

| ACCOUNT NUMBER AND TITLE | STARTING BALANCE | DEBIT BALANCE | CREDIT BALANCE | ENDING BALANCE |
|--|---------------------|------------------|-------------------|-------------------|
| 10-100-107 GEN FUND - COMBINED FUNDS:CSB | 1,054,355.87 | 1,017,593.90 | 1,341,234.21 | 730,715.56 |
| 11-100-107 COMBINED FUNDS:CITIZENS STATE BANK | 0.00 | 0.00 | 0.00 | 0.00 |
| 12-100-107 CSB: DO NOT USE | 0.00 | 7,198.91 | 7,198.91 | 0.00 |
| 13-100-107 DEBT SERVICE FUND - CSB | 0.00 | 70,752.39 | 0.00 | 70,752.39 |
| 15-100-107 LAW LIBRARY - COMBINED FUNDS:CITIZE | 60,083.28 | 0.00 | 588.00 | 59,495.28 |
| 16-100-107 JUVENILE PROBATION- COMBINED FUNDS: | 1,295.75 | 17,389.00 | 2,151.28 | 16,533.47 |
| 17-100-107 COURTHOUSE SECURITY- COMBINED FUNDS | 6,041.47- | 47,299.00 | 11,113.57 | 30,143.96 |
| 18-100-107 JP TECHNOLOGY FUND- COMBINED FUNDS: | 621.63- | 0.00 | 175.70 | 797.33- |
| 19-100-107 JUVENILE PROBATION TITLE IV- COMBIN | 32,932.25 | 0.00 | 0.00 | 32,932.25 |
| 21-100-107 HOTEL OCCUPANCY TAX ACCT- COMBINED | 0.00 | 28,981.00 | 325.00 | 28,656.00 |
| 22-100-107 ELECTIONS ADMINISTRATION- COMBINED | 91,251.16- | 66,943.00 | 20,867.26 | 45,175.42- |
| 23-100-107 CHAPTER 19 ELECTION FUNDS- COMBIND | 671.00- | 0.00 | 0.00 | 671.00- |
| 24-100-107 LEON CO VET SRVC FUND-COMBINED FUND | 1,314.94 | 3,215.00 | 796.20 | 3,733.74 |
| 25-100-107 LEON CO EXPO CTR - COMBINED FUNDS | 10,608.63- | 15,775.82 | 70,518.90 | 65,351.71- |
| 26-100-107 JUVENILE PROBATION - DSA SUPP/REIMB | 62.96 | 0.00 | 634.30 | 571.34- |
| 27-100-107 JUVENILE PROB, GRANT A- COMBINED F | 12,433.63 | 37,300.46 | 11,835.29 | 37,898.80 |
| 28-100-107 COMBINED FUNDS: CITIZENS STATE BANK | 0.00 | 0.00 | 0.00 | 0.00 |
| 29-100-107 COMBINED FUNDS: CITIZENS STATE BAN | 0.00 | 0.00 | 0.00 | 0.00 |
| 30-100-107 RECORD MGMT FUND, CO CLK- COMBINED | 1,600.00 | 0.00 | 0.00 | 1,600.00 |
| 31-100-107 RECORD MGMT FUND, DIST CLK-COMBINED | 35,799.56 | 0.00 | 0.00 | 35,799.56 |
| 32-100-107 CO & DIST CLK TECH FUND-COMBINED FU | 2,766.77- | 0.00 | 251.00 | 3,017.77- |
| 33-100-107 JUVENILE PROB, GRANT R - COMBINED F | 0.00 | 0.00 | 0.00 | 0.00 |
| 34-100-107 CTY CLERK - COMBINED TRUST ACCTS | 9,125.10 | 0.00 | 0.00 | 9,125.10 |
| 35-100-107 COUNTY RECORD & PRESERVATION FUND | 0.00 | 0.00 | 0.00 | 0.00 |
| 37-100-107 GRANT - SUPPLEMENTAL & EMRGNT (S&E) | 3,759.82 | 0.00 | 0.00 | 3,759.82 |
| 41-100-107 PRETRIAL DIVERSION FUND-COMBINED FU | 2,048.74 | 0.00 | 0.00 | 2,048.74 |
| 44-100-107 SB 22 - GRANT/SUPP FUNDS | 167,273.45 | 9,226.10 | 32,032.19 | 144,467.36 |
