

MASON COUNTY
Check Register
12/01/2024 - 12/31/2024

| <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 | 53330 | 12/06/2024 | BUDDY SCHUESSLER 1000 GENERAL FUND | 151.42 151.42 | Reconciled | |
| 0101.1001 | 53331 | 12/06/2024 | MICHAEL HALLMARK 1000 GENERAL FUND | 134.00 134.00 | Reconciled | |
| 0101.1001 | 53332 | 12/09/2024 | ADVANTAGE OFFICE PRODUCTS 1000 GENERAL FUND | 46.99 46.99 | Reconciled | |
| 0101.1001 | 53333 | 12/09/2024 | ALLISON BASS & MAGEE LLP 1000 GENERAL FUND | 180.00 180.00 | Reconciled | |
| 0101.1001 | 53334 | 12/09/2024 | AQUA BEVERAGE CO/OZARKA 1000 GENERAL FUND | 175.24 175.24 | Reconciled | |
| 0101.1001 | 53335 | 12/09/2024 | AT&T MOBILITY 1000 GENERAL FUND | 1,482.12 1,482.12 | Reconciled | |
| 0101.1001 | 53336 | 12/09/2024 | BAKER & TAYLOR, INC 6000 MBE LIBRARY FUND | 305.97 305.97 | Reconciled | |
| 0101.1001 | 53337 | 12/09/2024 | BEN E KEITH FOODS 1000 GENERAL FUND | 497.50 497.50 | Reconciled | |
| 0101.1001 | 53338 | 12/09/2024 | BOB MOORE TIRE CO 3000 ROAD and BRIDGE FUND | 44.86 44.86 | Reconciled | |
| 0101.1001 | 53339 | 12/09/2024 | BROADVOICE 1000 GENERAL FUND | 940.67 940.67 | Reconciled | |
| 0101.1001 | 53340 | 12/09/2024 | BUBBA'S AUTO PARTS 3000 ROAD and BRIDGE FUND | 534.05 534.05 | Reconciled | |
| 0101.1001 | 53341 | 12/09/2024 | CENTRAL TX ELECTRIC COOP 1500 AIRPORT FUND 3000 ROAD and BRIDGE FUND | 207.46 109.23 98.23 | Reconciled | |

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12/01/2024 - 12/31/2024

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|-----------|---------|------------|---|---------------------------|------------|------------|
| 0101.1001 | 53342 | 12/09/2024 | CIRA/TX ASSOC OF COUNTIES 1000 GENERAL FUND | 392.79 392.79 | Reconciled | |
| 0101.1001 | 53343 | 12/09/2024 | CROSS TEXAS SUPPLY LLC 2500 EMS FUND | 62.40 62.40 | Reconciled | |
| 0101.1001 | 53344 | 12/09/2024 | DEMCO 6000 MBE LIBRARY FUND | 128.50 128.50 | Reconciled | |
| 0101.1001 | 53345 | 12/09/2024 | ECHOSAT, INC 1500 AIRPORT FUND | 39.24 39.24 | Reconciled | |
| 0101.1001 | 53346 | 12/09/2024 | ELDT 3000 ROAD and BRIDGE FUND | 500.00 500.00 | Reconciled | |
| 0101.1001 | 53347 | 12/09/2024 | ELM USA 1000 GENERAL FUND | 47.00 47.00 | Reconciled | |
| 0101.1001 | 53348 | 12/09/2024 | FASPSYCH, LLC 1000 GENERAL FUND | 212.00 212.00 | Reconciled | |
| 0101.1001 | 53349 | 12/09/2024 | FINANCIAL INTELLIGENCE, LLC 1000 GENERAL FUND | 1,900.00 1,900.00 | Reconciled | |
| 0101.1001 | 53350 | 12/09/2024 | GREENWALT COURT REPORTING 1000 GENERAL FUND | 699.16 699.16 | Reconciled | |
| 0101.1001 | 53351 | 12/09/2024 | HILL COUNTRY TELECOMMUNICTIO 1000 GENERAL FUND | 1,416.53 1,416.53 | Reconciled | |
| 0101.1001 | 53352 | 12/09/2024 | J&B CHEVRON INC 1000 GENERAL FUND 3000 ROAD and BRIDGE FUND | 512.00 478.00 34.00 | Reconciled | |
| 0101.1001 | 53353 | 12/09/2024 | KERR COUNTY CLERK | 650.00 | Reconciled | |

