

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	100.00	.00	.00	100.00
PETTY CASH-DIST CLK/CHILD SUP	.00	.00	.00	.00
PETTY CASH-COUNTY CLERK	200.00	.00	.00	200.00
JP# 1 PETTY CASH	100.00	.00	.00	100.00
JP# 2 PETTY CASH	100.00	.00	.00	100.00
PETTY CASH - COUNTY ATTY	.00	.00	.00	.00
CASH	824,263.84	985,018.40	883,849.64-	925,432.60
CREDIT CARD CASH	.00	.00	.00	.00
TDOA	5,033,896.49	385,365.57	985,581.76-	4,433,680.30
TEXPOOL	665.84	.00	.00	665.84
MBIA	673.94	.00	.00	673.94
CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	5,867,475.11	1,370,383.97	1,869,431.40-	5,368,427.68
2016 011 RECORD MANAGEMENT FUND				
CASH	121.58	1,871.41	1,871.41-	121.58
CREDIT CARD CASH	.00	.00	.00	.00
TDOA	107,565.67	4,959.63	1,871.41-	110,653.89
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	107,687.25	6,831.04	3,742.82-	110,775.47
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	5,199.18	18.85	.00	5,218.03
FUND TOTALS	5,199.18	18.85	.00	5,218.03

## 2016 014 COURT RECORDS PRESERV CC/DC

CASH	.00	.00	.00	.00
CREDIT CARD CASH	.00	.00	.00	.00
TDOA	25,182.86	601.79	.00	25,784.65
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	25,182.86	601.79	.00	25,784.65

## 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	23,856.25-	36,236.32	46,094.10-	33,714.03-
TDOA	10,989.64	53,800.26	36,236.32-	28,553.58
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	11,666.61-	90,036.58	82,330.42-	3,960.45-

## 2016 016 JP COMPUTER TECHNOLOGY FUND

CASH	911.27-	911.27	911.27-	911.27-
CREDIT CARD CASH	.00	.00	.00	.00
TDOA	1,223.72	769.55	911.27-	1,082.00
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	312.45	1,680.82	1,822.54-	170.73

## 2016 017 DISTRICT ATTORNEY FUND

PETTY CASH	.00	.00	.00	.00
CASH	25,719.22-	27,473.09	27,429.38-	25,675.51-
TDOA	25,438.57	43,613.62	27,429.38-	41,622.81
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	280.65-	71,086.71	54,858.76-	15,947.30

## 2016 018 LAW LIBRARY FUND

CASH	5,384.44-	2,084.51	2,084.51-	5,384.44-
CREDIT CARD CASH	.00	.00	.00	.00
TDOA	1,177.36	1,610.00	2,084.51-	702.85
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	4,207.08-	3,694.51	4,169.02-	4,681.59-

## 2016 019 GENERAL RECORD PRESERVAT CC/DC

CASH	754.34	1,716.00	1,716.00-	754.34
CREDIT CARD CASH	.00	.00	.00	.00
TDOA	40,846.32	1,403.52	1,716.00-	40,533.84
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	41,600.66	3,119.52	3,432.00-	41,288.18

2016 020	COURTHOUSE SECURITY FUND				
	CASH	1,998.80	5,708.82	5,708.82-	1,998.80
	CREDIT CARD CASH	.00	.00	.00	.00
	TDOA	8,792.18	3,919.90	5,708.82-	7,003.26
	TEXPOOL	.00	.00	.00	.00
	FUND TOTALS	10,790.98	9,628.72	11,417.64-	9,002.06
2016 021	JUSTICE COURT SECURITY FUND				
	CASH	.00	1,455.44	1,455.44-	.00
	CREDIT CARD CASH	.00	.00	.00	.00
	TDOA	10,966.17	189.06	1,455.44-	9,699.79
	TEXPOOL	.00	.00	.00	.00
	FUND TOTALS	10,966.17	1,644.50	2,910.88-	9,699.79
2016 022	HAVA GRANT				
	CASH	6.36	.00	.00	6.36
	CREDIT CARD CASH	.00	.00	.00	.00
	MAIN TDOA	11,724.21	72.50	.00	11,796.71
	TEXPOOL	.00	.00	.00	.00
	FUND TOTALS	11,730.57	72.50	.00	11,803.07
2016 023	CC & DC TECHNOLOGY FUND				
	CASH	.00	.00	.00	.00
	CREDIT CARD CASH	.00	.00	.00	.00
	TDOA	6,067.09	61.85	.00	6,128.94
	TEXPOOL	.00	.00	.00	.00
	FUND TOTALS	6,067.09	61.85	.00	6,128.94
2016 024	PRECINCT 1 HOUSE				
	CASH	434.29	.00	75.00-	359.29
	MAIN TDOA	1,930.06-	575.00	.00	1,355.06-
	FUND TOTALS	1,495.77-	575.00	75.00-	995.77-
2016 025	ROAD & BRIDGE MAINTENANCE FUND				
	CASH	105,790.49	268,945.31	268,945.31-	105,790.49
	CREDIT CARD CASH	.00	.00	.00	.00
	TDOA	1,632,353.61	97,388.52	268,945.31-	1,460,796.82
	TEXPOOL	.00	.00	.00	.00
	FUND TOTALS	1,738,144.10	366,333.83	537,890.62-	1,566,587.31