| 45-100-107 DISTRICT ATTY FUND- COMBINED FUNDS: | 14,613.26 | 94,094.00 | 27,632.76 | 81,074.50 |
| 46-100-107 DIST ATTY- VCLG FUND- COMBINED FUND | 3,200.62 | 2,041.70 | 3,318.27 | 1,924.05 |
| 47-100-107 COMBINED FUNDS:CITIZENS STATE BANK | 0.00 | 0.00 | 0.00 | 0.00 |
| 48-100-107 COMBINED FUNDS:CITIZENS STATE BANK | 0.00 | 0.00 | 0.00 | 0.00 |
| 49-100-107 CO ATTY- VCLG FUND- COMBINED FUNDS: | 0.00 | 0.00 | 0.00 | 0.00 |
| 50-100-107 LEON CO SR. NUTRITION- COMBINED FUN | 27,820.53 | 34,874.75 | 21,096.43 | 41,598.85 |
| 51-100-107 COMBINED FUNDS: CITIZENS STATE BANK | 0.00 | 0.00 | 0.00 | 0.00 |
| 52-100-107 EMERGENCY MGMT- COMBINED FUNDS: CIT | 1,372.10- | 25,104.00 | 5,288.42 | 18,443.48 |
| 53-100-107 LEON CO HEALTH RESOURCE CTR-COMBINE | 0.00 | 0.00 | 0.00 | 0.00 |
| 55-100-107 LEON CO 911- COMBINED FUNDS:CITIZEN | 9,253.75 | 9,512.00 | 4,866.99 | 13,898.76 |
| 56-100-107 GRANTS FUNDS- COMBINED FUNDS:CITIZE | 407,804.59- | 1,694.62 | 644,325.53 | 1,050,435.50- |
| 57-100-107 PERSONAL BOND FUNDS | 63,564.00 | 0.00 | 0.00 | 63,564.00 |
| 58-100-107 CAPITAL PROJECTS- COMBINED FUNDS | 1,620.00- | 0.00 | 420.00 | 2,040.00- |
| 59-100-107 GRANT - (VAWA) CSB | 10,229.31- | 0.00 | 1,492.62 | 11,721.93- |
| 60-100-107 TOWER(S) | 20,112.34 | 25,000.00 | 827.18 | 44,285.16 |
| 61-100-107 DISTRICT CLERK - COMBINED TRUST FUN | 1,912,254.10 | 0.00 | 0.00 | 1,912,254.10 |
| 62-100-107 DISTRICT CLERK - MAIN ACCT | 90,879.86 | 0.00 | 0.00 | 90,879.86 |
| 63-100-107 DISTRICT CLERK - COMBINED CD'S | 12,898.04 | 0.00 | 0.00 | 12,898.04 |
| 64-100-107 DISTRICT CLERK CASH BONDS | 59,812.74 | 0.00 | 0.00 | 59,812.74 |
| 65-100-107 DISTRICT ATTORNEY ACCT 9423 | 191,166.57 | 0.00 | 0.00 | 191,166.57 |
| 66-100-107 DISTRICT ATTORNEY TRUST ACCT 8426 | 112,772.09 | 0.00 | 0.00 | 112,772.09 |
| 67-100-107 JP 1 RESTITUTION ACCT 6477 | 787.50 | 0.00 | 0.00 | 787.50 |
| 68-100-107 RUOK PROGRAM ACCT 7403 | 470.78 | 0.06 | 0.00 | 470.84 |
| 70-100-107 (CIP) - CSB | 0.00 | 0.00 | 0.00 | 0.00 |
| 71-100-107 R&B PCT# 1- COMBINED FUNDS:CSB | 694,044.24 | 17,123.01 | 97,021.59 | 614,145.66 |
| 72-100-107 R&B PCT# 2- COMBINED FUNDS:CSB | 355,763.32 | 15,986.62 | 36,428.31 | 335,321.63 |
| 73-100-107 R&B PCT# 3- COMBINED FUNDS:CSB | 148,194.82 | 23,960.50 | 71,315.71 | 100,839.61 |
| 74-100-107 R&B PCT# 4- COMBINED FUNDS:CSB | 224,515.92 | 42,484.83 | 50,533.05 | 216,467.70 |
| 75-100-107 FORESTRY- COMBINED FUNDS: CSB | 659.80- | 0.00 | 3,639.34 | 4,299.14- |
| 76-100-107 FORESTRY - 2/3 COMBINED FUNDS: CSB | 159.39- | 0.00 | 4,526.25 | 4,685.64- |

