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Description	7/31/2023													Sheriff Fund			
	General Fund ONLY																
Book Balance 7/1/23	Book Balance 7/1/23 General Fund	\$ 5,942,944.15	\$ 5,555,926.17	\$ 1,361,848.96	\$ 800,697.55	\$ 0.00	\$ 422,875.96	\$ 2,233,238.89	\$ 32,302.36	\$ 163,196.61	\$ 58,447.47	\$ 5,282,540.11	\$ 0.00	\$ 8.76	\$ 54,397.55	\$ 275,521.11	\$ 88,940.96
Add: Cash Receipts	Book Balance 7/1/23 Sheriff Fund	\$ 211,881.92	\$ -	\$ -	\$ -	\$ -	\$ 4,500.87	\$ 717,598.95	\$ 902.47	\$ 88,838.59	\$ 13,000.96	\$ 72,341.12	\$ -	\$ 0.03	\$ 5,617.88	\$ 26.37	\$ 378.77
Less: Disbursements	Add: Cash Receipts Sheriff Fund	\$ 18,183.48	\$ 34,156.14	\$ 5,759.92	\$ 198,448.22	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Less: Disbursements Sheriff Fund	Add: Cash Receipts Sheriff Fund	\$ 18,183.48	\$ 34,156.14	\$ 5,759.92	\$ 198,448.22	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers in (v) and Out (-)	Less: Disbursements Sheriff Fund	\$ 3,905,276.04	\$ 1,615,056.11	\$ 567,231.61	\$ 138,320.96	\$ -	\$ 57,558.40	\$ 5,000.00	\$ -	\$ 1,504.14	\$ 15,166.40	\$ 6,670.00	\$ -	\$ -	\$ 1,423.48	\$ -	\$ -
Book Balance as of 7/31/23	Transfers in (v) and Out (-) General Fund	\$ 415,000.01	\$ 415,000.01	\$ 50,000.00	\$ 75,000.00	\$ (670.1)	\$ 75,000.00	\$ (575,000.00)	\$ -	\$ (46,000.00)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Book Balance as of 7/31/23	Transfers in (v) and Out (-) Sheriff Fund	\$ 4,697,311.21	\$ 4,697,311.21	\$ 850,377.27	\$ 883,258.81	\$ 0.00	\$ 444,038.33	\$ 2,070,855.84	\$ 33,946.83	\$ 211,976.06	\$ 56,111.13	\$ 5,348,122.23	\$ 0.00	\$ 8.79	\$ 60,215.43	\$ 275,548.38	\$ 87,400.25
Book Balance as of 7/31/23	Book Balance as of 7/31/23 Sheriff Fund	\$ 4,739,600.28	\$ 4,739,600.28	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Add: Outstanding Checks	Book Balance as of 7/31/23 Sheriff Fund	\$ 4,697,311.21	\$ 4,697,311.21	\$ 850,377.27	\$ 883,258.81	\$ 0.00	\$ 444,038.33	\$ 2,070,855.84	\$ 33,946.83	\$ 211,976.06	\$ 56,111.13	\$ 5,348,122.23	\$ 0.00	\$ 8.79	\$ 60,215.43	\$ 275,548.38	\$ 87,400.25
Add: Outstanding Checks Sheriff Fund	Add: Outstanding Checks Sheriff Fund	\$ 17,334.75	\$ 44,661.68	\$ 820,377.27	\$ 883,258.81	\$ 0.00	\$ 444,038.33	\$ 2,070,855.84	\$ 33,946.83	\$ 211,976.06	\$ 56,111.13	\$ 5,348,122.23	\$ 0.00	\$ 8.79	\$ 60,215.43	\$ 275,548.38	\$ 87,400.25
Add: Disbursements Sheriff Fund	Add: Disbursements Sheriff Fund	\$ 44,661.68	\$ 82,037.82	\$ 820,377.27	\$ 883,258.81	\$ 0.00	\$ 444,038.33	\$ 2,070,855.84	\$ 33,946.83	\$ 211,976.06	\$ 56,111.13	\$ 5,348,122.23	\$ 0.00	\$ 8.79	\$ 60,215.43	\$ 275,548.38	\$ 87,400.25
