

### Wilson County Treasurer's Report

July 28, 2025

TO: Henry L. Whitman Jr., County Judge Gary Martin, Commissioner, Pct. 1 Russell King, Commissioner, Pct. 2 Jeffery Pierdolla, Commissioner, Pct. 3 John Scott Akin, Commissioner, Pct. 4

RE: Treasurer's Monthly Report ending June 30, 2025

Attached you will find the County Treasurer's report of money received and disbursed; debts due to and owed by the county; and all other proceedings in the Treasurer's office for the month ending June 30, 2025 as required by Texas Local Government Code Section 114.026.

This report has been prepared in compliance with the Local Government Code 116.112 and in accordance with Government Code, Subchapter A, Chapter 2256, of the Public Funds Investment Act.

I, Christina Mutz, County Treasurer of Wilson County, present the foregoing monthly report to be true and correct to the best of my knowledge, for review and approval required by law for the Wilson County Commissioners' Court.

Respectfully submitted by:

Christina Mutz, Wilson County Treasurer

On this the 28<sup>th</sup> day of July we the undersigned hereby certify and approve to the best of our knowledge and belief, that the attached information is a true and a complete list of all amounts received and disbursed since the County Treasurer's preceding report, and any balance remaining in the Treasurer's hand on the 30<sup>th</sup> day of June 2025.

Henry L. Whitman Jr., County Judge

Gary Martin, Commissioner Pct. 1

Russell King, Commissioner Pct. 2

Jeffery Pierdolla, Commissioner Po

John Scott Akin, Commissioner Pct. 4

Genevieve Martinez, County Clerk

## WILSON COUNTY SUMMARY OF RECEIPTS & DISBURSEMENTS MONTH ENDING JUNE 30, 2025

Checking Accounts		Beginning Balance	<b>Total Debits</b>	<b>Total Credits</b>	<b>Ending Balance</b>
General Fund		\$866,369.77	\$3,621,831.19	\$3,964,040.59	\$1,208,579.17
State Tax Interest & Sinking		\$48,776.39	\$0.00	\$25,825.65	\$74,602.04
Credit Card Clearing		\$71,902.30	\$71,228.62	\$64,769.59	\$65,443.27
Civil Preparedness		\$402,802.35	\$0.00	\$3,099.72	\$405,902.07
HB 825 Attorney		\$11,862.69	\$0.00	\$2.93	\$11,865.62
Law Library		\$179,903.62	\$340.00	\$2,194.31	\$181,757.93
Sheriffs Seizure		\$36,421.61	\$33,189.66	\$1,795.61	\$5,027.56
Federal Seizure		\$498.41	\$0.00	\$23,189.66	\$23,688.07
Appelate Judical System		\$1,209.80	\$0.00	\$307.12	\$1,516.92
Construction Interest & Sinking		\$146,490.22	\$0.00	\$8,721.35	\$155,211.57
Attorney Forfeiture Fund		\$1,674.44	\$0.00	\$0.00	\$1,674.44
American Rescue Plan		\$700,474.54	\$23,800.00	\$170.20	\$676,844.74
TOTAL					\$2,812,113.40
Certificate of Deposit	Term/ days	Beginning Balance	Total Debits	Total Credits	Ending Balance
General Fund		\$200,000.00	\$0.00	\$0.00	\$200,000.00
***The interest from this CD is deposited into the Wilson County General Fund checking account***					
Civil Preparedness	30	\$315,003.01	\$0.00	\$90.62	\$315,093.63
Law Library	30	\$51,259.93	\$0.00	\$10.53	\$51,270.46
Jackson Memorial Fund	365	\$16,303.98	\$0.00	\$0.00	\$16,303.98
TOTAL					\$582,668.07

GRAND TOTAL \$3,394,781.47

# WILSON COUNTY SUMMARY OF INVESTMENTS MONTH ENDING JUNE 30, 2025

Investment Pool Account	Avg Rate	Beginning Balance	Total Deposits	Total Withdrawals	Ending Balance
TexPool	4.2970%	\$8,083,939.71	\$0.00	\$0.00	\$8,083,939.71
					\$8,083,939.71
Investment Interest Summary		MTD Interest	YTD Interest		
TexPool	14 B	\$28,550.78	\$173,856.49		
***The interest from the	above investr	nent acccount is deposited	into the Wilson County	General Fund checking acc	ount***
Investment Pool Account	Avg Rate	Beginning Balance	Total Deposits	Total Withdrawals	Ending Balance
Texas CLASS Const. I&S	4.4021%	\$66,270.13	\$240.19	\$0.00	\$66,510.32
					\$66,510.32
Investment Interest Summary		Income Earned	YTD Income		,
Texas CLASS Const. I&S		\$240.19	\$1,452.56		
Investment Pool Account	Avg Rate	Beginning Balance	Total Deposits	Total Withdrawals	Ending Balance
Texas CLASS General	4.4021%	\$19,065,933.61	\$5,511.79	\$3,000,000.00	\$16,135,471.42
551 2593 321					\$16,135,471.42
Investment Interest Summary	*	Income Earned	YTD Income		
Texas CLASS General		\$64,026.02	\$443,589.78		
Investment Pool Account	Avg Rate	Beginning Balance	Total Deposits	Total Withdrawals	Ending Balance
Texas CLASS ARP Funds	4.4021%	\$4,111,298.57	\$14,900.81	\$0.00	\$4,126,199.38
					\$4,126,199.38
Investment Interest Summary		Income Earned	YTD Income		
Texas CLASS ARP Funds		\$14,900.81	\$90,115.57		
Investment Pool Account	Avg Rate	Beginning Balance	Total Deposits	Total Withdrawals	Ending Balance
A VVA LANGUMME				\$0.00	\$2,532,712.69
Texas CLASS EOC	4.402.1%	\$2,523,566,37	39 J4n 37	.0111117	
Texas CLASS EOC	4.4021%	\$2,523,566.37	\$9,146.32	φ0.00	
Texas CLASS EOC  Investment Interest Summary		\$2,523,566.37  Income Earned	YTD Income	\$0.00	\$2,532,712.69

**GRAND TOTAL** 

\$30,944,833.52

## WILSON COUNTY SUMMARY OF OUTSTANDING DEBT MONTH ENDING JUNE 30, 2025

In February of 2014 the Wilson County Commissioners Court issued \$8,500,000.00 in certificate of obligation for the restoration of the Wilson County Courthouse and construction on a new Criminal Justice Cetner and the Sam For, Jr. Public Library.

Period Ending	Principal Due 2/1	Interest Rate	Interest Due 2/1	Interest Due 8/1	Total
2015	\$165,000.00	2.00%	\$290,512.22	\$137,425.00	\$592,937.22
2016	\$320,000.00	2.00%	\$137,425.00	\$134,225.00	\$591,650.00
2017	\$325,000.00	2.00%	\$134,225.00	\$130,975.00	\$590,200.00
2018	\$335,000.00	2.00%	\$130,975.00	\$127,625.00	\$593,600.00
2019	\$340,000.00	3.00%	\$127,625.00	\$123,375.00	\$591,000.00
2020	\$350,000.00	3.00%	\$123,375.00	\$119,000.00	\$592,375.00
2021	\$360,000.00	3.00%	\$119,000.00	\$113,600.00	\$592,600.00
2022	\$370,000.00	3.00%	\$113,600.00	\$108,050.00	\$591,650.00
2023	\$380,000.00	3.00%	\$108,050.00	\$102,350.00	\$590,400.00
2024	\$395,000.00	4.00%	\$102,350.00	\$95,437.50	\$592,787.50
	<u>\$405.000.00</u>	4.00%	<u>\$95,437.50</u>		\$500,437.50
	\$3,745,000.00	2 8 90	\$1,482,574.72	\$1,192,062.50	\$6,419,637.22

***The amounts listed below are future scheduled payments***							
2025				\$88,350.00	\$88,350.00		
2026	\$420,000.00	4.00%	\$88,350.00	\$81,000.00	\$589,350.00		
2027	\$440,000.00	4.00%	\$81,000.00	\$72,200.00	\$593,200.00		
2028	\$455,000.00	4.00%	\$72,200.00	\$63,100.00	\$590,300.00		
2029	\$475,000.00	4.00%	\$63,100.00	\$53,600.00	\$591,700.00		
2030	\$495,000.00	4.00%	\$53,600.00	\$43,700.00	\$592,300.00		
2031	\$515,000.00	4.00%	\$43,700.00	\$33,400.00	\$592,100.00		
2032	\$535,000.00	4.00%	\$33,400.00	\$22,700.00	\$591,100.00		
2033	\$555,000.00	4.00%	\$22,700.00	\$11,600.00	\$589,300.00		
2034	\$580,000.00	4.00%	\$11,600.00	\$0.00	\$591,600.00		
	\$4,470,000.00		\$469,650.00	\$469,650.00	\$5,409,300.00		