| ACCOUNT NUMBER AND TITLE | STARTING BALANCE | DEBIT BALANCE | CREDIT BALANCE | ENDING BALANCE |
|--|---------------------|------------------|-------------------|-------------------|
| 77-100-107 COMM SUPERVISION & CORR X5442 | 0.00 | 0.00 | 0.00 | 0.00 |
| 79-100-107 TAX ACCOUNT #6410 | 118,129.10 | 0.00 | 0.00 | 118,129.10 |
| 80-100-107 TAX ESCROW ACCOUNT #0227 | 40,017.78 | 0.00 | 0.00 | 40,017.78 |
| 81-100-107 MOBILE HOME ESCROW ACCT# 2488 | 19,750.16 | 0.00 | 0.00 | 19,750.16 |
| 82-100-107 VIT ESCROW ACCT #: 7543 | 26,555.33 | 0.00 | 0.00 | 26,555.33 |
| 83-100-107 RTS/DMV ACCT #: 6444 | 375,575.61 | 0.00 | 0.00 | 375,575.61 |
| 84-100-107 INMATE TRUST FUND #10223 | 127,519.21 | 0.00 | 0.00 | 127,519.21 |
| 85-100-107 JAIL COMMISSARY FUND #0225 | 33,649.25 | 0.00 | 0.00 | 33,649.25 |
| 86-100-107 COMM SUPERVISION & CORR X5442 | 0.00 | 0.00 | 0.00 | 0.00 |
| GROUP-TOTAL | 5,531,600.42 | 1,613,550.67 | 2,472,454.26 | 4,672,696.83 |
| REPORT TOTAL | 5,531,600.42 | 1,613,550.67 | 2,472,454.26 | 4,672,696.83 |

11/12/2024
TIME:10:54 AM

RECEIPT FILE LISTING

PAGE 1
PREPARER:0009

| RECEIPT | S | RECEIVED FROM | RECEIVED | POSTED | AMOUNT |
|------------|---|-------------------------------------|------------|------------|------------|
| 0000043382 | P | FLOODPLAIN PERMITS | 10-04-2024 | 10-04-2024 | 20.00 |
| 0000043383 | P | ELECTRIC PERMITS | 10-04-2024 | 10-04-2024 | 30.00 |
| 0000043384 | P | SENIOR NUTRITION- HOME DEL DONATION | 10-04-2024 | 10-04-2024 | 150.00 |
| 0000043388 | P | BRAZOS VALLEY COUNCIL OF GOVERNMENT | 10-08-2024 | 10-08-2024 | 500.00 |
| 0000043390 | P | GLENN HIGHTOWER | 10-08-2024 | 10-08-2024 | 1,097.02 |
| 0000043394 | P | EFILE TEXAS- PAYMENTECH/TRANSFER | 10-08-2024 | 10-08-2024 | 1,104.00 |
| 0000043395 | P | STATE COMPTROLLER | 10-09-2024 | 10-09-2024 | 5,000.00 |
| 0000043396 | P | ACS (AVENU) ERX/ERECORDING | 10-09-2024 | 10-09-2024 | 1,811.50 |
| 0000043397 | P | CERTIFIED PAYMENTS- FLOODPLAIN | 10-09-2024 | 10-09-2024 | 80.00 |
| 0000043398 | P | MCCREARY,VESELKA,BRAGG & ALLEN P.C. | 10-09-2024 | 10-09-2024 | 752.70 |
| 0000043399 | P | CERTIFIED PAYMENTS- ELECTRIC | 10-09-2024 | 10-09-2024 | 270.00 |
| 0000043400 | P | CERTIFIED PAYMENTS- COUNTY CLERK | 10-09-2024 | 10-09-2024 | 1,268.00 |
| 0000043401 | P | JP# 1 | 10-09-2024 | 10-09-2024 | 1,375.00 |
| 0000043402 | P | JP# 2 | 10-09-2024 | 10-09-2024 | 738.00 |
| 0000043403 | P | COUNTY CLERK | 10-09-2024 | 10-09-2024 | 1,740.00 |
