

| ACCOUNT NAME | BEGINNING CASH BALANCE | CASH RECEIPTS | CASH DISBURSEMENTS | ENDING CASH BALANCE |
|---------------------------------------|---------------------------|------------------|-----------------------|------------------------|
| 2018 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 | 8,092,987.84 | 1,807,453.32 | 1,222,770.94- | 8,677,670.22 |
| CREDIT CARD CASH | .00 | .00 | .00 | .00 |
| TDOA | .00 | .00 | .00 | .00 |
| TEXPOOL | 665.84 | .00 | .00 | 665.84 |
| MBIA | 674.70 | .00 | .00 | 674.70 |
| CERTIFICATE OF DEPOSIT | .00 | .00 | .00 | .00 |
| FUND TOTALS | 8,107,354.88 | 1,807,453.32 | 1,222,770.94- | 8,692,037.26 |
| 2018 011 RECORD MANAGEMENT FUND | | | | |
| CASH | 115,542.42 | 6,172.95 | 1,207.77- | 120,507.60 |
| CREDIT CARD CASH | .00 | .00 | .00 | .00 |
| TDOA | .00 | .00 | .00 | .00 |
| TEXPOOL | .00 | .00 | .00 | .00 |
| FUND TOTALS | 115,542.42 | 6,172.95 | 1,207.77- | 120,507.60 |
| 2018 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 |
| 2018 013 CHILD ABUSE PREVENTION | | | | |
| CASH | 5,971.54 | 28.97 | .00 | 6,000.51 |
| TDOA | .00 | .00 | .00 | .00 |
| FUND TOTALS | 5,971.54 | 28.97 | .00 | 6,000.51 |
| 2018 014 COURT RECORD ARCHIVE FUND | | | | |
| CASH | 38,385.26 | 525.83 | .00 | 38,911.09 |
| CREDIT CARD CASH | .00 | .00 | .00 | .00 |
| TDOA | .00 | .00 | .00 | .00 |
| TEXPOOL | .00 | .00 | .00 | .00 |
| FUND TOTALS | 38,385.26 | 525.83 | .00 | 38,911.09 |

| ACCOUNT NAME | BEGINNING CASH BALANCE | CASH RECEIPTS | CASH DISBURSEMENTS | ENDING CASH BALANCE |
|--------------------------------------|---------------------------|------------------|-----------------------|------------------------|
| 2018 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 | 140,892.22 | 55,926.70 | 43,506.57- | 153,312.35 |
| TDOA | .00 | .00 | .00 | .00 |
| TEXPOOL | .00 | .00 | .00 | .00 |
| FUND TOTALS | 142,092.22 | 55,926.70 | 43,506.57- | 154,512.35 |
| 2018 016 JP COMPUTER TECHNOLOGY FUND | | | | |
| CASH | 2,613.66- | 1,098.02 | 1,035.84- | 2,551.48- |
| CREDIT CARD CASH | .00 | .00 | .00 | .00 |
| TDOA | .00 | .00 | .00 | .00 |
| TEXPOOL | .00 | .00 | .00 | .00 |
| FUND TOTALS | 2,613.66- | 1,098.02 | 1,035.84- | 2,551.48- |
| 2018 017 DISTRICT ATTORNEY FUND | | | | |
| PETTY CASH | .00 | .00 | .00 | .00 |
| CASH | 120,568.29 | 37,978.34 | 30,139.58- | 128,407.05 |
| TDOA | .00 | .00 | .00 | .00 |
| TEXPOOL | .00 | .00 | .00 | .00 |
| FUND TOTALS | 120,568.29 | 37,978.34 | 30,139.58- | 128,407.05 |
| 2018 018 LAW LIBRARY FUND | | | | |
| CASH | 10,803.97 | 1,413.00 | 387.00- | 11,829.97 |
