

MASON COUNTY  
Check Register  
01/01/2024 - 01/31/2024

<u>Bank</u>	<u>Check #</u>	<u>Check Date</u>	<u>Payee</u>	<u>Check Amount</u>	<u>Status</u>	<u>Recon Diff</u>
0101.1001	52073	01/04/2024	JUROR CASH/ALLY YONKER 1000 GENERAL FUND	1,600.00 1,600.00	Reconciled	
0101.1001	52074	01/08/2024	AQUA BEVERAGE CO/OZARKA 1000 GENERAL FUND	119.50 119.50	Reconciled	
0101.1001	52075	01/08/2024	AT&T MOBILITY 1000 GENERAL FUND	750.44 750.44	Reconciled	
0101.1001	52076	01/08/2024	AUTOMATIC ELEVATOR INC 1000 GENERAL FUND	455.35 455.35	Reconciled	
0101.1001	52077	01/08/2024	BAKER & TAYLOR, INC 6000 MBE LIBRARY FUND	179.73 179.73	Reconciled	
0101.1001	52078	01/08/2024	BROADVOICE 1000 GENERAL FUND	816.72 816.72	Reconciled	
0101.1001	52079	01/08/2024	CAROL LAMPMAN 6000 MBE LIBRARY FUND	21.88 21.88	Reconciled	
0101.1001	52080	01/08/2024	CENTRAL TX ELECTRIC COOP 1500 AIRPORT FUND 3000 ROAD and BRIDGE FUND	352.06 255.10 96.96	Reconciled	
0101.1001	52081	01/08/2024	CIRA/TX ASSOC OF COUNTIES 1000 GENERAL FUND	338.97 338.97	Reconciled	
0101.1001	52082	01/08/2024	CROSS TEXAS SUPPLY LLC 2500 EMS FUND	189.72 189.72	Reconciled	
0101.1001	52083	01/08/2024	ECHOSAT, INC 1500 AIRPORT FUND	38.10 38.10	Reconciled	
0101.1001	52084	01/08/2024	ELECTION SYSTEMS & SOFTWARE 1000 GENERAL FUND	2,025.84 2,025.84	Reconciled	

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Bank	Check #	Check Date	Payee	Check Amount	Status	Recon Diff
0101.1001	52085	01/08/2024	FINANCIAL INTELLIGENCE, LLC 1000 GENERAL FUND	1,900.00 1,900.00	Reconciled	
0101.1001	52086	01/08/2024	HILL COUNTRY HYDRAULICS, LLC 3000 ROAD and BRIDGE FUND	2,562.63 2,562.63	Reconciled	
0101.1001	52087	01/08/2024	HILL COUNTRY SPORTS WEARHOUS 2500 EMS FUND	465.00 465.00	Reconciled	
0101.1001	52088	01/08/2024	J&B CHEVRON INC 1000 GENERAL FUND 2500 EMS FUND 3000 ROAD and BRIDGE FUND	2,840.29 2,048.92 14.00 777.37	Reconciled	
0101.1001	52089	01/08/2024	JACK NOAH 1000 GENERAL FUND	72.52 72.52	Reconciled	
0101.1001	52090	01/08/2024	KACHINAK9S 2700 FRIENDS OF THE SHERIFF	2,000.00 2,000.00	Reconciled	
0101.1001	52091	01/08/2024	KOLOGIK 1000 GENERAL FUND	9,880.00 9,880.00	Reconciled	
0101.1001	52092	01/08/2024	LEADSONLINE 1000 GENERAL FUND	1,515.00 1,515.00	Reconciled	
0101.1001	52093	01/08/2024	LIFE-ASSIST INC. 2500 EMS FUND	70.68 70.68	Reconciled	
0101.1001	52094	01/08/2024	LOCAL GOVERNMENT SOLUTIONS L 1000 GENERAL FUND 4600 JUSTICE COURT TECH FUND	3,144.00 434.00 2,710.00	Reconciled	
0101.1001	52095	01/08/2024	LOWE'S PAY AND SAVE INC 1000 GENERAL FUND	435.23 435.23	Reconciled	

