

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2016 010 GENERAL FUND				
PETTY CASH-COUNTY TREASURER	200.00	.00	.00	200.00
PETTY CASH-TAX OFFICE	275.00	.00	.00	275.00
PETTY CASH TAX-MOTOR VEHICLE	5,000.00	.00	.00	5,000.00
TREASURER JURY CASH	2,000.00	.00	.00	2,000.00
PETTY CASH-JAIL	.00	.00	.00	.00
PETTY CASH-DISTRICT CLERK/CASE	50.00	.00	.00	50.00
PETTY CASH-DIST CLK/CHILD SUP	.00	.00	.00	.00
PETTY CASH-COUNTY CLERK	200.00	.00	.00	200.00
JP# 1 PETTY CASH	400.00	.00	.00	400.00
JP# 2 PETTY CASH	100.00	.00	.00	100.00
PETTY CASH - COUNTY ATTY	.00	.00	.00	.00
CASH	1,113,950.29	1,015,458.47	1,104,229.26-	1,025,179.50
CREDIT CARD CASH	.00	.00	.00	.00
TDOA	5,942,732.73	477,300.01	1,016,121.87-	5,403,910.87
TEXPOOL	665.84	.00	.00	665.84
MBIA	673.66	.00	.00	673.66
CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	7,066,247.52	1,492,758.48	2,120,351.13-	6,438,654.87
2016 011 RECORD MANAGEMENT FUND				
CASH	897.90	2,031.14	2,807.48-	121.56
CREDIT CARD CASH	.00	.00	.00	.00
TDOA	108,457.01	4,911.56	2,031.14-	111,337.43
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	109,354.91	6,942.70	4,838.62-	111,458.99
2016 012 CIVIC CENTER HOTEL/MOTEL TAX				
HMT CASH	.00	.00	.00	.00
HMT TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2016 013 CHILD ABUSE PREVENTION				
CASH	.00	.00	.00	.00
TDOA	5,088.20	32.40	.00	5,120.60
FUND TOTALS	5,088.20	32.40	.00	5,120.60

2016 014	COURT RECORD ARCHIVE FUND				
	CASH	.00	.00	.00	.00
	CREDIT CARD CASH	.00	.00	.00	.00
	TDOA	33,132.89	516.23	.00	33,649.12
	TEXPOOL	.00	.00	.00	.00
	FUND TOTALS	33,132.89	516.23	.00	33,649.12
2016 015	CIVIC CENTER FUND				
	PETTY CASH-CIVIC CENTER	1,100.00	.00	.00	1,100.00
	PETTY-CONCESSION	100.00	.00	.00	100.00
	CASH	11,061.64	67,603.83	78,565.61-	99.86
	TDOA	136,328.78	62,259.17	67,509.60-	131,078.35
	TEXPOOL	.00	.00	.00	.00
	FUND TOTALS	148,590.42	129,863.00	146,075.21-	132,378.21
2016 016	JP COMPUTER TECHNOLOGY FUND				
	CASH	.00	.00	911.27-	911.27-

DATE 05/16/2016

COMBINED STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS FROM APRIL TO APRIL

GEL103 PAGE 2

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE	
CREDIT CARD CASH	.00	.00	.00	.00	
TDOA	284.99	814.70	.00	1,099.69	
TEXPOOL	.00	.00	.00	.00	
FUND TOTALS	284.99	814.70	911.27-	188.42	
2016 017	DISTRICT ATTORNEY FUND				
	PETTY CASH	.00	.00	.00	
	CASH	21,162.79	31,573.48	41,968.22-	10,768.05
	TDOA	11,390.02	31,696.12	31,573.48-	11,512.66
	TEXPOOL	.00	.00	.00	.00
	FUND TOTALS	32,552.81	63,269.60	73,541.70-	22,280.71
2016 018	LAW LIBRARY FUND				
	CASH	3,522.01-	.00	1,862.43-	5,384.44-
	CREDIT CARD CASH	.00	.00	.00	.00
	TDOA	652.16-	1,308.00	.00	655.84
	TEXPOOL	.00	.00	.00	.00
	FUND TOTALS	4,174.17-	1,308.00	1,862.43-	4,728.60-

