

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2019 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	9,801.50	.00	.00	9,801.50
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	6,242,162.63	1,244,435.96	1,192,082.08-	6,294,516.51
CREDIT CARD CASH	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
TEXPOOL	665.84	.00	.00	665.84
MBIA	674.98	.00	.00	674.98
CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	6,256,529.95	1,244,435.96	1,192,082.08-	6,308,883.83
2019 011 RECORD MANAGEMENT FUND				
CASH	111,407.96	7,530.37	3,212.74-	115,725.59
CREDIT CARD CASH	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	111,407.96	7,530.37	3,212.74-	115,725.59
2019 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
2019 013 CHILD ABUSE PREVENTION				
CASH	6,359.80	43.94	.00	6,403.74
TDOA	.00	.00	.00	.00
FUND TOTALS	6,359.80	43.94	.00	6,403.74
2019 014 COURT RECORD ARCHIVE FUND				
CASH	44,323.69	515.49	.00	44,839.18
CREDIT CARD CASH	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	44,323.69	515.49	.00	44,839.18

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2019 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	332,168.47	85,300.56	142,325.70-	275,143.33
TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	333,368.47	85,300.56	142,325.70-	276,343.33
2019 016 JP COMPUTER TECHNOLOGY FUND				
CASH	1,041.16-	1,170.99	1,035.84-	906.01-
CREDIT CARD CASH	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	1,041.16-	1,170.99	1,035.84-	906.01-
2019 017 DISTRICT ATTORNEY FUND				
PETTY CASH	.00	.00	.00	.00
CASH	142,320.39	36,932.34	27,809.19-	151,443.54
TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	142,320.39	36,932.34	27,809.19-	151,443.54
2019 018 LAW LIBRARY FUND				
CASH	21,943.05	1,400.00	659.00-	22,684.05
CREDIT CARD CASH	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	21,943.05	1,400.00	659.00-	22,684.05
2019 019 RECORD PRESERVATION DC/CC				
CASH	56,914.14	1,824.20	2,845.15-	55,893.19
CREDIT CARD CASH	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	56,914.14	1,824.20	2,845.15-	55,893.19
2019 020 COURTHOUSE SECURITY FUND				
CASH	9,368.95	5,338.94	4,324.80-	10,383.09
CREDIT CARD CASH	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	9,368.95	5,338.94	4,324.80-	10,383.09

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2019 021 JUSTICE COURT SECURITY FUND				
CASH	16,182.50	292.72	.00	16,475.22
CREDIT CARD CASH	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	16,182.50	292.72	.00	16,475.22
2019 022 HAVA GRANT				
CASH	5,794.04	.00	.00	5,794.04
CREDIT CARD CASH	.00	.00	.00	.00
MAIN TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	5,794.04	.00	.00	5,794.04
2019 023 CC & DC TECHNOLOGY FUND				
CASH	5,570.68	133.36	.00	5,704.04
CREDIT CARD CASH	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	5,570.68	133.36	.00	5,704.04
2019 024 PRECINCT 1 HOUSE				
CASH	1,219.17-	575.00	208.39-	852.56-
MAIN TDOA	.00	.00	.00	.00
FUND TOTALS	1,219.17-	575.00	208.39-	852.56-
2019 025 ROAD & BRIDGE MAINTENANCE FUND				
CASH	1,240,094.52	485,188.35	379,516.61-	1,345,766.26
CREDIT CARD CASH	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	1,240,094.52	485,188.35	379,516.61-	1,345,766.26
2019 026 ROAD & BRIDGE SPECIAL MAINTEN				
CASH	115,576.17	36,691.02	.00	152,267.19
CREDIT CARD CASH	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	115,576.17	36,691.02	.00	152,267.19
2019 027 FARM TO MARKET SPECIAL FUND				
CASH	153,649.54	36,577.48	.00	190,227.02
CREDIT CARD CASH	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	153,649.54	36,577.48	.00	190,227.02

