



FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2021 002 CASH-INSURANCE TRUST FUND	INS. TRUST MAIN	1,856.96			1,856.96
2021 010 GENERAL	MAIN MAIN TEXPOOL	4,730,806.65			4,730,806.65
2021 015 SPECIALTY COURT FUND	MAIN MAIN	1,599.68			1,599.68
2021 016 RECORDS MGT.FUND-COURT FEE	MAIN	27,434.79			27,434.79
2021 017 RECORDS MGT.FUND-SB770	MAIN TEXPOOL	2,736.50			2,736.50
2021 018 RECORDS MGT.FUND-DIST.CLK.	MAIN	8,293.76			8,293.76
2021 019 COURTHOUSE SECURITY FUND	MAIN TEXPOOL	121,937.48			121,937.48
2021 020 ROAD AND BRIDGE SPECIAL	MAIN MAIN MAIN TEXPOOL MAIN	4,442,355.85	TDOA/CNB TDOA/FBWT TEXPOOL TDOA/FNB		4,442,355.85
2021 021 ROAD AND BRIDGE-PREC. 1	MAIN MAIN TEXPOOL	170,462.81			170,462.81
2021 022 ROAD AND BRIDGE-PREC. 2	MAIN MAIN TEXPOOL	39,912.01-			39,912.01-
2021 023 ROAD AND BRIDGE-PREC. 3	MAIN MAIN TEXPOOL	194,889.23			194,889.23
2021 024 ROAD AND BRIDGE-PREC. 4	MAIN MAIN TEXPOOL	57,869.20-			57,869.20-
2021 030 PUBLIC LIBRARY	MAIN MAIN TEXPOOL	146,820.09			146,820.09
2021 031 RECORDS ARCHIVE FUND-DIST. CM	MAIN MAIN TEXPOOL	8,237.71			8,237.71
2021 033 RECORDS ARCHIVE FUND	MAIN TEXPOOL	31,552.81			31,552.81
2021 034 JUSTICE COURT TECH.FUND	MAIN TEXPOOL	16,379.38			16,379.38

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDCA ACCOUNT	TDCA AMOUNT	FUND TOTAL
2021 040 LAW LIBRARY	MAIN	22,593.91			22,593.91
2021 045 PERMANENT IMPROVEMENT	MAIN	334,545.05	TEXPOOL		334,545.05
	MAIN				
	TEXPOOL				
2021 050 BAD CHECK	MAIN	1,091.93			1,091.93
	MAIN				
2021 051 COUNTY ATTY-BAD CK PROCESSIN	MAIN	1,362.42			1,362.42
2021 060 DEBT SERVICE FUND	DEBT SERV	144,274.07	TEXPOOL		144,274.07
2021 070 SPORTS COMPLEX	MAIN	4,757.51			4,757.51
	MAIN				
2021 091 PAYROLL CLEARING	P/R	3,033.95			3,033.95
	MAIN				
	MAIN				
TOTAL		10,319,241.33			10,319,241.33

CHECK ACCOUNT

CHECK

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

10,171,933.31  
144,274.07  
3,033.95

TOTAL

10,319,241.33

IDOA ACCOUNT

IDOA

TOTAL