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Bank	Check #	Check Date	Payee	Check Amount	Status	Recon Diff
0101.1001	52096	01/08/2024	MASON AUTO PARTS	951.49	Reconciled	
			1000 GENERAL FUND	29.48		
			2500 EMS FUND	513.94		
			3000 ROAD and BRIDGE FUND	408.07		
0101.1001	52097	01/08/2024	MASON BUILDING SUPPLY & RENT	1,705.71	Reconciled	
			1000 GENERAL FUND	843.81		
			1200 NUTRITION PROGRAM FUND	10.99		
			1500 AIRPORT FUND	221.02		
			2500 EMS FUND	231.24		
			3000 ROAD and BRIDGE FUND	398.65		
0101.1001	52098	01/08/2024	MASON CENTRAL APPRAISAL DIST	47,109.97	Reconciled	
			1000 GENERAL FUND	47,109.97		
0101.1001	52099	01/08/2024	MASON COUNTY ROAD DEPT	111.29	Reconciled	
			1000 GENERAL FUND	49.29		
			2500 EMS FUND	62.00		
0101.1001	52100	01/08/2024	MASON FEED STORE	136.71	Reconciled	
			1000 GENERAL FUND	83.23		
			3000 ROAD and BRIDGE FUND	53.48		
0101.1001	52101	01/08/2024	MELODY'S SOUTHWEST CONSORTIU	557.00	Reconciled	
			3000 ROAD and BRIDGE FUND	557.00		
0101.1001	52102	01/08/2024	NATIONAL ASSOCIATION OF COUN	450.00	Reconciled	
			1000 GENERAL FUND	450.00		
0101.1001	52103	01/08/2024	PAM BEAM	140.00	Reconciled	
			1000 GENERAL FUND	140.00		
0101.1001	52104	01/08/2024	PITNEY BOWES BANK INC RESERV	1,000.00	Reconciled	
			1000 GENERAL FUND	1,000.00		

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0101.1001	52105	01/08/2024	POSTMASTER 1000 GENERAL FUND	70.00 70.00	Reconciled	
0101.1001	52106	01/08/2024	REEDER DISTRIBUTORS, INC 3000 ROAD and BRIDGE FUND	4,366.40 4,366.40	Void	
0101.1001	52107	01/08/2024	REGIONAL PUBLIC DEFENDER OFF 1000 GENERAL FUND	1,000.00 1,000.00	Reconciled	
0101.1001	52108	01/08/2024	RELIABLE TIRE DISPOSAL 3000 ROAD and BRIDGE FUND	384.25 384.25	Reconciled	
0101.1001	52109	01/08/2024	SIXTH ADMINISTRATIVE JUDICIA 1000 GENERAL FUND	613.00 613.00	Reconciled	
0101.1001	52110	01/08/2024	SNIDER TECHNOLOGY SERVICES 1000 GENERAL FUND	5,819.98 5,819.98	Reconciled	
0101.1001	52111	01/08/2024	TBS MECHANIC SERVICES LLC 3000 ROAD and BRIDGE FUND	831.00 831.00	Reconciled	
0101.1001	52112	01/08/2024	TCEQ 1000 GENERAL FUND	50.00 50.00	Reconciled	
0101.1001	52113	01/08/2024	TEXAS ASSN OF COUNTIES 1000 GENERAL FUND	350.00 350.00	Reconciled	
0101.1001	52114	01/08/2024	TEXAS ASSOCIATION OF COUNTIE 1000 GENERAL FUND	150.00 150.00	Reconciled	
0101.1001	52115	01/08/2024	TOWNCLOUD, INC. 1000 GENERAL FUND	2,754.00 2,754.00	Reconciled	
0101.1001	52116	01/08/2024	TX ASSOC OF COUNTIES 1000 GENERAL FUND	9,225.75 9,225.75	Reconciled	

