

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2011 GENERAL FUND				
CASH	660,848.30	649,513.50	974,726.77-	335,635.03
CASH-RETURNED JURY CHECKS	.00	.00	.00	.00
PETTY CASH	.00	.00	.00	.00
CREDIT CARD ACCT	34,350.88	33,301.58	33,877.38-	33,775.08
CASH IN BANK- TIME DEPOSI	6,066,898.28	327.89	.00	6,067,226.17
TEX-POOL	83,834.24	13.24	.00	83,847.48
FUND TOTALS	<u>6,845,931.70</u>	<u>683,156.21</u>	<u>1,008,604.15-</u>	<u>6,520,483.76</u>
2011 CHAPTER 19 VOTER				
CASH	349.37	90.10	94.59-	344.88
FUND TOTALS	<u>349.37</u>	<u>90.10</u>	<u>94.59-</u>	<u>344.88</u>
2011 ROAD & BRIDGE PCT #1				
CASH-R&B PCT #1	137,252.46	45,030.15	157,814.36-	24,468.25
CASH IN BANK- TIME DEPOSI	.00	.00	.00	.00
TEX-POOL	.00	.00	.00	.00
FUND TOTALS	<u>137,252.46</u>	<u>45,030.15</u>	<u>157,814.36-</u>	<u>24,468.25</u>
2011 ROAD & BRIDGE PCT #2				
CASH - R&B PCT #2	22,934.45	43,274.11	64,594.36-	1,614.20
CASH IN BANK- TIME DEPOSI	.00	.00	.00	.00
TEX-POOL	.00	.00	.00	.00
FUND TOTALS	<u>22,934.45</u>	<u>43,274.11</u>	<u>64,594.36-</u>	<u>1,614.20</u>
2011 ROAD & BRIDGE PCT #3				
CASH - R&B PCT #3	56,190.81	43,274.10	149,583.47-	50,118.56-
CASH IN BANK- TIME DEPOSI	.00	.00	.00	.00
TEX-POOL	.00	.00	.00	.00
FUND TOTALS	<u>56,190.81</u>	<u>43,274.10</u>	<u>149,583.47-</u>	<u>50,118.56-</u>
2011 ROAD & BRIDGE PCT # 4				
CASH - R&B PCT #4	80,411.79	43,274.11	87,398.90-	36,287.00
CASH IN BANK- TIME DEPOSI	.00	.00	.00	.00
TEX-POOL	.00	.00	.00	.00
FUND TOTALS	<u>80,411.79</u>	<u>43,274.11</u>	<u>87,398.90-</u>	<u>36,287.00</u>
2011 VENDING MACHINE COMMISSIONS				
CASH	1,829.70	.00	.00	1,829.70
FUND TOTALS	<u>1,829.70</u>	<u>.00</u>	<u>.00</u>	<u>1,829.70</u>
2011 COUNTY ATTORNEY FEE				
CASH	19,352.12	.00	386.17-	18,965.95
FUND TOTALS	<u>19,352.12</u>	<u>.00</u>	<u>386.17-</u>	<u>18,965.95</u>
2011 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>
2011 COUNTY ATTORNEY TCLEOSE				
CASH	120.98	.00	.00	120.98
FUND TOTALS	<u>120.98</u>	<u>.00</u>	<u>.00</u>	<u>120.98</u>
2011 COUNTY ATTORNEY CHAPTER 59				
CASH	5,703.99	.00	.00	5,703.99
FUND TOTALS	<u>5,703.99</u>	<u>.00</u>	<u>.00</u>	<u>5,703.99</u>

