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### 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 | 30,295.64 | .00 | 94,990.72

### 2016 034 BLOCK GRANT MARYK #7215077

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