

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2021 010 GENERAL FUND	TREASURERS	3,776,338.60	M/M T-BILL C/D	2,503,726.45	8,331,481.39
2021 011 DISTRICT CLERK ARCHIVE	DC ARCHIVE	18,026.51			18,026.51
2021 012 INSURANCE FUND	INS FUND	291,674.53	M/M T-BILL C/D		291,674.53
2021 014 COUNTY CLERK ARCHIVE	ARCHIVE	180,846.27			180,846.27
2021 015 LAW LIBRARY FUND	TREASURERS	45,143.40			45,143.40
2021 017 CRIMINAL JUSTICE FUND	CRIM JUST	57,349.43			57,349.43
2021 018 JURY FUND	JURY	83,038.06			83,038.06
2021 019 AG BARN/PROJECT CENTER	AG BARN		M/M T-BILL C/D		
2021 020 ROAD & BRIDGE GENERAL FUND	TREASURERS	1,251,306.85			1,251,306.85
2021 021 R & B PCT #1 FUND	TREASURERS	293,209.58	PCT#1 M/M T-BILL C/D	68,305.38	361,514.96
2021 022 R & B PCT #2 FUND	TREASURERS	156,775.49	PCT#2 M/M T-BILL C/D	108,211.92	264,987.41
2021 023 R & B PCT #3 FUND	TREASURERS	359,536.42	PCT#3 M/M T-BILL C/D	58,449.38	417,985.80
2021 024 R & B PCT #4 FUND	TREASURERS	340,946.36	PCT#4 M/M T-BILL C/D	62,997.29	403,943.65
2021 025 WIND ENERGY					
2021 031 SEWAGE DISPOSAL	TREASURERS	6,126.33			6,126.33
2021 032 JAIL DEVELOPMENT	TREASURERS	38,286.29			38,286.29
2021 033 COURT REPORTER FUND	TREASURERS	18,096.37			18,096.37
2021 034 COUNTY RECORDS MGMT & PRES	TREASURERS	96,957.59			96,957.59
2021 035 COURTHOUSE SECURITY	TREASURERS	16,079.94			16,079.94
2021 036 COUNTY CLERK RECORDS MGMT PRTREASURERS	PRTREASURERS	249,081.72			249,081.72
2021 037 TIME PAYMENT FUND	TREASURERS	67,209.31			67,209.31

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2021 038 BCLST	TREASURERS	4,510.81			4,510.81
2021 040 JUSTICE COURT TECHNOLOGY	TREASURERS	40,906.32			40,906.32
2021 041 FAMILY PROTECTION FEE	TREASURERS	21,320.67			21,320.67
2021 042 COUNTY ELECTION SERVICES	TREASURERS	59,853.86			59,853.86
2021 043 COUNTY TECHNOLOGY	TREASURERS	4,908.12			4,908.12
2021 044 COUNTY & DIST CLERK CIVIL	TREASURERS	53,458.44			53,458.44
2021 045 LEOSB	TREASURERS	26,492.34			26,492.34
2021 057 CSCD BASIC STATE COMP INCOME					
2021 060 DEBT SERVICE PAYMENT	DEBT SERV	180,663.79			180,663.79
2021 065 AMERICAN REC FUND	AMER REC	1,749,323.97			1,749,323.97
2021 095 PAYROLL CLEARING FUND	PAYROLL CL	671.75			671.75
TOTAL		9,488,139.12	4,853,106.76		14,341,245.88

CHECK ACCOUNT

CHECK

ACCOUNT BALANCE - TREASURERS	6,926,544.81
ACCOUNT BALANCE - DC ARCHIVE	18,026.51
ACCOUNT BALANCE - INS FUND	291,674.53
ACCOUNT BALANCE - ARCHIVE	180,846.27
ACCOUNT BALANCE - CRIM JUST	57,349.43
ACCOUNT BALANCE - JURY	83,038.06
ACCOUNT BALANCE - DEBT SERV	180,663.79
ACCOUNT BALANCE - AMER REC	1,749,323.97
ACCOUNT BALANCE - PAYROLL CL	671.75

TOTAL 9,488,139.12

TDOA ACCOUNT

TDOA

ACCOUNT BALANCE - M/M	2,503,726.45
ACCOUNT BALANCE - C/D	2,051,416.34
ACCOUNT BALANCE - PCT#1 M/M	68,305.38
ACCOUNT BALANCE - PCT#2 M/M	108,211.92
ACCOUNT BALANCE - PCT#3 M/M	58,449.38
ACCOUNT BALANCE - PCT#4 M/M	62,997.29

