

MASON COUNTY
Check Register
04/01/2025 - 04/30/2025

Bank	Check #	Check Date	Payee	Check Amount	Status	Recon Diff
0101.1001	53768	04/04/2025	ELI CASTILLO	1,592.14	Reconciled	
			1000 GENERAL FUND	1,592.14		
0101.1001	53769	04/04/2025	SHEREE HARDIN	195.30	Reconciled	
			1000 GENERAL FUND	195.30		
0101.1001	53770	04/07/2025	JUROR CASH/ALLY YONKER	1,500.00	Void	
			1000 GENERAL FUND	1,500.00		
0101.1001	53771	04/07/2025	JUROR CASH/ALLY YONKER	1,500.00	Reconciled	
			1000 GENERAL FUND	1,500.00		
0101.1001	53774	04/14/2025	34 GARAGE LLC	140.00	Reconciled	
			3000 ROAD and BRIDGE FUND	140.00		
0101.1001	53775	04/14/2025	ADVANTAGE OFFICE PRODUCTS	480.98	Reconciled	
			1000 GENERAL FUND	429.99		
			3000 ROAD and BRIDGE FUND	50.99		
0101.1001	53776	04/14/2025	AQUA BEVERAGE CO/OZARKA	444.06	Reconciled	
			1000 GENERAL FUND	373.81		
			3000 ROAD and BRIDGE FUND	70.25		
0101.1001	53777	04/14/2025	ARMSTRONG FORENSIC LABORATOR	345.00	Reconciled	
			1000 GENERAL FUND	345.00		
0101.1001	53778	04/14/2025	AUTOMATIC ELEVATOR INC	492.50	Reconciled	
			1000 GENERAL FUND	492.50		
0101.1001	53779	04/14/2025	AXON ENTERPRISE INC	13,553.67	Reconciled	
			1000 GENERAL FUND	13,553.67		
0101.1001	53780	04/14/2025	BAKER & TAYLOR, INC	402.13	Reconciled	
			6000 MBE LIBRARY FUND	402.13		
0101.1001	53781	04/14/2025	BEN E KEITH FOODS	614.07	Reconciled	

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Bank	Check #	Check Date	Payee	Check Amount	Status	Recon Diff
			1000 GENERAL FUND	614.07		
0101.1001	53782	04/14/2025	BEYOND THE SKIES	325.00	Reconciled	
			6000 MBE LIBRARY FUND	325.00		
0101.1001	53783	04/14/2025	BLADES GROUP LLC	1,578.00	Reconciled	
			3000 ROAD and BRIDGE FUND	1,578.00		
0101.1001	53784	04/14/2025	BOUND TREE MEDICAL, LLC	569.63	Reconciled	
			2500 EMS FUND	569.63		
0101.1001	53785	04/14/2025	BROADVOICE	941.66	Reconciled	
			1000 GENERAL FUND	941.66		
0101.1001	53786	04/14/2025	BUBBA'S AUTO PARTS	1,192.50	Reconciled	
			3000 ROAD and BRIDGE FUND	1,192.50		
0101.1001	53787	04/14/2025	CAT'S PAWS	19,500.00	Reconciled	
			1500 AIRPORT FUND	19,500.00		
0101.1001	53788	04/14/2025	CENTRAL TX ELECTRIC COOP	464.62	Reconciled	
			1500 AIRPORT FUND	326.10		
			3000 ROAD and BRIDGE FUND	138.52		
0101.1001	53789	04/14/2025	CIRA/TX ASSOC OF COUNTIES	392.86	Reconciled	
			1000 GENERAL FUND	392.86		
0101.1001	53790	04/14/2025	CITIBANK, N.A.	15,456.06	Reconciled	
			1000 GENERAL FUND	10,262.48		
			2500 EMS FUND	250.27		
			2700 FRIENDS OF THE SHERIFF	2,421.15		
			3000 ROAD and BRIDGE FUND	1,340.06		
			6000 MBE LIBRARY FUND	700.56		
			6601 LEOCE FUND	481.54		
0101.1001	53791	04/14/2025	CITY OF MASON	5,545.86	Reconciled	