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Bank	Check #	Check Date	Payee	Check Amount	Status	Recon Diff
0101.1001	52117	01/08/2024	WTCJCA	200.00	Reconciled	
			1000 GENERAL FUND	200.00		
0101.1001	52118	01/08/2024	ARLYN ROBERTS JR	79.93	Reconciled	
			1000 GENERAL FUND	79.93		
0101.1001	52119	01/08/2024	CITY OF MASON	5,334.28	Reconciled	
			1000 GENERAL FUND	4,857.40		
			2500 EMS FUND	476.88		
0101.1001	52120	01/09/2024	DANA SAFETY SUPPLY INC	3,331.28	Reconciled	
			3201 AMERICAN RESCUE PLAN ACT (A	3,331.28		
0101.1001	52121	01/09/2024	BASTROP COUNTY	50,000.00	Reconciled	
			3000 ROAD and BRIDGE FUND	50,000.00		
0101.1001	52124	01/10/2024	ELIZABETH CANO	133.72	Reconciled	
			1000 GENERAL FUND	133.72		
0101.1001	52125	01/18/2024	BLUEBONNET CASA	1,361.83	Reconciled	
			1000 GENERAL FUND	1,361.83		
0101.1001	52126	01/18/2024	CITIBANK, N.A.	7,357.51	Reconciled	
			1000 GENERAL FUND	4,701.32		
			1200 NUTRITION PROGRAM FUND	691.42		
			2500 EMS FUND	194.45		
			3000 ROAD and BRIDGE FUND	712.54		
			6000 MBE LIBRARY FUND	1,057.78		
0101.1001	52127	01/18/2024	FOURTH COURT OF APPEALS	45.00	Reconciled	
			1000 GENERAL FUND	45.00		
0101.1001	52128	01/18/2024	HILL COUNTRY AREA CRIME STOP	42.50	Reconciled	
			1000 GENERAL FUND	42.50		
0101.1001	52129	01/18/2024	HILL COUNTRY CRISIS INC. KID	1,494.34	Reconciled	

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			1000 GENERAL FUND	1,494.34		
0101.1001	52130	01/18/2024	MASON CO CHILD WELFARE BOARD	323.33	Reconciled	
			1000 GENERAL FUND	323.33		
0101.1001	52131	01/18/2024	MASON COUNTY TREASURER	2,285.61	Reconciled	
			1000 GENERAL FUND	2,285.61		
0101.1001	52132	01/18/2024	MASON NUTRITION PROGRAM	202.50	Reconciled	
			1000 GENERAL FUND	202.50		
0101.1001	52133	01/18/2024	OMNIBASE SERVICES OF TEXAS	198.00	Reconciled	
			1000 GENERAL FUND	198.00		
0101.1001	52134	01/18/2024	STATE COMPTROLLER	17,524.48	Reconciled	
			1000 GENERAL FUND	17,524.48		
0101.1001	52135	01/18/2024	452ND JUDICIAL DIST JUV PROB	17,635.00	Reconciled	
			1000 GENERAL FUND	17,635.00		
0101.1001	52136	01/18/2024	TEXAS ADVENTURE POWERSPORTS	21,875.86	Reconciled	
			2700 FRIENDS OF THE SHERIFF	21,875.86		
0101.1001	52137	01/18/2024	TARRANT COUNTY CONSTABLE	75.00	Reconciled	
			1000 GENERAL FUND	75.00		
0101.1001	52138	01/19/2024	COOPER EQUIPMENT COMPANY	81,355.70	Reconciled	
			3000 ROAD and BRIDGE FUND	81,355.70		
0101.1001	52139	01/19/2024	COOPER EQUIPMENT COMPANY	114,745.00	Reconciled	
			3000 ROAD and BRIDGE FUND	114,745.00		
0101.1001	52140	01/19/2024	BRYAN FORD	275.00	Reconciled	
			2500 EMS FUND	275.00		
0101.1001	52141	01/19/2024	THAIN A MARTIN	138.02	Reconciled	