Subject Deposits in Transit	Add: Disbursements Sheriff Fund	\$ 44,661.68	\$ 82,037.82	\$ 820,377.27	\$ 883,258.81	\$ 0.00	\$ 444,038.33	\$ 2,070,855.84	\$ 33,946.83	\$ 211,976.06	\$ 56,111.13	\$ 5,348,122.23	\$ 0.00	\$ 8.79	\$ 60,215.43	\$ 275,548.38	\$ 87,400.25
Bank Balance as of 7/31/23	Bank Balance as of 7/31/23	\$ 5,130.70	\$ 3,665.86	\$ -	\$ -	\$ -	\$ 170.45	\$ 2,018.10	\$ 505.20	\$ -	\$ 4,664.96	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Bank Balance as of 7/31/23	Bank Balance as of 7/31/23	\$ 4,719,846.06	\$ 4,719,846.06	\$ 1,274,428.81	\$ 988,500.53	\$ 0.00	\$ 448,330.14	\$ 2,078,753.94	\$ 33,770.03	\$ 211,976.06	\$ 60,767.29	\$ 5,348,122.23	\$ 0.00	\$ 8.79	\$ 60,215.43	\$ 275,548.38	\$ 87,400.25
General & Sheriff Fund in General	General & Sheriff Fund in General	\$ 4,697,311.21	\$ 4,697,311.21	\$ 850,377.27	\$ 883,258.81	\$ 0.00	\$ 444,038.33	\$ 2,070,855.84	\$ 33,946.83	\$ 211,976.06	\$ 56,111.13	\$ 5,348,122.23	\$ 0.00	\$ 8.79	\$ 60,215.43	\$ 275,548.38	\$ 87,400.25
Bank	Bank	\$ 4,697,311.21	\$ 4,697,311.21	\$ 850,377.27	\$ 883,258.81	\$ 0.00	\$ 444,038.33	\$ 2,070,855.84	\$ 33,946.83	\$ 211,976.06	\$ 56,111.13	\$ 5,348,122.23	\$ 0.00	\$ 8.79	\$ 60,215.43	\$ 275,548.38	\$ 87,400.25
Description - General Fund ONLY	Description - General Fund ONLY	Description - General Fund ONLY	Description - General Fund ONLY	Description - General Fund ONLY	Description - General Fund ONLY	Description - General Fund ONLY	Description - General Fund ONLY	Description - General Fund ONLY	Description - General Fund ONLY	Description - General Fund ONLY	Description - General Fund ONLY	Description - General Fund ONLY	Description - General Fund ONLY	Description - General Fund ONLY	Description - General Fund ONLY	Description - General Fund ONLY	Description - General Fund ONLY
Book Balance 8/1/23	Book Balance 8/1/23 General Fund	\$ 4,739,600.28	\$ 4,697,311.21	\$ 850,377.27	\$ 883,258.81	\$ 0.00	\$ 444,038.33	\$ 2,070,855.84	\$ 33,946.83	\$ 211,976.06	\$ 56,111.13	\$ 5,348,122.23	\$ 0.00	\$ 8.79	\$ 60,215.43	\$ 275,548.38	\$ 87,400.25
Add: Cash Receipts	Book Balance 8/1/23 Sheriff Fund	\$ 211,881.92	\$ -	\$ -	\$ -	\$ -	\$ 4,500.87	\$ 717,598.95	\$ 902.47	\$ 88,838.59	\$ 13,000.96	\$ 72,341.12	\$ -	\$ 0.03	\$ 5,617.88	\$ 26.37	\$ 378.77
Less: Disbursements	Add: Cash Receipts Sheriff Fund	\$ 18,183.48	\$ 34,156.14	\$ 5,759.92	\$ 198,448.22	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Less: Disbursements Sheriff Fund	Add: Cash Receipts Sheriff Fund	\$ 18,183.48	\$ 34,156.14	\$ 5,759.92	\$ 198,448.22	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers in (v) and Out (-)	Less: Disbursements Sheriff Fund	\$ 3,905,276.04	\$ 1,615,056.11	\$ 567,231.61	\$ 138,320.96	\$ -	\$ 57,558.40	\$ 5,000.00	\$ -	\$ 1,504.14	\$ 15,166.40	\$ 6,670.00	\$ -	\$ -	\$ 1,423.48	\$ -	\$ -