2016 019	RECORD PRESERVATION DC/CC				
	CASH	2,692.38	.00	1,939.00-	753.38
	CREDIT CARD CASH	.00	.00	.00	.00
	TDOA	35,947.03	1,852.09	.00	37,799.12
	TEXPOOL	.00	.00	.00	.00
	FUND TOTALS	38,639.41	1,852.09	1,939.00-	38,552.50
2016 020	COURTHOUSE SECURITY FUND				
	CASH	3,867.35	5,670.39	7,539.96-	1,997.78
	CREDIT CARD CASH	.00	.00	.00	.00
	TDOA	11,689.33	3,970.53	5,670.39-	9,989.47
	TEXPOOL	.00	.00	.00	.00
	FUND TOTALS	15,556.68	9,640.92	13,210.35-	11,987.25
2016 021	JUSTICE COURT SECURITY FUND				
	CASH	.00	.00	.00	.00
	CREDIT CARD CASH	.00	.00	.00	.00
	TDOA	10,245.26	197.69	.00	10,442.95
	TEXPOOL	.00	.00	.00	.00
	FUND TOTALS	10,245.26	197.69	.00	10,442.95
2016 022	HAVA GRANT				
	CASH	6.36	1,030.00	1,030.00-	6.36
	CREDIT CARD CASH	.00	.00	.00	.00
	MAIN TDOA	11,787.53	.00	1,030.00-	10,757.53
	TEXPOOL	.00	.00	.00	.00
	FUND TOTALS	11,793.89	1,030.00	2,060.00-	10,763.89
2016 023	CC & DC TECHNOLOGY FUND				
	CASH	.00	247.29	247.29-	.00
	CREDIT CARD CASH	.00	.00	.00	.00
	TDOA	5,972.60	96.87	247.29-	5,822.18
	TEXPOOL	.00	.00	.00	.00
	FUND TOTALS	5,972.60	344.16	494.58-	5,822.18
2016 024	PRECINCT 1 HOUSE				
	CASH	434.12	75.00	75.00-	434.12
	MAIN TDOA	2,794.73	575.00	75.00-	3,294.73

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
FUND TOTALS	3,228.85	650.00	150.00-	3,728.85
2016 025 ROAD & BRIDGE MAINTENANCE FUND				
CASH	143,930.99	341,289.50	382,708.36-	102,512.13
CREDIT CARD CASH	.00	.00	.00	.00
TDOA	1,816,245.16	118,638.15	340,432.02-	1,594,451.29
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	1,960,176.15	459,927.65	723,140.38-	1,696,963.42
2016 026 ROAD & BRIDGE SPECIAL MAINTEN				
CASH	21,905.91	.00	.00	21,905.91
CREDIT CARD CASH	.00	.00	.00	.00
TDOA	346,514.26	5,348.90	.00	351,863.16
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	368,420.17	5,348.90	.00	373,769.07
2016 027 FARM TO MARKET SPECIAL FUND				
CASH	26,279.89	.00	.00	26,279.89
CREDIT CARD CASH	.00	.00	.00	.00
TDOA	423,600.08	5,339.76	.00	428,939.84
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	449,879.97	5,339.76	.00	455,219.73
2016 028 ROAD & BRIDGE CO PROJECT FUND				
CASH	23,502.62-	.00	5,919.57-	29,422.19-
TDOA	5,877.38-	.00	.00	5,877.38-
FUND TOTALS	29,380.00-	.00	5,919.57-	35,299.57-
2016 029 CO CLERK ARCHIVE FUND				
CASH	67.62	.00	.00	67.62
CREDIT CARD CASH	.00	.00	.00	.00
TDOA	43,344.55	4,630.00	.00	47,974.55
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	43,412.17	4,630.00	.00	48,042.17
2016 031 TEXAS MITIGATINO GRANT				
CASH	252,258.19-	.00	.00	252,258.19-
MAIN TDOA	.26	.00	.00	.26
FUND TOTALS	252,257.93-	.00	.00	252,257.93-