| CREDIT CARD CASH | .00 | .00 | .00 | .00 |
| TDOA | .00 | .00 | .00 | .00 |
| TEXPOOL | .00 | .00 | .00 | .00 |
| FUND TOTALS | 10,803.97 | 1,413.00 | 387.00- | 11,829.97 |
| 2018 019 RECORD PRESERVATION DC/CC | | | | |
| CASH | 52,851.23 | 1,758.42 | .00 | 54,609.65 |
| CREDIT CARD CASH | .00 | .00 | .00 | .00 |
| TDOA | .00 | .00 | .00 | .00 |
| TEXPOOL | .00 | .00 | .00 | .00 |
| FUND TOTALS | 52,851.23 | 1,758.42 | .00 | 54,609.65 |
| 2018 020 COURTHOUSE SECURITY FUND | | | | |
| CASH | 4,706.50 | 5,147.06 | 4,318.46- | 5,535.10 |
| CREDIT CARD CASH | .00 | .00 | .00 | .00 |
| TDOA | .00 | .00 | .00 | .00 |
| TEXPOOL | .00 | .00 | .00 | .00 |
| FUND TOTALS | 4,706.50 | 5,147.06 | 4,318.46- | 5,535.10 |

| ACCOUNT NAME | BEGINNING CASH BALANCE | CASH RECEIPTS | CASH DISBURSEMENTS | ENDING CASH BALANCE |
|---|---------------------------|------------------|-----------------------|------------------------|
| 2018 021 JUSTICE COURT SECURITY FUND | | | | |
| CASH | 13,565.55 | 271.03 | .00 | 13,836.58 |
| CREDIT CARD CASH | .00 | .00 | .00 | .00 |
| TDOA | .00 | .00 | .00 | .00 |
| TEXPOOL | .00 | .00 | .00 | .00 |
| FUND TOTALS | 13,565.55 | 271.03 | .00 | 13,836.58 |
| 2018 022 HAVA GRANT | | | | |
| CASH | 23,821.56 | .00 | .00 | 23,821.56 |
| CREDIT CARD CASH | .00 | .00 | .00 | .00 |
| MAIN TDOA | .00 | .00 | .00 | .00 |
| TEXPOOL | .00 | .00 | .00 | .00 |
| FUND TOTALS | 23,821.56 | .00 | .00 | 23,821.56 |
| 2018 023 CC & DC TECHNOLOGY FUND | | | | |
| CASH | 4,730.48 | 105.49 | .00 | 4,835.97 |
| CREDIT CARD CASH | .00 | .00 | .00 | .00 |
| TDOA | .00 | .00 | .00 | .00 |
| TEXPOOL | .00 | .00 | .00 | .00 |
| FUND TOTALS | 4,730.48 | 105.49 | .00 | 4,835.97 |
| 2018 024 PRECINCT 1 HOUSE | | | | |
| CASH | 870.55 | 575.00 | .00 | 1,445.55 |
| MAIN TDOA | .00 | .00 | .00 | .00 |
| FUND TOTALS | 870.55 | 575.00 | .00 | 1,445.55 |
| 2018 025 ROAD & BRIDGE MAINTENANCE FUND | | | | |
| CASH | 2,360,344.24 | 674,206.64 | 239,817.20- | 2,794,733.68 |
| CREDIT CARD CASH | .00 | .00 | .00 | .00 |
| TDOA | .00 | .00 | .00 | .00 |
| TEXPOOL | .00 | .00 | .00 | .00 |
| FUND TOTALS | 2,360,344.24 | 674,206.64 | 239,817.20- | 2,794,733.68 |
| 2018 026 ROAD & BRIDGE SPECIAL MAINTEN | | | | |
| CASH | 303,163.82 | 56,178.74 | .00 | 359,342.56 |
| CREDIT CARD CASH | .00 | .00 | .00 | .00 |
| TDOA | .00 | .00 | .00 | .00 |
| TEXPOOL | .00 | .00 | .00 | .00 |
| FUND TOTALS | 303,163.82 | 56,178.74 | .00 | 359,342.56 |
| 2018 027 FARM TO MARKET SPECIAL FUND | | | | |
| CASH | 341,062.75 | 56,005.38 | .00 | 397,068.13 |
| CREDIT CARD CASH | .00 | .00 | .00 | .00 |
| TDOA | .00 | .00 | .00 | .00 |