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|-----------|---------|------------|------------------------------|--------------|------------|------------|
| | | | 1000 GENERAL FUND | 650.00 | | |
| 0101.1001 | 53354 | 12/09/2024 | 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 | 53355 | 12/09/2024 | MASON AUTO PARTS | 540.64 | Reconciled | |
| | | | 1000 GENERAL FUND | 4.69 | | |
| | | | 2500 EMS FUND | 48.97 | | |
| | | | 3000 ROAD and BRIDGE FUND | 486.98 | | |
| 0101.1001 | 53356 | 12/09/2024 | MASON COUNTY ROAD DEPT | 2,248.00 | Reconciled | |
| | | | 1000 GENERAL FUND | 1,844.75 | | |
| | | | 2500 EMS FUND | 403.25 | | |
| 0101.1001 | 53357 | 12/09/2024 | PAM BEAM | 180.00 | Reconciled | |
| | | | 1000 GENERAL FUND | 180.00 | | |
| 0101.1001 | 53358 | 12/09/2024 | QUILL CORPORATION | 102.53 | Reconciled | |
| | | | 1000 GENERAL FUND | 102.53 | | |
| 0101.1001 | 53359 | 12/09/2024 | REEDER DISTRIBUTORS, INC | 5,348.00 | Reconciled | |
| | | | 3000 ROAD and BRIDGE FUND | 5,348.00 | | |
| 0101.1001 | 53360 | 12/09/2024 | RELIABLE TIRE DISPOSAL | 556.50 | Reconciled | |
| | | | 3000 ROAD and BRIDGE FUND | 556.50 | | |
| 0101.1001 | 53361 | 12/09/2024 | SNIDER TECHNOLOGY SERVICES | 5,699.99 | Reconciled | |
| | | | 1000 GENERAL FUND | 5,699.99 | | |
| 0101.1001 | 53362 | 12/09/2024 | SPECIALIZED BILLING & COLLEC | 1,502.62 | Reconciled | |
| | | | 2500 EMS FUND | 1,502.62 | | |
| 0101.1001 | 53363 | 12/09/2024 | STROEHER & OLFERS, INC | 1,046.00 | Reconciled | |
| | | | 3000 ROAD and BRIDGE FUND | 1,046.00 | | |

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| 0101.1001 | 53364 | 12/09/2024 | TAE4-HYDP, DISTRICT 7 1000 GENERAL FUND | 100.00 100.00 | Reconciled | |
| 0101.1001 | 53365 | 12/09/2024 | WILLOW CREEK CAFE 1000 GENERAL FUND | 6,165.50 6,165.50 | Reconciled | |
| 0101.1001 | 53366 | 12/09/2024 | XTREME CLEAN PLUS 1000 GENERAL FUND | 395.00 395.00 | Reconciled | |
| 0101.1001 | 53368 | 12/11/2024 | CITIBANK, N.A. 1000 GENERAL FUND 2500 EMS FUND 3000 ROAD and BRIDGE FUND 3201 AMERICAN RESCUE PLAN ACT (A) 6000 MBE LIBRARY FUND | 12,970.18 6,131.87 992.70 322.61 4,436.46 1,086.54 | Reconciled | |
| 0101.1001 | 53369 | 12/12/2024 | BLUEBONNET CASA 1000 GENERAL FUND | 950.25 950.25 | Reconciled | |
| 0101.1001 | 53370 | 12/12/2024 | FOURTH COURT OF APPEALS 1000 GENERAL FUND | 90.00 90.00 | Reconciled | |
| 0101.1001 | 53371 | 12/12/2024 | HILL COUNTRY CRISIS INC. KID 1000 GENERAL FUND | 950.25 950.25 | Reconciled | |
| 0101.1001 | 53372 | 12/12/2024 | MASON COUNTY TREASURER 1000 GENERAL FUND 5000 HISTORICAL COMM FUND | 2,391.28 2,391.28 0.00 | Reconciled | |
| 0101.1001 | 53373 | 12/12/2024 | OMNIBASE SERVICES OF TEXAS 1000 GENERAL FUND | 222.00 222.00 | Reconciled | |
| 0101.1001 | 53374 | 12/12/2024 | STATE COMPTROLLER 1000 GENERAL FUND 5000 HISTORICAL COMM FUND | 19,114.34 19,114.34 0.00 | Reconciled | |

