

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	9,308,081.84	1,858,786.38	806,564.52-	10,360,303.70
CREDIT CARD CASH	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
TEXPOOL	665.84	.00	.00	665.84
MBIA	675.18	.00	.00	675.18
CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	9,322,449.36	1,858,786.38	806,564.52-	10,374,671.22
2019 011 RECORD MANAGEMENT FUND				
CASH	127,267.13	5,443.34	4,002.72-	128,707.75
CREDIT CARD CASH	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	127,267.13	5,443.34	4,002.72-	128,707.75
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	6,607.97	35.04	.00	6,643.01
TDOA	.00	.00	.00	.00
FUND TOTALS	6,607.97	35.04	.00	6,643.01
2019 014 COURT RECORD ARCHIVE FUND				
CASH	47,707.97	643.77	300.98-	48,050.76
CREDIT CARD CASH	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	47,707.97	643.77	300.98-	48,050.76
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	91,901.33	70,010.60	50,105.42-	111,806.51
TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	93,101.33	70,010.60	50,105.42-	113,006.51
2019 016 JP COMPUTER TECHNOLOGY FUND				
CASH	1,143.48-	1,173.64	1,097.60-	1,067.44-

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	1,143.48-	1,173.64	1,097.60-	1,067.44-
2019 017 DISTRICT ATTORNEY FUND				
PETTY CASH	.00	.00	.00	.00
CASH	153,361.92	37,612.86	27,677.17-	163,297.61
TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	153,361.92	37,612.86	27,677.17-	163,297.61
2019 018 LAW LIBRARY FUND				
CASH	28,652.17	1,475.00	377.00-	29,750.17
CREDIT CARD CASH	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	28,652.17	1,475.00	377.00-	29,750.17
2019 019 RECORD PRESERVATION DC/CC				
CASH	58,634.38	1,845.86	1,931.13-	58,549.11
CREDIT CARD CASH	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	58,634.38	1,845.86	1,931.13-	58,549.11
2019 020 COURTHOUSE SECURITY FUND				
CASH	11,909.26	5,141.59	4,437.91-	12,612.94
CREDIT CARD CASH	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	11,909.26	5,141.59	4,437.91-	12,612.94
2019 021 JUSTICE COURT SECURITY FUND				
CASH	17,348.80	292.37	15.44-	17,625.73
CREDIT CARD CASH	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	17,348.80	292.37	15.44-	17,625.73
2019 022 HAVA GRANT				
CASH	7,106.14	2,508.74	.00	9,614.88
CREDIT CARD CASH	.00	.00	.00	.00
MAIN TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	7,106.14	2,508.74	.00	9,614.88
2019 023 CC & DC TECHNOLOGY FUND				

CASH	5,970.21	106.13	.00	6,076.34
CREDIT CARD CASH	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	5,970.21	106.13	.00	6,076.34
2019 024 PRECINCT 1 HOUSE				
CASH	756.76-	575.00	.00	181.76-
MAIN TDOA	.00	.00	.00	.00

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
FUND TOTALS	756.76-	575.00	.00	181.76-
2019 025 ROAD & BRIDGE MAINTENANCE FUND				
CASH	2,103,866.23	703,669.73	243,968.06-	2,563,567.90
CREDIT CARD CASH	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	2,103,866.23	703,669.73	243,968.06-	2,563,567.90
2019 026 ROAD & BRIDGE SPECIAL MAINTEN				
CASH	339,925.86	61,594.21	.00	401,520.07
CREDIT CARD CASH	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	339,925.86	61,594.21	.00	401,520.07
2019 027 FARM TO MARKET SPECIAL FUND				
CASH	377,666.41	61,401.66	.00	439,068.07
CREDIT CARD CASH	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	377,666.41	61,401.66	.00	439,068.07
2019 028 ROAD & BRIDGE CO PROJECT FUND				
CASH	166.17	.00	.00	166.17
TDOA	.00	.00	.00	.00
FUND TOTALS	166.17	.00	.00	166.17
2019 029 CO CLERK ARCHIVE FUND				
CASH	143,824.03	5,832.00	1,192.00-	148,464.03
CREDIT CARD CASH	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	143,824.03	5,832.00	1,192.00-	148,464.03
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 032 GRANTWORKS CDBG 7218211				
CASH	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00