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2019 028 ROAD & BRIDGE CO PROJECT FUND				
CASH	164.72	.00	.00	164.72
TDOA	.00	.00	.00	.00
FUND TOTALS	164.72	.00	.00	164.72
2019 029 CO CLERK ARCHIVE FUND				
CASH	121,439.28	7,170.00	.00	128,609.28
CREDIT CARD CASH	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	121,439.28	7,170.00	.00	128,609.28
2019 030 ABANDONED PROPERTY				
ABANDONED CASH	1.00	.00	.00	1.00
FUND TOTALS	1.00	.00	.00	1.00
2019 031 TEXAS MITIGATINO GRANT				
CASH	.00	.00	.00	.00
MAIN TDOA	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2019 033 CIVIC CENTER SECO GRANTS				
CASH	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2019 034 BLOCK GRANT MARYK #7215077				
CASH	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2019 035 FEMA GRANT 4223				
CASH	254,412.48-	.00	16,135.98-	270,548.46-
TDOA	.00	.00	.00	.00
FUND TOTALS	254,412.48-	.00	16,135.98-	270,548.46-
2019 036 HOMELAND SECURITY GRANT				
CASH	6,233.65-	.00	.00	6,233.65-
TDOA	.00	.00	.00	.00
FUND TOTALS	6,233.65-	.00	.00	6,233.65-
2019 037 CDBG GRANT #711270				
CASH	336,280.48-	.00	1,095.19-	337,375.67-
MAIN TDOA	.00	.00	.00	.00
FUND TOTALS	336,280.48-	.00	1,095.19-	337,375.67-

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2019 038 CRIME VICTIM COORDINATOR				
CASH	41,830.67-	22,320.29	7,593.82-	27,104.20-
MAIN TDOA	.00	.00	.00	.00
FUND TOTALS	41,830.67-	22,320.29	7,593.82-	27,104.20-
2019 039 LEPC GRANT				
CASH	.00	.00	.00	.00
MAIN TDOA	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2019 060 DEBT SERVICE FUND				
CASH	344,161.78	210,315.86	582,873.75-	28,396.11-
CREDIT CARD CASH	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	344,161.78	210,315.86	582,873.75-	28,396.11-
2019 071 COURTHOUSE RESTORATION				
MAIN	7,070.77	.00	.00	7,070.77
MAIN TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
MBIA TEXAS CLASS INVESTMENT	.00	.00	.00	.00
FUND TOTALS	7,070.77	.00	.00	7,070.77
2019 072 CIVIC CENTER HORSE PAVILLION				
CASH	85,571.88-	.00	.00	85,571.88-
TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	85,571.88-	.00	.00	85,571.88-
2019 073 CIVIC CENTER 2013 CO'S				
CASH	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2019 074 BOND ISSUE 2007				
CASH	1,519.14	.00	.00	1,519.14
TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	1,519.14	.00	.00	1,519.14

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2019 075 JAIL 2013/2014 BOND IISSUE				
CASH	161,047.93	.00	.00	161,047.93
TDOA	.00	.00	.00	.00
FUND TOTALS	161,047.93	.00	.00	161,047.93
2019 076 JAIL 2013/2014 BOND IISSUE				
CASH	44,187.66	.00	3,452.00-	40,735.66
TDOA	.00	.00	.00	.00
FUND TOTALS	44,187.66	.00	3,452.00-	40,735.66
2019 077 COUNTY ATTORNEY PENDING				
CA PENDING CASH	12,032.68	.00	.00	12,032.68
FUND TOTALS	12,032.68	.00	.00	12,032.68
2019 078 HC INTERDICTION FUND				
CASH	3,244.50	.00	.00	3,244.50
DA CASH	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
FUND TOTALS	3,244.50	.00	.00	3,244.50
2019 079 DA STATE				
CASH	14,046.38-	.00	1,510.34-	15,556.72-
DA STATE CASH	77,530.34-	.00	.00	77,530.34-
TDOA	.00	.00	.00	.00
FUND TOTALS	91,576.72-	.00	1,510.34-	93,087.06-
2019 080 SO FEDERAL FORFITURE FUND				
SO CASH	751.28	.00	.00	751.28
FUND TOTALS	751.28	.00	.00	751.28
2019 081 DA FEDERAL FORFITURE FUND				
CASH	114,234.67	.00	289.62-	113,945.05
DA FED FORFEITURE CASH	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
FUND TOTALS	114,234.67	.00	289.62-	113,945.05
2019 082 COURT OF APPEALS FEE FUND				
CASH	512.88	200.00	.00	712.88
TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	512.88	200.00	.00	712.88
2019 083 SPECIAL PROJECTS FUND				
CASH	206,885.89-	9,220.33	1,845.00-	199,510.56-
TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	206,885.89-	9,220.33	1,845.00-	199,510.56-