Lease Purchases	Period	Interest	Total Purchase Amt	Remaning Amount
Precinct 3 Case 321F Loader	2	5.977%	\$99,000.00	\$30,762.67
Precinct 2 Case 580SN Backhoe	2	5.659%	\$105,025.00	\$39,043.24
<b>Total Outstanding Lease Purchases</b>				\$69,805.91
TOTAL OFFICE ADDITION DEDIT				MT 450 107 04

TOTAL OUTSTANDING DEBIT

\$5,479,105.91

#### Wilson County Treasurer Monthly Report From 06/01/2025 to 06/30/2025

ENDI DESCRIPTION — Belance Debit Cond. Reg. 134 47 1200 SERRELLY FUND			Begin			Ending
1201 SR22 SIRRITFF FUND 1202 BR22 PROSECUTION OFFICE 11,329.05	100		Balance	Debit	Credit	<u>Balance</u>
1202 SB 22 PROSECUTION OFFICE 17.529.05 1203 HISTORICAL COMMISSION 1204 HARARD HITLGATION GRANT-GLO 1204 HARARD HITLGATION GRANT-GLO 1206 HARARD HITLGATION GRANT-GLO 1206 HARARD HITLGATION GRANT-GLO 1206 HARARD HITLGATION GRANT-GLO 1207 HARARD HITLGATION GRANT-GLO 1208 HARARD HITLGATION GRANT-GLANT 1208 HARARD HITLGATION GRANT-GLANT 1208 HARARD HITLGATION GRANT-GLANT 1209 HARARD HITLGATION GRANT-GLANT 1209 HARARD HITLGATION GRANT-GLANT 1209 HARARD HITLGATION GRANT-GLANT 1209 HARARD HITLGATION GRANT-GRANT 1209 HARARD HITLGATION GRANT-GRANT 1209 HARARD HITLGATION GRANT-GRANT 1209 HARARD HITLGATION GRANT-GRANT GRANT-GRANT-GRANT-GLANT HITLGATION GRANT-GRANT-GRANT-GRANT-GRANT-GRANT-GRANT-GRANT-GRANT-GRANT-GRANT-GRANT-GRANT-GRANT-GRANT-GRANT-GRANT-GRANT-GRANT-GRANT-GRANT-GRANT-GRANT-GRANT-GRANT-GRANT-GRANT-GRANT-GRANT-GRANT-GRANT-GRANT-GRANT-GRANT-GRANT-GRANT-GRANT-GRANT-GRANT-GRANT-GRANT-GRANT-GRANT-GRANT-GRANT-GRANT-GRANT-GRANT-GRANT-GRANT-GRANT-GRANT-GRANT-GRANT-GRANT-GRANT-GRANT-GRANT-GRANT-GRANT-GRANT-GRANT-GRANT-GRANT-GRANT-GRANT-GRANT-GRANT-GRANT-GRANT-GRANT-GRANT-GRANT-GRANT-GRANT-GRANT-GRANT-GRANT-GRANT-GRANT-GRANT-GRANT-GRANT-GRANT-GRANT-GRANT-GRANT-GRANT-GRANT-GRANT-GRANT-GRANT-GRANT-GRANT-GRANT-GRANT-GRANT-GRANT-GRANT-GRANT-GRANT-GRANT-GRANT-GRANT-GRANT-GRANT-GRANT-GRANT-GRANT-GRANT-GRANT-GRANT-GRANT-GRANT-GRANT-GRANT-GRANT-GRANT-GRANT-GRANT-GRANT-GRANT-GRANT-GRANT-GRANT-GRANT-GRANT-GRANT-GRANT-GRANT-GRANT-GRANT-GRANT-GRANT-GRANT-GRANT-GRANT-GRANT-GRANT-GRANT-GRANT-GRANT-GRANT-GRANT-GRANT-GRANT-GRANT-GRANT-GRANT-GRANT-GRANT-GRANT-GRANT-GRANT-GRANT-GRANT-GRANT-GRANT-GRANT-GRANT-GRANT-GRANT-GRANT-GRANT-GRANT-GRANT-GRANT-GRANT-GRANT-GRANT-GRANT-GRANT-GRANT-GRANT-GRANT-GRANT-GRANT-GRANT-GRANT-GRANT-GRANT-GRANT-GRANT-GRANT-GRANT-GRANT-GRANT-GRANT-GRANT-GRANT-GRANT-GRANT-GRANT-GRANT-GRANT-GRANT-GRANT-GRANT-GRANT-GRANT-GRANT-GRANT-GRANT-GRANT-GRANT-GRANT-GRANT-GRANT-GRANT-GRANT-GRAN						
1203 INSTORICAL COMMISSION						
1204   IMARAED HITTGATION GRANT—GLO						
1300 ROTEL OCCUPANCY FUND						
1901 ELECTIONS 108						
1400 ABERICAN RESCUE FLAN (ARP)						
1500 CTTF GRANT						120000000000000000000000000000000000000
1600   DEPRNYICH LONG STAR GRANT   21,551.94   0.00   24,638.76   -3,086.82   100   1602   THOC REGIONAL INDICENT DEFRESS COORDINAT   -70,696.33   10,287.00   11,594.12   -72,003.45   103 WOVE - LICENSE FLATER READER GRANT   -70,696.33   10,287.00   11,594.12   -72,003.45   103 WOVE - LICENSE FLATER READER GRANT   -70,696.33   0.00   0.00   0.00   -4,730.00   1604 OPTOD SETTLEMENT FUND   43,451.95   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.0						107
1601 SHERIFF'S OFFICE EQUIP ENHANCEMENT GRANT			327			
1603 MUPC - LICENSE FLATAR READER GRANT						
1604 OFFICE STILLEMENT FUND						
1604 OPLIOD SETTLEMENT FUND						
1605 RMERGENCY OSS CENTER						
1700   IDMANITIES IX GRANT-STORY WALK   0.20   0.00   0.00   4,312.70   0.00   0.00   4,312.70   0.00   0.00   4,312.70   0.00   0.00   4,312.70   0.00   0.00   4,312.70   0.00   0.00   4,312.70   0.00   0.00   4,312.70   0.00   0.00   3,047.30   9,243.94   0.00   3,047.30   9,243.94   0.00   3,047.30   9,243.94   0.00   3,047.30   9,243.94   0.00   3,047.30   9,243.94   0.00   3,047.30   9,243.94   0.00   3,047.30   9,243.94   0.00   3,047.30   9,243.94   0.00   3,047.30   9,243.94   0.00   3,047.30   9,243.94   0.00   3,047.30   9,243.94   0.00   3,047.30   9,243.94   0.00   3,047.30   9,243.94   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.0						
1900 COVID-19   1,881,355.08   0.00   0.00   1,312.70   1,000 COVID-19   1,881,355.08   0.00   0.00   1,381,355.08   1,000 COVID-19   1,2691.24   0.00   3,047.30   9,243.94   1,200 RDAD   RENIDGE #1   1,208,342.0   32,171.85   1,320.81   1,126,193.24   1,208,342.0   32,171.85   1,320.81   1,126,193.24   1,208,342.0   32,171.85   1,320.81   1,126,193.24   1,208,342.0   32,471.85   1,320.81   1,126,193.24   1,208,342.0   33,677.88   298,446.98   585,661.37   2,300 RDAD   RENIDGE #3   109,002.28   35,957.23   129,040.36   16,939.15   1,320.00   1,409.35   1,320.00   1,409.35   1,320.00   1,409.35   1,320.00   1,409.35   1,320.00   1,409.35   1,320.00   1,409.35   1,320.00   1,409.35   1,320.00   1,409.35   1,320.00   1,409.35   1,320.00   1,409.35   1,320.00   1,409.35   1,320.00   1,409.35   1,320.00   1,409.35   1,320.00   1,409.35   1,320.00   1,409.35   1,320.00   1,409.35   1,320.00   1,409.35   1,320.00   1,409.35   1,320.00   1,409.35   1,320.00   1,409.35   1,320.00   1,409.35   1,320.00   1,409.35   1,320.00   1,409.35   1,320.00   1,409.35   1,320.00   1,409.35   1,320.00   1,409.35   1,320.00   1,409.35   1,320.00   1,409.35   1,320.00   1,409.35   1,320.00   1,409.35   1,320.00   1,409.35   1,409.35   1,409.35   1,409.35   1,409.35   1,409.35   1,409.35   1,409.35   1,409.35   1,409.35   1,409.35   1,409.35   1,409.35   1,409.35   1,409.35   1,409.35   1,409.35   1,409.35   1,409.35   1,409.35   1,409.35   1,409.35   1,409.35   1,409.35   1,409.35   1,409.35   1,409.35   1,409.35   1,409.35   1,409.35   1,409.35   1,409.35   1,409.35   1,409.35   1,409.35   1,409.35   1,409.35   1,409.35   1,409.35   1,409.35   1,409.35   1,409.35   1,409.35   1,409.35   1,409.35   1,409.35   1,409.35   1,409.35   1,409.35   1,409.35   1,409.35   1,409.35   1,409.35   1,409.35   1,409.35   1,409.35   1,409.35   1,409.35   1,409.35   1,409.35   1,409.35   1,409.35   1,409.35   1,409.35   1,409.35   1,409.35   1,409.35   1,409.35   1,409.35   1,409.35   1,409.35   1,409.35   1,409.35   1,409.35   1,409.35   1,409.35						
1900 COVID-19						
2000   LEOSE FUND						
200   ROAD & BRIDGE #1   1,208,342.20   22,171.85   114,320.81   1,126,193.24   2200 ROAD & BRIDGE #3   830,630.47   53,677.88   29,446.89   585,861.37   2300 ROAD & BRIDGE #3   109,022.28   35,957.23   128,040.36   16,939.15   2400 ROAD & BRIDGE #4   434,828.05   39,931.48   152,269.14   322,090.39   2500 CIVIL / CRIMINAL FEES REPORT FUND   8,862.22   5,833.97   0.00   14,696.19   2600 COURTHOUSE SECURITY FUND   4,493.06   265,93   0.00   4,759.99   2700 SECILAITY COURT FUND   5,065.20   86.17   0.00   57,383.02   2720 COURT FACILITY FEE FUND   55,065.20   86.17   0.00   57,383.02   2720 COURT FACILITY FEE FUND   51,107.54   1,228.49   0.00   52,336.03   2720 COURT FACILITY FEE FUND   14,267.12   469.28   0.00   14,736.40   2730 LANGINGE ACCESS FUND   14,676.12   469.28   0.00   21,706.52   2735   0.00   22,775.00   0.00   27,706.52   2730 LANGINGE ACCESS FUND   14,767.12   469.28   0.00   21,706.52   2730 UDICITAL EDUCATION AND SUPPORT FUND   2,900.00   75.00   0.00   22,775.00   2200 LOCAL TRUNKLY REV FUND   2,900.00   75.00   0.00   22,775.00   2000 COURT REPORTER SERVICE FUND   47,402.90   1,689.49   0.00   64,492.39   2000 LOCAL TRUNKLY REV FUND   42,461.99   0.00   0.00   24,761.99   2000 UNEMPLOYMENT DEFICIT FUND   2,462.30   0.00   0.00   24,761.99   2000 UNEMPLOYMENT DEFICIT FUND   2,462.30   0.00   0.00   24,761.99   2000 UNEMPLOYMENT DEFICIT FUND   2,462.30   0.00   0.00   24,761.91   2000 UNEMPLOYMENT DEFICIT FUND   324,461.99   0.00   0.00   24,761.91   2000 UNEMPLOYMENT DEFICIT FUND   3,24,623.30   0.00   0.00   0.00   24,761.91   2000 UNEMPLOYMENT DEFICIT FUND   3,24,628.63   10,515.82   46,081.25   299,063.20   2000 UNEMPLOYMENT DEFICIT FUND   3,24,628.63   10,51						0 00