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Bank	Check #	Check Date	Payee	Check Amount	Status	Recon Diff
			1000 GENERAL FUND	5,052.89		
			1500 AIRPORT FUND	0.00		
			2500 EMS FUND	492.97		
			3000 ROAD and BRIDGE FUND	0.00		
0101.1001	53792	04/14/2025	CONCHO VALLEY COUNCIL OF GOV	3,495.38	Reconciled	
			1000 GENERAL FUND	3,495.38		
0101.1001	53793	04/14/2025	CROSS TEXAS SUPPLY LLC	27.90	Reconciled	
			2500 EMS FUND	27.90		
0101.1001	53794	04/14/2025	CTWP	463.34	Reconciled	
			1000 GENERAL FUND	463.34		
0101.1001	53795	04/14/2025	DEMCO	62.03	Reconciled	
			6000 MBE LIBRARY FUND	62.03		
0101.1001	53796	04/14/2025	ECHOSAT, INC	39.24	Reconciled	
			1500 AIRPORT FUND	39.24		
0101.1001	53797	04/14/2025	ELIZABETH M. MCFARLAND	180.00	Reconciled	
			5000 HISTORICAL COMM FUND	180.00		
0101.1001	53798	04/14/2025	ELM USA	87.00	Reconciled	
			1000 GENERAL FUND	87.00		
0101.1001	53799	04/14/2025	FASPSYCH, LLC	212.00	Reconciled	
			1000 GENERAL FUND	212.00		
0101.1001	53800	04/14/2025	FINANCIAL INTELLIGENCE, LLC	1,900.00	Reconciled	
			1000 GENERAL FUND	1,900.00		
0101.1001	53801	04/14/2025	FRONTERA HEALTHCARE NETWORK	53.29	Reconciled	
			1000 GENERAL FUND	53.29		
0101.1001	53802	04/14/2025	GOVERNMENT FORMS & SUPPLIES	229.21	Reconciled	

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Bank	Check #	Check Date	Payee	Check Amount	Status	Recon Diff
			4500 PFCC FUND	229.21		
0101.1001	53803	04/14/2025	HEART OF TEXAS LUBE LLC	91.00	Reconciled	
			1000 GENERAL FUND	91.00		
0101.1001	53804	04/14/2025	HEART OF TEXAS PROPANE	1,629.11	Reconciled	
			1000 GENERAL FUND	1,629.11		
0101.1001	53805	04/14/2025	HILL COUNTRY TELECOMMUNICTIO	1,416.53	Reconciled	
			1000 GENERAL FUND	1,416.53		
0101.1001	53806	04/14/2025	J&B CHEVRON INC	1,473.49	Reconciled	
			1000 GENERAL FUND	81.49		
			3000 ROAD and BRIDGE FUND	1,392.00		
0101.1001	53807	04/14/2025	JOHN H MATTHEWS	403.75	Reconciled	
			1000 GENERAL FUND	403.75		
0101.1001	53808	04/14/2025	JOHN TIMOTHY COWART	525.00	Reconciled	
			1000 GENERAL FUND	525.00		
0101.1001	53809	04/14/2025	LIFE-ASSIST INC.	1,183.65	Reconciled	
			2500 EMS FUND	1,183.65		
0101.1001	53810	04/14/2025	LOCAL GOVERNMENT SOLUTIONS L	1,911.00	Reconciled	
			1000 GENERAL FUND	962.50		
			4500 PFCC FUND	528.50		
			4600 JUSTICE COURT TECH FUND	420.00		
0101.1001	53811	04/14/2025	MASON AUTO PARTS	253.78	Reconciled	
			3000 ROAD and BRIDGE FUND	253.78		
0101.1001	53812	04/14/2025	MASON CNTY TAX ASSESSOR-COLL	30.00	Reconciled	
			2500 EMS FUND	7.50		
			3000 ROAD and BRIDGE FUND	22.50		

