

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2020 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	7,641,975.20	709,332.75	847,960.09-	7,503,347.86
CREDIT CARD CASH	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
TEXPOOL	665.84	.00	.00	665.84
MBIA	720.25	.00	.00	720.25
CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	7,656,387.79	709,332.75	847,960.09-	7,517,760.45
2020 011 RECORD MANAGEMENT FUND				
CASH	194,379.33	4,333.66	2,400.00-	196,312.99
CREDIT CARD CASH	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	194,379.33	4,333.66	2,400.00-	196,312.99
2020 012 LOCAL TRUANCY PREVENTION & DIV				
CASH	1,584.32	234.42	.00	1,818.74
FUND TOTALS	1,584.32	234.42	.00	1,818.74
2020 013 CHILD ABUSE PREVENTION				
CASH	7,290.46	18.63	.00	7,309.09
TDOA	.00	.00	.00	.00
FUND TOTALS	7,290.46	18.63	.00	7,309.09
2020 014 COURT RECORD ARCHIVE FUND				
CASH	58,612.54	404.25	56,505.02-	2,511.77
CREDIT CARD CASH	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	58,612.54	404.25	56,505.02-	2,511.77
2020 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	251,275.59	29,806.16	51,224.45-	229,857.30

TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	252,475.59	29,806.16	51,224.45-	231,057.30
2020 016 JP COMPUTER TECHNOLOGY FUND				
CASH	2,414.03-	354.15	1,035.84-	3,095.72-
CREDIT CARD CASH	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
FUND TOTALS	2,414.03-	354.15	1,035.84-	3,095.72-
2020 017 DISTRICT ATTORNEY FUND				
PETTY CASH	.00	.00	.00	.00
CASH	189,141.39	34,014.01	29,780.21-	193,375.19
TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	189,141.39	34,014.01	29,780.21-	193,375.19
2020 018 LAW LIBRARY FUND				
CASH	43,011.67	1,108.00	638.00-	43,481.67
CREDIT CARD CASH	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	43,011.67	1,108.00	638.00-	43,481.67
2020 019 RECORD PRESERVATION DC/CC				
CASH	56,432.56	1,113.76	.00	57,546.32
CREDIT CARD CASH	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	56,432.56	1,113.76	.00	57,546.32
2020 020 COURTHOUSE SECURITY FUND				
CASH	50,469.12-	5,612.51	4,885.38-	49,741.99-
CREDIT CARD CASH	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	50,469.12-	5,612.51	4,885.38-	49,741.99-
2020 021 JUSTICE COURT SECURITY FUND				
CASH	16,030.37	97.85	9,580.90-	6,547.32
CREDIT CARD CASH	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	16,030.37	97.85	9,580.90-	6,547.32
2020 022 HAVA GRANT				
CASH	17,713.45	.00	.00	17,713.45
CREDIT CARD CASH	.00	.00	.00	.00
MAIN TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	17,713.45	.00	.00	17,713.45
2020 023 CC & DC TECHNOLOGY FUND				
CASH	4,403.36	47.49	.00	4,450.85
CREDIT CARD CASH	.00	.00	.00	.00
TDOA	.00	.00	.00	.00

TEXPOOL	.00	.00	.00	.00
FUND TOTALS	4,403.36	47.49	.00	4,450.85
2020 024 PRECINCT 1 HOUSE				
CASH	4,052.05-	.00	6,050.00-	10,102.05-
MAIN TDOA	.00	.00	.00	.00
FUND TOTALS	4,052.05-	.00	6,050.00-	10,102.05-
2020 025 ROAD & BRIDGE MAINTENANCE FUND				
CASH	3,461,829.01	811,648.14	305,971.03-	3,967,506.12