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Bank	Check #	Check Date	Payee	Check Amount	Status	Recon Diff
			2500 EMS FUND	138.02		
0101.1001	52142	01/22/2024	A+ INVESTIGATIONS, LLC	4,000.00	Reconciled	
			1000 GENERAL FUND	4,000.00		
0101.1001	52143	01/22/2024	ACS PRIMARY CARE PHYSICIANS	162.44	Reconciled	
			1000 GENERAL FUND	162.44		
0101.1001	52144	01/22/2024	AQUA BEVERAGE CO/OZARKA	41.00	Reconciled	
			3000 ROAD and BRIDGE FUND	41.00		
0101.1001	52145	01/22/2024	AT&T MOBILITY	1,254.20	Reconciled	
			1000 GENERAL FUND	1,254.20		
0101.1001	52146	01/22/2024	BAKER & TAYLOR, INC	54.85	Reconciled	
			6000 MBE LIBRARY FUND	54.85		
0101.1001	52147	01/22/2024	BEN E KEITH FOODS	574.30	Reconciled	
			1200 NUTRITION PROGRAM FUND	574.30		
0101.1001	52148	01/22/2024	BIBLIOTHECA, LLC	1,455.04	Reconciled	
			6000 MBE LIBRARY FUND	1,455.04		
0101.1001	52149	01/22/2024	CENTURYLINK QCC	31.41	Reconciled	
			1000 GENERAL FUND	31.41		
0101.1001	52150	01/22/2024	FASPSYCH, LLC	206.00	Reconciled	
			1000 GENERAL FUND	206.00		
0101.1001	52151	01/22/2024	FEDEX	32.33	Reconciled	
			1000 GENERAL FUND	32.33		
0101.1001	52152	01/22/2024	GOVERNMENT FORMS & SUPPLIES	274.52	Reconciled	
			1000 GENERAL FUND	274.52		
0101.1001	52153	01/22/2024	HEART OF TEXAS PROPANE	1,577.33	Reconciled	

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			1000 GENERAL FUND	1,577.33		
0101.1001	52154	01/22/2024	HILL COUNTRY FORENSICS LLC	2,900.00	Reconciled	
			1000 GENERAL FUND	2,900.00		
0101.1001	52155	01/22/2024	HILL COUNTRY SPORTS WEARHOUS	50.00	Reconciled	
			2500 EMS FUND	50.00		
0101.1001	52156	01/22/2024	HILL COUNTRY VETERINARY HOSP	265.74	Reconciled	
			1000 GENERAL FUND	265.74		
0101.1001	52157	01/22/2024	LOWE'S PAY AND SAVE INC	348.78	Reconciled	
			1000 GENERAL FUND	348.78		
0101.1001	52158	01/22/2024	MASON COUNTY NEWS	123.50	Reconciled	
			1000 GENERAL FUND	123.50		
0101.1001	52159	01/22/2024	MASON SHORT STOP	776.47	Reconciled	
			1000 GENERAL FUND	626.84		
			2500 EMS FUND	79.11		
			3000 ROAD and BRIDGE FUND	70.52		
0101.1001	52160	01/22/2024	MCCREARY VESELKA BRAGG & ALL	505.80	Reconciled	
			1000 GENERAL FUND	505.80		
0101.1001	52161	01/22/2024	MCCULLOCH CO SHERIFF'S OFFIC	9,460.00	Reconciled	
			1000 GENERAL FUND	9,460.00		
0101.1001	52162	01/22/2024	NACHO'S MEXICAN AMERICAN RES	13,661.00	Reconciled	
			1200 NUTRITION PROGRAM FUND	13,661.00		
0101.1001	52163	01/22/2024	PARTS PLUS	2,802.91	Reconciled	
			1000 GENERAL FUND	176.44		
			3000 ROAD and BRIDGE FUND	2,626.47		
0101.1001	52164	01/22/2024	QUILL CORPORATION	163.96	Reconciled	