2019 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
2019 034 BLOCK GRANT MARYK #7215077				
CASH	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2019 035 FEMA GRANT 4223				
CASH	272,779.39-	.00	.00	272,779.39-
TDOA	.00	.00	.00	.00
FUND TOTALS	272,779.39-	.00	.00	272,779.39-
2019 036 HOMELAND SECURITY GRANT				
CASH	13,309.15-	6,233.65	.00	7,075.50-
TDOA	.00	.00	.00	.00
FUND TOTALS	13,309.15-	6,233.65	.00	7,075.50-
2019 037 FEMA WINTER 4255				
CASH	295,140.52-	.00	.00	295,140.52-
MAIN TDOA	.00	.00	.00	.00
FUND TOTALS	295,140.52-	.00	.00	295,140.52-
2019 038 CRIME VICTIM COORDINATOR				
CASH	26,924.52-	.00	7,765.59-	34,690.11-
MAIN TDOA	.00	.00	.00	.00
FUND TOTALS	26,924.52-	.00	7,765.59-	34,690.11-
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	1,040,265.78	423,493.19	82,830.63-	1,380,928.34
CREDIT CARD CASH	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	1,040,265.78	423,493.19	82,830.63-	1,380,928.34
2019 071 COURTHOUSE RESTORATION				
MAIN	7,187.15	52.00	.00	7,239.15
MAIN TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
MBIA TEXAS CLASS INVESTMENT	.00	.00	.00	.00
FUND TOTALS	7,187.15	52.00	.00	7,239.15
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	176,807.93	337,855.86-	.00
TDOA	.00	.00	.00	.00
FUND TOTALS	161,047.93	176,807.93	337,855.86-	.00
2019 076 JAIL 2013/2014 BOND IISSUE				
CASH	96,490.37-	337,855.86	248,892.96-	7,527.47-
TDOA	.00	.00	.00	.00
FUND TOTALS	96,490.37-	337,855.86	248,892.96-	7,527.47-
2019 077 COUNTY ATTORNEY PENDING				
CA PENDING CASH	12,032.68	.00	918.00-	11,114.68
FUND TOTALS	12,032.68	.00	918.00-	11,114.68
2019 078 COUNTY ATTORNEY FORF				
CASH	2,893.18	275.40	.00	3,168.58
CA CASH	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
FUND TOTALS	2,893.18	275.40	.00	3,168.58
2019 079 DA STATE				
CASH	19,962.24-	.00	1,108.26-	21,070.50-
DA STATE CASH	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
FUND TOTALS	19,962.24-	.00	1,108.26-	21,070.50-
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	114,057.30	.00	302.12-	113,755.18
DA FED FORFEITURE CASH	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
FUND TOTALS	114,057.30	.00	302.12-	113,755.18
2019 082 COURT OF APPEALS FEE FUND				
CASH	1,137.87	210.00	930.08-	417.79
TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	1,137.87	210.00	930.08-	417.79
2019 083 SPECIAL PROJECTS FUND				
CASH	198,872.02-	8,333.33	59,319.18-	249,857.87-
TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
CERTIFICATE OF DEPOSIT	.00	.00	.00	.00

FUND TOTALS	198,872.02-	8,333.33	59,319.18-	249,857.87-
2019 084 CO ATTY SPECIAL RESTITUTION				
CASH	11,614.31	275.00	150.00-	11,739.31
TDOA	.00	.00	.00	.00
FUND TOTALS	11,614.31	275.00	150.00-	11,739.31
2019 085 DA PENDING FUND				
CASH CNB	2.51	.00	.00	2.51

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
DA CASH	3,855.55	.00	.00	3,855.55
DA ALLIANCE BANK	555,055.15	.00	.00	555,055.15
FUND TOTALS	558,913.21	.00	.00	558,913.21
2019 086 S/O DRUG FORFIETURE				
CASH	9,172.12	.00	.00	9,172.12
CASH	261,417.13	.00	.00	261,417.13
FUND TOTALS	270,589.25	.00	.00	270,589.25
2019 087 DA FORFEITURE FUND				
CASH	464,608.68	160.00	2,357.06-	462,411.62
TDOA	.00	.00	.00	.00
FUND TOTALS	464,608.68	160.00	2,357.06-	462,411.62
2019 088 CA CHECK COLLECTION FEE FUND				
CASH	123.84	90.10	324.40-	110.46-
TDOA	.00	.00	.00	.00
FUND TOTALS	123.84	90.10	324.40-	110.46-
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
2019 092 8TH DIST JUVENILE PROBATION				
CASH	64,883.79	6,004.84	6,007.33-	64,881.30
CASH-JUVENILE PROVATION	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	64,883.79	6,004.84	6,007.33-	64,881.30
2019 093 PAYROLL ACCOUNT				
CASH	211,919.57	395,205.11	397,516.75-	209,607.93
MAIN TDOA	.00	.00	.00	.00

FUND TOTALS	211,919.57	395,205.11	397,516.75-	209,607.93
2019 094 CLEARING ACCOUNT				
CASH	37,150.56	1,292,148.35	1,292,281.47-	37,017.44
FUND TOTALS	37,150.56	1,292,148.35	1,292,281.47-	37,017.44
2019 096 FIXED ASSETS				
FUND TOTALS	.00	.00	.00	.00
2019 097 LONG TERM DEBT				
FUND TOTALS	.00	.00	.00	.00

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
GRAND TOTALS	<u>14,813,996.27</u>	<u>5,465,292.68</u>	<u>3,580,229.64-</u>	<u>16,699,059.31</u>