| TEXPOOL | .00 | .00 | .00 | .00 |
| FUND TOTALS | 341,062.75 | 56,005.38 | .00 | 397,068.13 |

| ACCOUNT NAME | BEGINNING CASH BALANCE | CASH RECEIPTS | CASH DISBURSEMENTS | ENDING CASH BALANCE |
|--|---------------------------|------------------|-----------------------|------------------------|
| 2018 028 ROAD & BRIDGE CO PROJECT FUND | | | | |
| CASH | 15,976.61 | .00 | 5,919.57- | 10,057.04 |
| TDOA | .00 | .00 | .00 | .00 |
| FUND TOTALS | 15,976.61 | .00 | 5,919.57- | 10,057.04 |
| 2018 029 CO CLERK ARCHIVE FUND | | | | |
| CASH | 105,589.32 | 5,900.00 | .00 | 111,489.32 |
| CREDIT CARD CASH | .00 | .00 | .00 | .00 |
| TDOA | .00 | .00 | .00 | .00 |
| TEXPOOL | .00 | .00 | .00 | .00 |
| FUND TOTALS | 105,589.32 | 5,900.00 | .00 | 111,489.32 |
| 2018 030 ABANDONED PROPERTY | | | | |
| ABANDONED CASH | 124,500.00 | .00 | 124,499.00- | 1.00 |
| FUND TOTALS | 124,500.00 | .00 | 124,499.00- | 1.00 |
| 2018 031 TEXAS MITIGATINO GRANT | | | | |
| CASH | .00 | .00 | .00 | .00 |
| MAIN TDOA | .00 | .00 | .00 | .00 |
| FUND TOTALS | .00 | .00 | .00 | .00 |
| 2018 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- |
| 2018 034 BLOCK GRANT MARYK #7215077 | | | | |
| CASH | .00 | .00 | .00 | .00 |
| TDOA | .00 | .00 | .00 | .00 |
| FUND TOTALS | .00 | .00 | .00 | .00 |
| 2018 035 FEMA SPRING 4223 | | | | |
| CASH | 514,643.44- | .00 | 60.84- | 514,704.28- |
| TDOA | .00 | .00 | .00 | .00 |
| FUND TOTALS | 514,643.44- | .00 | 60.84- | 514,704.28- |
| 2018 036 HOMELAND SECURITY GRANT | | | | |
| CASH | .00 | .00 | .00 | .00 |
| TDOA | .00 | .00 | .00 | .00 |
| FUND TOTALS | .00 | .00 | .00 | .00 |
| 2018 037 FEMA WINTER 4255 | | | | |
| CASH | 445,094.59- | 256,634.76 | 45,902.96- | 234,362.79- |
| MAIN TDOA | .00 | .00 | .00 | .00 |
| FUND TOTALS | 445,094.59- | 256,634.76 | 45,902.96- | 234,362.79- |

| ACCOUNT NAME | BEGINNING CASH BALANCE | CASH RECEIPTS | CASH DISBURSEMENTS | ENDING CASH BALANCE |
|---------------------------------------|---------------------------|------------------|-----------------------|------------------------|
| 2018 038 CRIME VICTIM COORDINATOR | | | | |
| CASH | 24,597.49- | .00 | 6,571.03- | 31,168.52- |
| MAIN TDOA | .00 | .00 | .00 | .00 |
| FUND TOTALS | 24,597.49- | .00 | 6,571.03- | 31,168.52- |
| 2018 039 LEPC GRANT | | | | |
| CASH | 853.14 | .00 | .00 | 853.14 |
| MAIN TDOA | .00 | .00 | .00 | .00 |
| FUND TOTALS | 853.14 | .00 | .00 | 853.14 |
| 2018 060 DEBT SERVICE FUND | | | | |
| CASH | 921,239.45 | 322,498.56 | 61,213.13- | 1,182,524.88 |
| CREDIT CARD CASH | .00 | .00 | .00 | .00 |
