

TREASURER'S CERTIFICATE

I hereby certify that the foregoing constitutes the Hutchinson County Treasurer's Report for the period of April 2025.

This report was prepared for the purpose of comparing and reconciling the actual balances of the county's cash accounts and investments to its general ledger for the period stated.

Texpool rate as of May 5, 2025, is at 4.35%.

Respectfully submitted,



Amy Back, County Treasurer

May 5, 2025

FUND	BEGINNING BALANCE 4/1/2025	DEPOSITS TEXPOOL	WITHDRAWALS TEXPOOL	ENDING BALANCE 4/30/2025
100 General	\$ 22,907,856.86	\$ 106,895.68	\$ (200,634.86)	\$ 22,814,117.68
211 Motor Vehicle Inventory	\$ 2,524.99	\$ 9.00	\$ -	\$ 2,533.99
212 Court Technology	\$ 82,343.33	\$ 293.43	\$ -	\$ 82,636.76
214 Courthouse Security	\$ 60,206.13	\$ 214.54	\$ -	\$ 60,420.67
218 Law Library	\$ 41,521.52	\$ 147.99	\$ -	\$ 41,669.51
224 Court Reporter	\$ 32,275.04	\$ 115.03	\$ -	\$ 32,390.07
227 Child Support(closed acc)	\$ -	\$ -	\$ -	\$ -
229 Record Archive	\$ 207,408.62	\$ 739.06	\$ -	\$ 208,147.68
230 Co. Attorney	\$ 30,473.77	\$ 108.55	\$ -	\$ 30,582.32
231 D. A. Check Fee	\$ 6,565.09	\$ 23.40	\$ -	\$ 6,588.49
232 D. A. Forfeiture	\$ 1,963.49	\$ 4.37	\$ (1,323.75)	\$ 644.11
233 Sheriff Forfeiture Seizer	\$ 2,377.17	\$ 8.40	\$ -	\$ 2,385.57
234 Drug Court	\$ 39,889.60	\$ 22,370.77	\$ (27,053.42)	\$ 35,206.95
240 Court Facility	\$ 25,281.27	\$ 90.09	\$ -	\$ 25,371.36
242 Special Road	\$ 1,133,535.90	\$ 4,039.28	\$ -	\$ 1,137,575.18
244 CC Ct. Rec. Preserve	\$ 241,756.19	\$ 860.96	\$ (1,419.55)	\$ 241,197.60
245 Dist.Clk. Rec. Preserve	\$ 147,655.70	\$ 526.20	\$ -	\$ 148,181.90
253 Language Access	\$ 7,929.32	\$ 28.24	\$ -	\$ 7,957.56
254 County Jury	\$ 11,034.03	\$ 39.29	\$ -	\$ 11,073.32
255 Judicial Education&Sup	\$ 1,502.30	\$ 5.40	\$ -	\$ 1,507.70
288 Hutch Co Relief fund	\$ 386,174.37	\$ 1,376.09	\$ -	\$ 387,550.46
315 Reg. Of Voters	\$ 7,512.31	\$ 21.38	\$ (2,656.50)	\$ 4,877.19
319 Adult Probation	\$ 207,623.88	\$ 739.88	\$ -	\$ 208,363.76
320 Community Correction				
321 Juvenile Dept.	\$ 83,969.68	\$ 293.41	\$ (4,325.62)	\$ 79,937.47
326 Juvenile Special	\$ 39,178.12	\$ 139.61	\$ -	\$ 39,317.73
338 Co. Atty State Supplemen	\$ 36,988.79	\$ 131.59	\$ (2,171.75)	\$ 34,948.63
340 DA Rural Law Enf. Grant	\$ 289,603.74	\$ 1,031.34	\$ (5,012.47)	\$ 285,622.61
341 Sher Rural Law Enf. Grnt	\$ 288,783.81	\$ 1,019.91	\$ (29,934.20)	\$ 259,869.52
342 CA Rural Law Enf. Grant	\$ 328,985.02	\$ 1,169.45	\$ (7,922.82)	\$ 322,231.65
343 Lateral Road	\$ 57,185.20	\$ 203.73	\$ -	\$ 57,388.93
349 Scaap Grant	\$ 12,106.77	\$ 42.24	\$ (448.88)	\$ 11,700.13
350 Sheriff LEOSE	\$ 7,787.18	\$ 27.78	\$ -	\$ 7,814.96
351 Con#2 LEOSE	\$ 3,150.68	\$ 11.24	\$ -	\$ 3,161.92
352 Con#1 LEOSE	\$ 1,226.83	\$ 4.48	\$ -	\$ 1,231.31
800 Airport	\$ 421,111.79	\$ 4,900.58	\$ (3,400.00)	\$ 422,612.37
810 Museum	\$ 145,170.63	\$ 512.98	\$ (2,370.24)	\$ 143,313.37
446 Rescue Plan 2021	\$ 292,014.27	\$ 920.47	\$ (59,630.49)	\$ 233,304.25
TOTAL OF ALL TEXPOOL FUNDS				\$ 27,393,434.68