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
CREDIT CARD CASH	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	3,461,829.01	811,648.14	305,971.03-	3,967,506.12
2020 026 ROAD & BRIDGE SPECIAL MAINTEN				
CASH	447,704.31	4,112.14	275,000.00-	176,816.45
CREDIT CARD CASH	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	447,704.31	4,112.14	275,000.00-	176,816.45
2020 027 FARM TO MARKET SPECIAL FUND				
CASH	485,171.52	4,101.05	275,000.00-	214,272.57
CREDIT CARD CASH	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	485,171.52	4,101.05	275,000.00-	214,272.57
2020 028 ROAD & BRIDGE CO PROJECT FUND				
CASH	743.49-	.00	.00	743.49-
TDOA	.00	.00	.00	.00
FUND TOTALS	743.49-	.00	.00	743.49-
2020 029 CO CLERK ARCHIVE FUND				
CASH	215,290.69	4,210.00	.00	219,500.69
CREDIT CARD CASH	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	215,290.69	4,210.00	.00	219,500.69
2020 030 ABANDONED PROPERTY				
ABANDONED CASH	979.10	.00	.00	979.10
FUND TOTALS	979.10	.00	.00	979.10
2020 031 TEXAS MITIGATINO GRANT				
CASH	.00	.00	.00	.00
MAIN TDOA	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2020 032 GRANTWORKS CDBG 7218211				
CASH	.00	68,116.20	68,116.20-	.00
FUND TOTALS	.00	68,116.20	68,116.20-	.00
2020 033 AMAZING GRANT CDBG 7216067				
CASH	10,194.19	.00	.00	10,194.19
TDOA	.00	.00	.00	.00
FUND TOTALS	10,194.19	.00	.00	10,194.19

2020 034 BLOCK GRANT MARYK #7215077

CASH	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00

2020 035 FEMA 4223

CASH	124,395.44	58,650.38	1,864.21-	181,181.61
TDOA	.00	.00	.00	.00

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
FUND TOTALS	124,395.44	58,650.38	1,864.21-	181,181.61
2020 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-
2020 037 FEMA 4255				
CASH	44,182.59	139,103.21	.00	183,285.80
MAIN TDOA	.00	.00	.00	.00
FUND TOTALS	44,182.59	139,103.21	.00	183,285.80
2020 038 CRIME VICTIM COORDINATOR				
CASH	7,432.69-	.00	6,539.37-	13,972.06-
MAIN TDOA	.00	.00	.00	.00
FUND TOTALS	7,432.69-	.00	6,539.37-	13,972.06-
2020 039 LEPC GRANT				
CASH	.00	.00	.00	.00
MAIN TDOA	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2020 040 FEMA GRANT 4416 FUND				
CASH	333,449.71-	.00	88,459.08-	421,908.79-
FUND TOTALS	333,449.71-	.00	88,459.08-	421,908.79-
2020 041 SAFER GRANT FIRE DEPT				
CASH	6,595.63-	.00	7,964.66-	14,560.29-
FUND TOTALS	6,595.63-	.00	7,964.66-	14,560.29-
2020 042 CRF -CARES ACT COVID 19 FUND				
CASH	.00	209,143.00	23,017.80-	186,125.20
FUND TOTALS	.00	209,143.00	23,017.80-	186,125.20
2020 045 JURY FUND				
CASH	31.95	4.69	.00	36.64
FUND TOTALS	31.95	4.69	.00	36.64
2020 046 SPECIALTY COURT FUND				
CASH	78.67	5.60	.00	84.27
FUND TOTALS	78.67	5.60	.00	84.27
2020 060 DEBT SERVICE FUND				
CASH	957,400.89	27,864.70	.00	985,265.59
CREDIT CARD CASH	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	957,400.89	27,864.70	.00	985,265.59

2020 071	COURTHOUSE RESTORATION				
	MAIN	7,778.47	.00	.00	7,778.47
	MAIN TDOA	.00	.00	.00	.00
	TEXPOOL	.00	.00	.00	.00
	MBIA TEXAS CLASS INVESTMENT	.00	.00	.00	.00
	FUND TOTALS	7,778.47	.00	.00	7,778.47
2020 072	CIVIC CENTER HORSE PAVILLION				
	CASH	65,571.88-	20,000.00	.00	45,571.88-