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			1000 GENERAL FUND	163.96		
0101.1001	52165	01/22/2024	SANTIAGO RODRIGUEZ	35.00	Reconciled	
			1000 GENERAL FUND	35.00		
0101.1001	52166	01/22/2024	SCRIPT SHOPPE	82.06	Reconciled	
			1000 GENERAL FUND	82.06		
0101.1001	52167	01/22/2024	USOXO	147.20	Reconciled	
			3000 ROAD and BRIDGE FUND	147.20		
0101.1001	52168	01/22/2024	WILLOW CREEK CAFE	6,393.50	Reconciled	
			1200 NUTRITION PROGRAM FUND	6,393.50		
0101.1001	52169	01/22/2024	XEROX CORPORATION	559.88	Reconciled	
			1000 GENERAL FUND	559.88		
0101.1001	52170	01/22/2024	ZOLL MEDICAL CORP	302.22	Reconciled	
			2500 EMS FUND	302.22		
0101.1001	52171	01/22/2024	ADVANTAGE OFFICE PRODUCTS	444.46	Reconciled	
			1000 GENERAL FUND	309.86		
			3000 ROAD and BRIDGE FUND	134.60		
0101.1001	52172	01/22/2024	APPLIED CONCEPTS, INC	371.53	Reconciled	
			1000 GENERAL FUND	371.53		
0101.1001	52173	01/22/2024	ARMSTRONG FORENSIC LABORATOR	115.00	Reconciled	
			1000 GENERAL FUND	115.00		
0101.1001	52174	01/22/2024	AVFUEL CORPORATION	4,988.65	Reconciled	
			1500 AIRPORT FUND	4,988.65		
0101.1001	52175	01/22/2024	BEN E KEITH FOODS	396.48	Reconciled	
			1000 GENERAL FUND	396.48		

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0101.1001	52176	01/22/2024	BIBLIONIX 1000 GENERAL FUND	1,320.00 1,320.00	Reconciled	
0101.1001	52177	01/22/2024	BLADES GROUP LLC 3000 ROAD and BRIDGE FUND	2,356.00 2,356.00	Reconciled	
0101.1001	52178	01/22/2024	CHARM-TEX 1000 GENERAL FUND	112.90 112.90	Reconciled	
0101.1001	52179	01/22/2024	CTAT REGION 7 1000 GENERAL FUND	20.00 20.00	Reconciled	
0101.1001	52180	01/22/2024	ELI CASTILLO 1000 GENERAL FUND	1,340.00 1,340.00	Reconciled	
0101.1001	52181	01/22/2024	ENCORE INDUSTRIAL PRODUCTS 2500 EMS FUND	636.00 636.00	Reconciled	
0101.1001	52182	01/22/2024	FREDERICKSBURG STANDARD RADI 6000 MBE LIBRARY FUND	49.00 49.00	Reconciled	
0101.1001	52183	01/22/2024	GLENN A RUTHVEN DDS 1000 GENERAL FUND	720.00 720.00	Reconciled	
0101.1001	52184	01/22/2024	GRAY ELECTRIC 3201 AMERICAN RESCUE PLAN ACT (A	8,800.00 8,800.00	Reconciled	
0101.1001	52185	01/22/2024	HILL COUNTRY TELECOMMUNICTIO 1000 GENERAL FUND	1,415.32 1,415.32	Reconciled	
0101.1001	52186	01/22/2024	JOHNSON'S PEST CONTROL 1000 GENERAL FUND	230.00 230.00	Reconciled	
0101.1001	52187	01/22/2024	KELLEY LANCASTER 1000 GENERAL FUND	80.97 80.97	Reconciled	