2016 033	BLOCK GRANT MARYK 7216067				
	CASH	.00	.00	.00	.00
	TDOA	.00	.00	.00	.00
	FUND TOTALS	.00	.00	.00	.00
2016 034	BLOCK GRANT MARYK #7215077				
	CASH	154,793.32-	4,770.99	7,000.00-	157,022.33-
	TDOA	16,465.26-	167,387.82	.00	150,922.56
	FUND TOTALS	171,258.58-	172,158.81	7,000.00-	6,099.77-
2016 035	FEMA DISASTER DR-4223TX				
	CASH	159,816.35-	9,211.59	76,461.11-	227,065.87-
	TDOA	2,774.96-	94,146.79	9,211.59-	82,160.24
	FUND TOTALS	162,591.31-	103,358.38	85,672.70-	144,905.63-
2016 036	HOMELAND SECURITY GRANT				
	CASH	25,795.00-	.00	.00	25,795.00-

DATE 05/16/2016

COMBINED STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS FROM APRIL TO APRIL

GEL103 PAGE 4

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
TDOA	18,719.50	.00	.00	18,719.50
FUND TOTALS	7,075.50-	.00	.00	7,075.50-
2016 037	FEMA DISASTER DR-4255 WINTER			
	CASH	.00	.00	2,750.91-
	MAIN TDOA	.00	.00	.00
	FUND TOTALS	.00	.00	2,750.91-
2016 038	CRIME VICTIM COORDINATOR			
	CASH	9,130.24-	.00	4,794.87-
	MAIN TDOA	.18	.00	.00
	FUND TOTALS	9,130.06-	.00	4,794.87-
2016 039	HC ENERGY TRANS REINVEST ZONE1			
	MAIN TDOA	.00	.00	.00
	FUND TOTALS	.00	.00	.00
2016 060	DEBT SERVICE FUND			
	CASH	16.63	750.00	750.00-
	CREDIT CARD CASH	.00	.00	.00
	TDOA	588,891.64	28,035.55	750.00-
	TEXPOOL	.00	.00	.00
	FUND TOTALS	588,908.27	28,785.55	1,500.00-

2016 071	COURTHOUSE RESTORATION				
	MAIN	24.36	.00	.00	24.36
	MAIN TDOA	6,415.66	.00	.00	6,415.66
	TEXPOOL	.00	.00	.00	.00
	MBIA TEXAS CLASS INVESTMENT	.00	.00	.00	.00
	FUND TOTALS	6,440.02	.00	.00	6,440.02
2016 072	CIVIC CENTER HORSE PAVILLION				
	CASH	98,021.88-	.00	.00	98,021.88-
	TDOA	60,000.00	.00	.00	60,000.00
	TEXPOOL	.00	.00	.00	.00
	CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
	FUND TOTALS	38,021.88-	.00	.00	38,021.88-
2016 073	CIVIC CENTER 2013 CO'S				
	CASH	.00	.00	.00	.00
	TDOA	.00	.00	.00	.00
	FUND TOTALS	.00	.00	.00	.00
2016 074	BOND ISSUE 2007				
	CASH	45.50	1,448.40	1,448.40-	45.50
	TDOA	329,146.58	.00	1,448.40-	327,698.18
	TEXPOOL	.00	.00	.00	.00
	FUND TOTALS	329,192.08	1,448.40	2,896.80-	327,743.68
2016 075	JAIL 2013/2014 BOND IISSUE				
	CASH	6.90	952.62	952.62-	6.90
	TDOA	363,186.27	.00	952.62-	362,233.65
	FUND TOTALS	363,193.17	952.62	1,905.24-	362,240.55
2016 076	JAIL 2013/2014 BOND IISSUE				
	CASH	6.90	952.62	952.62-	6.90
	TDOA	539,514.41	.00	952.62-	538,561.79

DATE 05/16/2016

COMBINED STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS FROM APRIL TO APRIL

GEL103 PAGE 5

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
FUND TOTALS	539,521.31	952.62	1,905.24-	538,568.69
2016 079 DA STATE				
CASH	1,692.68-	.00	2,033.57-	3,726.25-
DA STATE CASH	40,743.02-	.00	.00	40,743.02-
TDOA	.00	.00	.00	.00
FUND TOTALS	42,435.70-	.00	2,033.57-	44,469.27-