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<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	53813	04/14/2025	MASON COMPUTER SERVICES	100.00	Reconciled	
			6000 MBE LIBRARY FUND	100.00		
0101.1001	53814	04/14/2025	MASON COUNTY NEWS	332.00	Reconciled	
			1000 GENERAL FUND	332.00		
0101.1001	53815	04/14/2025	MASON COUNTY ROAD DEPT	4,343.06	Reconciled	
			1000 GENERAL FUND	3,513.30		
			2500 EMS FUND	829.76		
0101.1001	53816	04/14/2025	MASON FEED STORE	543.74	Reconciled	
			1000 GENERAL FUND	220.00		
			1500 AIRPORT FUND	179.96		
			3000 ROAD and BRIDGE FUND	143.78		
0101.1001	53817	04/14/2025	MASON TRUCK ACCESSORIES	1,234.61	Reconciled	
			3000 ROAD and BRIDGE FUND	1,234.61		
0101.1001	53818	04/14/2025	NACHO'S MEXICAN AMERICAN RES	13,850.00	Reconciled	
			1000 GENERAL FUND	13,850.00		
0101.1001	53819	04/14/2025	O'REILLY AUTO PARTS	579.16	Reconciled	
			3000 ROAD and BRIDGE FUND	579.16		
0101.1001	53820	04/14/2025	OC LC INC	633.96	Reconciled	
			6000 MBE LIBRARY FUND	633.96		
0101.1001	53821	04/14/2025	PETE AIRHEART	1,944.00	Reconciled	
			3000 ROAD and BRIDGE FUND	1,944.00		
0101.1001	53822	04/14/2025	POSTMASTER	100.00	Reconciled	
			1000 GENERAL FUND	100.00		
0101.1001	53823	04/14/2025	QUILL CORPORATION	133.12	Reconciled	
			6000 MBE LIBRARY FUND	133.12		

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0101.1001	53824	04/14/2025	REEDER DISTRIBUTORS, INC 3000 ROAD and BRIDGE FUND	9,736.81 9,736.81	Reconciled	
0101.1001	53825	04/14/2025	RMA TOLL PROCESSING 1000 GENERAL FUND	15.09 15.09	Reconciled	
0101.1001	53826	04/14/2025	SHELBY COUVILLION 1000 GENERAL FUND	30.00 30.00	Reconciled	
0101.1001	53827	04/14/2025	SMITH MUNICIPAL SUPPLIES 3000 ROAD and BRIDGE FUND	168.18 168.18	Reconciled	
0101.1001	53828	04/14/2025	SNIDER TECHNOLOGY SERVICES 1000 GENERAL FUND	11,530.24 11,530.24	Reconciled	
0101.1001	53829	04/14/2025	SPECIALIZED BILLING & COLLEC 2500 EMS FUND	4,334.51 4,334.51	Reconciled	
0101.1001	53830	04/14/2025	STATION AUTOMATION, INC 2500 EMS FUND	1,652.16 1,652.16	Reconciled	
0101.1001	53831	04/14/2025	STROEHER & OLFERS, INC 3000 ROAD and BRIDGE FUND	1,624.55 1,624.55	Reconciled	
0101.1001	53832	04/14/2025	SWEARINGEN SERVICES 1000 GENERAL FUND	1,102.50 1,102.50	Reconciled	
0101.1001	53833	04/14/2025	TCEQ 1000 GENERAL FUND	170.00 170.00	Reconciled	
0101.1001	53834	04/14/2025	TEXAS COMMUNICATIONS 1000 GENERAL FUND	341.96 341.96	Reconciled	
0101.1001	53835	04/14/2025	THE COMMERCIAL BANK 1000 GENERAL FUND	33.10 33.10	Reconciled	

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0101.1001	53836	04/14/2025	TX ASSOC OF COUNTIES	55,250.00	Reconciled	
			1000 GENERAL FUND	55,250.00		
0101.1001	53837	04/14/2025	USOXO	159.00	Reconciled	
			3000 ROAD and BRIDGE FUND	159.00		
0101.1001	53838	04/14/2025	VIRDELL DIESEL SERVICE	1,649.99	Reconciled	
			3000 ROAD and BRIDGE FUND	1,649.99		
0101.1001	53839	04/14/2025	WARREN CAT	1,389.24	Reconciled	
			3000 ROAD and BRIDGE FUND	1,389.24		
0101.1001	53840	04/14/2025	XEROX CORPORATION	612.45	Reconciled	
			1000 GENERAL FUND	612.45		
0101.1001	53841	04/16/2025	ALL ABOUT SIGNS	5,956.54	Reconciled	
			1000 GENERAL FUND	5,956.54		
0101.1001	53842	04/17/2025	ELIZABETH CANO	154.00	Reconciled	
			1000 GENERAL FUND	154.00		
0101.1001	53843	04/17/2025	REGGIE LOEFFLER	154.00	Reconciled	
			1000 GENERAL FUND	154.00		
0101.1001	53844	04/25/2025	BUDDY SCHUESSLER	882.15	Reconciled	
			1000 GENERAL FUND	882.15		
0101.1001	53845	04/25/2025	SHEREE HARDIN	338.80	Reconciled	
			1000 GENERAL FUND	338.80		
0101.1001	53846	04/25/2025	THAIN A MARTIN	144.20	Reconciled	
			2500 EMS FUND	144.20		
0101.1001	53848	04/28/2025	ADVANTAGE OFFICE PRODUCTS	162.67	Reconciled	
			1000 GENERAL FUND	162.67		