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0101.1001	52188	01/22/2024	LOCAL GOVERNMENT SOLUTIONS L	1,157.00	Reconciled	
			1000 GENERAL FUND	578.50		
			4500 PFCC FUND	578.50		
0101.1001	52189	01/22/2024	MASON CO CHAMBER OF COMMERCE	75.00	Reconciled	
			6000 MBE LIBRARY FUND	75.00		
0101.1001	52190	01/22/2024	MASON COUNTY ROAD DEPT	657.07	Reconciled	
			1000 GENERAL FUND	45.82		
			2500 EMS FUND	611.25		
0101.1001	52191	01/22/2024	MASON SHORT STOP	376.83	Reconciled	
			1000 GENERAL FUND	164.67		
			2500 EMS FUND	212.16		
0101.1001	52192	01/22/2024	SCOTT MERRIMAN	587.45	Reconciled	
			1000 GENERAL FUND	587.45		
0101.1001	52193	01/22/2024	TACERA	45.00	Reconciled	
			3000 ROAD and BRIDGE FUND	45.00		
0101.1001	52194	01/22/2024	TEXAS ASSOCIATION OF COUNTIE	1,425.00	Reconciled	
			1000 GENERAL FUND	1,425.00		
0101.1001	52195	01/22/2024	THE COMMERCIAL BANK	75.00	Reconciled	
			1000 GENERAL FUND	75.00		
0101.1001	52196	01/22/2024	WARREN CAT	121.92	Reconciled	
			3000 ROAD and BRIDGE FUND	121.92		
0101.1001	52197	01/22/2024	ZESCH & PICKETT	1,000.00	Reconciled	
			1000 GENERAL FUND	1,000.00		
0101.1001	52198	01/26/2024	SAMUEL SPRADLIN	46.43	Reconciled	
			1000 GENERAL FUND	46.43		

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<b>*Total Issued for Bank 0101.1001</b>				<b>512,768.55</b>		
<b>*Total Voids for Bank 0101.1001</b>				<b>4,366.40</b>		
<b>*Total Adjusted for Bank 0101.1001</b>				<b>508,402.15</b>		
0101.1003	34002	01/10/2024	ATTORNEY GENERAL OF TEXAS	1,050.71	Reconciled	
			1000 GENERAL FUND	1,050.71		
0101.1003	34003	01/11/2024	HARTFORD	1,513.92	Reconciled	
			0884 452ND DISTRICT ATTORNEY FUN	300.74		
			0890 452ND DIST JUDGE FUND	41.76		
			1000 GENERAL FUND	912.64		
			1200 NUTRITION PROGRAM FUND	13.96		
			2500 EMS FUND	66.96		
			3000 ROAD and BRIDGE FUND	177.86		
0101.1003	34005	01/30/2024	ATTORNEY GENERAL OF TEXAS	1,050.71	Reconciled	
			1000 GENERAL FUND	1,050.71		
0101.1003	DD4150	01/10/2024	INTERNAL REVENUE SERVICE	31,761.18	Reconciled	
			0870 VWC #2902904	349.24		
			0884 452ND DISTRICT ATTORNEY FUN	2,042.49		
			0890 452ND DIST JUDGE FUND	1,257.51		
			1000 GENERAL FUND	19,385.10		
			2500 EMS FUND	5,340.52		
			3000 ROAD and BRIDGE FUND	3,386.32		
0101.1003	DD4226	01/30/2024	INTERNAL REVENUE SERVICE	42,527.33	Reconciled	
			0870 VWC #2902904	333.97		
			0884 452ND DISTRICT ATTORNEY FUN	1,887.00		
			0890 452ND DIST JUDGE FUND	1,197.95		
			1000 GENERAL FUND	25,554.02		
			2500 EMS FUND	7,819.40		
			3000 ROAD and BRIDGE FUND	5,734.99		
<b>*Total Issued for Bank 0101.1003</b>				<b>77,903.85</b>		
<b>*Total Voids for Bank 0101.1003</b>				<b>0.00</b>		