| TDOA | .00 | .00 | .00 | .00 |
| TEXPOOL | .00 | .00 | .00 | .00 |
| FUND TOTALS | 921,239.45 | 322,498.56 | 61,213.13- | 1,182,524.88 |
| 2018 071 COURTHOUSE RESTORATION | | | | |
| MAIN | 6,384.36 | 2.50 | .00 | 6,386.86 |
| MAIN TDOA | .00 | .00 | .00 | .00 |
| TEXPOOL | .00 | .00 | .00 | .00 |
| MBIA TEXAS CLASS INVESTMENT | .00 | .00 | .00 | .00 |
| FUND TOTALS | 6,384.36 | 2.50 | .00 | 6,386.86 |
| 2018 072 CIVIC CENTER HORSE PAVILLION | | | | |
| CASH | 105,571.88- | .00 | .00 | 105,571.88- |
| TDOA | .00 | .00 | .00 | .00 |
| TEXPOOL | .00 | .00 | .00 | .00 |
| CERTIFICATE OF DEPOSIT | .00 | .00 | .00 | .00 |
| FUND TOTALS | 105,571.88- | .00 | .00 | 105,571.88- |
| 2018 073 CIVIC CENTER 2013 CO'S | | | | |
| CASH | .00 | .00 | .00 | .00 |
| TDOA | .00 | .00 | .00 | .00 |
| FUND TOTALS | .00 | .00 | .00 | .00 |
| 2018 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 |
|-------------------------------------|---------------------------|------------------|-----------------------|------------------------|
| 2018 075 JAIL 2013/2014 BOND IISSUE | | | | |
| CASH | 187,774.69 | .00 | 5,120.99- | 182,653.70 |
| TDOA | .00 | .00 | .00 | .00 |
| FUND TOTALS | 187,774.69 | .00 | 5,120.99- | 182,653.70 |
| 2018 076 JAIL 2013/2014 BOND IISSUE | | | | |
| CASH | 323,088.88 | .00 | .00 | 323,088.88 |
| TDOA | .00 | .00 | .00 | .00 |
| FUND TOTALS | 323,088.88 | .00 | .00 | 323,088.88 |
| 2018 077 COUNTY ATTORNEY PENDING | | | | |
| CA PENDING CASH | 22,780.03 | .00 | 7,997.35- | 14,782.68 |
| FUND TOTALS | 22,780.03 | .00 | 7,997.35- | 14,782.68 |
| 2018 078 COUNTY ATTORNEY FORFEITURE | | | | |
| CASH | .00 | .00 | .00 | .00 |
| FUND TOTALS | .00 | .00 | .00 | .00 |
| 2018 079 DA STATE | | | | |
| CASH | 2,547.75- | 7,500.00 | 2,110.90- | 2,841.35 |
| DA STATE CASH | 77,530.34- | .00 | .00 | 77,530.34- |
| TDOA | .00 | .00 | .00 | .00 |
| FUND TOTALS | 80,078.09- | 7,500.00 | 2,110.90- | 74,688.99- |
| 2018 080 SO FEDERAL FORFITURE FUND | | | | |
| SO CASH | 751.28 | .00 | .00 | 751.28 |
| FUND TOTALS | 751.28 | .00 | .00 | 751.28 |
| 2018 081 DA FEDERAL FORFITURE FUND | | | | |
| CASH | 116,200.80 | .00 | 811.06- | 115,389.74 |
| DA FED FORFEITURE CASH | .00 | .00 | .00 | .00 |
| TDOA | .00 | .00 | .00 | .00 |
| FUND TOTALS | 116,200.80 | .00 | 811.06- | 115,389.74 |
| 2018 082 COURT OF APPEALS FEE FUND | | | | |
| CASH | 860.56 | 205.00 | .00 | 1,065.56 |
| TDOA | .00 | .00 | .00 | .00 |
| TEXPOOL | .00 | .00 | .00 | .00 |
| FUND TOTALS | 860.56 | 205.00 | .00 | 1,065.56 |
| 2018 083 SPECIAL PROJECTS FUND | | | | |
| CASH | 188,118.62 | 2,454.55 | .00 | 190,573.17 |