TOTAL 4,853,106.76

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2021 010 GENERAL FUND CASH IN BANK MONEY MARKET ACCOUNT CERTIFICATES OF DEPOSIT FUND TOTALS	4,129,339.54 2,502,903.58 2,051,416.34 8,683,659.46	397,491.61 822.87 .00 398,314.48	750,492.55 .00 .00 750,492.55	3,776,338.60 2,503,726.45 2,051,416.34 8,331,481.39
2021 011 DISTRICT CLERK ARCHIVE CASH IN BANK FUND TOTALS	17,825.03 17,825.03	201.48 201.48	.00 .00	18,026.51 18,026.51
2021 012 INSURANCE FUND CASH IN BANK FUND TOTALS	290,250.82 290,250.82	84,464.90 84,464.90	83,041.19 83,041.19	291,674.53 291,674.53
2021 014 COUNTY CLERK ARCHIVE CASH IN BANK FUND TOTALS	177,023.97 177,023.97	3,822.30 3,822.30	.00 .00	180,846.27 180,846.27
2021 015 LAW LIBRARY FUND CASH IN BANK FUND TOTALS	44,838.99 44,838.99	945.00 945.00	640.59 640.59	45,143.40 45,143.40
2021 017 CRIMINAL JUSTICE FUND CASH IN BANK FUND TOTALS	29,160.22 29,160.22	28,189.21 28,189.21	.00 .00	57,349.43 57,349.43
2021 018 JURY FUND CASH IN BANK FUND TOTALS	83,061.64 83,061.64	138.42 138.42	162.00 162.00	83,038.06 83,038.06
2021 020 ROAD & BRIDGE GENERAL FUND CASH IN BANK FUND TOTALS	1,208,785.03 1,208,785.03	42,927.47 42,927.47	405.65 405.65	1,251,306.85 1,251,306.85
2021 021 R & B PCT #1 FUND CASH IN BANK MONEY MARKET ACCOUNT FUND TOTALS	356,927.58 68,296.96 425,224.54	66.42 8.42 74.84	63,784.42 .00 63,784.42	293,209.58 68,305.38 361,514.96
2021 022 R & B PCT #2 FUND CASH IN BANK PCT#2 M/M FUND TOTALS	211,071.36 108,194.13 319,265.49	17.00 17.79 17.79	54,295.87 .00 54,295.87	156,775.49 108,211.92 264,987.41
2021 023 R & B PCT #3 FUND CASH IN BANK MONEY MARKET ACCOUNT FUND TOTALS	421,079.42 58,442.17 479,521.59	3,846.68 7.21 3,853.89	65,389.68 .00 65,389.68	359,536.42 58,449.38 417,985.80
2021 024 R & B PCT #4 FUND CASH IN BANK MONEY MARKET ACCOUNT FUND TOTALS	370,124.61 62,989.52 433,114.13	.00 7.77 7.77	29,178.25 .00 29,178.25	340,946.36 62,997.29 403,943.65
2021 031 SEWAGE DISPOSAL CASH	6,521.41	900.00	1,295.08	6,126.33

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2021 032 JAIL DEVELOPMENT	35,754.04	2,532.25	.00	38,286.29
CASH	35,754.04	2,532.25	.00	38,286.29
FUND TOTALS	6,521.41	900.00	1,295.08	6,126.33
2021 033 COURT REPORTER FUND	17,471.37	625.00	.00	18,096.37
CASH	17,471.37	625.00	.00	18,096.37
FUND TOTALS	17,471.37	625.00	.00	18,096.37
2021 034 COUNTY RECORDS MGMT & PRES	95,774.00	1,183.59	.00	96,957.59
CASH	95,774.00	1,183.59	.00	96,957.59
FUND TOTALS	95,774.00	1,183.59	.00	96,957.59
2021 035 COURTHOUSE SECURITY	15,085.81	994.13	.00	16,079.94
CASH	15,085.81	994.13	.00	16,079.94
FUND TOTALS	15,085.81	994.13	.00	16,079.94
2021 036 COUNTY CLERK RECORDS MGMT PRES	245,743.14	3,949.00	610.42	249,081.72
CASH	245,743.14	3,949.00	610.42	249,081.72
FUND TOTALS	245,743.14	3,949.00	610.42	249,081.72
2021 037 TIME PAYMENT FUND	67,209.31	.00	.00	67,209.31
CASH	67,209.31	.00	.00	67,209.31
FUND TOTALS	67,209.31	.00	.00	67,209.31
GRAND TOTALS	12,675,289.99	573,141.52	1,049,295.70	12,199,135.81