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2011 D A RESTITUTION				
CASH	<u>3,761.34</u>	<u>3,839.37</u>	<u>1,871.13-</u>	<u>5,729.58</u>
FUND TOTALS	3,761.34	3,839.37	1,871.13-	5,729.58
2011 PAYROLL CLEARING FUND				
CASH	<u>11,438.83</u>	<u>11,320.91</u>	<u>22,733.20-</u>	<u>26.54</u>
FUND TOTALS	11,438.83	11,320.91	22,733.20-	26.54
2011 FEDERAL FORFEITURE-SHERIFF				
CASH	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
FUND TOTALS	.00	.00	.00	.00
2011 TRUST FUND- SHERIFF				
CASH	<u>1,387.40</u>	<u>.00</u>	<u>.00</u>	<u>1,387.40</u>
FUND TOTALS	1,387.40	.00	.00	1,387.40
2011 TRAINING ACCOUNT- SHERIFF				
CASH	<u>1,386.65</u>	<u>.00</u>	<u>.00</u>	<u>1,386.65</u>
FUND TOTALS	1,386.65	.00	.00	1,386.65
2011 SENIOR SERVICES				
CASH	<u>355,966.89</u>	<u>29,337.95</u>	<u>48,099.45-</u>	<u>337,205.39</u>
FUND TOTALS	355,966.89	29,337.95	48,099.45-	337,205.39
2011 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
2011 SPECIAL BUDGET FUND				
CASH	<u>16,380.07-</u>	<u>222.94</u>	<u>146.67-</u>	<u>16,303.80-</u>
FUND TOTALS	16,380.07-	222.94	146.67-	16,303.80-
2011 UNCLAIMED MONEY				
CASH	<u>6,452.28</u>	<u>.00</u>	<u>.00</u>	<u>6,452.28</u>
FUND TOTALS	6,452.28	.00	.00	6,452.28
2011 RECORDS ARCHIVE FUND				
CASH	<u>26,657.52</u>	<u>2,355.00</u>	<u>1,543.76-</u>	<u>27,468.76</u>
FUND TOTALS	26,657.52	2,355.00	1,543.76-	27,468.76
2011 JUDGE'S EDUCATIONAL FUND				
CASH	<u>1,645.60</u>	<u>45.00</u>	<u>.00</u>	<u>1,690.60</u>
FUND TOTALS	1,645.60	45.00	.00	1,690.60
2011 PRESERVATION FEES				
CASH	<u>20,786.90</u>	<u>2,442.50</u>	<u>2,100.00-</u>	<u>21,129.40</u>
FUND TOTALS	20,786.90	2,442.50	2,100.00-	21,129.40
2011 COURTHOUSE SECURITY				
CASH	<u>33,353.67</u>	<u>2,849.39</u>	<u>6,888.18-</u>	<u>29,314.88</u>
FUND TOTALS	33,353.67	2,849.39	6,888.18-	29,314.88
2011 RECORDS MANAGEMENT				
CASH	15,102.49	441.52	.00	15,544.01

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
FUND TOTALS	<u>15,102.49</u>	<u>441.52</u>	<u>.00</u>	<u>15,544.01</u>
2011 TECHNOLOGY FUND				
CASH	<u>42,256.73</u>	<u>2,166.20</u>	<u>450.98-</u>	<u>43,971.95</u>
FUND TOTALS	<u>42,256.73</u>	<u>2,166.20</u>	<u>450.98-</u>	<u>43,971.95</u>
2011 DIST CLK RECORDS MGMT FD				
CASH	<u>3,452.81</u>	<u>100.00</u>	<u>.00</u>	<u>3,552.81</u>
FUND TOTALS	<u>3,452.81</u>	<u>100.00</u>	<u>.00</u>	<u>3,552.81</u>
2011 JUSTICE CT BLDING SECURITY				
CASH	<u>16,467.01</u>	<u>455.30</u>	<u>.00</u>	<u>16,922.31</u>
FUND TOTALS	<u>16,467.01</u>	<u>455.30</u>	<u>.00</u>	<u>16,922.31</u>
GRAND TOTALS	<u>7,734,032.06</u>	<u>913,674.86</u>	<u>1,552,309.37-</u>	<u>7,095,397.55</u>