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0101.1001	53849	04/28/2025	AT&T MOBILITY 1000 GENERAL FUND	669.96 669.96	Reconciled	
0101.1001	53850	04/28/2025	BAKER & TAYLOR, INC 6000 MBE LIBRARY FUND	368.89 368.89	Reconciled	
0101.1001	53851	04/28/2025	BEN E KEITH FOODS 1000 GENERAL FUND	426.24 426.24	Reconciled	
0101.1001	53852	04/28/2025	CENTURYLINK QCC 1000 GENERAL FUND	28.89 28.89	Reconciled	
0101.1001	53853	04/28/2025	DEMCO 1000 GENERAL FUND	47.01 47.01	Reconciled	
0101.1001	53854	04/28/2025	GOVERNMENT FORMS & SUPPLIES 1000 GENERAL FUND	251.47 251.47	Reconciled	
0101.1001	53855	04/28/2025	HI-LINE 3000 ROAD and BRIDGE FUND	501.92 501.92	Reconciled	
0101.1001	53856	04/28/2025	JOHNSON'S PEST CONTROL 1000 GENERAL FUND	285.00 285.00	Reconciled	
0101.1001	53857	04/28/2025	LOWE'S PAY AND SAVE INC 1000 GENERAL FUND	227.13 227.13	Reconciled	
0101.1001	53858	04/28/2025	MARSH & MCLENNAN AGENCY LLC 1000 GENERAL FUND	50.00 50.00	Reconciled	
0101.1001	53859	04/28/2025	MASON CENTRAL APPRAISAL DIST 1000 GENERAL FUND	57,063.84 57,063.84	Reconciled	
0101.1001	53860	04/28/2025	MASON CNTY TAX ASSESSOR-COLL 3000 ROAD and BRIDGE FUND	22.50 22.50	Reconciled	

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<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	53861	04/28/2025	MASON TRUCK ACCESSORIES 3000 ROAD and BRIDGE FUND	1,090.82 1,090.82	Reconciled	
0101.1001	53862	04/28/2025	MCCULLOCH CO SHERIFF'S OFFIC 1000 GENERAL FUND	4,345.00 4,345.00	Issued	
0101.1001	53863	04/28/2025	MID-TEX PARTS & SALES LLC 3000 ROAD and BRIDGE FUND	7,045.80 7,045.80	Reconciled	
0101.1001	53864	04/28/2025	O'REILLY AUTO PARTS 3000 ROAD and BRIDGE FUND	259.26 259.26	Reconciled	
0101.1001	53865	04/28/2025	PERDUE, BRANDON FIELDER, COL 1000 GENERAL FUND	641.90 641.90	Issued	
0101.1001	53866	04/28/2025	REEDER DISTRIBUTORS, INC 3000 ROAD and BRIDGE FUND	5,690.46 5,690.46	Reconciled	
0101.1001	53867	04/28/2025	SPECIALIZED BILLING & COLLEC 2500 EMS FUND	1,941.57 1,941.57	Reconciled	
0101.1001	53868	04/28/2025	TEXAS COMMUNICATIONS 1000 GENERAL FUND	641.34 641.34	Reconciled	
0101.1001	53869	04/28/2025	TINA C YOUNG 1000 GENERAL FUND	162.40 162.40	Reconciled	
0101.1001	53870	04/28/2025	VIRDELL DIESEL SERVICE 3000 ROAD and BRIDGE FUND	497.52 497.52	Reconciled	
0101.1001	53871	04/28/2025	XEROX CORPORATION 1000 GENERAL FUND	156.93 156.93	Issued	
0101.1001	53872	04/28/2025	ZESCH & PICKETT 1000 GENERAL FUND	395.00 395.00	Reconciled	