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2021 038 BCLSI CASH	4,510.81	.00	.00	4,510.81
FUND TOTALS	4,510.81	.00	.00	4,510.81
2021 040 JUSTICE COURT TECHNOLOGY CASH	40,904.85	39.46	37.99-	40,906.32
FUND TOTALS	40,904.85	39.46	37.99-	40,906.32
2021 041 FAMILY PROTECTION FEE CASH	21,320.67	.00	.00	21,320.67
FUND TOTALS	21,320.67	.00	.00	21,320.67
2021 042 COUNTY ELECTION SERVICES CASH	57,908.26	1,945.60	.00	59,853.86
FUND TOTALS	57,908.26	1,945.60	.00	59,853.86
2021 043 COUNTY TECHNOLOGY CASH	5,162.35	110.77	365.00-	4,908.12
FUND TOTALS	5,162.35	110.77	365.00-	4,908.12
2021 044 COUNTY & DIST CLERK CIVIL CASH	52,948.44	510.00	.00	53,458.44
FUND TOTALS	52,948.44	510.00	.00	53,458.44
2021 045 LEOSE CASH	26,492.34	.00	.00	26,492.34
FUND TOTALS	26,492.34	.00	.00	26,492.34
2021 060 DEBT SERVICE PAYMENT CASH IN BANK	173,984.31	6,679.48	.00	180,663.79
FUND TOTALS	173,984.31	6,679.48	.00	180,663.79
2021 065 AMERICAN REC FUND AMERICAN RECOVERY FUND/CASH	.00	1,749,423.97	100.00-	1,749,323.97
FUND TOTALS	.00	1,749,423.97	100.00-	1,749,323.97
2021 095 PAYROLL CLEARING FUND CASH IN BANK	666.96	4.79	.00	671.75
FUND TOTALS	666.96	4.79	.00	671.75
GRAND TOTALS	383,898.99	1,758,714.07	502.99-	2,142,110.07

FUND NAME	***** MONTH TO DATE ***** REVENUES	***** YEAR TO DATE ***** REVENUES	***** MONTH TO DATE ***** EXPENSES	***** YEAR TO DATE ***** EXPENSES
2021 GENERAL FUND	396,889.73	749,067.80	.00	6,230,107.12
2021 DISTRICT CLERK ARCHIVE	201.48	1,200.20	.00	.00
2021 COUNTY CLERK ARCHIVE	3,822.30	25,416.43	.00	30,593.28
2021 LAW LIBRARY FUND	945.00	6,565.00	640.59	5,827.79
2021 CRIMINAL JUSTICE FUND	28,189.21	193,947.66	.00	136,598.23
2021 JURY FUND	138.42	6,363.19	162.00	2,884.12
2021 ROAD & BRIDGE GENERAL FUND	42,927.47	2,270,434.10	405.65	1,847,810.61
2021 R & B PCT #1 FUND	8.42	63,718.00	63,718.00	344,556.80
2021 R & B PCT #2 FUND	17.79	54,295.87	54,295.87	356,398.01
2021 R & B PCT #3 FUND	3,853.89	65,389.68	65,389.68	339,809.81
2021 R & B PCT #4 FUND	7.77	29,178.25	29,178.25	634,255.14
2021 SEWAGE DISPOSAL	900.00	1,295.08	.00	6,154.40
2021 JAIL DEVELOPMENT	2,532.25	11,175.71	.00	.00
2021 COURT REPORTER FUND	625.00	3,928.00	.00	1,469.99
2021 COUNTY RECORDS MGMT & PRES	1,183.59	6,868.27	.00	215.99
2021 COURTHOUSE SECURITY	994.13	6,209.31	.00	1,250.65
2021 COUNTY CLERK RECORDS MGMT PRES	3,949.00	610.42	610.42	5,557.79
2021 TIME PAYMENT FUND	.00	.00	.00	.00
2021 BCLSTI	.00	104.70	.00	.00
2021 JUSTICE COURT TECHNOLOGY	39.46	37.99	37.99	439.59
2021 FAMILY PROTECTION FEE	.00	.00	.00	.00
2021 COUNTY ELECTION SERVICES	1,945.60	.00	.00	98,323.73
2021 COUNTY TECHNOLOGY	110.77	365.00	365.00	365.00
2021 COUNTY & DIST CLERK CIVIL	510.00	.00	.00	.00
TOTAL	489,791.28	965,166.33	12,543,883.30	10,042,618.05