Apr-25

Combined Receipts and Disbursements**Borger InterBank**

Fund	Bank Balance 4/1/2025	Receipts	Disbursements	Bank Bal. 4/30/2025
100 General	\$ 10,360.41	\$ 522,682.20	\$ (1,216,671.64)	\$ (683,629.03)
211 Motor Vehicle	\$ 37.81	\$ -	\$ -	\$ 37.81
212 Court Technology	\$ 290.85	\$ 215.91	\$ -	\$ 506.76
214 Courthouse Sec.	\$ 837.74	\$ 767.20	\$ -	\$ 1,604.94
218 Law Library	\$ 522.90	\$ 837.59	\$ (228.88)	\$ 1,131.61
224 Court Reporter	\$ 833.05	\$ 622.43	\$ (348.67)	\$ 1,106.81
229 Records Archive	\$ 1,198.00	\$ 2,283.00	\$ -	\$ 3,481.00
230 Co. Atty. Check Fee	\$ 0.59	\$ 0.10	\$ -	\$ 0.69
231 D. A. Check Fee	\$ -	\$ -	\$ -	\$ -
232 D. A. Forfeiture	\$ -	\$ 1,323.75	\$ (1,323.75)	\$ -
233 Sheriff Forfeiture	\$ -	\$ -	\$ -	\$ -
234 Drug Court	\$ 6.20	\$ 5,081.78	\$ (5,053.45)	\$ 34.53
240 Court Facility Fund	\$ 429.60	\$ 476.10	\$ -	\$ 905.70
242 Special Road	\$ 16,304.39	\$ 106,611.14	\$ (131,647.86)	\$ (8,732.33)
244 CC Ct. Records Preservati	\$ 252.06	\$ 4,038.66	\$ (3,595.56)	\$ 695.16
245 Dist. Ct. Records Preserva	\$ 686.42	\$ 734.82	\$ -	\$ 1,421.24
253 Language Access	\$ 537.81	\$ 231.43	\$ -	\$ 769.24
254 County Jury	\$ 793.03	\$ 905.12	\$ (735.00)	\$ 963.15
255 Judicial Education & Supp	\$ 225.00	\$ 40.00	\$ -	\$ 265.00
288 Hutch CO Relief fund	\$ -	\$ -	\$ -	\$ -
315 Reg. of Voters	\$ -	\$ 5,338.00	\$ (2,656.50)	\$ 2,681.50
319 Adult Probation	\$ -	\$ 16,232.55	\$ (25,231.74)	\$ (8,999.19)
320 Community Correction	\$ 14,466.44	\$ -	\$ (5,669.21)	\$ 8,797.23
321 Juvenile State	\$ 9,311.77	\$ 28,093.62	\$ (28,093.62)	\$ 9,311.77
326 Juvenile Special	\$ -	\$ -	\$ -	\$ -
338 Co. Atty State Supplemen	\$ -	\$ -	\$ (2,171.75)	\$ (2,171.75)
340 DA Rural Law Enf. Grant	\$ -	\$ -	\$ (5,012.47)	\$ (5,012.47)
341 Sher Rural Law Enf. Grnt	\$ -	\$ 2,940.00	\$ (29,934.20)	\$ (26,994.20)
342 CA Rural Law Enf. Grant	\$ -	\$ 7,922.82	\$ (2,273.08)	\$ 5,649.74
343 Lateral Road	\$ -	\$ -	\$ -	\$ -
349 SCAAP Grant	\$ -	\$ 448.88	\$ (448.88)	\$ -
350 Sheriff LEOSE	\$ 2,476.54	\$ -	\$ (642.60)	\$ 1,833.94
351 Constable #2 LEOSE	\$ 801.92	\$ -	\$ -	\$ 801.92
352 Constable #1 LEOSE	\$ -	\$ -	\$ -	\$ -
446 Rescue Plan 2021	\$ -	\$ 59,630.49	\$ (59,630.49)	\$ -
810 Museum County	\$ 442.69	\$ 2,506.81	\$ (19,313.40)	\$ (16,363.90)
Total Pooled Bank Balance				
Non-Pooled			Apr-25	(709,903.13)
800 Airport	\$ 30,933.80	\$ 24,803.82	\$ (46,495.98)	\$ 9,241.64
Total Bank Balances				\$ (700,661.49)