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Bank	Check #	Check Date	Payee	Check Amount	Status	Recon Diff
0101.1001	53873	04/30/2025	BLUEBONNET CASA	1,073.25	Reconciled	
			1000 GENERAL FUND	1,073.25		
0101.1001	53874	04/30/2025	FOURTH COURT OF APPEALS	100.00	Reconciled	
			1000 GENERAL FUND	100.00		
0101.1001	53875	04/30/2025	HILL COUNTRY CRISIS INC. KID	1,073.25	Reconciled	
			1000 GENERAL FUND	1,073.25		
0101.1001	53876	04/30/2025	MASON COUNTY TREASURER	1,929.29	Reconciled	
			1000 GENERAL FUND	1,929.29		
			5000 HISTORICAL COMM FUND	0.00		
0101.1001	53877	04/30/2025	OMNIBASE SERVICES OF TEXAS	318.00	Reconciled	
			1000 GENERAL FUND	318.00		
0101.1001	53878	04/30/2025	STATE COMPTROLLER	14,764.41	Reconciled	
			1000 GENERAL FUND	14,764.41		
			5000 HISTORICAL COMM FUND	0.00		
0101.1001	53879	04/30/2025	TEXAS COMPTROLLER OF PUBLIC	103.68	Reconciled	
			5000 HISTORICAL COMM FUND	103.68		
*Total Issued for Bank 0101.1001				306,451.26		
*Total Voids for Bank 0101.1001				1,500.00		
*Total Adjusted for Bank 0101.1001				304,951.26		
0101.1003	34152	04/11/2025	ATTORNEY GENERAL OF TEXAS	643.50	Reconciled	
			1000 GENERAL FUND	643.50		
0101.1003	34153	04/11/2025	AMERICAN UNITED LIFE INSURAN	945.20	Reconciled	
			0884 452ND DISTRICT ATTORNEY FUN	42.25		
			1000 GENERAL FUND	508.67		
			2500 EMS FUND	202.76		
			3000 ROAD and BRIDGE FUND	191.52		

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Bank	Check #	Check Date	Payee	Check Amount	Status	Recon Diff
0101.1003	34154	04/11/2025	HARTFORD	1,455.60	Reconciled	
			0884 452ND DISTRICT ATTORNEY FUN	252.77		
			0890 452ND DIST JUDGE FUND	41.76		
			1000 GENERAL FUND	868.41		
			2500 EMS FUND	75.10		
			3000 ROAD and BRIDGE FUND	217.56		
0101.1003	34156	04/28/2025	ATTORNEY GENERAL OF TEXAS	643.50	Reconciled	
			1000 GENERAL FUND	643.50		
0101.1003	DD6487	04/11/2025	INTERNAL REVENUE SERVICE	31,298.75	Reconciled	
			0884 452ND DISTRICT ATTORNEY FUN	3,938.22		
			0890 452ND DIST JUDGE FUND	1,439.62		
			1000 GENERAL FUND	17,278.77		
			2500 EMS FUND	3,962.59		
			3000 ROAD and BRIDGE FUND	4,376.21		
			3204 SENATE BILL 22 - COUNTY ATT	303.34		
0101.1003	DD6567	04/28/2025	INTERNAL REVENUE SERVICE	33,683.75	Reconciled	
			0884 452ND DISTRICT ATTORNEY FUN	3,938.24		
			0890 452ND DIST JUDGE FUND	1,439.62		
			1000 GENERAL FUND	18,625.08		
			2500 EMS FUND	4,862.41		
			3000 ROAD and BRIDGE FUND	4,540.88		
			3204 SENATE BILL 22 - COUNTY ATT	277.52		
*Total Issued for Bank 0101.1003				68,670.30		
*Total Voids for Bank 0101.1003				0.00		
*Total Adjusted for Bank 0101.1003				68,670.30		
0101.1006	1191	04/04/2025	TEXAS MULTI-CHEM, LTD.	5,065.00	Reconciled	
			6700 COURTHOUSE BLDG FUND	5,065.00		
0101.1006	1192	04/14/2025	ARCHITEXAS	6,437.50	Reconciled	
			6700 COURTHOUSE BLDG FUND	6,437.50		