| 0000043404 | P | SHERIFFS OFFICE | 10-09-2024 | 10-09-2024 | 90.00 |
| 0000043405 | P | SENIOR NUTRITION- BUFFALO | 10-09-2024 | 10-09-2024 | 8.00 |
| 0000043406 | P | JP# 4 | 10-09-2024 | 10-09-2024 | 146.00 |
| 0000043407 | P | HOG ABATEMENT | 10-09-2024 | 10-09-2024 | 220.00 |
| 0000043408 | P | RBR GROUP | 10-09-2024 | 10-09-2024 | 3,680.00 |
| 0000043410 | P | TAX OFFICE | 10-09-2024 | 10-09-2024 | 20,881.22 |
| 0000043412 | P | TRAFFIC PAYMENT/THE PAYMENT GROUP | 10-10-2024 | 10-10-2024 | 3,877.00 |
| 0000043413 | P | FLOODPLAIN PERMITS | 10-11-2024 | 10-11-2024 | 20.00 |
| 0000043414 | P | 911 MAPS | 10-11-2024 | 10-11-2024 | 20.00 |
| 0000043415 | P | SENIOR NUTRITION- BUFFALO | 10-16-2024 | 10-16-2024 | 70.00 |
| 0000043416 | P | JP# 4 | 10-16-2024 | 10-16-2024 | 555.00 |
| 0000043417 | P | JP# 2 | 10-16-2024 | 10-16-2024 | 2,016.00 |
| 0000043418 | P | SHERIFFS OFFICE | 10-16-2024 | 10-16-2024 | 225.00 |
| 0000043419 | P | COUNTY CLERK | 10-16-2024 | 10-16-2024 | 2,973.00 |
| 0000043420 | P | SENIOR NUTRITION- CENTERVILLE | 10-16-2024 | 10-16-2024 | 17.75 |
| 0000043421 | P | MCCREARY,VESELKA,BRAGG & ALLEN P.C. | 10-16-2024 | 10-16-2024 | 384.80 |
| 0000043422 | P | ACS (AVENU) ERX/ERECORDING | 10-16-2024 | 10-16-2024 | 898.00 |
| 0000043423 | P | EFILE TEXAS- PAYMENTECH/TRANSFER | 10-16-2024 | 10-16-2024 | 668.00 |
| 0000043424 | P | STATE COMPTROLLER | 10-16-2024 | 10-16-2024 | 150,506.95 |
| 0000043425 | P | STATE COMPTROLLER | 10-16-2024 | 10-16-2024 | 27,308.66 |
| 0000043426 | P | STATE COMPTROLLER | 10-16-2024 | 10-16-2024 | 36,637.83 |
| 0000043427 | P | CERTIFIED PAYMENTS- ELECTRIC | 10-16-2024 | 10-16-2024 | 150.00 |
| 0000043428 | P | CERTIFIED PAYMENTS- FLOODPLAIN | 10-16-2024 | 10-16-2024 | 100.00 |
| 0000043429 | P | CERTIFIED PAYMENTS- COUNTY CLERK | 10-16-2024 | 10-16-2024 | 3,131.00 |
| 0000043430 | P | FLOODPLAIN PERMITS | 10-17-2024 | 10-17-2024 | 20.00 |
| 0000043432 | P | REGENCY INN | 10-17-2024 | 10-17-2024 | 24.34 |
| 0000043435 | P | TAX OFFICE | 10-17-2024 | 10-17-2024 | 102,254.28 |
| 0000043436 | P | SENIOR NUTRITION- HOME DEL DONATION | 10-17-2024 | 10-17-2024 | 88.00 |
| 0000043437 | P | CHARLES & MARIE GEELAN COMM HOUSE | 10-17-2024 | 10-17-2024 | 50.00 |
| 0000043439 | P | SENIOR NUTRITION- HOME DEL DONATION | 10-17-2024 | 10-17-2024 | 200.00 |
| 0000043440 | P | JUDICIAL DISTRICT CSCD- LEON COUNTY | 10-18-2024 | 10-18-2024 | 12,680.37 |
| 0000043446 | P | CITIZENS STATE BANK | 10-22-2024 | 10-22-2024 | 3,837.23 |
| 0000043447 | P | STATE COMPTROLLER | 10-22-2024 | 10-22-2024 | 70,000.00 |