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|-----------|---------|------------|------------------------------|--------------|------------|------------|
| 0101.1001 | 53375 | 12/16/2024 | CITY OF MASON | 5,241.96 | Reconciled | |
| | | | 1000 GENERAL FUND | 4,730.87 | | |
| | | | 1500 AIRPORT FUND | 0.00 | | |
| | | | 2500 EMS FUND | 511.09 | | |
| | | | 3000 ROAD and BRIDGE FUND | 0.00 | | |
| 0101.1001 | 53376 | 12/23/2024 | ACTIVEWEAR4U | 97.50 | Reconciled | |
| | | | 1000 GENERAL FUND | 97.50 | | |
| 0101.1001 | 53377 | 12/23/2024 | ADVANTAGE OFFICE PRODUCTS | 106.26 | Reconciled | |
| | | | 1000 GENERAL FUND | 106.26 | | |
| 0101.1001 | 53378 | 12/23/2024 | ANASTAS PLUMBING | 375.00 | Reconciled | |
| | | | 1000 GENERAL FUND | 375.00 | | |
| 0101.1001 | 53379 | 12/23/2024 | AQUA BEVERAGE CO/OZARKA | 90.00 | Reconciled | |
| | | | 1000 GENERAL FUND | 17.50 | | |
| | | | 3000 ROAD and BRIDGE FUND | 72.50 | | |
| 0101.1001 | 53380 | 12/23/2024 | ARMSTRONG FORENSIC LABORATOR | 230.00 | Reconciled | |
| | | | 1000 GENERAL FUND | 230.00 | | |
| 0101.1001 | 53381 | 12/23/2024 | AT&T MOBILITY | 669.92 | Reconciled | |
| | | | 1000 GENERAL FUND | 669.92 | | |
| 0101.1001 | 53382 | 12/23/2024 | BAKER & TAYLOR, INC | 291.77 | Reconciled | |
| | | | 6000 MBE LIBRARY FUND | 291.77 | | |
| 0101.1001 | 53383 | 12/23/2024 | BEATY'S | 375.00 | Reconciled | |
| | | | 1000 GENERAL FUND | 375.00 | | |
| 0101.1001 | 53384 | 12/23/2024 | BEN E KEITH FOODS | 298.92 | Reconciled | |
| | | | 1000 GENERAL FUND | 298.92 | | |
| 0101.1001 | 53385 | 12/23/2024 | BUBBA'S AUTO PARTS | 251.00 | Reconciled | |

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|-----------|---------|------------|------------------------------|--------------|------------|------------|
| | | | 1000 GENERAL FUND | 251.00 | | |
| 0101.1001 | 53386 | 12/23/2024 | CENTURYLINK QCC | 28.60 | Reconciled | |
| | | | 1000 GENERAL FUND | 28.60 | | |
| 0101.1001 | 53387 | 12/23/2024 | CROSS TEXAS SUPPLY LLC | 32.78 | Reconciled | |
| | | | 2500 EMS FUND | 32.78 | | |
| 0101.1001 | 53388 | 12/23/2024 | DANFORD LAW FIRM | 510.00 | Reconciled | |
| | | | 1000 GENERAL FUND | 510.00 | | |
| 0101.1001 | 53389 | 12/23/2024 | ENVIROTECH SERVICES INC. | 12,375.30 | Reconciled | |
| | | | 3100 LATERAL R and B FUND | 12,375.30 | | |
| 0101.1001 | 53390 | 12/23/2024 | FREDERICKSBURG STANDARD RADI | 65.00 | Reconciled | |
| | | | 6000 MBE LIBRARY FUND | 65.00 | | |
| 0101.1001 | 53391 | 12/23/2024 | HI-LINE | 109.00 | Reconciled | |
| | | | 3000 ROAD and BRIDGE FUND | 109.00 | | |
| 0101.1001 | 53392 | 12/23/2024 | HILL COUNTRY VETERINARY HOSP | 258.00 | Reconciled | |
| | | | 2700 FRIENDS OF THE SHERIFF | 258.00 | | |
| 0101.1001 | 53393 | 12/23/2024 | JB HANDYMAN SERVICES | 2,820.00 | Reconciled | |
| | | | 1000 GENERAL FUND | 2,820.00 | | |
| 0101.1001 | 53394 | 12/23/2024 | JOHN H MATTHEWS | 1,350.00 | Reconciled | |
| | | | 1000 GENERAL FUND | 1,350.00 | | |
| 0101.1001 | 53395 | 12/23/2024 | K BAR AG SERVICES, LLC | 1,170.00 | Reconciled | |
| | | | 3000 ROAD and BRIDGE FUND | 1,108.30 | | |
| | | | 3100 LATERAL R and B FUND | 61.70 | | |
| 0101.1001 | 53396 | 12/23/2024 | KOFILE INC | 38,487.53 | Reconciled | |
| | | | 4500 PFCC FUND | 38,487.53 | | |