2200 ROAD & BRIDGE #2   830,630.47   55,677.86   298,446.98   558,861.37   2300 ROAD & BRIDGE #3   109,022.28   35,957.23   16,940.36   16,939.15   2400 ROAD & BRIDGE #4   434,528.05   39,831.48   152,269.14   322,090.39   2500 CIVIL/ CRIMINAL FEES REPORT FUND   8,862.22   5,833.97   0.00   14,656.19   2600 COURTHOUSE SECURTLY   -358,691.99   2,238.06   31,627.97   -388,081.89   2601.79   2000 REPORT FUND   5,655.00   26,633   0.00   4,759.99   2,238.06   31,627.97   -388,081.89   2601.79   2000 REPORT FUND   5,065.30   86.17   0.00   5,151.47   2710.70 SPECIALTY COURT FUND   55,008.02   2,375.00   0.00   57,383.02   2720 COURT FACILITY FEE FUND   51,075.49   0.00   52,336.03   2720 COURT FACILITY FEE FUND   51,075.49   0.00   52,336.03   2730 LANGUAGE ACCESS FUND   21,211.21   495.31   0.00   21,736.52   2740 COURT INITIATED GUARDINSHIF FUND   21,211.21   495.31   0.00   21,736.52   2750 UDICITAL EDUCATION AND SUPPORT FUND   2,900.00   75.00   0.00   2,975.00   2,975.00   2,975.00   2,975.00   2,975.00   2,975.00   2,975.00   2,975.00   2,975.00   2,975.00   2,975.00   2,975.00   2,975.00   2,975.00   2,975.00   2,975.00   2,975.00   2,975.00   2,975.00   2,975.00   2,975.00   2,975.00   2,975.00   2,975.00   2,975.00   2,975.00   2,975.00   2,975.00   2,975.00   2,975.00   2,975.00   2,975.00   2,975.00   2,975.00   2,975.00   2,975.00   2,975.00   2,975.00   2,975.00   2,975.00   2,975.00   2,975.00   2,975.00   2,975.00   2,975.00   2,975.00   2,975.00   2,975.00   2,975.00   2,975.00   2,975.00   2,975.00   2,975.00   2,975.00   2,975.00   2,975.00   2,975.00   2,975.00   2,975.00   2,975.00   2,975.00   2,975.00   2,975.00   2,975.00   2,975.00   2,975.00   2,975.00   2,975.00   2,975.00   2,975.00   2,975.00   2,975.00   2,975.00   2,975.00   2,975.00   2,975.00   2,975.00   2,975.00   2,975.00   2,975.00   2,975.00   2,975.00   2,975.00   2,975.00   2,975.00   2,975.00   2,975.00   2,975.00   2,975.00   2,975.00   2,975.00   2,975.00   2,975.00   2,975.00   2,975.00   2,975.00   2,975.00   2,975.00			10.70		(3	
2300 ROAD & BRIDGE #3 434,528.05 39,831.48 152,265.14 322,090.39 2500 CUVIL / CRIMINAL FESS REPORT FUND 8,862.22 5,833.97 0.00 14,696.19 2601 JP COURTHOUSE SECURITY FUND 4,93.06 266.93 0.00 4,759.99 2700 SEECIALTY COURT FUND 5,065.30 86.17 0.00 5,151.47 2710 JUSTICE COURT SUPPORT FUND 5,068.30 86.17 0.00 5,151.47 27210 JUSTICE COURT SUPPORT FUND 14,267.12 469.28 0.00 5,131.43 2720 COURT FACILITY FEE FUND 15,107.54 1,228.49 0.00 52,336.03 2730 LANGGAGE ACCESS FUND 14,267.12 469.28 0.00 14,736.40 2740 COURT-INITIATED GUARDIANSHIF FUND 2,900.00 75.00 .00 0.0 24,756.00 2700 COURT REPORTER SERVICE FUND 2,900.00 75.00 .00 0.0 2,775.00 2800 COURT REPORTER SERVICE FUND 70,193.74 1,676.60 0.00 71,870.34 2900 LOCAL TRUBANCY FAVE FUND 2,000 LOCAL TRUBANCY FAVE FUND 3000 VCCA GRANT 3309903 15,070.12 0.00 0.00 14,761.98 3200 UNEMPLOYMEND DEFICIT FUND 3200 LORGAL TRUBANCY FAVE FUND 3200 LORGAL TRUBANCY FUND 3200 LORGAL COURT FUND 3200 LORGAL TRUBANCY FUND 3200 LORGAL COURT FUND 3200 LORGAL TRUBANCY FUND 3200 LORGA						
2400 ROAD & BRIDGE #4   434,528.05   39,81.48   152,265.14   322,090.39   2500 CTVIL / CRIMINAL FEES REPORT FUND   8,862.22   5,833.97   0.00   14,696.19   2,000 REPORT FUND   4,93.06   266.93   0.00   4,759.99   2,238.06   31,627.97   -388,081.89   2601 JP COUNTHOUSE SECURITY FUND   5,665.30   86.17   0.00   5,151.47   2710 JUSTICE COURT FUND   55,008.02   2,375.00   0.00   57,383.02   2730 LANGGAGE ACCESS FUND   14,267.12   469.28   0.00   14,736.40   2740 COURT-INITIATES GUARDIANSHIP FUND   21,211.21   495.31   0.00   21,706.52   2735 JUDICIAL EDUCATION AND SUPPORT FUND   2,900.00   75.00   0.00   75.70.03   2.975.00   2.975.00   2.975.00   2.975.00   2.975.00   2.975.00   2.975.00   2.975.00   2.975.00   2.975.00   2.975.00   2.975.00   2.975.00   2.975.00   2.975.00   2.975.00   2.975.00   2.975.00   2.975.00   2.975.00   2.975.00   2.975.00   2.975.00   2.975.00   2.975.00   2.975.00   2.975.00   2.975.00   2.975.00   2.975.00   2.975.00   2.975.00   2.975.00   2.975.00   2.975.00   2.975.00   2.975.00   2.975.00   2.975.00   2.975.00   2.975.00   2.975.00   2.975.00   2.975.00   2.975.00   2.975.00   2.975.00   2.975.00   2.975.00   2.975.00   2.975.00   2.975.00   2.975.00   2.975.00   2.975.00   2.975.00   2.975.00   2.975.00   2.975.00   2.975.00   2.975.00   2.975.00   2.975.00   2.975.00   2.975.00   2.975.00   2.975.00   2.975.00   2.975.00   2.975.00   2.975.00   2.975.00   2.975.00   2.975.00   2.975.00   2.975.00   2.975.00   2.975.00   2.975.00   2.975.00   2.975.00   2.975.00   2.975.00   2.975.00   2.975.00   2.975.00   2.975.00   2.975.00   2.975.00   2.975.00   2.975.00   2.975.00   2.975.00   2.975.00   2.975.00   2.975.00   2.975.00   2.975.00   2.975.00   2.975.00   2.975.00   2.975.00   2.975.00   2.975.00   2.975.00   2.975.00   2.975.00   2.975.00   2.975.00   2.975.00   2.975.00   2.975.00   2.975.00   2.975.00   2.975.00   2.975.00   2.975.00   2.975.00   2.975.00   2.975.00   2.975.00   2.975.00   2.975.00   2.975.00   2.975.00   2.975.00   2.975.00   2.975.00   2.975.00   2.975.						Annual Control of the State of
\$500 CUVIL / CRYMINAL PESS REPORT FUND \$6,861.98 (2.28,66) 31,627.97 -388,081.89 \$2601 JP COURTHOUSE SECURITY FUND \$4,493.06 (266.93 (0.00) 4,759.99 \$2700 SPECIALITY COURT FUND \$5,068.30 (86.17 (0.00) 57,151.47 \$2710 JUSTICE COURT SUPPORT FUND \$5,068.30 (86.17 (0.00) 57,183.02 \$2720 COURT FACILITY FEE FUND \$5,068.02 (2.375.00) (0.00) 57,383.02 \$2720 COURT FACILITY FEE FUND \$5,107.54 (1.228.49 (0.00) 14,736.40 \$2730 LANGIAGE ACCESS FUND \$1,267.12 (469.28 (0.00) 14,736.40 \$2730 LANGIAGE ACCESS FUND \$2,300.00 (75.00) (0.00) 22,755.00 \$200 COURT TATITY FEE FUND \$2,900.00 (75.00) (0.00) (2.755.00) \$200 COURT TATITY FEE FUND \$2,900.00 (75.00) (0.00) (2.755.00) \$200 LOCAL THURNCY FEE FUND \$2,900.00 (75.00) (0.00) (75.70) (0.00) (2.755.00) \$200 LOCAL THURNCY FEEV FUND \$2,900.00 (75.00) (0.00) (75.70) (0.00) (75.70) \$200 LOCAL THURNCY FEEV FUND \$2,4761.98 (0.00) (0.00) (1.760.98) \$200 UNDERFORM SERVICE FUND \$2,4761.98 (0.00) (0.00) (24,761.98) \$200 UNDERFORM SERVICE FUND \$2,4761.98 (0.00) (0.00) (0.00) (24,761.98) \$200 UNDERFORM SERVICE FUND \$2,4761.98 (0.00) (0.00) (0.00) (24,761.98) \$200 UNDERFORM SERVICE FUND \$2,4761.98 (0.00) (0.00) (0.00) (24,761.98) \$200 UNDERFORM SERVICE FUND \$2,4761.98 (0.00) (0.00) (0.00) (0.00) (0.00) (0.00) (0.00) \$2,4761.98 (0.00) (0.00) (0.00) (0.00) (0.00) (0.00) (0.00) (0.00) (0.00) (0.00) (0.00) (0.00) (0.00) (0.00) (0.00) (0.00) (0.00) (0.00) (0.00) (0.00) (0.00) (0.00) (0.00) (0.00) (0.00) (0.00) (0.00) (0.00) (0.00) (0.00) (0.00) (0.00) (0.00) (0.00) (0.00) (0.00) (0.00) (0.00) (0.00) (0.00) (0.00) (0.00) (0.00) (0.00) (0.00) (0.00) (0.00						18 (0m) (0m) (0m)