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2019 084 CO ATTY SPECIAL RESTITUTION				
CASH	11,615.31	.00	.00	11,615.31
TDOA	.00	.00	.00	.00
FUND TOTALS	11,615.31	.00	.00	11,615.31
2019 085 DA PENDING FUND				
CASH CNB	2.51	.00	.00	2.51
DA CASH	3,855.55	.00	.00	3,855.55
DA ALLIANCE BANK	630,758.15	.00	63,000.00-	567,758.15
FUND TOTALS	634,616.21	.00	63,000.00-	571,616.21
2019 086 S/O DRUG FORFIETURE				
CASH	5,970.29	.00	.00	5,970.29
CASH	265,112.00	43,866.90	167,491.00-	141,487.90
FUND TOTALS	271,082.29	43,866.90	167,491.00-	147,458.19
2019 087 DA FORFEITURE FUND				
CASH	383,120.72	18,800.10	5,589.32-	396,331.50
TDOA	.00	.00	.00	.00
FUND TOTALS	383,120.72	18,800.10	5,589.32-	396,331.50
2019 088 CA CHECK COLLECTION FEE FUND				
CASH	349.43	110.05	324.32-	135.16
TDOA	.00	.00	.00	.00
FUND TOTALS	349.43	110.05	324.32-	135.16
2019 089 DA CHECK COLLECTION FEE FUND				
CASH	1,694.19	.00	.00	1,694.19
TDOA	.00	.00	.00	.00
FUND TOTALS	1,694.19	.00	.00	1,694.19
2019 090 JUVENILE PROBATION FUND				
CASH	2,117.04	.00	.00	2,117.04
CASH-JUVENILIE PROBATOIN	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	2,117.04	.00	.00	2,117.04
2019 091 ADULT PROBATION FUND				
CASH	4,679.32	.00	.00	4,679.32
CASH-ADULT PROBATION	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	4,679.32	.00	.00	4,679.32

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2019 092 8TH DIST JUVENILE PROBATION				
CASH	64,272.05	6,002.84	6,007.33-	64,267.56
CASH-JUVENILE PROVATION	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	64,272.05	6,002.84	6,007.33-	64,267.56
2019 093 PAYROLL ACCOUNT				
CASH	11,115.44	396,104.51	400,777.12-	6,442.83
MAIN TDOA	.00	.00	.00	.00
FUND TOTALS	11,115.44	396,104.51	400,777.12-	6,442.83
2019 094 CLEARING ACCOUNT				
CASH	35,268.94	2,348,755.94	2,349,589.94-	34,434.94
FUND TOTALS	35,268.94	2,348,755.94	2,349,589.94-	34,434.94
2019 096 FIXED ASSETS				
FUND TOTALS	.00	.00	.00	.00
2019 097 LONG TERM DEBT				
FUND TOTALS	.00	.00	.00	.00
GRAND TOTALS	<u>9,724,650.98</u>	<u>5,006,817.54</u>	<u>5,361,594.23-</u>	<u>9,369,874.29</u>