Book Balance as of 8/31/23	Transfers in (v) and Out (-) General Fund	\$ 415,000.01	\$ 415,000.01	\$ 50,000.00	\$ 75,000.00	\$ (670.1)	\$ 75,000.00	\$ (575,000.00)	\$ -	\$ (46,000.00)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Book Balance as of 8/31/23	Transfers in (v) and Out (-) Sheriff Fund	\$ 4,697,311.21	\$ 4,697,311.21	\$ 850,377.27	\$ 883,258.81	\$ 0.00	\$ 444,038.33	\$ 2,070,855.84	\$ 33,946.83	\$ 211,976.06	\$ 56,111.13	\$ 5,348,122.23	\$ 0.00	\$ 8.79	\$ 60,215.43	\$ 275,548.38	\$ 87,400.25
Book Balance as of 8/31/23	Book Balance as of 8/31/23 Sheriff Fund	\$ 4,739,600.28	\$ 4,739,600.28	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Add: Outstanding Checks	Book Balance as of 8/31/23 Sheriff Fund	\$ 4,697,311.21	\$ 4,697,311.21	\$ 850,377.27	\$ 883,258.81	\$ 0.00	\$ 444,038.33	\$ 2,070,855.84	\$ 33,946.83	\$ 211,976.06	\$ 56,111.13	\$ 5,348,122.23	\$ 0.00	\$ 8.79	\$ 60,215.43	\$ 275,548.38	\$ 87,400.25
Add: Outstanding Checks Sheriff Fund	Add: Outstanding Checks Sheriff Fund	\$ 17,334.75	\$ 44,661.68	\$ 820,377.27	\$ 883,258.81	\$ 0.00	\$ 444,038.33	\$ 2,070,855.84	\$ 33,946.83	\$ 211,976.06	\$ 56,111.13	\$ 5,348,122.23	\$ 0.00	\$ 8.79	\$ 60,215.43	\$ 275,548.38	\$ 87,400.25
Add: Disbursements Sheriff Fund	Add: Disbursements Sheriff Fund	\$ 44,661.68	\$ 82,037.82	\$ 820,377.27	\$ 883,258.81	\$ 0.00	\$ 444,038.33	\$ 2,070,855.84	\$ 33,946.83	\$ 211,976.06	\$ 56,111.13	\$ 5,348,122.23	\$ 0.00	\$ 8.79	\$ 60,215.43	\$ 275,548.38	\$ 87,400.25
Bank Balance as of 8/31/23	Bank Balance as of 8/31/23	\$ 5,130.70	\$ 3,665.86	\$ -	\$ -	\$ -	\$ 170.45	\$ 2,018.10	\$ 505.20	\$ -	\$ 4,664.96	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Bank Balance as of 8/31/23	Bank Balance as of 8/31/23	\$ 4,719,846.06	\$ 4,719,846.06	\$ 1,274,428.81	\$ 988,500.53	\$ 0.00	\$ 448,330.14	\$ 2,078,753.94	\$ 33,770.03	\$ 211,976.06	\$ 60,767.29	\$ 5,348,122.23	\$ 0.00	\$ 8.79	\$ 60,215.43	\$ 275,548.38	\$ 87,400.25
General & Sheriff Fund in General	General & Sheriff Fund in General	\$ 4,697,311.21	\$ 4,697,311.21	\$ 850,377.27	\$ 883,258.81	\$ 0.00	\$ 444,038.33	\$ 2,070,855.84	\$ 33,946.83	\$ 211,976.06	\$ 56,111.13	\$ 5,348,122.23	\$ 0.00	\$ 8.79	\$ 60,215.43	\$ 275,548.38	\$ 87,400.25
Bank	Bank	\$ 4,697,311.21	\$ 4,697,311.21	\$ 850,377.27	\$ 883,258.81	\$ 0.00	\$ 444,038.33	\$ 2,070,855.84	\$ 33,946.83	\$ 211,976.06	\$ 56,111.13	\$ 5,348,122.23	\$ 0.00	\$ 8.79	\$ 60,215.43	\$ 275,548.38	\$ 87,400.25