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0101.1006	1193	04/28/2025	ADVANTAGE OFFICE PRODUCTS 6700 COURTHOUSE BLDG FUND	82.99 82.99	Reconciled	
0101.1006	1194	04/28/2025	GUARDIAN SECURITY SOLUTIONS, 6700 COURTHOUSE BLDG FUND	350.10 350.10	Reconciled	
0101.1006	1195	04/28/2025	GRAY ELECTRIC 6700 COURTHOUSE BLDG FUND	105,552.00 105,552.00	Reconciled	
*Total Issued for Bank 0101.1006				117,487.59		
*Total Voids for Bank 0101.1006				0.00		
*Total Adjusted for Bank 0101.1006				117,487.59		
0101.1011	16	04/17/2025	MASON COUNTY TREASURER 3203 SENATE BILL 22 - SHERIFF	11,535.46 11,535.46	Reconciled	
0101.1011	17	04/28/2025	TEXAS COMMUNICATIONS 3203 SENATE BILL 22 - SHERIFF	287.73 287.73	Reconciled	
*Total Issued for Bank 0101.1011				11,823.19		
*Total Voids for Bank 0101.1011				0.00		
*Total Adjusted for Bank 0101.1011				11,823.19		
0101.1012	34	04/17/2025	MASON COUNTY TREASURER 3204 SENATE BILL 22 - COUNTY ATT	905.97 905.97	Reconciled	
*Total Issued for Bank 0101.1012				905.97		
*Total Voids for Bank 0101.1012				0.00		
*Total Adjusted for Bank 0101.1012				905.97		
0101.1020	1102	04/16/2025	O'REILLY AUTO PARTS 8510 PROJECT FUND - CO 2025	10,750.00 10,750.00	Issued	
*Total Issued for Bank 0101.1020				10,750.00		
*Total Voids for Bank 0101.1020				0.00		
*Total Adjusted for Bank 0101.1020				10,750.00		

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				Issued Total	Void Total	Adjusted
				516,088.31	1,500.00	514,588.31

MASON COUNTY
 Combined Check Register
 Bank/Fund Totals
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<u>Bank</u>	<u>Issued</u>	<u>Void</u>	<u>Adjusted</u>
0101.1001	306,451.26	1,500.00	304,951.26
0101.1003	68,670.30	0.00	68,670.30
0101.1006	117,487.59	0.00	117,487.59
0101.1011	11,823.19	0.00	11,823.19
0101.1012	905.97	0.00	905.97
0101.1020	10,750.00	0.00	10,750.00
**Total	516,088.31	1,500.00	514,588.31

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>
0884	0884 452ND DISTRICT ATTORNEY	8,171.48	0.00	8,171.48	295.02	7,876.46
0890	0890 452ND DIST JUDGE FUND	2,921.00	0.00	2,921.00	41.76	2,879.24
1000	1000 GENERAL FUND	266,533.80	1,500.00	265,033.80	229,129.95	35,903.85
1500	1500 AIRPORT FUND	20,045.30	0.00	20,045.30	20,045.30	0.00
2500	2500 EMS FUND	20,536.98	0.00	20,536.98	11,711.98	8,825.00
2700	2700 FRIENDS OF THE SHERIFF	2,421.15	0.00	2,421.15	2,421.15	0.00
3000	3000 ROAD and BRIDGE FUND	49,242.37	0.00	49,242.37	40,325.28	8,917.09
3203	3203 SENATE BILL 22 - SHERIF	11,823.19	0.00	11,823.19	11,823.19	0.00
3204	3204 SENATE BILL 22 - COUNTY	1,486.83	0.00	1,486.83	905.97	580.86
4500	4500 PFCC FUND	757.71	0.00	757.71	757.71	0.00
4600	4600 JUSTICE COURT TECH FUND	420.00	0.00	420.00	420.00	0.00
5000	5000 HISTORICAL COMM FUND	283.68	0.00	283.68	283.68	0.00
6000	6000 MBE LIBRARY FUND	2,725.69	0.00	2,725.69	2,725.69	0.00
6601	6601 LEOCE FUND	481.54	0.00	481.54	481.54	0.00
6700	6700 COURTHOUSE BLDG FUND	117,487.59	0.00	117,487.59	117,487.59	0.00
8510	8510 PROJECT FUND - CO 2025	10,750.00	0.00	10,750.00	10,750.00	0.00
		516,088.31	1,500.00	514,588.31	449,605.81	64,982.50