| 0000043448 | P | TAX OFFICE | 10-22-2024 | 10-22-2024 | 138,965.21 |
| 0000043449 | P | RICHARD MORRIS | 10-22-2024 | 10-22-2024 | 26,200.00 |
| 0000043450 | P | COMSTOCK OIL & GAS | 10-22-2024 | 10-22-2024 | 7,973.87 |
| 0000043451 | P | JP# 2 | 10-23-2024 | 10-23-2024 | 108.00 |
| 0000043452 | P | COUNTY CLERK | 10-23-2024 | 10-23-2024 | 4,453.00 |
| 0000043453 | P | SHERIFFS OFFICE | 10-23-2024 | 10-23-2024 | 150.00 |
| 0000043454 | P | SENIOR NUTRITION- CENTERVILLE | 10-23-2024 | 10-23-2024 | 9.00 |
| 0000043455 | P | SENIOR NUTRITION- BUFFALO | 10-23-2024 | 10-23-2024 | 48.00 |
| 0000043456 | P | TRAFFIC PAYMENT/THE PAYMENT GROUP | 10-23-2024 | 10-23-2024 | 3,553.00 |
| 0000043457 | P | MCCREARY,VESELKA,BRAGG & ALLEN P.C. | 10-23-2024 | 10-23-2024 | 1,947.40 |
| 0000043458 | P | ACS (AVENU) ERX/ERECORDING | 10-23-2024 | 10-23-2024 | 2,354.00 |

| RECEIPT | S | RECEIVED FROM | RECEIVED | POSTED | AMOUNT |
|------------|---|-------------------------------------|------------|------------|------------|
| 0000043459 | P | EFILE TEXAS- PAYMENTECH/TRANSFER | 10-23-2024 | 10-23-2024 | 1,419.00 |
| 0000043460 | P | CERTIFIED PAYMENTS- ELECTRIC | 10-23-2024 | 10-23-2024 | 270.00 |
| 0000043461 | P | CERTIFIED PAYMENTS- COUNTY CLERK | 10-23-2024 | 10-23-2024 | 598.00 |
| 0000043462 | P | UNITED STATES TREASURY-IRS TAX LIEN | 10-23-2024 | 10-23-2024 | 30.00 |
| 0000043463 | P | STATE COMPTROLLER | 10-23-2024 | 10-23-2024 | 30.00 |
| 0000043466 | P | RBR GROUP | 10-23-2024 | 10-23-2024 | 4,600.00 |
| 0000043467 | P | STATE COMPTROLLER | 10-24-2024 | 10-24-2024 | 9,226.10 |
| 0000043468 | P | ELECTRIC PERMITS | 10-24-2024 | 10-24-2024 | 120.00 |
| 0000043469 | P | 911 SIGNS | 10-24-2024 | 10-24-2024 | 80.00 |
| 0000043470 | P | TRAFFIC PAYMENT/THE PAYMENT GROUP | 10-24-2024 | 10-24-2024 | 4,345.00 |
| 0000043471 | P | MCCREARY,VESELKA,BRAGG & ALLEN P.C. | 10-24-2024 | 10-24-2024 | 2,203.50 |
| 0000043472 | P | CERTIFIED PAYMENTS- FLOODPLAIN | 10-24-2024 | 10-24-2024 | 20.00 |
| 0000043473 | P | CERTIFIED PAYMENTS- SIGNS | 10-24-2024 | 10-24-2024 | 20.00 |
| 0000043474 | P | CERTIFIED PAYMENTS- ELECTRIC | 10-24-2024 | 10-24-2024 | 30.00 |
| 0000043475 | P | CERTIFIED PAYMENTS- COUNTY CLERK | 10-24-2024 | 10-24-2024 | 396.00 |
| 0000043476 | P | ACS (AVENU) ERX/ERECORDING | 10-24-2024 | 10-24-2024 | 197.00 |
| 0000043481 | P | CONSTABLE PCT# 1 FEES | 10-28-2024 | 10-28-2024 | 100.00 |
| 0000043482 | P | ROBINSON HOME & AUTO | 10-28-2024 | 10-28-2024 | 79.99 |
