



FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2023 002 CASH-INSURANCE TRUST FUND	INS. TRUST MAIN	3,344.18			3,344.18
2023 010 GENERAL	MAIN MAIN TEXPOOL	8,079,219.72			8,079,219.72
2023 015 SPECIALTY COURT FUND	MAIN MAIN	3,029.71			3,029.71
2023 016 RECORDS MGT.FUND-COURT FEE	MAIN MAIN	28,129.42			28,129.42
2023 017 RECORDS MGT.FUND-SB770	MAIN TEXPOOL	18,357.00			18,357.00
2023 018 RECORDS MGT.FUND-DIST.CLK.	MAIN MAIN	13,055.09			13,055.09
2023 019 COURTHOUSE SECURITY FUND	MAIN TEXPOOL	133,991.30			133,991.30
2023 020 ROAD AND BRIDGE SPECIAL	MAIN MAIN MAIN TEXPOOL MAIN	2,976,806.29	TDOA/CNB TDOA/FBMT TEXPOOL TDOA/FNB		2,976,806.29
2023 021 ROAD AND BRIDGE-PREC. 1	MAIN MAIN TEXPOOL	404,316.15			404,316.15
2023 022 ROAD AND BRIDGE-PREC. 2	MAIN MAIN TEXPOOL	331,717.14			331,717.14
2023 023 ROAD AND BRIDGE-PREC. 3	MAIN MAIN TEXPOOL	373,377.74			373,377.74
2023 024 ROAD AND BRIDGE-PREC. 4	MAIN MAIN TEXPOOL	310,984.71			310,984.71
2023 030 PUBLIC LIBRARY	MAIN MAIN TEXPOOL	107,508.75			107,508.75
2023 031 RECORDS ARCHIVE FUND-DIST.	CMAIN MAIN TEXPOOL	8,829.50			8,829.50
2023 033 RECORDS ARCHIVE FUND	MAIN TEXPOOL	55,825.20			55,825.20
2023 034 JUSTICE COURT TECH.FUND	MAIN TEXPOOL	20,310.25			20,310.25

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2023 040 LAW LIBRARY	MAIN	24,315.55			24,315.55
2023 045 PERMANENT IMPROVEMENT	MAIN MAIN TEXPOOL	564,090.04	TEXPOOL		564,090.04
2023 050 BAD CHECK	MAIN MAIN	347.12			347.12
2023 051 COUNTY ATTY-BAD CK PROCESSIN	MAIN	1,981.62			1,981.62
2023 060 DEBT SERVICE FUND	DEBT SERV	364,844.35	TEXPOOL		364,844.35
2023 070 SPORTS COMPLEX	MAIN MAIN				
2023 091 PAYROLL CLEARING	P/R MAIN MAIN	3,033.95			3,033.95
TOTAL		13,827,414.78			13,827,414.78

CHECK ACCOUNT

CHECK

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

13,459,536.48  
364,844.35  
3,033.95

TOTAL

13,827,414.78

TDOA ACCOUNT

TDOA

TOTAL

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