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|-------------|----------------|-------------------|---|--------------------------------|---------------|-------------------|
| 0101.1001 | 53397 | 12/23/2024 | LIFE-ASSIST INC. 2500 EMS FUND | 651.17 651.17 | Reconciled | |
| 0101.1001 | 53398 | 12/23/2024 | MARSH & MCLENNAN AGENCY LLC 1000 GENERAL FUND 3000 ROAD and BRIDGE FUND | 1,328.00 1,228.00 100.00 | Reconciled | |
| 0101.1001 | 53399 | 12/23/2024 | MASON CNTY TAX ASSESSOR-COLL 2500 EMS FUND 3000 ROAD and BRIDGE FUND | 22.50 15.00 7.50 | Reconciled | |
| 0101.1001 | 53400 | 12/23/2024 | MASON COUNTY NEWS 1000 GENERAL FUND | 135.00 135.00 | Reconciled | |
| 0101.1001 | 53401 | 12/23/2024 | MASON COUNTY ROAD DEPT 1000 GENERAL FUND 2500 EMS FUND | 1,276.96 975.56 301.40 | Reconciled | |
| 0101.1001 | 53402 | 12/23/2024 | MASON FEED STORE 3000 ROAD and BRIDGE FUND | 248.19 248.19 | Reconciled | |
| 0101.1001 | 53403 | 12/23/2024 | MASON SHORT STOP 2500 EMS FUND | 39.31 39.31 | Reconciled | |
| 0101.1001 | 53404 | 12/23/2024 | MCCREARY VESELKA BRAGG & ALL 1000 GENERAL FUND | 3,230.35 3,230.35 | Reconciled | |
| 0101.1001 | 53405 | 12/23/2024 | MELVIN REX EMERSON JR 1000 GENERAL FUND | 104.45 104.45 | Reconciled | |
| 0101.1001 | 53406 | 12/23/2024 | MID-TEX PARTS & SALES LLC 3000 ROAD and BRIDGE FUND | 4,307.20 4,307.20 | Reconciled | |
| 0101.1001 | 53407 | 12/23/2024 | NACHO'S MEXICAN AMERICAN RES 1000 GENERAL FUND | 4,408.00 4,408.00 | Reconciled | |