2600 COURTHOUSE SECURITY FUND	2500	CIVIL / CRIMINAL FEES REPORT FUND	-		i i i i i i i i i i i i i i i i i i i	
2601 JP COURTHOUSE SECURITY FUND			0.50			
2700 SPECIALTY COURT FUND 55,065.30 86.17 0.00 57,383.02 2710 USETICE COURT SUPPORT FUND 55,008.02 2,375.00 0.00 57,383.02 2720 COURT FACILITY FEE FUND 51,107.54 1,228.49 0.00 57,383.02 2730 LANGUAGE ACCESS FUND 14,267.12 469.28 0.00 14,736.40 2740 COURT-INITIATED GUARDIANSHIF FUND 21,211.21 495.31 0.00 21,706.52 2750 UDICIAL EDUCATION AND SUPPORT FUND 2,900.00 75.00 0.00 2,975.00 2000 COURT REPORTER SERVICE FUND 70,193.74 1,676.60 0.00 71,870.34 2900 LOCAL TRUBANCY PREW FUND (DIV) 47,402.90 1,089.49 0.00 48,492.39 3000 VOCA GRANT 3309903 15,070.12 0.00 0.00 0.00 24,761.98 3200 UNEMPLOYMENT DEFICIT FUND 21,642.30 0.00 0.00 0.00 24,761.98 3200 UNEMPLOYMENT DEFICIT FUND 21,642.30 0.00 0.00 24,642.30 3300 ERRORS & OMMISSIONS FUND 46,699.01 5.00 0.00 0.00 24,643.01 3400 LIBRARY FUND 324,628.63 10,515.92 46,081.25 289,063.20 3500 TSLAC-DIGITAL NAVIGATOR GRANT 66,664.06 0.00 180.00 6-6,244.06 3600 JURY FUND 7,732.37 645.46 1,432.00 6,945.83 3700 BOT CHECK & STATE COURT COSTS FUND 1-1,039.53 85.00 0.00 0.00 14,190.03 3700 BOT CHECK & STATE COURT COSTS FUND 1-1,039.53 0.00 0.00 0.00 14,190.03 3700 BOT CHECK & STATE COURT COSTS FUND 1-1,039.53 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	2601	JP COURTHOUSE SECURITY FUND			5500 - 10 PERSON TO THE PROPERTY	
2710 JUSTICE COURT SUPPORT FUND 55,008.02 2,275.00 0.00 57,383.02 2720 COURT FACILITY FEE FUND 51,107.54 1,228.49 0.00 52,336.03 2730 LANGUAGE ACCESS FUND 14,267.12 469.28 0.00 14,736.40 2740 COURT-INITIATED GEARDIANSHIF FUND 21,211.21 495.31 0.00 21,706.52 2750 JUDICIAL EDUCATION AND SUPPORT FUND 2,900.00 75.00 0.00 22,975.00 2800 COURT REPORTER SERVICE FUND 70,193.74 1,676.60 0.00 71,870.34 1,676.60 0.00 71,870.34 1,676.60 0.00 71,870.34 1,676.60 0.00 71,870.34 1,676.60 0.00 15,070.12 0.00 0.00 15,070.12 0.00 0.00 0.00 15,070.12 0.00 0.00 0.00 15,070.12 0.00 0.00 0.00 15,070.12 0.00 0.00 0.00 15,070.12 0.00 0.00 0.00 15,070.12 0.00 0.00 0.00 0.00 0.00 0.00 0.00	2700	SPECIALTY COURT FUND				
2730 LANGUAGE ACCESS FUND 14,756.40 2740 COURT-INITATED GUARDIANSHIP FUND 21,211.21 495.31 0.00 21,706.52 2750 JUDICIAL EDUCATION AND SUPPORT FUND 2,900.00 75.00 0.00 72,975.00 2800 COURT REPORTER SERVICE FUND 70,193.74 1,676.60 0.00 71,870.34 2900 LOCAL TRUBACY PREV FUND 47,402.90 1,089.49 0.00 48,492.39 3000 VOCA GRANT 3309903 15,070.12 0.00 0.00 15,070.12 3100 CTCL GRANT 3309903 15,070.12 0.00 0.00 0.00 24,761.98 3200 LUNEMPLOYMENT DEFICIT FUND 21,642.30 0.00 0.00 0.00 24,761.98 3200 LUNEMPLOYMENT DEFICIT FUND 21,642.30 0.00 0.00 0.00 24,761.98 3200 LUNEMPLOYMENT DEFICIT FUND 21,642.30 0.00 0.00 0.00 24,761.98 3200 LUNEMPLOYMENT DEFICIT FUND 21,642.30 0.00 0.00 0.00 24,643.01 3400 LUBRARY FUND 324,628.63 10,515.82 46,081.25 289,063.20 3500 ERRORS & CMMISSIONS FUND 324,628.63 10,515.82 46,081.25 289,063.20 3500 TSLAC-DIGITAL NAVIGATOR GRANT -6,064.06 0.00 180.00 -6,244.06 3500 JURY FUND 7,732.37 645.46 1,432.00 6,945.83 3601 ESTRAY ACCOUNT 11,355.03 85.00 250.00 11,190.03 3700 HOT CRECK & STATE COURT COSTS FUND 1,039.53 0.00 0.00 0.00 -1,039.53 3900 SUBDIVISION FUND 64,515.21 3,800.00 0.00 66,315.21 4000 RECORDING FEES FUND 1,579,470.14 19,338.85 0.00 1,598,808.99 4020 COUNTY CHILD ABUSE PRRV FUND 0.00 0.00 0.00 0.00 0.00 4300 PRETRIAL INTERVENTION FUND 1,579,470.14 19,338.85 0.00 1,598,808.99 4020 COUNTY CHILD ABUSE PRRV FUND 0.00 0.00 0.00 0.00 0.00 9,380.00 4800 JV DEL PREV FUND 9,350.00 0.00 0.00 0.00 0.00 0.00 9,380.00 4800 JV DEL PREV FUND 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	2710	JUSTICE COURT SUPPORT FUND	55,008.02	2,375.00	0.00	30
2740   COURT-INITIATED GUARDIANSHIP FUND   2,21,21.21   495.31   0.00   21,706.52   2750   JUDICIAL EDUCATION AND SUPPORT FUND   2,990.00   7.00   0.00   2,975.00   2,975.00   2,975.00   2,975.00   2,975.00   2,975.00   2,975.00   2,975.00   2,975.00   2,975.00   2,975.00   2,975.00   2,975.00   2,975.00   2,975.00   2,975.00   2,975.00   2,975.00   2,975.00   2,975.00   2,975.00   2,975.00   2,975.00   2,975.00   2,975.00   2,975.00   2,975.00   2,975.00   2,975.00   2,975.00   2,975.00   2,975.00   2,975.00   2,975.00   2,975.00   2,975.00   2,975.00   2,975.00   2,975.00   2,975.00   2,975.00   2,975.00   2,975.00   2,975.00   2,975.00   2,975.00   2,975.00   2,975.00   2,975.00   2,975.00   2,975.00   2,975.00   2,975.00   2,975.00   2,975.00   2,975.00   2,975.00   2,975.00   2,975.00   2,975.00   2,975.00   2,975.00   2,975.00   2,975.00   2,975.00   2,975.00   2,975.00   2,975.00   2,975.00   2,975.00   2,975.00   2,975.00   2,975.00   2,975.00   2,975.00   2,975.00   2,975.00   2,975.00   2,975.00   2,975.00   2,975.00   2,975.00   2,975.00   2,975.00   2,975.00   2,975.00   2,975.00   2,975.00   2,975.00   2,975.00   2,975.00   2,975.00   2,975.00   2,975.00   2,975.00   2,975.00   2,975.00   2,975.00   2,975.00   2,975.00   2,975.00   2,975.00   2,975.00   2,975.00   2,975.00   2,975.00   2,975.00   2,975.00   2,975.00   2,975.00   2,975.00   2,975.00   2,975.00   2,975.00   2,975.00   2,975.00   2,975.00   2,975.00   2,975.00   2,975.00   2,975.00   2,975.00   2,975.00   2,975.00   2,975.00   2,975.00   2,975.00   2,975.00   2,975.00   2,975.00   2,975.00   2,975.00   2,975.00   2,975.00   2,975.00   2,975.00   2,975.00   2,975.00   2,975.00   2,975.00   2,975.00   2,975.00   2,975.00   2,975.00   2,975.00   2,975.00   2,975.00   2,975.00   2,975.00   2,975.00   2,975.00   2,975.00   2,975.00   2,975.00   2,975.00   2,975.00   2,975.00   2,975.00   2,975.00   2,975.00   2,975.00   2,975.00   2,975.00   2,975.00   2,975.00   2,975.00   2,975.00   2,975.00   2,975.00   2,975.00   2,975.00   2,975.00	2720	COURT FACILITY FEE FUND	51,107.54	1,228.49	0.00	52,336.03
2750   JUDICIAL EDUCATION AND SUPPORT FUND   2,900.00   75.00   0.00   2,975.00	2730	LANGUAGE ACCESS FUND	14,267.12	469.28	0.00	14,736.40
2800   COURT REPORTER SERVICE FUND   70,193.74   1,676.60   0.00   71,870.34   2900   LOCAL TRUANCY PREV FUND (DIV)   47,402.90   1,089.49   0.00   48,492.39   3000   VOCA GRANT 3309903   15,070.12   0.00   0.00   15,070.12   3100   CTCL GRANT   24,761.98   0.00   0.00   24,761.98   3200   UNRHPLOYMENT DEFICIT FUND   21,642.30   0.00   0.00   24,623.03   3000   ERRORS & OMMISSIONS FUND   -4,639.01   5.00   0.00   -4,634.01   3400   LIBRARY FUND   324,628.63   10,515.22   46,081.25   289,063.20   3500   TSLC-DIGITAL NAVIGATOR GRANT   -6,664.06   0.00   180.00   -6,244.06   3600   JURY FUND   7,732.37   645.46   1,432.00   6,945.83   3601   ESTRAY ACCOUNT   14,355.03   85.00   250.00   14,190.03   3700   HOT CHECK & STATE COURT COSTS FUND   -1,039.53   0.00   0.00   -1,039.53   3900   SUBDIVISION FUND   64,515.21   3,800.00   0.00   68,315.21   4000   RECORDING FEES FUND   1,579,470.14   19,338.85   0.00   0.00   68,315.21   4000   RECORDING FEES FUND   210,754.72   11,150.00   65,30.50   215,374.22   4000   JUSTICE COURT TECHNOLOGY FUND   9,350.00   0.00   0.00   0.00   0.00   4300   FRETIAL INTERVENTION FUND   9,350.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.	2740	COURT-INITIATED GUARDIANSHIP FUND	21,211.21	495.31	0.00	21,706.52