* The pooled cash on the books was negative due to having issues with wiring money to the bank from Texpool for payroll. The money from Texpool was deposited the next day and recorded May 1st.

		BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE	AVERAGE DAILY BALANCE
GENERAL FUND						
100-101-0000	CASH	10,360.41	522,682.20	1,216,671.64CR	683,629.03CR	85,544.30
100-104-0000	TEXPOOL	22,907,856.86	106,895.68	200,634.86CR	22,814,117.68	22,837,232.22
FUND 100 TOTAL		22,918,217.27	629,577.88	1,417,306.50CR	22,130,488.65	22,922,776.52
MOTOR VEHICLE INVENTORY -						
211-101-0000	CASH	37.81	0.00	0.00	37.81	37.81
211-104-0000	TEXPOOL	2,524.99	9.00	0.00	2,533.99	2,525.29
FUND 211 TOTAL		2,562.80	9.00	0.00	2,571.80	2,563.10
COURT TECHNOLOGY FUND						
212-101-0000	CASH	290.85	215.91	0.00	506.76	398.82
212-104-0000	TEXPOOL	82,343.33	293.43	0.00	82,636.76	82,353.11
FUND 212 TOTAL		82,634.18	509.34	0.00	83,143.52	82,751.93
COUNTY RECORDS MANAGEMENT						
213-101-0000	CASH	0.00	0.00	0.00	0.00	0.00
213-104-0000	TEXPOOL	0.00	0.00	0.00	0.00	0.00
FUND 213 TOTAL		0.00	0.00	0.00	0.00	0.00
CRTHSE & JUSTICE SECURITY						
214-101-0000	CASH	837.74	767.20	0.00	1,604.94	1,278.97
214-104-0000	TEXPOOL	60,206.13	214.54	0.00	60,420.67	60,213.28
FUND 214 TOTAL		61,043.87	981.74	0.00	62,025.61	61,492.25
RECORDS MANAGEMENT AND PR						
217-101-0000	CASH	0.00	0.00	0.00	0.00	0.00
217-104-0000	TEXPOOL	0.00	0.00	0.00	0.00	0.00
FUND 217 TOTAL		0.00	0.00	0.00	0.00	0.00
LAW LIBRARY FUND						
218-101-0000	CASH	522.90	837.59	228.88CR	1,131.61	863.23
218-104-0000	TEXPOOL	41,521.52	147.99	0.00	41,669.51	41,526.45
FUND 218 TOTAL		42,044.42	985.58	228.88CR	42,801.12	42,389.68

		BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE	AVERAGE DAILY BALANCE
COURT REPORTER						
224-101-0000	CASH	833.05	622.43	348.67CR	1,106.81	1,102.14
224-104-0000	TEXPOOL	32,275.04	115.03	0.00	32,390.07	32,278.87
FUND 224 TOTAL		33,108.09	737.46	348.67CR	33,496.88	33,381.01
CHILD SUPPORT - DISTRICT						
227-101-0000	CASH	0.00	0.00	0.00	0.00	0.00
227-104-0000	TEXPOOL	0.00	0.00	0.00	0.00	0.00
FUND 227 TOTAL		0.00	0.00	0.00	0.00	0.00
RECORDS ARCHIVE FUND						
229-101-0000	CASH	1,198.00	2,283.00	0.00	3,481.00	2,511.30
229-104-0000	TEXPOOL	207,408.62	739.06	0.00	208,147.68	207,433.26
FUND 229 TOTAL		208,606.62	3,022.06	0.00	211,628.68	209,944.56
COUNTY ATTORNEY CHECK FEE						
230-101-0000	CASH	0.59	0.10	0.00	0.69	0.64
230-104-0000	TEXPOOL	30,473.77	108.55	0.00	30,582.32	30,477.39
FUND 230 TOTAL		30,474.36	108.65	0.00	30,583.01	30,478.03
DISTRICT ATTORNEY CHECK F						
231-101-0000	CASH	0.00	0.00	0.00	0.00	0.00
231-104-0000	TEXPOOL	6,565.09	23.40	0.00	6,588.49	6,565.87
FUND 231 TOTAL		6,565.09	23.40	0.00	6,588.49	6,565.87
D. A. FORFEITURE FUND						
232-101-0000	CASH	0.00	1,323.75	1,323.75CR	0.00	44.13CR
232-104-0000	TEXPOOL	1,963.49	4.37	1,323.75CR	644.11	1,257.64
FUND 232 TOTAL		1,963.49	1,328.12	2,647.50CR	644.11	1,213.51
SHERIFF FORFEITURE						
233-101-0000	CASH	0.00	0.00	0.00	0.00	0.00
233-104-0000	TEXPOOL	2,377.17	8.40	0.00	2,385.57	2,377.45
FUND 233 TOTAL		2,377.17	8.40	0.00	2,385.57	2,377.45

		BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE	AVERAGE DAILY BALANCE
DRUG COURT FUND						
234-101-0000	CASH	6.20	5,081.78	5,053.45CR	34.53	183.85CR
234-104-0000	TEXPOOL	39,889.60	22,370.77	27,053.42CR	35,206.95	38,373.98
	FUND 234 TOTAL	<u>39,895.80</u>	<u>27,452.55</u>	<u>32,106.87CR</u>	<u>35,241.48</u>	<u>38,190.13</u>
DC - RECORDS MANAGEMENT						
238-101-0000	CASH	0.00	0.00	0.00	0.00	0.00
238-104-0000	TEXPOOL	0.00	0.00	0.00	0.00	0.00
	FUND 238 TOTAL	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
COURT FACILITY FUND						
240-101-0000	CASH	429.60	476.10	0.00	905.70	697.79
240-104-0000	TEXPOOL	25,281.27	90.09	0.00	25,371.36	25,284.27
	FUND 240 TOTAL	<u>25,710.87</u>	<u>566.19</u>	<u>0.00</u>	<u>26,277.06</u>	<u>25,982.06</u>
SPECIAL ROAD & FLOOD CONT						
242-101-0000	CASH	16,304.39	106,611.14	131,647.86CR	8,732.33CR	51,757.76
242-104-0000	TEXPOOL	1,133,535.90	4,039.28	0.00	1,137,575.18	1,133,670.54
	FUND 242 TOTAL	<u>1,149,840.29</u>	<u>110,650.42</u>	<u>131,647.86CR</u>	<u>1,128,842.85</u>	<u>1,185,428.30</u>
C. CLK REC MGMT & PRES						
244-101-0000	CASH	252.06	4,038.66	3,595.56CR	695.16	948.99
244-104-0000	TEXPOOL	241,756.19	860.96	1,419.55CR	241,197.60	241,737.57
	FUND 244 TOTAL	<u>242,008.25</u>	<u>4,899.62</u>	<u>5,015.11CR</u>	<u>241,892.76</u>	<u>242,686.56</u>
D. CLK REC MGMT & PRES						
245-101-0000	CASH	686.42	734.82	0.00	1,421.24	1,163.49
245-104-0000	TEXPOOL	147,655.70	526.20	0.00	148,181.90	147,673.24
	FUND 245 TOTAL	<u>148,342.12</u>	<u>1,261.02</u>	<u>0.00</u>	<u>149,603.14</u>	<u>148,836.73</u>
LANGUAGE ACCESS FUND						
253-101-0000	CASH	537.81	231.43	0.00	769.24	616.38
253-104-0000	TEXPOOL	7,929.32	28.24	0.00	7,957.56	7,930.26
	FUND 253 TOTAL	<u>8,467.13</u>	<u>259.67</u>	<u>0.00</u>	<u>8,726.80</u>	<u>8,546.64</u>

		BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE	AVERAGE DAILY BALANCE
COUNTY JURY FUND						
254-101-0000	CASH	793.03	905.12	735.00CR	963.15	664.71
254-104-0000	TEXPOOL	11,034.03	39.29	0.00	11,073.32	11,035.34
FUND 254 TOTAL		11,827.06	944.41	735.00CR	12,036.47	11,700.05
JUDICIAL EDU & SUPP FUND						
255-101-0000	CASH	225.00	40.00	0.00	265.00	247.00
255-104-0000	TEXPOOL	1,502.30	5.40	0.00	1,507.70	1,502.48
FUND 255 TOTAL		1,727.30	45.40	0.00	1,772.70	1,749.48
HUTCH CO RELIEF FUND						
288-101-0000	CASH-HUTCH CO RE	0.00	0.00	0.00	0.00	0.00
288-104-0000	TEXPOOL-HUTCH CO	386,174.37	1,376.09	0.00	387,550.46	386,220.24
FUND 288 TOTAL		386,174.37	1,376.09	0.00	387,550.46	386,220.24
REGISTRATION OF VOTERS FU						
315-101-0000	CASH	0.00	5,338.00	2,656.50CR	2,681.50	13.33
315-104-0000	TEXPOOL	7,512.31	21.38	2,656.50CR	4,877.19	6,096.22
FUND 315 TOTAL		7,512.31	5,359.38	5,313.00CR	7,558.69	6,109.55
CO ATTY STATE SUPPLEMENT						
338-101-0000	CASH - CO ATTY S	0.00	2,171.75	2,171.75CR	0.00	434.35CR
338-104-0000	TEXPOOL - CO ATT	36,988.79	131.59	2,171.75CR	34,948.63	36,920.78
FUND 338 TOTAL		36,988.79	2,303.34	4,343.50CR	34,948.63	36,486.43
84TH DIST. D.A. PROFESSIO						
339-101-0000	CASH	0.00	0.00	0.00	0.00	0.00
FUND 339 TOTAL		0.00	0.00	0.00	0.00	0.00
DA RURAL LAW ENF GRANT						
340-101-0000	CASH - DA RURAL	0.00	5,012.47	5,012.47CR	0.00	1,169.58CR
340-104-0000	TEXPOOL - DA RUR	289,603.74	1,031.34	5,012.47CR	285,622.61	289,471.04
FUND 340 TOTAL		289,603.74	6,043.81	10,024.94CR	285,622.61	288,301.46

	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE	AVERAGE DAILY BALANCE
SHER RURAL LAW ENF GRANT					
341-101-0000 CASH - SHER RURA	0.00	29,934.20	29,934.20CR	0.00	4,440.46CR
341-104-0000 TEXPOOL - SHER R	288,783.81	1,019.91	29,934.20CR	259,869.52	286,350.00
FUND 341 TOTAL	288,783.81	30,954.11	59,868.40CR	259,869.52	281,909.54
C.A. RURAL LAW ENF GRANT					
342-101-0000 CASH - CA RURAL	0.00	7,922.82	2,273.08CR	5,649.74	342.06CR
342-104-0000 TEXPOOL - CA RUR	328,985.02	1,169.45	7,922.82CR	322,231.65	328,759.91
FUND 342 TOTAL	328,985.02	9,092.27	10,195.90CR	327,881.39	328,417.85
LATERAL ROAD FUND					
343-101-0000 CASH	0.00	0.00	0.00	0.00	0.00
343-104-0000 TEXPOOL	57,185.20	203.73	0.00	57,388.93	57,191.99
FUND 343 TOTAL	57,185.20	203.73	0.00	57,388.93	57,191.99
SCAAP GRANT					
349-101-0000 CASH	0.00	448.88	448.88CR	0.00	14.96CR
349-104-0000 TEXPOOL	12,106.77	42.24	448.88CR	11,700.13	11,868.78
FUND 349 TOTAL	12,106.77	491.12	897.76CR	11,700.13	11,853.82
SHERIFF LEOSE					
350-101-0000 CASH-SHER LEOSE	2,476.54	0.00	642.60CR	1,833.94	2,412.28
350-104-0000 TEXPOOL	7,787.18	27.78	0.00	7,814.96	7,788.11
FUND 350 TOTAL	10,263.72	27.78	642.60CR	9,648.90	10,200.39
CON #2 LEOSE					
351-101-0000 CASH-CON#2 LEOSE	801.92	0.00	0.00	801.92	801.92
351-104-0000 TEXPOOL	3,150.68	11.24	0.00	3,161.92	3,151.05
FUND 351 TOTAL	3,952.60	11.24	0.00	3,963.84	3,952.97
CON#1 LEOSE					
352-101-0000 CASH-CON#1 LEOSE	0.00	0.00	0.00	0.00	0.00
352-104-0000 TEXPOOL	1,226.83	4.48	0.00	1,231.31	1,226.98
FUND 352 TOTAL	1,226.83	4.48	0.00	1,231.31	1,226.98

		BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE	AVERAGE DAILY BALANCE
RESCUE PLAN 2021						
446-101-0000	CASH	0.00	59,630.49	59,630.49CR	0.00	1,987.68CR
446-104-0000	TEXPOOL	292,014.27	920.47	59,630.49CR	233,304.25	260,242.02
	FUND 446 TOTAL	292,014.27	60,550.96	119,260.98CR	233,304.25	258,254.34
AIRPORT FUND						
800-101-0000	CASH	0.00	49,169.41	49,169.41CR	0.00	41.16CR
800-104-0000	TEXPOOL	421,111.79	4,900.58	3,400.00CR	422,612.37	421,161.81
	FUND 800 TOTAL	421,111.79	54,069.99	52,569.41CR	422,612.37	421,120.65
MUSEUM FUND						
810-101-0000	CASH	442.69	2,506.81	19,313.40CR	16,363.90CR	791.18CR
810-104-0000	TEXPOOL	145,170.63	512.98	2,370.24CR	143,313.37	144,057.02
810-104-0881	TEXPOOL	0.00	0.00	0.00	0.00	0.00
	FUND 810 TOTAL	145,613.32	3,019.79	21,683.64CR	126,949.47	143,265.84
MUSEUM MATCHING FUNDS						
820-101-0000	CASH-MATCHING	0.00	0.00	0.00	0.00	0.00
820-104-0000	TEXPOOL - COUNTY	0.00	0.00	0.00	0.00	0.00
820-104-0882	TEXPOOL	0.00	0.00	0.00	0.00	0.00
	FUND 820 TOTAL	0.00	0.00	0.00	0.00	0.00
DELINQUENT FINES & FEES C						
830-101-0000	CASH	0.00	0.00	0.00	0.00	0.00
830-104-0000	TEXPOOL	0.00	0.00	0.00	0.00	0.00
	FUND 830 TOTAL	0.00	0.00	0.00	0.00	0.00
JAIL COMMISSARY FUND						
840-101-0000	CASH	0.00	0.00	0.00	0.00	0.00
	FUND 840 TOTAL	0.00	0.00	0.00	0.00	0.00
HEALTH CARE						
850-101-0000	CASH	0.00	0.00	0.00	0.00	0.00
850-105-0000	TEXPOOL	0.00	0.00	0.00	0.00	0.00
	FUND 850 TOTAL	0.00	0.00	0.00	0.00	0.00

		BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE	AVERAGE DAILY BALANCE
EMPLOYEE'S HEALTH INSURAN						
870-101-0000	CASH	0.00	0.00	0.00	0.00	0.00
870-104-0000	TEXPOOL	0.00	0.00	0.00	0.00	0.00
FUND 870 TOTAL		0.00	0.00	0.00	0.00	0.00
COUNTY REGISTRY FUND						
880-101-0000	CASH	0.00	0.00	0.00	0.00	0.00
FUND 880 TOTAL		0.00	0.00	0.00	0.00	0.00
COUNTY RESTITUTION FUND						
890-101-0000	CASH	0.00	0.00	0.00	0.00	0.00
FUND 890 TOTAL		0.00	0.00	0.00	0.00	0.00
PAYROLL FUND						
900-101-0000	PAYROLL FUND	0.00	786,510.79	781,105.08CR	5,405.71	34,819.81CR
FUND 900 TOTAL		0.00	786,510.79	781,105.08CR	5,405.71	34,819.81CR
LOCALLY GENERATED FUNDS F						
910-101-0000	CASH	0.00	0.00	0.00	0.00	0.00
FUND 910 TOTAL		0.00	0.00	0.00	0.00	0.00
TAX ASSESSOR/COLLECTOR FU						
920-101-0000	CASH	0.00	0.00	0.00	0.00	0.00
FUND 920 TOTAL		0.00	0.00	0.00	0.00	0.00
CSCD PROGRAMS & COMMUNITY						
970-101-0000	CASH	0.00	0.00	0.00	0.00	0.00
FUND 970 TOTAL		0.00	0.00	0.00	0.00	0.00
REPORT TOTALS		27,298,938.72	1,743,389.79	2,655,941.60CR	26,386,386.91	27,258,746.10