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<b>*Total Adjusted for Bank 0101.1003</b>				<b>77,903.85</b>		
0101.1006	1101	01/18/2024	ARCHITEXAS 6700 COURTHOUSE BLDG FUND	14,017.50 14,017.50	Reconciled	
0101.1006	1102	01/18/2024	ECS SOUTHWEST, LLP 6700 COURTHOUSE BLDG FUND	1,017.00 1,017.00	Reconciled	
0101.1006	1103	01/18/2024	PROFAB WELDING 6700 COURTHOUSE BLDG FUND	2,459.32 2,459.32	Reconciled	
0101.1006	1104	01/18/2024	SNIDER TECHNOLOGY SERVICES 6700 COURTHOUSE BLDG FUND	2,205.24 2,205.24	Reconciled	
0101.1006	1105	01/18/2024	STODDARD ENTERPRISE LLC 6700 COURTHOUSE BLDG FUND	440,093.68 440,093.68	Reconciled	
<b>*Total Issued for Bank 0101.1006</b>				<b>459,792.74</b>		
<b>*Total Voids for Bank 0101.1006</b>				<b>0.00</b>		
<b>*Total Adjusted for Bank 0101.1006</b>				<b>459,792.74</b>		
				<b>Issued Total</b>	<b>Void Total</b>	<b>Adjusted</b>
				<b>1,050,465.14</b>	<b>4,366.40</b>	<b>1,046,098.74</b>

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 Bank/Fund Totals  
 01/01/2024 - 01/31/2024

<u>Bank</u>	<u>Issued</u>	<u>Void</u>	<u>Adjusted</u>
0101.1001	512,768.55	4,366.40	508,402.15
0101.1003	77,903.85	0.00	77,903.85
0101.1006	459,792.74	0.00	459,792.74
<b>**Total</b>	<b>1,050,465.14</b>	<b>4,366.40</b>	<b>1,046,098.74</b>

**Fund Totals**

<u>Fund</u>	<u>Description</u>	<u>Issue Total</u>	<u>Void Total</u>	<u>Adjusted</u>	<u>Check Total</u>	<u>DD Total</u>
0870	0870 VVC #2902904	683.21	0.00	683.21	0.00	683.21
0884	0884 452ND DISTRICT ATTORNEY	4,230.23	0.00	4,230.23	300.74	3,929.49
0890	0890 452ND DIST JUDGE FUND	2,497.22	0.00	2,497.22	41.76	2,455.46
1000	1000 GENERAL FUND	224,385.30	0.00	224,385.30	179,446.18	44,939.12
1200	1200 NUTRITION PROGRAM FUND	21,345.17	0.00	21,345.17	21,345.17	0.00
1500	1500 AIRPORT FUND	5,502.87	0.00	5,502.87	5,502.87	0.00
2500	2500 EMS FUND	17,748.55	0.00	17,748.55	4,588.63	13,159.92
2700	2700 FRIENDS OF THE SHERIFF	23,875.86	0.00	23,875.86	23,875.86	0.00
3000	3000 ROAD and BRIDGE FUND	272,090.93	4,366.40	267,724.53	258,603.22	9,121.31
3201	3201 AMERICAN RESCUE PLAN AC	12,131.28	0.00	12,131.28	12,131.28	0.00
4500	4500 PFCC FUND	578.50	0.00	578.50	578.50	0.00
4600	4600 JUSTICE COURT TECH FUND	2,710.00	0.00	2,710.00	2,710.00	0.00
6000	6000 MBE LIBRARY FUND	2,893.28	0.00	2,893.28	2,893.28	0.00
6700	6700 COURTHOUSE BLDG FUND	459,792.74	0.00	459,792.74	459,792.74	0.00
		1,050,465.14	4,366.40	1,046,098.74	971,810.23	74,288.51