2900   LOCAL TRUNNCY PREV FUND (DIV)   47,402.90   1,089.49   0.00   48,492.39   3000 VOCA GRANT 330903   15,070.12   0.00   0.00   15,070.12   3100 CTCL GRANT   24,761.98   0.00   0.00   24,761.98   3200   UNEMPLOYMENT DEFICIT FUND   21,642.30   0.00   0.00   24,761.98   3200   UNEMPLOYMENT DEFICIT FUND   21,642.30   0.00   0.00   -4,634.01   3300   ERRORS & OMMISSIONS FUND   -4,639.01   5.00   0.00   -4,634.01   3400   LIBRARY FUND   324,628.63   10,515.82   46,081.25   289,063.20   3500   TSLAC-DIGITAL NAVIGATOR GRANT   -6,064.06   0.00   180.00   -6,244.06   3600   JDRY FUND   7,732.37   645.46   1,432.00   6,945.83   3601   ESTRAY ACCOUNT   14,355.03   85.00   255.00   14,190.03   3700   HOT CHECK & STATE COURT COSTS FUND   -1,039.53   0.00   0.00   -1,039.53   3900   SUBDIVISION FUND   64,515.21   3,800.00   0.00   62,315.21   4000   RECORDING FEES FUND   1,579,470.14   19,338.85   0.00   0.00   66,315.21   4000   RECORDING FEES FUND   1,579,470.14   19,338.85   0.00   1,598,808.99   4200   COUNTY CHILD ABUSE PREV FUND   0.00   0.00   0.00   0.00   0.00   0.00   3,500.00   3,000   3,000   3,000   3,000   3,000   3,000   3,000   3,000   3,000   3,000   3,000   3,000   3,000   3,000   3,000   3,000   3,000   3,000   3,000   3,000   3,000   3,000   3,000   3,000   3,000   3,000   3,000   3,000   3,000   3,000   3,000   3,000   3,000   3,000   3,000   3,000   3,000   3,000   3,000   3,000   3,000   3,000   3,000   3,000   3,000   3,000   3,000   3,000   3,000   3,000   3,000   3,000   3,000   3,000   3,000   3,000   3,000   3,000   3,000   3,000   3,000   3,000   3,000   3,000   3,000   3,000   3,000   3,000   3,000   3,000   3,000   3,000   3,000   3,000   3,000   3,000   3,000   3,000   3,000   3,000   3,000   3,000   3,000   3,000   3,000   3,000   3,000   3,000   3,000   3,000   3,000   3,000   3,000   3,000   3,000   3,000   3,000   3,000   3,000   3,000   3,000   3,000   3,000   3,000   3,000   3,000   3,000   3,000   3,000   3,000   3,000   3,000   3,000   3,000   3,000   3,000   3,000   3,000   3,00	2750	JUDICIAL EDUCATION AND SUPPORT FUND	2,900.00	75.00	0.00	2,975.00
3000 VOCA GRANT 3309903			70,193.74	1,676.60	0.00	71,870.34
3100 CTCL GRANT   24,761.98   0.00   0.00   24,761.98   3200 UNEMPLOYMENT DEFICIT FUND   21,642.30   0.00   0.00   221,642.30   3300 ERRORS & ORMISSIONS FUND   -4,639.01   5.00   0.00   0.00   -4,634.01   3400 LIBRARY FUND   324,628.63   10,515.82   46,081.25   289,063.20   3500 TSLAC-DIGITAL NAVIGATOR GRANT   -6,064.06   0.00   180.00   -6,244.06   3600 JURY FUND   7,732.37   645.46   1,432.00   6,945.83   3601 ESTRAY ACCOUNT   14,355.03   85.00   250.00   14,190.03   3700 HOT CHECK & STATE COURT COSTS FUND   -1,039.53   0.00   0.00   -1,039.53   3900 SUBDIVISION FUND   64,515.21   3,800.00   0.00   68,315.21   4000 RECORDING FEES FUND   1,579,470.14   19,338.85   0.00   0.00   68,315.21   4000 RECORDING FEES FUND   0.00   0.00   0.00   0.00   4300 FRETRIAL INTERVENTION FUND   210,754.72   11,150.00   6,530.50   215,374.22   4400 JUSTICE COURT TECHNOLOGY FUND   9,350.00   0.00   0.00   0.00   0.00   4600 CL COMPANY HOLDING FUND   9,350.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.0			50	1,089.49		48,492.39
3200 UNEMPLOYMENT DEFICIT FUND   21,642.30   0.00   0.00   21,642.30   3300   ERRORS & ORMISSIONS FUND   -4,639.01   5.00   0.00   -4,634.01   340   LIBRARY FUND   324,628.63   10,515.82   46,081.25   289,063.20   3500   TSLAC-DIGITAL NAVIGATOR GRANT   -6,064.06   0.00   180.00   -6,244.06   3600   JURY FUND   7,732.37   645.46   1,432.00   6,945.83   3601   ESTRAY ACCOUNT   14,355.03   85.00   250.00   14,190.03   3700   HOT CHECK & STATE COURT COSTS FUND   -1,039.53   0.00   0.00   -1,039.53   3900   SUBDIVISION FUND   64,515.21   3,800.00   0.00   68,315.21   4000   RECORDING FEES FUND   1,579,470.14   19,338.85   0.00   1,598.80.99   4200   COUNTY CHILD ABUSE PREV FUND   0.00   0.00   0.00   0.00   4300   PRETRIAL INTERVENTION FUND   210,754.72   11,150.00   6,530.50   215,374.22   4400   JUSTICE COURT TECHNOLOGY FUND   -16,300.52   1,018.81   189.50   -15,471.21   4600   OIL COMPANY HOLDING FUND   9,350.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00			**************************************			
3300 ERRORS & OMMISSIONS FUND						
3400 LIBRARY FUND   324,628.63   10,515.82   46,081.25   289,063.20   3500 TSLAC-DIGITAL NAVIGATOR GRANT   -6,064.06   0.00   180.00   -6,244.06   6,945.83   3601 ESTRAY ACCOUNT   14,355.03   85.00   250.00   14,190.03   3700   HOT CHECK & STATE COURT COSTS FUND   -1,039.53   0.00   0.00   -1,039.53   3900 SUBDIVISION FUND   64,515.21   3,800.00   0.00   68,315.21   4000 RECORDING FEES FUND   1,579,470.14   19,338.85   0.00   1,598,808.99   4200 COUNTY CHILD ABUSE PREV FUND   0.00   0.00   0.500   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0						
3500 TSLAC-DIGITAL NAVIGATOR GRANT						
3600 JURY FUND         7,732.37         645.46         1,432.00         6,945.83           3601 ESTRAY ACCOUNT         14,355.03         85.00         250.00         14,190.03           3700 HOT CHECK & STATE COURT COSTS FUND         -1,039.53         0.00         0.00         -1,039.53           3900 SUBDIVISION FUND         64,515.21         3,800.00         0.00         68,315.21           4000 RECORDING FEES FUND         1,579,470.14         19,338.85         0.00         1,598,808.99           4200 COUNTY CHILD ABUSE PREV FUND         0.00         0.00         0.00         0.00           4300 PRETRIAL INTERVENTION FUND         210,754.72         11,150.00         6,530.50         215,374.22           4400 JUSTICE COURT TECHNOLOGY FUND         -16,300.52         1,018.81         189.50         -15,471.21           4600 OIL COMPANY HOLDING FUND         9,350.00         0.00         0.00         0.00         9,350.00           4800 JV DEL PREV FUND         0.00         0.00         0.00         0.00         0.00         0.00           5000 COUNTY TIF GRANT         95,401.30         0.00         0.00         0.00         0.00           5100 FEMA 4223 DR TX GRANT         0.01         0.00         0.00         0.01 <td< td=""><td></td><td></td><td>30</td><td></td><td>2500</td><td></td></td<>			30		2500	
3601 ESTRAY ACCOUNT  14,355.03  85.00  250.00  14,190.03  3700 HOT CHECK & STATE COURT COSTS FUND  -1,039.53  3000 SUBDIVISION FUND  64,515.21  3,800.00  0.00  68,315.21  4000 RECORDING FEES FUND  1,579,470.14  19,338.85  0.00  1,598,808.99  4200 COUNTY CHILD ABUSE PREV FUND  210,754.72  11,150.00  6,530.50  215,374.22  4400 JUSTICE COURT TECHNOLOGY FUND  210,754.72  11,150.00  6,530.50  215,374.22  4400 JUSTICE COURT TECHNOLOGY FUND  9,350.00  0.00  0.00  0.00  9,350.00  4800 JV DEL PREV FUND  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00						