SELECTION CRITERIA

PRINT CURRENT

FUND: All
ACCOUNT TYPE: CASH REPORTING
TRANSACTION DATES: 4/01/2025 THRU 4/30/2025
PERIOD 13: EXCLUDE

PRINT OPTIONS

REPORT TYPE: SUMMARY
RECAP ONLY: YES
DESCRIPTIONS: YES

*** END OF REPORT ***

		BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE	AVERAGE DAILY BALANCE
ADULT PROBATION, STATE						
319-101-0000	CASH	0.00	16,232.55	25,231.74CR	8,999.19CR	13,836.44
319-104-0000	TEXPOOL	207,623.88	739.88	0.00	208,363.76	207,648.54
FUND 319 TOTAL		207,623.88	16,972.43	25,231.74CR	199,364.57	221,484.98
COMMUNITY CORRECTION PROG						
320-101-0000	CASH	14,466.44	0.00	5,669.21CR	8,797.23	14,277.47
320-104-0000	TEXPOOL	0.00	0.00	0.00	0.00	0.00
FUND 320 TOTAL		14,466.44	0.00	5,669.21CR	8,797.23	14,277.47
JUVENILE STATE						
321-101-0000	CASH	9,311.77	28,093.62	28,093.62CR	9,311.77	4,142.31
321-104-0000	TEXPOOL	83,969.68	293.41	4,325.62CR	79,937.47	82,557.46
FUND 321 TOTAL		93,281.45	28,387.03	32,419.24CR	89,249.24	86,699.77
TJCP						
322-101-0000	CASH	0.00	0.00	0.00	0.00	0.00
322-104-0000	TEXPOOL	0.00	0.00	0.00	0.00	0.00
FUND 322 TOTAL		0.00	0.00	0.00	0.00	0.00
JUVENILE GRANT H						
323-101-0000	CASH	0.00	0.00	0.00	0.00	0.00
323-104-0000	TEXPOOL	0.00	0.00	0.00	0.00	0.00
FUND 323 TOTAL		0.00	0.00	0.00	0.00	0.00
JUVENILE GRANT C						
325-101-0000	CASH	0.00	0.00	0.00	0.00	0.00
325-101-2000	APC	0.00	0.00	0.00	0.00	0.00
325-104-0000	TEXPOOL	0.00	0.00	0.00	0.00	0.00
325-105-0000	DUE FROM STATE	0.00	0.00	0.00	0.00	0.00
325-132-0000	DUE FROM OTHER	0.00	0.00	0.00	0.00	0.00
FUND 325 TOTAL		0.00	0.00	0.00	0.00	0.00
JUVENILE SPECIAL						
326-101-0000	CASH	0.00	0.00	0.00	0.00	0.00

		BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE	AVERAGE DAILY BALANCE
326-104-0000	TEXPOOL	39,178.12	139.61	0.00	39,317.73	39,182.77
FUND 326 TOTAL		39,178.12	139.61	0.00	39,317.73	39,182.77
JUVENILE TITLE IV						
328-101-0000	CASH	0.00	0.00	0.00	0.00	0.00
328-104-0000	TEXPOOL	0.00	0.00	0.00	0.00	0.00
FUND 328 TOTAL		0.00	0.00	0.00	0.00	0.00
PROGRESSIVE SANCTIONS JUV						
335-101-0000	CASH	0.00	0.00	0.00	0.00	0.00
335-104-0000	TEXPOOL	0.00	0.00	0.00	0.00	0.00
FUND 335 TOTAL		0.00	0.00	0.00	0.00	0.00
CERTIFIED PROB. OFFICERS						
336-101-0000	CASH	0.00	0.00	0.00	0.00	0.00
336-104-0000	TEXPOOL	0.00	0.00	0.00	0.00	0.00
FUND 336 TOTAL		0.00	0.00	0.00	0.00	0.00
PROGRESSIVE SANCTIONS LEV						
337-101-0000	CASH	0.00	0.00	0.00	0.00	0.00
337-104-0000	TEXPOOL	0.00	0.00	0.00	0.00	0.00
FUND 337 TOTAL		0.00	0.00	0.00	0.00	0.00
REPORT TOTALS		354,549.89	45,499.07	63,320.19CR	336,728.77	361,644.99

SELECTION CRITERIA

PRINT CURRENT
FUND: All
ACCOUNT TYPE: CASH REPORTING
TRANSACTION DATES: 4/01/2025 THRU 4/30/2025
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PRINT OPTIONS

REPORT TYPE: SUMMARY
RECAP ONLY: YES
DESCRIPTIONS: YES

*** END OF REPORT ***