

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2023 002 CASH-INSURANCE TRUST FUND	INS. TRUST MAIN	3,526.12			3,526.12
2023 010 GENERAL	MAIN MAIN TEXPOOL	8,157,762.29			8,157,762.29
2023 015 SPECIALTY COURT FUND	MAIN MAIN	4,433.50			4,433.50
2023 016 RECORDS MGT.FUND-COURT FEE	MAIN	29,119.01			29,119.01
2023 017 RECORDS MGT.FUND-SB770	MAIN TEXPOOL	29,734.86			29,734.86
2023 018 RECORDS MGT.FUND-DIST.CLK.	MAIN	15,833.84			15,833.84
2023 019 COURTHOUSE SECURITY FUND	MAIN TEXPOOL	143,657.71			143,657.71
2023 020 ROAD AND BRIDGE SPECIAL	MAIN MAIN MAIN TEXPOOL MAIN	3,590,862.93	TDOA/CNB TDOA/FBWT TEXPOOL TDOA/FNB		3,590,862.93
2023 021 ROAD AND BRIDGE-PREC. 1	MAIN MAIN TEXPOOL	191,547.56			191,547.56
2023 022 ROAD AND BRIDGE-PREC. 2	MAIN MAIN TEXPOOL	124,559.50			124,559.50
2023 023 ROAD AND BRIDGE-PREC. 3	MAIN MAIN TEXPOOL	233,063.60			233,063.60
2023 024 ROAD AND BRIDGE-PREC. 4	MAIN MAIN TEXPOOL	162,429.03			162,429.03
2023 030 PUBLIC LIBRARY	MAIN MAIN TEXPOOL	94,333.70			94,333.70
2023 031 RECORDS ARCHIVE FUND-DIST.	CMAIN MAIN TEXPOOL	9,292.68			9,292.68
2023 033 RECORDS ARCHIVE FUND	MAIN TEXPOOL	71,289.07			71,289.07
2023 034 JUSTICE COURT TECH.FUND	MAIN TEXPOOL	23,475.32			23,475.32

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDCA ACCOUNT	TDCA AMOUNT	FUND TOTAL
2023 040 LAW LIBRARY	MAIN	24,518.33			24,518.33
2023 045 PERMANENT IMPROVEMENT	MAIN	656,395.63	TEXPOOL		656,395.63
2023 050 BAD CHECK	MAIN	1,569.90			1,569.90
2023 051 COUNTY ATTY-BAD CK PROCESSIN	MAIN	2,226.62			2,226.62
2023 060 DEBT SERVICE FUND	DEBT SERV	125,881.33	TEXPOOL		125,881.33
2023 070 SPORTS COMPLEX	MAIN				
2023 091 PAYROLL CLEARING	P/R	3,033.95			3,033.95
	MAIN				
	MAIN				
TOTAL		13,698,546.48			13,698,546.48

CHECK ACCOUNT
ACCOUNT BALANCE - MAIN
ACCOUNT BALANCE - DEBT SERV
ACCOUNT BALANCE - P/R

CHECK
13,569,631.20
125,881.33
3,033.95

TOTAL

13,698,546.48

TDOA ACCOUNT

TDOA

TOTAL
