>49,536.47</u>	<u>2,625.70</u>	<u>846.79-</u>	<u>51,315.38</u>
FUND TOTALS	<u>49,536.47</u>	<u>2,625.70</u>	<u>846.79-</u>	<u>51,315.38</u>
2010 DIST CLK RECORDS MGMT FD				
CASH	<u>4,049.12</u>	<u>105.00</u>	<u>919.17-</u>	<u>3,234.95</u>
FUND TOTALS	<u>4,049.12</u>	<u>105.00</u>	<u>919.17-</u>	<u>3,234.95</u>
2010 JUSTICE CT BLDING SECURITY				
CASH	<u>17,065.93</u>	<u>546.56</u>	<u>.00</u>	<u>17,612.49</u>
FUND TOTALS	<u>17,065.93</u>	<u>546.56</u>	<u>.00</u>	<u>17,612.49</u>
GRAND TOTALS	<u>15,047,181.60</u>	<u>1,303,763.42</u>	<u>1,911,117.31-</u>	<u>14,439,827.71</u>