3700 HOT CHECK & STATE COURT COSTS FUND						
3900 SUBDIVISION FUND 64,515.21 3,800.00 0.00 68,315.21 4000 RECORDING FEES FUND 1,579,470.14 19,338.85 0.00 1,598,808.99 4200 COUNTY CHILD ABUSE PREV FUND 0.00 0.00 0.00 0.00 0.00 4300 PRETRIAL INTERVENTION FUND 210,754.72 11,150.00 6,530.50 215,374.22 4400 JUSTICE COURT TECHNOLOGY FUND -16,300.52 1,018.81 189.50 -15,471.21 4600 OIL COMPANY HOLDING FUND 9,350.00 0.00 0.00 0.00 9,350.00 4800 JV DEL PREV FUND 0.00 0.00 0.00 0.00 9,350.00 5000 COUNTY TIF GRANT 95,401.30 0.00 0.00 0.00 95,401.30 5100 FEMA 4223 DR TX GRANT 0.01 0.00 0.00 0.00 0.01 5200 VAWA-GRANT 3015402 26,440.53 0.00 10,725.81 15,714.72 5300 VOCA GRANT 3309901 -74,301.29 0.00 0.00 -74,301.29 5400 HOT CHECK RESTITUTION FUND -75.00 0.00 0.00 -75.00 5500 BODY ARMOR-GRANT 21,039.45 0.00 0.00 -75.00 5501 BODY WORN CAMERAS GRANT 4371101 -30,755.00 0.00 0.00 0.00 -30,755.00 5600 OFFICER SAFETY GRANT 35626-01 0.00 0.00 0.00 0.00 0.00 5700 JP HOLDING FUND 76,380.19 154,828.81 161,038.75 70,170.25 5800 AACOG - JAG 4282801 0.00 0.00 0.00 0.00 0.00 5900 INMATETELEPHONE PREPAYMENT FUND 207,149.90 0.00 0.00 27,149.90 6000 TXVEMP DUNP TRUCK GRANT 271,391.52 0.00 0.00 0.00 271,391.52 600 COMMUNITY ECONOMIC DEV FUND 40,588.20 0.00 0.00 0.00 40,588.20 6300 COUNTY CLERK TECH FUN 2,653.00 0.00 0.00 0.00 2,653.00						- 140 St. 15
4000 RECORDING FEES FUND 4000 COUNTY CHILD ABUSE PREV FUND 6000 6000 6000 6000 6000 6000 6000 60						
4200 COUNTY CHILD ABUSE PREV FUND 4300 PRETRIAL INTERVENTION FUND 210,754.72 11,150.00 6,530.50 215,374.22 4400 JUSTICE COURT TECHNOLOGY FUND -16,300.52 1,018.81 189.50 -15,471.21 4600 OIL COMPANY HOLDING FUND 9,350.00 0.00 0.00 0.00 0.00 9,350.00 5000 COUNTY TIF GRANT 95,401.30 0.00 0.00 0.00 95,401.30 5100 FEMA 4223 DR TX GRANT 0.01 0.00 0.00 0.00 0.00 5200 VAWA-GRANT 3015402 26,440.53 0.00 10,725.81 15,714.72 5300 VOCA GRANT 3309901 -74,301.29 0.00 0.00 -74,301.29 5400 HOT CHECK RESTITUTION FUND -75.00 0.00 0.00 -75.00 5500 BODY ARMOR-GRANT 21,039.45 0.00 0.00 21,039.45 5501 BODY WORN CAMERAS GRANT 4371101 -30,755.00 0.00 0.00 0.00 -30,755.00 5600 OFFICER SAFETY GRANT 35626-01 0.00 0.00 0.00 0.00 0.00 5700 JP HOLDING FUND 76,380.19 154,828.81 161,038.75 70,170.25 5800 AACOG - JAG 4282801 0.00 0.00 0.00 0.00 0.00 5900 INMATETELEPHONE PREPAYMENT FUND 207,149.90 0.00 0.00 207,149.90 6000 TXVEMP DUMP TRUCK GRANT 271,391.52 0.00 0.00 0.00 271,391.52 6200 COMMUNITY ECONOMIC DEV FUND 40,588.20 0.00 0.00 0.00 2,653.00				- 10		
4300 PRETRIAL INTERVENTION FUND 210,754.72 11,150.00 6,530.50 215,374.22 4400 JUSTICE COURT TECHNOLOGY FUND -16,300.52 1,018.81 189.50 -15,471.21 4600 OIL COMPANY HOXDING FUND 9,350.00 0.00 0.00 0.00 9,350.00 4800 JV DEL PREV FUND 0.00 0.00 0.00 0.00 0.00 95,401.30 5000 COUNTY TIF GRANT 95,401.30 0.01 0.00 0.00 0.00 0.01 5200 VAWA-GRANT 3015402 26,440.53 0.00 10,725.81 15,714.72 5300 VOCA GRANT 3309901 -74,301.29 0.00 0.00 -74,301.29 5400 HOT CHECK RESTITUTION FUND -75.00 0.00 0.00 0.00 -74,301.29 5501 BODY ARMOR-GRANT 21,039.45 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0				8		
4400 JUSTICE COURT TECHNOLOGY FUND -16,300.52 1,018.81 189.50 -15,471.21 4600 OIL COMPANY HOLDING FUND 9,350.00 0.00 0.00 0.00 9,350.00 4800 JV DEL PREV FUND 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.						
4600 OIL COMPANY HOLDING FUND 9,350.00 0.00 0.00 9,350.00 4800 JV DEL PREV FUND 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.						
4800 JV DEL PREV FUND  0.00 0.00 0.00 0.00 0.00 0.00  5000 COUNTY TIF GRANT  95,401.30 0.00 0.00 95,401.30  5100 FEMA 4223 DR TX GRANT  0.01 0.00 0.00 0.00  5200 VAWA-GRANT 3015402  26,440.53 0.00 10,725.81 15,714.72  5300 VCCA GRANT 3309901  -74,301.29 0.00 0.00 -74,301.29  5400 HOT CHECK RESTITUTION FUND  -75.00 0.00 0.00 0.00 -75.00  5500 BODY ARMOR-GRANT  21,039.45 0.00 0.00 0.00 21,039.45  5501 BODY WORN CAMERAS GRANT 4371101  -30,755.00 0.00 0.00 0.00 -30,755.00  5600 OFFICER SAFETY GRANT 35626-01  0.00 0.00 0.00 0.00 0.00  5700 JF HOLDING FUND  76,380.19 154,828.81 161,038.75 70,170.25  5800 AACOG - JAG 4282801  0.00 0.00 0.00 0.00 0.00  5900 INMATETELEPHONE PREPAYMENT FUND  207,149.90 0.00 0.00 0.00 271,391.52  6200 COMMUNITY ECONOMIC DEV FUND  40,588.20 0.00 0.00 0.00 2,653.00						
5000 COUNTY TIF GRANT         95,401.30         0.00         0.00         95,401.30           5100 FEMA 4223 DR TX GRANT         0.01         0.01         0.00         0.00         0.01           5200 VAWA-GRANT 3015402         26,440.53         0.00         10,725.81         15,714.72           5300 VCCA GRANT 3309901         -74,301.29         0.00         0.00         -74,301.29           5400 HOT CHECK RESTITUTION FUND         -75.00         0.00         0.00         -75.00           5501 BODY ARMOR-GRANT         21,039.45         0.00         0.00         21,039.45           5501 BODY WORN CAMERAS GRANT 4371101         -30,755.00         0.00         0.00         -30,755.00           5600 OFFICER SAFETY GRANT 35626-01         0.00         0.00         0.00         0.00         0.00           5700 JF HOLDING FUND         76,380.19         154,828.81         161,038.75         70,170.25           5800 AACOG - JAG 4282801         0.00         0.00         0.00         0.00         0.00           5900 INMATETELEPHONE PREPAYMENT FUND         207,149.90         0.00         0.00         207,149.90           6000 TXVEMP DUMP TRUCK GRANT         271,391.52         0.00         0.00         271,391.52           6200 COMMUNITY ECONOMIC D						30
5100 FEMA 4223 DR TX GRANT       0.01       0.00       0.00       0.01         5200 VAWA-GRANT 3015402       26,440.53       0.00       10,725.81       15,714.72         5300 VOCA GRANT 3309901       -74,301.29       0.00       0.00       -74,301.29         5400 HOT CHECK RESTITUTION FUND       -75.00       0.00       0.00       -75.00         5501 BODY ARMOR-GRANT       21,039.45       0.00       0.00       21,039.45         5501 BODY WORN CAMERAS GRANT 4371101       -30,755.00       0.00       0.00       -30,755.00         5600 OFFICER SAFETY GRANT 35626-01       0.00       0.00       0.00       0.00       0.00         5700 JP HOLDING FUND       76,380.19       154,828.81       161,038.75       70,170.25         5800 AACOG - JAG 4282801       0.00       0.00       0.00       0.00         5900 INMATETELEPHONE PREPAYMENT FUND       207,149.90       0.00       0.00       207,149.90         6000 TXVEMP DUMP TRUCK GRANT       271,391.52       0.00       0.00       271,391.52         6200 COMMUNITY ECONOMIC DEV FUND       40,588.20       0.00       0.00       2,653.00         6300 COUNTY CLERK TECH FUN       2,653.00       0.00       0.00       2,653.00						
