

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2010 GENERAL FUND				
CASH	1,345,984.85	6,774,397.50	3,024,919.24-	5,095,463.11
CASH-RETURNED JURY CHECKS	.00	.00	.00	.00
PETTY CASH	.00	.00	.00	.00
CREDIT CARD ACCT	19,837.00	1,827.00	21,025.50-	638.50
CASH IN BANK- TIME DEPOSI	4,478,247.02	.00	.00	4,478,247.02
TEX-POOL	832,615.58	115.29	.00	832,730.87
FUND TOTALS	<u>6,676,684.45</u>	<u>6,776,339.79</u>	<u>3,045,944.74-</u>	<u>10,407,079.50</u>
2010 CHAPTER 19 VOTER				
CASH	201.03	168.48	.00	369.51
FUND TOTALS	<u>201.03</u>	<u>168.48</u>	<u>.00</u>	<u>369.51</u>
2010 ROAD & BRIDGE PCT #1				
CASH-R&B PCT #1	32,499.59	656,096.08	44,780.26-	643,815.41
CASH IN BANK- TIME DEPOSI	.00	.00	.00	.00
TEX-POOL	153,538.43	21.25	.00	153,559.68
FUND TOTALS	<u>186,038.02</u>	<u>656,117.33</u>	<u>44,780.26-</u>	<u>797,375.09</u>
2010 ROAD & BRIDGE PCT #2				
CASH - R&B PCT #2	31,047.25	656,096.08	45,871.40-	641,271.93
CASH IN BANK- TIME DEPOSI	.00	.00	.00	.00
TEX-POOL	152,122.98	21.06	.00	152,144.04
FUND TOTALS	<u>183,170.23</u>	<u>656,117.14</u>	<u>45,871.40-</u>	<u>793,415.97</u>
2010 ROAD & BRIDGE PCT #3				
CASH - R&B PCT #3	9,281.55-	656,096.07	25,569.37-	621,245.15
CASH IN BANK- TIME DEPOSI	.00	.00	.00	.00
TEX-POOL	.00	.00	.00	.00
FUND TOTALS	<u>9,281.55-</u>	<u>656,096.07</u>	<u>25,569.37-</u>	<u>621,245.15</u>
2010 ROAD & BRIDGE PCT # 4				
CASH - R&B PCT #4	108,521.95	656,246.07	44,173.47-	720,594.55
CASH IN BANK- TIME DEPOSI	.00	.00	.00	.00
TEX-POOL	.00	.00	.00	.00
FUND TOTALS	<u>108,521.95</u>	<u>656,246.07</u>	<u>44,173.47-</u>	<u>720,594.55</u>
2010 VENDING MACHINE COMMISSIONS				
CASH	2,766.20	62.05	640.50-	2,187.75
FUND TOTALS	<u>2,766.20</u>	<u>62.05</u>	<u>640.50-</u>	<u>2,187.75</u>
2010 COUNTY ATTORNEY FEE				
CASH	26,593.33	222.00	.00	26,815.33
FUND TOTALS	<u>26,593.33</u>	<u>222.00</u>	<u>.00</u>	<u>26,815.33</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	328.59	.00	275.00-	53.59
FUND TOTALS	<u>328.59</u>	<u>.00</u>	<u>275.00-</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 PAYROLL CLEARING FUND				
CASH	8,920.04-	12,541.95	441.12-	3,180.79
FUND TOTALS	8,920.04-	12,541.95	441.12-	3,180.79
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	3,051.59	.00	35.00-	3,016.59
FUND TOTALS	3,051.59	.00	35.00-	3,016.59
2010 SENIOR SERVICES				
CASH	135,539.53	12,553.90	23,380.06-	124,713.37
FUND TOTALS	135,539.53	12,553.90	23,380.06-	124,713.37
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-	.00	.00	2,148.83-
FUND TOTALS	2,148.83-	.00	.00	2,148.83-
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	85,311.91	2,360.00	2,007.69-	85,664.22
FUND TOTALS	85,311.91	2,360.00	2,007.69-	85,664.22
2010 JUDGE'S EDUCATIONAL FUND				
CASH	1,400.60	10.00	.00	1,410.60
FUND TOTALS	1,400.60	10.00	.00	1,410.60
2010 PRESERVATION FEES				
CASH	12,376.90	2,520.98	2,268.48-	12,629.40
FUND TOTALS	12,376.90	2,520.98	2,268.48-	12,629.40
2010 COURTHOUSE SECURITY				
CASH	27,261.55	3,054.07	3,392.97-	26,922.65
FUND TOTALS	27,261.55	3,054.07	3,392.97-	26,922.65
2010 RECORDS MANAGEMENT				
CASH	38,943.37	514.01	.00	39,457.38
FUND TOTALS	38,943.37	514.01	.00	39,457.38
2010 TECHNOLOGY FUND				
CASH	46,761.58	2,124.43	669.99-	48,216.02

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2010 DIST CLK RECORDS MKMT FD	46,761.58	2,124.43	669.99-	48,216.02
CASH	5,176.50	152.50	623.22-	4,705.78
FUND TOTALS	5,176.50	152.50	623.22-	4,705.78
2010 JUSTICE CT BIDDING SECURITY	16,142.62	426.71	.00	16,569.33
CASH	16,142.62	426.71	.00	16,569.33
FUND TOTALS	16,142.62	426.71	.00	16,569.33
GRAND TOTALS	7,592,006.44	9,437,627.48	3,240,073.27-	13,789,560.65