Description - General Fund ONLY	Description - General Fund ONLY	Description - General Fund ONLY	Description - General Fund ONLY	Description - General Fund ONLY	Description - General Fund ONLY	Description - General Fund ONLY	Description - General Fund ONLY	Description - General Fund ONLY	Description - General Fund ONLY	Description - General Fund ONLY	Description - General Fund ONLY	Description - General Fund ONLY	Description - General Fund ONLY	Description - General Fund ONLY	Description - General Fund ONLY	Description - General Fund ONLY	Description - General Fund ONLY
Book Balance 9/1/23	Book Balance 9/1/23 General Fund	\$ 4,739,600.28	\$ 4,697,311.21	\$ 850,377.27	\$ 883,258.81	\$ 0.00	\$ 444,038.33	\$ 2,070,855.84	\$ 33,946.83	\$ 211,976.06	\$ 56,111.13	\$ 5,348,122.23	\$ 0.00	\$ 8.79	\$ 60,215.43	\$ 275,548.38	\$ 87,400.25
Add: Cash Receipts	Book Balance 9/1/23 Sheriff Fund	\$ 211,881.92	\$ -	\$ -	\$ -	\$ -	\$ 4,500.87	\$ 717,598.95	\$ 902.47	\$ 88,838.59	\$ 13,000.96	\$ 72,341.12	\$ -	\$ 0.03	\$ 5,617.88	\$ 26.37	\$ 378.77
Less: Disbursements	Add: Cash Receipts Sheriff Fund	\$ 18,183.48	\$ 34,156.14	\$ 5,759.92	\$ 198,448.22	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Less: Disbursements Sheriff Fund	Add: Cash Receipts Sheriff Fund	\$ 18,183.48	\$ 34,156.14	\$ 5,759.92	\$ 198,448.22	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers in (v) and Out (-)	Less: Disbursements Sheriff Fund	\$ 3,905,276.04	\$ 1,615,056.11	\$ 567,231.61	\$ 138,320.96	\$ -	\$ 57,558.40	\$ 5,000.00	\$ -	\$ 1,504.14	\$ 15,166.40	\$ 6,670.00	\$ -	\$ -	\$ 1,423.48	\$ -	\$ -
Book Balance as of 9/1/23	Transfers in (v) and Out (-) General Fund	\$ 415,000.01	\$ 415,000.01	\$ 50,000.00	\$ 75,000.00	\$ (670.1)	\$ 75,000.00	\$ (575,000.00)	\$ -	\$ (46,000.00)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Book Balance as of 9/1/23	Transfers in (v) and Out (-) Sheriff Fund	\$ 4,697,311.21	\$ 4,697,311.21	\$ 850,377.27	\$ 883,258.81	\$ 0.00	\$ 444,038.33	\$ 2,070,855.84	\$ 33,946.83	\$ 211,976.06	\$ 56,111.13	\$ 5,348,122.23	\$ 0.00	\$ 8.79	\$ 60,215.43	\$ 275,548.38	\$ 87,400.25
Book Balance as of 9/1/23	Book Balance as of 9/1/23 Sheriff Fund	\$ 4,739,600.28	\$ 4,739,600.28	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Add: Outstanding Checks	Book Balance as of 9/1/23 Sheriff Fund	\$ 4,697,311.21	\$ 4,697,311.21	\$ 850,377.27	\$ 883,258.81	\$ 0.00	\$ 444,038.33	\$ 2,070,855.84	\$ 33,946.83	\$ 211,976.06	\$ 56,111.13	\$ 5,348,122.23	\$ 0.00	\$ 8.79	\$ 60,215.43	\$ 275,548.38	\$ 87,400.25