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|-----------|---------|------------|---|----------------------|------------|------------|
| 0101.1001 | 53408 | 12/23/2024 | OCLC INC 6000 MBE LIBRARY FUND | 912.87 912.87 | Reconciled | |
| 0101.1001 | 53409 | 12/23/2024 | QUILL CORPORATION 1000 GENERAL FUND | 131.97 131.97 | Reconciled | |
| 0101.1001 | 53410 | 12/23/2024 | SAYLES PEST CONTROL 1000 GENERAL FUND | 100.00 100.00 | Reconciled | |
| 0101.1001 | 53411 | 12/23/2024 | SMITH MUNICIPAL SUPPLIES 3000 ROAD and BRIDGE FUND | 590.34 590.34 | Reconciled | |
| 0101.1001 | 53412 | 12/23/2024 | TELEFLEX 2500 EMS FUND | 665.00 665.00 | Reconciled | |
| 0101.1001 | 53413 | 12/23/2024 | TEXAS ASSOCIATION OF COUNTIE 1000 GENERAL FUND | 300.00 300.00 | Reconciled | |
| 0101.1001 | 53414 | 12/23/2024 | TEXAS LIBRARY ASSOCIATION 1000 GENERAL FUND | 170.00 170.00 | Reconciled | |
| 0101.1001 | 53415 | 12/23/2024 | TX ASSOC OF COUNTIES 1000 GENERAL FUND | 1,575.00 1,575.00 | Reconciled | |
| 0101.1001 | 53416 | 12/23/2024 | USOXO 3000 ROAD and BRIDGE FUND | 154.50 154.50 | Reconciled | |
| 0101.1001 | 53417 | 12/23/2024 | WARREN CAT 3000 ROAD and BRIDGE FUND | 1,773.62 1,773.62 | Reconciled | |
| 0101.1001 | 53418 | 12/23/2024 | XEROX CORPORATION 1000 GENERAL FUND | 448.22 448.22 | Reconciled | |
| 0101.1001 | 53419 | 12/23/2024 | XTREME CLEAN PLUS 1000 GENERAL FUND | 395.00 395.00 | Reconciled | |

MASON COUNTY
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12/01/2024 - 12/31/2024

| Bank | Check # | Check Date | Payee | Check Amount | Status | Recon Diff |
|---|---------|------------|----------------------------------|-------------------|------------|------------|
| 0101.1001 | 53420 | 12/23/2024 | ZESCH & PICKETT | 390.00 | Reconciled | |
| | | | 1000 GENERAL FUND | 390.00 | | |
| *Total Issued for Bank 0101.1001 | | | | 162,335.17 | | |
| *Total Voids for Bank 0101.1001 | | | | 0.00 | | |
| *Total Adjusted for Bank 0101.1001 | | | | 162,335.17 | | |
| 0101.1003 | 34122 | 12/11/2024 | ATTORNEY GENERAL OF TEXAS | 656.00 | Reconciled | |
| | | | 1000 GENERAL FUND | 656.00 | | |
| 0101.1003 | 34123 | 12/12/2024 | AMERICAN UNITED LIFE INSURAN | 1,020.36 | Reconciled | |
| | | | 0884 452ND DISTRICT ATTORNEY FUN | 42.25 | | |
| | | | 1000 GENERAL FUND | 589.13 | | |
| | | | 2500 EMS FUND | 205.71 | | |
| | | | 3000 ROAD and BRIDGE FUND | 183.27 | | |
| 0101.1003 | 34124 | 12/12/2024 | HARTFORD | 1,532.51 | Reconciled | |
| | | | 0884 452ND DISTRICT ATTORNEY FUN | 252.77 | | |
| | | | 0890 452ND DIST JUDGE FUND | 41.76 | | |
| | | | 1000 GENERAL FUND | 869.68 | | |
| | | | 2500 EMS FUND | 83.29 | | |
| | | | 3000 ROAD and BRIDGE FUND | 285.01 | | |
| 0101.1003 | 34125 | 12/12/2024 | MEDICAL AIR SERVICES ASSOCIA | 2,261.00 | Reconciled | |
| | | | 1000 GENERAL FUND | 1,647.00 | | |
| | | | 2500 EMS FUND | 273.00 | | |
| | | | 3000 ROAD and BRIDGE FUND | 341.00 | | |
| 0101.1003 | 34126 | 12/30/2024 | ATTORNEY GENERAL OF TEXAS | 656.00 | Reconciled | |
| | | | 1000 GENERAL FUND | 656.00 | | |
| 0101.1003 | DD5854 | 12/11/2024 | INTERNAL REVENUE SERVICE | 33,504.55 | Reconciled | |
| | | | 0884 452ND DISTRICT ATTORNEY FUN | 3,630.49 | | |
| | | | 0890 452ND DIST JUDGE FUND | 1,446.43 | | |
| | | | 1000 GENERAL FUND | 18,920.81 | | |
| | | | 2500 EMS FUND | 5,216.27 | | |

