

FUND NAME	***** MONTH TO DATE *****		***** YEAR TO DATE *****	
	REVENUES	EXPENSES	REVENUES	EXPENSES
2020 GENERAL FUND	1,667,901.37	964,071.30	2,612,253.50	1,989,345.40
2020 RECORD MANAGEMENT FUND	7,272.07	300.00	12,639.91	1,866.64
2020 CIVIC CENTER HOTEL/MOTEL TAX	.00	.00	.00	.00
2020 CHILD ABUSE PREVENTION	40.44	.00	86.57	.00
2020 COURT RECORD ARCHIVE FUND	481.90	.00	771.79	.00
2020 CIVIC CENTER FUND	97,015.51	75,443.28	108,390.81	107,342.38
2020 JP COMPUTER TECHNOLOGY FUND	889.65	1,035.84	1,212.18	2,071.68
2020 DISTRICT ATTORNEY FUND	57,258.84	31,965.14	68,041.94	56,228.37
2020 LAW LIBRARY FUND	1,407.00	864.00	1,897.32	1,037.00
2020 RECORD PRESERVATION DC/CC	1,487.51	3,507.31	2,500.14	6,387.60
2020 COURTHOUSE SECURITY FUND	10,955.96	29,879.73	11,879.44	35,436.66
2020 JUSTICE COURT SECURITY FUND	222.46	.00	338.89	.00
2020 HAVA GRANT	.00	.00	22.36	.00
2020 CC & DC TECHNOLOGY FUND	107.51	.00	160.56	.00
2020 PRECINCT 1 HOUSE	.00	.00	600.00	1,727.31
2020 ROAD & BRIDGE MAINTENANCE FUND	560,528.82	446,926.46	963,041.72	820,065.60
2020 ROAD & BRIDGE SPECIAL MAINTEN	58,123.06	.00	95,619.75	.00
2020 FARM TO MARKET SPECIAL FUND	57,942.88	.00	95,394.07	.00
2020 ROAD & BRIDGE CO PROJECT FUND	.00	.00	.00	683.25
2020 CO CLERK ARCHIVE FUND	6,870.00	.00	12,051.48	.00
2020 ABANDONED PROPERTY	.00	.00	1.78	.00
2020 TEXAS MITIGATINO GRANT	.00	.00	.00	.00
2020 GRANTWORKS CDBG 7218211	8,000.00	.00	14,720.00	20,420.00
2020 AMAZING GRANT CDBG 7216067	.00	.00	.00	.00

2020 BLOCK GRANT MARYK #7215077	.00	.00	.00	.00
2020 FEMA 4223	170,116.18	2,338.35	170,116.18	2,338.35

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	REVENUES	EXPENSES	REVENUES	EXPENSES
2020 HOMELAND SECURITY GRANT	.00	.00	.00	.00
2020 FEMA 4255	.00	.00	.00	.00
2020 CRIME VICTIM COORDINATOR	.00	6,778.57	1,571.95	10,346.45
2020 LEPC GRANT	.00	.00	.00	.00
2020 FEMA GRANT 4416	.00	10,750.83	55.45	29,091.11
2020 DEBT SERVICE FUND	306,914.82	750.00	503,490.24	584,323.75
2020 COURTHOUSE RESTORATION	80.00	.00	153.57	.00
2020 CIVIC CENTER HORSE PAVILLION	.00	.00	.00	.00
2020 CIVIC CENTER 2013 CO'S	.00	.00	.00	.00
2020 BOND ISSUE 2007	.00	.00	2.73	.00
2020 JAIL 2013/2014 BOND IISSUE	.00	.00	.05	.00
2020 JAIL 2013/2014 BOND IISSUE	.00	.00	.00	.00
2020 COUNTY ATTORNEY PENDING	.00	.00	.00	.00
2020 HC INTERDICTION FUND	.00	.00	2.83	.00
2020 DA STATE	.00	1,688.21	14.50	2,934.95
2020 SO FEDERAL FORFITURE FUND	.00	.00	.00	.00
2020 DA FEDERAL FORFITURE FUND	.00	317.45	203.37	505.52
2020 COURT OF APPEALS FEE FUND	195.00	.00	246.47	.00
2020 SPECIAL PROJECTS FUND	46,666.66	5,275.00	73,968.62	18,474.00
2020 CO ATTY SPECIAL RESTITUTION	.00	.00	26.15	.00
2020 DA FORFIETURE FUND	.00	.00	.00	.00
2020 S/O DRUG FORFIETURE	.00	3,603.76	690.02	7,207.05
2020 DA FORFEITURE FUND	.00	2,686.29	707.63	8,278.19
2020 CA CHECK COLLECTION FEE FUND	30.00	.00	160.00	92.50-

2020 DA CHECK COLLECTION FEE FUND	.00	.00	3.03	.00
2020 JUVENILE PROBATION FUND	.00	.00	.00	.00

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	REVENUES	EXPENSES	REVENUES	EXPENSES
2020 ADULT PROBATION FUND	.00	.00	8.41	.00
2020 8TH DIST JUVENILE PROBATION	4.16-	.00	2,332.49-	.00
2020 FIXED ASSETS	.00	.00	.00	.00
2020 LONG TERM DEBT	.00	.00	.00	.00
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TOTAL	3,060,503.48	1,588,181.52	4,750,712.92	3,706,018.76