Add: Outstanding Checks Sheriff Fund	Add: Outstanding Checks Sheriff Fund	\$ 17,334.75	\$ 44,661.68	\$ 820,377.27	\$ 883,258.81	\$ 0.00	\$ 444,038.33	\$ 2,070,855.84	\$ 33,946.83	\$ 211,976.06	\$ 56,111.13	\$ 5,348,122.23	\$ 0.00	\$ 8.79	\$ 60,215.43	\$ 275,548.38	\$ 87,400.25
Add: Disbursements Sheriff Fund	Add: Disbursements Sheriff Fund	\$ 44,661.68	\$ 82,037.82	\$ 820,377.27	\$ 883,258.81	\$ 0.00	\$ 444,038.33	\$ 2,070,855.84	\$ 33,946.83	\$ 211,976.06	\$ 56,111.13	\$ 5,348,122.23	\$ 0.00	\$ 8.79	\$ 60,215.43	\$ 275,548.38	\$ 87,400.25
Bank Balance as of 9/1/23	Bank Balance as of 9/1/23	\$ 5,130.70	\$ 3,665.86	\$ -	\$ -	\$ -	\$ 170.45	\$ 2,018.10	\$ 505.20	\$ -	\$ 4,664.96	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Bank Balance as of 9/1/23	Bank Balance as of 9/1/23	\$ 4,719,846.06	\$ 4,719,846.06	\$ 1,274,428.81	\$ 988,500.53	\$ 0.00	\$ 448,330.14	\$ 2,078,753.94	\$ 33,770.03	\$ 211,976.06	\$ 60,767.29	\$ 5,348,122.23	\$ 0.00	\$ 8.79	\$ 60,215.43	\$ 275,548.38	\$ 87,400.25
General & Sheriff Fund in General	General & Sheriff Fund in General	\$ 4,697,311.21	\$ 4,697,311.21	\$ 850,377.27	\$ 883,258.81	\$ 0.00	\$ 444,038.33	\$ 2,070,855.84	\$ 33,946.83	\$ 211,976.06	\$ 56,111.13	\$ 5,348,122.23	\$ 0.00	\$ 8.79	\$ 60,215.43	\$ 275,548.38	\$ 87,400.25
Bank	Bank	\$ 4,697,311.21	\$ 4,697,311.21	\$ 850,377.27	\$ 883,258.81	\$ 0.00	\$ 444,038.33	\$ 2,070,855.84	\$ 33,946.83	\$ 211,976.06	\$ 56,111.13	\$ 5,348,122.23	\$ 0.00	\$ 8.79	\$ 60,215.43	\$ 275,548.38	\$ 87,400.25
Description - General Fund ONLY	Description - General Fund ONLY	Description - General Fund ONLY	Description - General Fund ONLY	Description - General Fund ONLY	Description - General Fund ONLY	Description - General Fund ONLY	Description - General Fund ONLY	Description - General Fund ONLY	Description - General Fund ONLY	Description - General Fund ONLY	Description - General Fund ONLY	Description - General Fund ONLY	Description - General Fund ONLY	Description - General Fund ONLY	Description - General Fund ONLY	Description - General Fund ONLY	Description - General Fund ONLY
Book Balance 9/1/23	Book Balance 9/1/23 General Fund	\$ 4,739,600.28	\$ 4,697,311.21	\$ 850,377.27	\$ 883,258.81	\$ 0.00	\$ 444,038.33	\$ 2,070,855.84	\$ 33,946.83	\$ 211,976.06	\$ 56,111.13	\$ 5,348,122.23	\$ 0.00	\$ 8.79	\$ 60,215.43	\$ 275,548.38	\$ 87,400.25
Add: Cash Receipts	Book Balance 9/1/23 Sheriff Fund	\$ 211,881.92	\$ -	\$ -	\$ -	\$ -	\$ 4,500.87	\$ 717,598.95	\$ 902.47	\$ 88,838.59	\$ 13,000.96	\$ 72,341.12	\$ -	\$ 0.03	\$ 5,617.88	\$ 26.37	\$ 378.77