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| | | | 3000 ROAD and BRIDGE FUND | 4,055.81 | | |
| | | | 3204 SENATE BILL 22 - COUNTY ATT | 234.74 | | |
| 0101.1003 | DD5937 | 12/30/2024 | INTERNAL REVENUE SERVICE | 33,043.87 | Reconciled | |
| | | | 0884 452ND DISTRICT ATTORNEY FUN | 3,630.51 | | |
| | | | 0890 452ND DIST JUDGE FUND | 1,446.43 | | |
| | | | 1000 GENERAL FUND | 18,319.59 | | |
| | | | 2500 EMS FUND | 5,388.15 | | |
| | | | 3000 ROAD and BRIDGE FUND | 3,984.09 | | |
| | | | 3204 SENATE BILL 22 - COUNTY ATT | 275.10 | | |
| *Total Issued for Bank 0101.1003 | | | | 72,674.29 | | |
| *Total Voids for Bank 0101.1003 | | | | 0.00 | | |
| *Total Adjusted for Bank 0101.1003 | | | | 72,674.29 | | |
| 0101.1006 | 1177 | 12/09/2024 | AFFORDABLE MOVERS OF THE HIL | 4,471.22 | Reconciled | |
| | | | 6700 COURTHOUSE BLDG FUND | 4,471.22 | | |
| *Total Issued for Bank 0101.1006 | | | | 4,471.22 | | |
| *Total Voids for Bank 0101.1006 | | | | 0.00 | | |
| *Total Adjusted for Bank 0101.1006 | | | | 4,471.22 | | |
| | | | | Issued Total | Void Total | Adjusted |
| | | | | 239,480.68 | 0.00 | 239,480.68 |

MASON COUNTY
 Combined Check Register
 Bank/Fund Totals
 12/01/2024 - 12/31/2024

| <u>Bank</u> | <u>Issued</u> | <u>Void</u> | <u>Adjusted</u> |
|----------------|-------------------|-------------|-------------------|
| 0101.1001 | 162,335.17 | 0.00 | 162,335.17 |
| 0101.1003 | 72,674.29 | 0.00 | 72,674.29 |
| 0101.1006 | 4,471.22 | 0.00 | 4,471.22 |
| **Total | 239,480.68 | 0.00 | 239,480.68 |

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 | 7,556.02 | 0.00 | 7,556.02 | 295.02 | 7,261.00 |
| 0890 | 0890 452ND DIST JUDGE FUND | 2,934.62 | 0.00 | 2,934.62 | 41.76 | 2,892.86 |
| 1000 | 1000 GENERAL FUND | 121,818.70 | 0.00 | 121,818.70 | 84,578.30 | 37,240.40 |
| 1500 | 1500 AIRPORT FUND | 148.47 | 0.00 | 148.47 | 148.47 | 0.00 |
| 2500 | 2500 EMS FUND | 16,392.11 | 0.00 | 16,392.11 | 5,787.69 | 10,604.42 |
| 2700 | 2700 FRIENDS OF THE SHERIFF | 258.00 | 0.00 | 258.00 | 258.00 | 0.00 |
| 3000 | 3000 ROAD and BRIDGE FUND | 26,291.56 | 0.00 | 26,291.56 | 18,251.66 | 8,039.90 |
| 3100 | 3100 LATERAL R and B FUND | 12,437.00 | 0.00 | 12,437.00 | 12,437.00 | 0.00 |
| 3201 | 3201 AMERICAN RESCUE PLAN AC | 4,436.46 | 0.00 | 4,436.46 | 4,436.46 | 0.00 |
| 3204 | 3204 SENATE BILL 22 - COUNTY | 509.84 | 0.00 | 509.84 | 0.00 | 509.84 |
| 4500 | 4500 PFCC FUND | 39,016.03 | 0.00 | 39,016.03 | 39,016.03 | 0.00 |
| 4600 | 4600 JUSTICE COURT TECH FUND | 420.00 | 0.00 | 420.00 | 420.00 | 0.00 |
| 5000 | 5000 HISTORICAL COMM FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6000 | 6000 MBE LIBRARY FUND | 2,790.65 | 0.00 | 2,790.65 | 2,790.65 | 0.00 |
| 6700 | 6700 COURTHOUSE BLDG FUND | 4,471.22 | 0.00 | 4,471.22 | 4,471.22 | 0.00 |
| | | 239,480.68 | 0.00 | 239,480.68 | 172,932.26 | 66,548.42 |