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	65,571.88-	20,000.00	.00	45,571.88-
2020 073 CIVIC CENTER 2013 CO'S				
CASH	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2020 074 BOND ISSUE 2007				
CASH	1,538.86	.00	.00	1,538.86
TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	1,538.86	.00	.00	1,538.86
2020 075 JAIL 2013/2014 BOND IISSUE				
CASH	32.07	.00	.00	32.07
TDOA	.00	.00	.00	.00
FUND TOTALS	32.07	.00	.00	32.07
2020 076 JAIL 2013/2014 BOND IISSUE				
CASH	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2020 077 COUNTY ATTORNEY PENDING				
CA PENDING CASH	2,410.66	.00	.00	2,410.66
FUND TOTALS	2,410.66	.00	.00	2,410.66
2020 078 COUNTY ATTORNEY FORF				
CASH	1,361.96	.00	.00	1,361.96
DA CASH	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
FUND TOTALS	1,361.96	.00	.00	1,361.96
2020 079 DA STATE				
CASH	2,821.35-	.00	1,697.03-	4,518.38-
DA STATE CASH	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
FUND TOTALS	2,821.35-	.00	1,697.03-	4,518.38-
2020 080 SO FEDERAL FORFITURE FUND				
SO CASH	751.28	.00	.00	751.28
FUND TOTALS	751.28	.00	.00	751.28
2020 081 DA FEDERAL FORFITURE FUND				
CASH	107,188.27	.00	258.54-	106,929.73

DA FED FORFEITURE CASH	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
FUND TOTALS	107,188.27	.00	258.54-	106,929.73
2020 082 COURT OF APPEALS FEE FUND				
CASH	57.12	155.00	.00	212.12
TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	57.12	155.00	.00	212.12

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2020 083 SPECIAL PROJECTS FUND				
CASH	40,277.46	23,333.33	786.40-	62,824.39
TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	40,277.46	23,333.33	786.40-	62,824.39
2020 084 UNCLAIMED FUNDS				
CASH	14,748.47	.00	.00	14,748.47
TDOA	.00	.00	.00	.00
FUND TOTALS	14,748.47	.00	.00	14,748.47
2020 085 DA FORFIETURE FUND				
CASH CNB	2.51	.00	.00	2.51
DA CASH	4,465.05	.00	.00	4,465.05
DA ALLIANCE BANK	181,543.24	.00	.00	181,543.24
FUND TOTALS	186,010.80	.00	.00	186,010.80
2020 086 S/O DRUG FORFIETURE				
CASH	319,228.55	.00	3,618.23-	315,610.32
CASH	21,859.68	.00	.00	21,859.68
FUND TOTALS	341,088.23	.00	3,618.23-	337,470.00
2020 087 DA FORFEITURE FUND				
CASH	486,222.80	.00	2,946.10-	483,276.70
TDOA	.00	.00	.00	.00
FUND TOTALS	486,222.80	.00	2,946.10-	483,276.70
2020 088 CA CHECK COLLECTION FEE FUND				
CASH	509.69	150.00	.00	659.69
TDOA	.00	.00	.00	.00
FUND TOTALS	509.69	150.00	.00	659.69
2020 089 DA CHECK COLLECTION FEE FUND				
CASH	1,709.24	.00	.00	1,709.24
TDOA	.00	.00	.00	.00
FUND TOTALS	1,709.24	.00	.00	1,709.24
2020 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
2020 091 ADULT PROBATION FUND				
CASH	5,017.94	.00	.00	5,017.94

CASH-ADULT PROBATION	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	5,017.94	.00	.00	5,017.94
2020 092 8TH DIST JUVENILE PROBATION				
CASH	66,070.22	6,003.17	6,007.33-	66,066.06
CASH-JUVENILE PROBATION	.00	.00	.00	.00
TDOA	.00	.00	.00	.00

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	66,070.22	6,003.17	6,007.33-	66,066.06
2020 093 PAYROLL ACCOUNT				
CASH	11,886.27	421,602.69	421,027.41-	12,461.55
MAIN TDOA	76,336.24	.00	.00	76,336.24
FUND TOTALS	88,222.51	421,602.69	421,027.41-	88,797.79
2020 094 CLEARING ACCOUNT				
CASH	44,774.60	1,498,528.37	1,498,528.37-	44,774.60
FUND TOTALS	44,774.60	1,498,528.37	1,498,528.37-	44,774.60
2020 096 FIXED ASSETS				
FUND TOTALS	.00	.00	.00	.00
2020 097 LONG TERM DEBT				
FUND TOTALS	.00	.00	.00	.00
GRAND TOTALS	<u>15,161,983.43</u>	<u>4,083,209.31</u>	<u>3,996,861.65-</u>	<u>15,248,331.09</u>