5200 VAWA-GRANT 3015402       26,440.53       0.00       10,725.81       15,714.72         5300 VOCA GRANT 3309901       -74,301.29       0.00       0.00       -74,301.29         5400 HOT CHECK RESTITUTION FUND       -75.00       0.00       0.00       -75.00         5501 BODY ARMOR-GRANT       21,039.45       0.00       0.00       0.00       21,039.45         5501 BODY WORN CAMERAS GRANT 4371101       -30,755.00       0.00       0.00       0.00       -30,755.00         5600 OFFICER SAFETY GRANT 35626-01       0.00       0.00       0.00       0.00       0.00         5700 JP HOLDING FUND       76,380.19       154,828.81       161,038.75       70,170.25         5800 AACOG - JAG 4282801       0.00       0.00       0.00       0.00         5900 INMATETELEPHONE PREPAYMENT FUND       207,149.90       0.00       0.00       207,149.90         6000 TXVEMP DUMP TRUCK GRANT       271,391.52       0.00       0.00       271,391.52         6200 COMMUNITY ECONOMIC DEV FUND       40,588.20       0.00       0.00       2,653.00         6300 COUNTY CLERK TECH FUN       2,653.00       0.00       0.00       2,653.00						
5300 VOCA GRANT 3309901         -74,301.29         0.00         0.00         -74,301.29           5400 HOT CHECK RESTITUTION FUND         -75.00         0.00         0.00         -75.00           5500 BODY ARMOR-GRANT         21,039.45         0.00         0.00         21,039.45           5501 BODY WORN CAMERAS GRANT 4371101         -30,755.00         0.00         0.00         -30,755.00           5600 OFFICER SAFETY GRANT 35626-01         0.00         0.00         0.00         0.00           5700 JP HOLDING FUND         76,380.19         154,828.81         161,038.75         70,170.25           5800 AACOG - JAG 4282801         0.00         0.00         0.00         0.00         0.00           5900 INMATETELEPHONE PREPAYMENT FUND         207,149.90         0.00         0.00         207,149.90           6000 TXVEMP DUMP TRUCK GRANT         271,391.52         0.00         0.00         271,391.52           6200 COMMUNITY ECONOMIC DEV FUND         40,588.20         0.00         0.00         2,653.00           6300 COUNTY CLERK TECH FUN         2,653.00         0.00         0.00         2,653.00						
5400 HOT CHECK RESTITUTION FUND         -75.00         0.00         0.00         -75.00           5500 BODY ARMOR-GRANT         21,039.45         0.00         0.00         21,039.45           5501 BODY WORN CAMERAS GRANT 4371101         -30,755.00         0.00         0.00         -30,755.00           5600 OFFICER SAFETY GRANT 35626-01         0.00         0.00         0.00         0.00           5700 JP HOLDING FUND         76,380.19         154,828.81         161,038.75         70,170.25           5800 AACOG - JAG 4282801         0.00         0.00         0.00         0.00         0.00           5900 INMATETELEPHONE PREPAYMENT FUND         207,149.90         0.00         0.00         207,149.90           6000 TXVEMP DUMP TRUCK GRANT         271,391.52         0.00         0.00         271,391.52           6200 COMMUNITY ECONOMIC DEV FUND         40,588.20         0.00         0.00         2,653.00           6300 COUNTY CLERK TECH FUN         2,653.00         0.00         0.00         2,653.00			2000 July 1000 J		-	
5500 BODY ARMOR-GRANT       21,039.45       0.00       0.00       21,039.45         5501 BODY WORN CAMERAS GRANT 4371101       -30,755.00       0.00       0.00       -30,755.00         5600 OFFICER SAFETY GRANT 35626-01       0.00       0.00       0.00       0.00       0.00         5700 JP HOLDING FUND       76,380.19       154,828.81       161,038.75       70,170.25         5800 AACOG - JAG 4282801       0.00       0.00       0.00       0.00         5900 INMATETELEPHONE PREPAYMENT FUND       207,149.90       0.00       0.00       207,149.90         6000 TXVEMP DUMP TRUCK GRANT       271,391.52       0.00       0.00       271,391.52         6200 COMMUNITY ECONOMIC DEV FUND       40,588.20       0.00       0.00       40,588.20         6300 COUNTY CLERK TECH FUN       2,653.00       0.00       0.00       2,653.00						7/
5501 BODY WORN CAMERAS GRANT 4371101       -30,755.00       0.00       0.00       -30,755.00         5600 OFFICER SAFETY GRANT 35626-01       0.00       0.00       0.00       0.00       0.00         5700 JP HOLDING FUND       76,380.19       154,828.81       161,038.75       70,170.25         5800 AACOG - JAG 4282801       0.00       0.00       0.00       0.00         5900 INMATETELEPHONE PREPAYMENT FUND       207,149.90       0.00       0.00       207,149.90         6000 TXVEMP DUMP TRUCK GRANT       271,391.52       0.00       0.00       271,391.52         6200 COMMUNITY ECONOMIC DEV FUND       40,588.20       0.00       0.00       40,588.20         6300 COUNTY CLERK TECH FUN       2,653.00       0.00       0.00       2,653.00	5500	BODY ARMOR-GRANT				
5600 OFFICER SAFETY GRANT 35626-01         0.00         0.00         0.00         0.00         0.00           5700 JP HOLDING FUND         76,380.19         154,828.81         161,038.75         70,170.25           5800 AACOG - JAG 4282801         0.00         0.00         0.00         0.00         0.00           5900 INMATETELEPHONE PREPAYMENT FUND         207,149.90         0.00         0.00         207,149.90           6000 TXVEMP DUMP TRUCK GRANT         271,391.52         0.00         0.00         271,391.52           6200 COMMUNITY ECONOMIC DEV FUND         40,588.20         0.00         0.00         40,588.20           6300 COUNTY CLERK TECH FUN         2,653.00         0.00         0.00         2,653.00	5501	BODY WORN CAMERAS GRANT 4371101	-30,755.00			
5800 AACOG - JAG 4282801       0.00       0.00       0.00       0.00         5900 INMATETELEPHONE PREPAYMENT FUND       207,149.90       0.00       0.00       207,149.90         6000 TXVEMP DUMP TRUCK GRANT       271,391.52       0.00       0.00       271,391.52         6200 COMMUNITY ECONOMIC DEV FUND       40,588.20       0.00       0.00       40,588.20         6300 COUNTY CLERK TECH FUN       2,653.00       0.00       0.00       2,653.00			0.00	0.00	0.00	Access 600 400 Co.
5900 INMATETELEPHONE PREPAYMENT FUND       207,149.90       0.00       0.00       207,149.90         6000 TXVEMP DUMP TRUCK GRANT       271,391.52       0.00       0.00       271,391.52         6200 COMMUNITY ECONOMIC DEV FUND       40,588.20       0.00       0.00       40,588.20         6300 COUNTY CLERK TECH FUN       2,653.00       0.00       0.00       2,653.00	5700	JP HOLDING FUND	76,380.19	154,828.81	161,038.75	70,170.25
6000 TXVEMP DUMP TRUCK GRANT       271,391.52       0.00       0.00       271,391.52         6200 COMMUNITY ECONOMIC DEV FUND       40,588.20       0.00       0.00       40,588.20         6300 COUNTY CLERK TECH FUN       2,653.00       0.00       0.00       2,653.00	5800	AACOG - JAG 4282801	0.00	0.00	0.00	0.00
6200 COMMUNITY ECONOMIC DEV FUND 40,588.20 0.00 0.00 40,588.20 6300 COUNTY CLERK TECH FUN 2,653.00 0.00 0.00 2,653.00	5900	INMATETELEPHONE PREPAYMENT FUND	207,149.90	0.00	0.00	207,149.90
6300 COUNTY CLERK TECH FUN 2,653.00 0.00 0.00 2,653.00					0.00	271,391.52
				0.00	0.00	
6400 JUVENILE CASE MGMT FUND 8,480.00 0.00 0.00 8,480.00						
	6400	JUVENILE CASE MGMT FUND	8,480.00	0.00	0.00	8,480.00