| 0000043484 | P | CITIZENS STATE BANK | 10-28-2024 | 10-28-2024 | 7,492.61 |
| 0000043485 | P | SENIOR NUTRITION- HOME DEL DONATION | 10-30-2024 | 10-30-2024 | 25.00 |
| 0000043486 | P | UNITED STATES TREASURY-IRS TAX LIEN | 10-30-2024 | 10-30-2024 | 15.00 |
| 0000043487 | P | ACS (AVENU) ERX/ERECORDING | 10-31-2024 | 10-31-2024 | 1,751.75 |
| 0000043488 | P | TRAFFIC PAYMENT/THE PAYMENT GROUP | 10-31-2024 | 10-31-2024 | 2,974.00 |
| 0000043489 | P | EFILE TEXAS- PAYMENTECH/TRANSFER | 10-31-2024 | 10-31-2024 | 699.00 |
| 0000043490 | P | MCCREARY,VESELKA,BRAGG & ALLEN P.C. | 10-31-2024 | 10-31-2024 | 1,024.40 |
| 0000043491 | P | CERTIFIED PAYMENTS- ELECTRIC | 10-31-2024 | 10-31-2024 | 210.00 |
| 0000043492 | P | CERTIFIED PAYMENTS- FLOODPLAIN | 10-31-2024 | 10-31-2024 | 60.00 |
| 0000043493 | P | CERTIFIED PAYMENTS- COUNTY CLERK | 10-31-2024 | 10-31-2024 | 717.00 |
| 0000043494 | P | STATE COMPTROLLER | 10-31-2024 | 10-31-2024 | 10,249.00 |
| 0000043495 | P | CITIZENS STATE BANK | 10-31-2024 | 10-31-2024 | 3,834.98 |
| 0000043496 | P | JP# 2 | 10-31-2024 | 10-31-2024 | 790.00 |
| 0000043497 | P | JP# 4 | 10-31-2024 | 10-31-2024 | 364.00 |
| 0000043498 | P | JP# 1 | 10-31-2024 | 10-31-2024 | 394.00 |
| 0000043499 | P | COUNTY CLERK | 10-31-2024 | 10-31-2024 | 5,344.00 |
| 0000043500 | P | SHERIFFS OFFICE | 10-31-2024 | 10-31-2024 | 380.00 |
| 0000043501 | P | SENIOR NUTRITION- BUFFALO | 10-31-2024 | 10-31-2024 | 74.00 |
| 0000043502 | P | SENIOR NUTRITION- CENTERVILLE | 10-31-2024 | 10-31-2024 | 55.00 |
| 0000043511 | P | EXPO CENTER | 10-31-2024 | 10-31-2024 | 115.00 |
| 0000043518 | P | TAX OFFICE | 10-31-2024 | 10-31-2024 | 242,967.62 |
| 0000043519 | P | TAX OFFICE | 10-31-2024 | 10-31-2024 | 116,661.30 |
| 0000043525 | P | CITIZENS STATE BANK-CAPITAL PROJECT | 10-31-2024 | 10-31-2024 | 10,048.54 |
| 0000043526 | P | STATE COMPTROLLER | 10-31-2024 | 10-31-2024 | 3,470.00 |

REPORT TOTAL

1078,916.92

| FUND | TOTAL-POSTED | TOTAL-UNPOSTED | TOTAL-RECEIPTS |
|------|--------------|----------------|----------------|
| 10 | 879,626.26 | 0.00 | 879,626.26 |
| 12 | 10,048.54 | 0.00 | 10,048.54 |
| 13 | 69,192.57 | 0.00 | 69,192.57 |
| 21 | 24.34 | 0.00 | 24.34 |
| 25 | 115.00 | 0.00 | 115.00 |
| 27 | 10,249.00 | 0.00 | 10,249.00 |
| 44 | 9,226.10 | 0.00 | 9,226.10 |
| 50 | 794.75 | 0.00 | 794.75 |
| 55 | 1,520.00 | 0.00 | 1,520.00 |
| 71 | 15,986.61 | 0.00 | 15,986.61 |
| 72 | 15,986.62 | 0.00 | 15,986.62 |
| 73 | 23,960.50 | 0.00 | 23,960.50 |
| 74 | 42,186.63 | 0.00 | 42,186.63 |
| | 1,078,916.92 | 0.00 | 1,078,916.92 |