2016 026 ROAD & BRIDGE SPECIAL MAINTEN				
CASH	21,921.08	.00	.00	21,921.08
CREDIT CARD CASH	.00	.00	.00	.00
TDOA	110,554.07	2,437.20	.00	112,991.27
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	132,475.15	2,437.20	.00	134,912.35
2016 027 FARM TO MARKET SPECIAL FUND				
CASH	26,298.09	84,000.00	84,000.00-	26,298.09
CREDIT CARD CASH	.00	.00	.00	.00
TDOA	187,733.89	2,427.89	84,000.00-	106,161.78
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	214,031.98	86,427.89	168,000.00-	132,459.87
2016 028 ROAD & BRIDGE CO PROJECT FUND				
CASH	36,362.34-	5,919.57	5,919.57-	36,362.34-
TDOA	76,041.18	.00	5,919.57-	70,121.61
FUND TOTALS	39,678.84	5,919.57	11,839.14-	33,759.27
2016 029 CO CLERK ARCHIVE FUND				
CASH	67.65	.00	.00	67.65
CREDIT CARD CASH	.00	.00	.00	.00
TDOA	59,420.24	4,630.00	.00	64,050.24
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	59,487.89	4,630.00	.00	64,117.89
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	71,695.08-	.00	30,295.64-	101,990.72-
TDOA	7,000.00	.00	.00	7,000.00
FUND TOTALS	64,695.08-	.00	30,295.64-	94,990.72-
2016 034 BLOCK GRANT MARYK #7215077				
CASH	13,099.77-	.00	.00	13,099.77-
TDOA	.00	.00	.00	.00
FUND TOTALS	13,099.77-	.00	.00	13,099.77-

2016 035	FEMA DISASTER DR-4223TX				
	CASH	149,672.88-	.00	.00	149,672.88-
	TDOA	.00	.00	.00	.00
	FUND TOTALS	149,672.88-	.00	.00	149,672.88-
2016 036	HOMELAND SECURITY GRANT				
	CASH	7,075.50-	.00	.00	7,075.50-
	TDOA	.00	.00	.00	.00
	FUND TOTALS	7,075.50-	.00	.00	7,075.50-
2016 037	FEMA DISASTER DR-4255 WINTER				
	CASH	7,279.37-	.00	57,694.16-	64,973.53-
	MAIN TDOA	.00	.00	.00	.00
	FUND TOTALS	7,279.37-	.00	57,694.16-	64,973.53-
2016 038	CRIME VICTIM COORDINATOR				
	CASH	13,814.89	1,509.75	4,468.34-	10,856.30
	MAIN TDOA	2,499.50	.00	1,509.75-	989.75
	FUND TOTALS	16,314.39	1,509.75	5,978.09-	11,846.05
2016 039	HC ENERGY TRANS REINVEST ZONE1				
	MAIN TDOA	.00	.00	.00	.00
	FUND TOTALS	.00	.00	.00	.00
2016 060	DEBT SERVICE FUND				
	CASH	16.63	468,975.63	468,975.63-	16.63
	CREDIT CARD CASH	.00	.00	.00	.00
	TDOA	665,262.02	13,050.43	468,975.63-	209,336.82
	TEXPOOL	.00	.00	.00	.00
	FUND TOTALS	665,278.65	482,026.06	937,951.26-	209,353.45
2016 071	COURTHOUSE RESTORATION				
	MAIN	24.36	.00	.00	24.36
	MAIN TDOA	6,582.78	30.00	.00	6,612.78
	TEXPOOL	.00	.00	.00	.00
	MBIA TEXAS CLASS INVESTMENT	.00	.00	.00	.00
	FUND TOTALS	6,607.14	30.00	.00	6,637.14
2016 072	CIVIC CENTER HORSE PAVILLION				
	CASH	18,021.88-	.00	.00	18,021.88-
	TDOA	.00	.00	.00	.00
	TEXPOOL	.00	.00	.00	.00
	CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
	FUND TOTALS	18,021.88-	.00	.00	18,021.88-