#### Wilson County Treasurer Monthly Report From 06/01/2025 to 06/30/2025

	Begin			Ending
FUND Description	Balance	Debit	Credit	Balance
6500 CHAPTER 59 SEIZURE ACCT	36,431.61	24,985.27	56,379.32	5,037.56
6700 WILSON COUNTY BOND I & S FUND	212,760.44	8,961.54	0.00	221,721.98
7000 AACOG - JAG 4316301	0.08	0.00	0.00	0.08
7100 JAIL BOND I & S FUND	0.00	0.00	0.00	0.00
7200 FEDERAL EQUITABLE SHARING ACCT	498.41	23,189.66	0.00	23,688.07
7300 CO. ATTY. FORFEITURE FUND	1,674.44	0.00	0.00	1,674.44
7600 CREDIT CARD CLEARING FUND	72,008.40	68,452.99	71,228.62	69,232.77
8000 JACKSON MEMORIAL PARK FUND	16,303.98	0.00	0.00	16,303.98
8600 WOODVALLEY ACRES I & S FUND	0.00	0.00	0.00	0.00
8800 REMSCHEL-DEWEES HOUSE FUND	0.00	0.00	0.00	0.00
8900 SUTHER SPRINGS SHOOTING FUNCO ATTORNEY H	0.00	0.00	0.00	0.00
9000 4TH COURT OF APPEALS FUND	1,209.80	307.12	0.00	1,516.92
9300 STATE TAX FUND	48,256.39	25,825.65	0.00	74,082.04
9500 LAW LIBRARY FUND	69,396.78	2,204.84	2,847.16	68,754.46
9600 CO ATTORNEY HB825 FUND	11,862.92	2.93	0.00	11,865.85
9700 CIVIL PREPAREDNESS FUND	717,805.36	3,190.34	0.00	720,995.70
GRAND TOTAL	10,594,757.43	4,137,299.67	3,619,431.04	11,112,626.06