| TDOA | .00 | .00 | .00 | .00 |
| TEXPOOL | .00 | .00 | .00 | .00 |
| CERTIFICATE OF DEPOSIT | .00 | .00 | .00 | .00 |
| FUND TOTALS | 188,118.62 | 2,454.55 | .00 | 190,573.17 |

| ACCOUNT NAME | BEGINNING CASH BALANCE | CASH RECEIPTS | CASH DISBURSEMENTS | ENDING CASH BALANCE |
|---------------------------------------|---------------------------|------------------|-----------------------|------------------------|
| 2018 084 CO ATTY SPECIAL RESTITUTION | | | | |
| CASH | 11,680.42 | .00 | 20.00- | 11,660.42 |
| TDOA | .00 | .00 | .00 | .00 |
| FUND TOTALS | 11,680.42 | .00 | 20.00- | 11,660.42 |
| 2018 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 | 893,913.15 | 113,385.00 | 32,180.00- | 975,118.15 |
| FUND TOTALS | 897,771.21 | 113,385.00 | 32,180.00- | 978,976.21 |
| 2018 086 S/O DRUG FORFIETURE | | | | |
| CASH | 5,970.29 | .00 | .00 | 5,970.29 |
| TDOA | .00 | .00 | .00 | .00 |
| FUND TOTALS | 5,970.29 | .00 | .00 | 5,970.29 |
| 2018 087 DA FORFEITURE FUND | | | | |
| CASH | 256,666.01 | 2,157.00 | 4,734.38- | 254,088.63 |
| TDOA | .00 | .00 | .00 | .00 |
| FUND TOTALS | 256,666.01 | 2,157.00 | 4,734.38- | 254,088.63 |
| 2018 088 CA CHECK COLLECTION FEE FUND | | | | |
| CASH | 521.76 | 333.63 | 324.39- | 531.00 |
| TDOA | .00 | .00 | .00 | .00 |
| FUND TOTALS | 521.76 | 333.63 | 324.39- | 531.00 |
| 2018 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 |
| 2018 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 |
| 2018 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 |
|--------------------------------------|---------------------------|---------------------|-----------------------|------------------------|
| 2018 092 8TH DIST JUVENILE PROBATION | | | | |
| CASH | 63,637.20 | 6,002.84 | 6,962.16- | 62,677.88 |
| CASH-JUVENILE PROVATION | .00 | .00 | .00 | .00 |
| TDOA | .00 | .00 | .00 | .00 |
| TEXPOOL | .00 | .00 | .00 | .00 |
| FUND TOTALS | 63,637.20 | 6,002.84 | 6,962.16- | 62,677.88 |
| 2018 093 PAYROLL ACCOUNT | | | | |
| CASH | 208,629.87 | 390,904.36 | 391,382.23- | 208,152.00 |
| MAIN TDOA | .00 | .00 | .00 | .00 |
| FUND TOTALS | 208,629.87 | 390,904.36 | 391,382.23- | 208,152.00 |
| 2018 094 CLEARING ACCOUNT | | | | |
| CASH | 18,057.90 | 1,682,934.62 | 1,682,934.62- | 18,057.90 |
| FUND TOTALS | 18,057.90 | 1,682,934.62 | 1,682,934.62- | 18,057.90 |
| 2018 096 FIXED ASSETS | | | | |
| FUND TOTALS | .00 | .00 | .00 | .00 |
| 2018 097 LONG TERM DEBT | | | | |
| FUND TOTALS | .00 | .00 | .00 | .00 |
| GRAND TOTALS | <u>13,950,104.01</u> | <u>5,495,757.71</u> | <u>3,921,927.97-</u> | <u>15,523,933.75</u> |