2016 080	SO FEDERAL FORFITURE FUND				
	SO CASH	735.75	.00	.00	735.75
	FUND TOTALS	735.75	.00	.00	735.75
2016 081	DA FEDERAL FORFITURE FUND				
	CASH	2.89	1,223.75	1,266.35-	39.71-
	DA FED FORFEITURE CASH	.00	.00	.00	.00
	TDOA	42,199.65	.00	1,223.75-	40,975.90
	FUND TOTALS	42,202.54	1,223.75	2,490.10-	40,936.19
2016 082	COURT OF APPEALS FEE FUND				
	CASH	.00	.00	.00	.00
	TDOA	778.29	180.00	.00	958.29
	TEXPOOL	.00	.00	.00	.00
	FUND TOTALS	778.29	180.00	.00	958.29
2016 083	SPECIAL PROJECTS FUND				
	CASH	.00	.00	.00	.00
	TDOA	150,608.83	47,916.67	.00	198,525.50
	TEXPOOL	.00	.00	.00	.00
	CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
	FUND TOTALS	150,608.83	47,916.67	.00	198,525.50
2016 084	CO ATTY SPECIAL RESTITUTION				
	CASH	.28	.00	.00	.28
	TDOA	11,804.14	.00	.00	11,804.14
	FUND TOTALS	11,804.42	.00	.00	11,804.42
2016 085	CA FORFIETURE FUND				
	CASH CNB	41,558.88	.00	.00	41,558.88
	DA CASH	3,855.55	.00	.00	3,855.55
	DA ALLIANCE BANK	10,816.10	.00	.00	10,816.10
	FUND TOTALS	56,230.53	.00	.00	56,230.53
2016 086	S/O DRUG FORFIETURE				
	CASH	12,187.61	.00	.00	12,187.61
	TDOA	.00	.00	.00	.00
	FUND TOTALS	12,187.61	.00	.00	12,187.61
2016 087	DA FORFEITURE FUND				
	CASH	859.69	1,835.77	2,695.46-	.00
	TDOA	201,913.69	.00	1,835.77-	200,077.92
	FUND TOTALS	202,773.38	1,835.77	4,531.23-	200,077.92

2016 088 CA CHECK COLLECTION FEE FUND				
CASH	1,150.10	329.48	484.02-	995.56
TDOA	.00	329.48	329.48-	.00
FUND TOTALS	1,150.10	658.96	813.50-	995.56

2016 089 DA CHECK COLLECTION FEE FUND				
CASH	.00	.00	.00	.00

DATE 05/16/2016

COMBINED STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS FROM APRIL TO APRIL

GEL103 PAGE 6

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
TDOA	982.19	.00	.00	982.19
FUND TOTALS	982.19	.00	.00	982.19
2016 090 JUVENILE PROBATION FUND				
CASH	2,116.85	.00	.00	2,116.85
CASH-JUVENILIE PROBATOIN	7,222,523.68-	.00	.00	7,222,523.68-
TDOA	.19	.00	.00	.19
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	7,220,406.64-	.00	.00	7,220,406.64-
2016 091 ADULT PROBATION FUND				
CASH	4,678.34	.00	.00	4,678.34
CASH-ADULT PROBATION	14,571,682.90-	.00	.00	14,571,682.90-
TDOA	.98	.00	.00	.98
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	14,567,003.58-	.00	.00	14,567,003.58-
2016 092 8TH DIST JUVENILE PROBATION				
CASH	11,416.34	5,451.67	5,451.67-	11,416.34
CASH-JUVENILE PROVATION	.00	.00	.00	.00
TDOA	51,905.22	5,451.67	5,451.67-	51,905.22
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	63,321.56	10,903.34	10,903.34-	63,321.56
2016 093 PAYROLL ACCOUNT				
CASH	192,776.93	348,997.47	528,696.89-	13,077.51
MAIN TDOA	76,072.24	.00	.00	76,072.24
FUND TOTALS	268,849.17	348,997.47	528,696.89-	89,149.75
2016 094 CLEARING ACCOUNT				
CASH	20,805.50	1,485,493.68	1,485,493.68-	20,805.50
FUND TOTALS	20,805.50	1,485,493.68	1,485,493.68-	20,805.50



2016 096 FIXED ASSETS				
FUND TOTALS	.00	.00	.00	.00
2016 097 LONG TERM DEBT				
FUND TOTALS	.00	.00	.00	.00
GRAND TOTALS	<u>9,541,473.74-</u>	<u>4,389,332.30</u>	<u>5,237,882.31-</u>	<u>10,390,023.75-</u>