Less: Disbursements	Add: Cash Receipts Sheriff Fund	\$ 18,183.48	\$ 34,156.14	\$ 5,759.92	\$ 198,448.22	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Less: Disbursements Sheriff Fund	Add: Cash Receipts Sheriff Fund	\$ 18,183.48	\$ 34,156.14	\$ 5,759.92	\$ 198,448.22	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers in (v) and Out (-)	Less: Disbursements Sheriff Fund	\$ 3,905,276.04	\$ 1,615,056.11	\$ 567,231.61	\$ 138,320.96	\$ -	\$ 57,558.40	\$ 5,000.00	\$ -	\$ 1,504.14	\$ 15,166.40	\$ 6,670.00	\$ -	\$ -	\$ 1,423.48	\$ -	\$ -
Book Balance as of 9/1/23	Transfers in (v) and Out (-) General Fund	\$ 415,000.01	\$ 415,000.01	\$ 50,000.00	\$ 75,000.00	\$ (670.1)	\$ 75,000.00	\$ (575,000.00)	\$ -	\$ (46,000.00)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$

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JANUARY 24 Quarterly Treasurer's Report
FISCAL YEAR 2024
MARSHALL COUNTY FISCAL COURT
AS OF JANUARY 31, 2023

Description	1/31/2024	General & Sheriff Fund in General												Sheriff's Fund
		General Fund - Total	Road Fund	JAF Fund	Grant Fund	1911 Fund	OTR Fund	Arb Shift Don Fund	AFC Fund	Blg Exp Fund	ATPA Fund	Tornado Relief Fund	Public Prog Bond/ Storage Fund/ Clerk	Capital Improvement Asset Forfeiture
Book Balance 1/1/24		\$ 5,438,559.46	\$ 340,137.50	\$ 555,107.74	\$ 0.00	\$ 304,531.75	\$ 2,725,959.97	\$ 38,670.86	\$ 126,762.87	\$ 64,848.12	\$ 3,770,617.81	\$ 0.00	\$ 9.04	\$ 86,001.40
Add: Cash Receipts		\$ 778,813.62	\$ 417,434.62	\$ 282,467.48	\$ -	\$ 8,393.75	\$ 677,175.94	\$ 597.00	\$ 606.02	\$ 12,775.84	\$ 17,266.58	\$ -	\$ 0.04	\$ 5,395.48
Less: Expenditures		\$ 598,656.52	\$ 148,138.54	\$ 206,765.48	\$ -	\$ 69,688.01	\$ -	\$ 1,638.88	\$ 1,055.68	\$ 8,219.20	\$ 179,422.11	\$ -	\$ -	\$ -
Transfers In (+) and Out (-)		\$ (42,777.31)	\$ 99,250.70	\$ -	\$ -	\$ (56,473.39)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Book Balance as of 1/31/24		\$ 6,524,826.58	\$ 702,686.28	\$ 631,180.21	\$ 0.00	\$ 187,734.10	\$ 3,402,135.91	\$ 28,598.18	\$ 128,313.01	\$ 69,404.76	\$ 3,608,462.29	\$ 0.00	\$ 9.04	\$ 92,798.88
Book Balance as of 1/31/24 Sheriff Fund		\$ 778,813.62												\$ 319,265.68
Add: Outstanding Checks		\$ 8,357.97	\$ 410.63	\$ 631,180.21	\$ 0.00	\$ 187,734.10	\$ 3,402,135.91	\$ 28,598.18	\$ 128,313.01	\$ 69,404.76	\$ 3,608,462.29	\$ 0.00	\$ 9.04	\$ 92,798.88
Subtract: Deposits in Other Year		\$ 165.00	\$ -	\$ 12,500.00	\$ -	\$ -	\$ 2,918.10	\$ 75.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Book Balance as of 1/31/24		\$ 6,533,945.55	\$ 703,096.51	\$ 648,770.13	\$ 0.00	\$ 187,734.05	\$ 3,406,056.01	\$ 28,523.18	\$ 128,313.01	\$ 69,404.76	\$ 3,608,462.29	\$ 0.00	\$ 9.04	\$ 92,798.88
Book Balance as of 1/31/24 Sheriff Fund		\$ 778,813.62												\$ 319,265.68