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	935.30	935.30-	45.50
	TDOA	290,782.74	.00	935.30-	289,847.44
	TEXPOOL	.00	.00	.00	.00
	FUND TOTALS	290,828.24	935.30	1,870.60-	289,892.94
2016 075	JAIL 2013/2014 BOND IISSUE				
	CASH	6.90	.00	.00	6.90
	TDOA	359,408.07	.00	.00	359,408.07
	FUND TOTALS	359,414.97	.00	.00	359,414.97
2016 076	JAIL 2013/2014 BOND IISSUE				
	CASH	6.90	.00	.00	6.90
	TDOA	536,353.99	.00	.00	536,353.99
	FUND TOTALS	536,360.89	.00	.00	536,360.89
2016 079	DA STATE				
	CASH	5,644.59-	864.58	1,042.22-	5,822.23-
	DA STATE CASH	50,243.66-	.00	.00	50,243.66-
	TDOA	8,693.73	.00	864.58-	7,829.15
	FUND TOTALS	47,194.52-	864.58	1,906.80-	48,236.74-
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	58.90-	620.39	673.90-	112.41-
	DA FED FORFEITURE CASH	.00	.00	.00	.00
	TDOA	38,750.00	.00	620.39-	38,129.61
	FUND TOTALS	38,691.10	620.39	1,294.29-	38,017.20
2016 082	COURT OF APPEALS FEE FUND				
	CASH	.00	886.88	886.88-	.00
	TDOA	1,482.67	220.00	886.88-	815.79
	TEXPOOL	.00	.00	.00	.00
	FUND TOTALS	1,482.67	1,106.88	1,773.76-	815.79

2016 083	SPECIAL PROJECTS FUND				
	CASH	4,800.00-	2,400.00	2,400.00-	4,800.00-
	TDOA	294,909.52	47,916.67	2,400.00-	340,426.19
	TEXPOOL	.00	.00	.00	.00
	CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
	FUND TOTALS	290,109.52	50,316.67	4,800.00-	335,626.19
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	12,721.10	2,985.00	.00	15,706.10
	FUND TOTALS	58,135.53	2,985.00	.00	61,120.53
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	602.22-	1,903.04	1,903.04-	602.22-
	TDOA	198,528.74	.00	1,903.04-	196,625.70
	FUND TOTALS	197,926.52	1,903.04	3,806.08-	196,023.48
2016 088	CA CHECK COLLECTION FEE FUND				
	CASH	1,258.99	322.65	322.65-	1,258.99
	TDOA	35.55	405.00	322.65-	117.90
	FUND TOTALS	1,294.54	727.65	645.30-	1,376.89
2016 089	DA CHECK COLLECTION FEE FUND				
	CASH	.00	.00	.00	.00
	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	11,422.13	5,451.67	5,451.67-	11,422.13
CASH-JUVENILE PROBATION	.00	.00	.00	.00
TDOA	51,639.72	5,717.17	5,451.67-	51,905.22
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	63,061.85	11,168.84	10,903.34-	63,327.35
2016 093 PAYROLL ACCOUNT				
CASH	9,919.60	378,817.23	374,814.83-	13,922.00
MAIN TDOA	76,216.31	.00	.00	76,216.31
FUND TOTALS	86,135.91	378,817.23	374,814.83-	90,138.31
2016 094 CLEARING ACCOUNT				
CASH	23,259.26	1,818,961.53	1,821,923.61-	20,297.18
FUND TOTALS	23,259.26	1,818,961.53	1,821,923.61-	20,297.18
2016 096 FIXED ASSETS				
FUND TOTALS	.00	.00	.00	.00
2016 097 LONG TERM DEBT				
FUND TOTALS	.00	.00	.00	.00
GRAND TOTALS	<u>11,432,915.83-</u>	<u>4,777,157.77</u>	<u>6,007,578.00-</u>	<u>12,663,336.06-</u>