

Combined statement of cash rec'ts & disbursements Sept'18

010	GENERAL FUND	\$ 2,423,666.53	\$ 60,489.61	\$ (316,792.32)	\$ 2,167,363.82	
011	PCT 1	\$ 280,526.65	\$ 29,175.00	\$ (13,555.87)	\$ 296,145.78	
012	PCT 2	\$ 307,173.89	\$ 28,675.00	\$ (24,628.03)	\$ 311,220.86	
013	PCT 3	\$ 335,417.74	\$ 28,675.00	\$ (21,643.69)	\$ 342,449.05	
014	PCT 4	\$ 329,092.69	\$ 28,682.50	\$ (22,079.03)	\$ 335,696.16	
015	ROAD & BRIDGE	\$ 315,394.42	\$ 6,559.37	\$ (114,700.00)	\$ 207,253.79	
016	R&B HEAVY EQUIP	\$ 5,484.90	\$ 320.06	\$ (257.90)	\$ 5,547.06	
021	FEMA	\$ -	\$ -	\$ -	\$ -	
022	CTIF	\$ 11,372.99	\$ 2.31	\$ -	\$ 11,375.30	
026	LATERAL ROAD FUND	\$ 164,379.59	\$ -	\$ (7,371.04)	\$ 157,008.55	
035	LAW LIBRARY FUND	\$ 39,075.85	\$ 350.00	\$ (270.00)	\$ 39,155.85	
060	JAIL I&S (AD VALOREM)	\$ 364,224.43	\$ 896.43	\$ -	\$ 365,120.86	
	TEXSTAR	\$ 41,902.92	\$ 68.86	\$ -		\$ 41,971.78
	FUND TOTALS				\$ -	\$ 407,092.64
071	APPELLATE JUDICIAL	\$ 65.00	\$ 50.00	\$ (65.00)	\$ 50.00	
072	CO COURT RTA	\$ 119,460.95	\$ 2,210.00	\$ -	\$ 121,670.95	
073	DISTRICT COURT RTA	\$ 6,875.93	\$ 76.40	\$ -	\$ 6,952.33	
074	COURT REPORTER FUND	\$ 465.00	\$ 90.00	\$ -	\$ 555.00	
078	COUNTY CLERK RM&P	\$ 146,208.10	\$ 2,241.02	\$ (9,750.00)	\$ 138,699.12	
079	DISTRICT CLERK RM&P	\$ 10,510.08	\$ 40.86	\$ -	\$ 10,550.94	
080	RECORDS PRESERVATION	\$ 14,608.45	\$ 80.00	\$ -	\$ 14,688.45	
081	WORK PROGRAM	\$ 45.17	\$ -	\$ -	\$ 45.17	
082	GUARDIANSHIP FUND	\$ 2,676.67	\$ 60.00	\$ -	\$ 2,736.67	
083	EMERGENCY MGMT	\$ (76,411.63)	\$ -	\$ -	\$ (76,411.63)	
084	COURTHOUSE RENOVATION	\$ 355,204.85	\$ -	\$ -	\$ 355,204.85	
085	COURTHOUSE RENOVATION I&S	\$ (173,063.21)	\$ -	\$ -	\$ (173,063.21)	
086	UNCLAIMED PROPERTY ACCT	\$ 7,169.56	\$ 10,561.17	\$ (13,189.59)		\$ 4,541.14
087	EXTRADITION ACCT	\$ 2,421.65	\$ -	\$ -		\$ 2,421.65
088	JP FEE ACCT	\$ 2,047.10	\$ 11,545.13	\$ (12,290.52)		\$ 1,301.71
091	CO. JUDGES STATE SUPPLEMENT	\$ 3,378.12	\$ -	\$ -	\$ 3,378.12	
092	DIST & CO COURT TECH FUND	\$ 6,114.55	\$ 21.04	\$ -	\$ 6,135.59	
093	PROBATE EDUCATION FUND	\$ 3,763.32	\$ 27.00	\$ -	\$ 3,790.32	
094	RECORDS MANAGEMENT FUND	\$ 822.00	\$ 192.29	\$ (4,500.00)	\$ (3,485.71)	
095	COURTHOUSE SECURITY	\$ 127,853.09	\$ 672.63	\$ -	\$ 128,525.72	
096	JUSTICE COURT TECH. FUND	\$ 28,331.92	\$ 270.61	\$ (3,218.90)	\$ 25,383.63	
097	JACK COUNTY JAIL (TEXSTAR)				\$ -	\$ -
		\$ 87,486.41	\$ 101.74	\$ -		\$ 87,588.15
	FUND TOTALS				\$ -	\$ 87,588.15
099	STATE FINES /FEES	\$ 31,576.23	\$ 9,783.29	\$ -	\$ 41,359.52	
	GRAND TOTALS	\$ 5,325,321.91	\$ 221,917.32	\$ (564,311.89)	\$ 4,845,102.91	\$ 4,982,927.34

GENERAL LEDGER **COMBINED**
CASH BALANCE **STATEMENT OF CASH**
 (ending cash bal)