

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2016 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	5,000.00	.00	.00	5,000.00
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	721,057.34	1,137,567.18	1,017,476.43-	841,148.09
CREDIT CARD CASH	.00	.00	.00	.00
TDOA	4,327,197.10	1,315,540.39	1,137,876.66-	4,504,860.83
TEXPOOL	665.84	.00	.00	665.84
MBIA	673.58	.00	.00	673.58
CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	5,057,818.86	2,453,107.57	2,155,353.09-	5,355,573.34
2016 011 RECORD MANAGEMENT FUND				
CASH	121.56	2,185.11	2,185.11-	121.56
CREDIT CARD CASH	.00	.00	.00	.00
TDOA	95,371.00	5,338.74	2,185.11-	98,524.63
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	95,492.56	7,523.85	4,370.22-	98,646.19
2016 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
2016 013 CHILD ABUSE PREVENTION				
CASH	10.00-	.00	.00	10.00-
TDOA	4,922.01	39.20	.00	4,961.21
FUND TOTALS	4,912.01	39.20	.00	4,951.21
2016 014 COURT RECORD ARCHIVE FUND				
CASH	.00	.00	.00	.00
CREDIT CARD CASH	.00	.00	.00	.00

TDOA	30,421.10	511.69	.00	30,932.79
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	30,421.10	511.69	.00	30,932.79
2016 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	5.63	99,072.82	99,072.82-	5.63
TDOA	211,591.13	57,542.27	99,072.82-	170,060.58
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	212,796.76	156,615.09	198,145.64-	171,266.21
2016 016 JP COMPUTER TECHNOLOGY FUND				
CASH	1,280.84-	2,733.81	2,733.81-	1,280.84-

DATE 01/19/2016 COMBINED STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS FROM DECEMBER TO DECEMBER GEL103 PAGE 2

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
CREDIT CARD CASH	.00	.00	.00	.00
TDOA	3,167.77	742.33	2,733.81-	1,176.29
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	1,886.93	3,476.14	5,467.62-	104.55-
2016 017 DISTRICT ATTORNEY FUND				
PETTY CASH	.00	.00	.00	.00
CASH	9,575.47-	38,351.02	38,405.00-	9,629.45-
TDOA	45,906.00	31,696.12	38,351.02-	39,251.10
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	36,330.53	70,047.14	76,756.02-	29,621.65
2016 018 LAW LIBRARY FUND				
CASH	9,099.22-	3,733.51	3,733.51-	9,099.22-
CREDIT CARD CASH	.00	.00	.00	.00
TDOA	7,001.04	1,365.00	3,733.51-	4,632.53
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	2,098.18-	5,098.51	7,467.02-	4,466.69-
2016 019 RECORD PRESERVATION DC/CC				
CASH	2,692.26	858.00	858.00-	2,692.26
CREDIT CARD CASH	.00	.00	.00	.00
TDOA	30,712.49	1,550.40	858.00-	31,404.89
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	33,404.75	2,408.40	1,716.00-	34,097.15
2016 020 COURTHOUSE SECURITY FUND				
CASH	14,628.41-	7,398.50	7,398.50-	14,628.41-

	CREDIT CARD CASH	.00	.00	.00	.00
	TDOA	36,663.86	3,907.19	7,398.50-	33,172.55
	TEXPOOL	.00	.00	.00	.00
	FUND TOTALS	22,035.45	11,305.69	14,797.00-	18,544.14
2016 021	JUSTICE COURT SECURITY FUND				
	CASH	2,593.89-	1,087.73	1,087.73-	2,593.89-
	CREDIT CARD CASH	.00	.00	.00	.00
	TDOA	12,969.75	183.61	1,087.73-	12,065.63
	TEXPOOL	.00	.00	.00	.00
	FUND TOTALS	10,375.86	1,271.34	2,175.46-	9,471.74
2016 022	HAVA GRANT				
	CASH	6.36	.00	.00	6.36
	CREDIT CARD CASH	.00	.00	.00	.00
	MAIN TDOA	12,549.02	.00	.00	12,549.02
	TEXPOOL	.00	.00	.00	.00
	FUND TOTALS	12,555.38	.00	.00	12,555.38
2016 023	CC & DC TECHNOLOGY FUND				
	CASH	.00	.00	.00	.00
	CREDIT CARD CASH	.00	.00	.00	.00
	TDOA	5,595.28	84.35	.00	5,679.63
	TEXPOOL	.00	.00	.00	.00
	FUND TOTALS	5,595.28	84.35	.00	5,679.63
2016 024	PRECINCT 1 HOUSE				
	CASH	434.11	.00	.00	434.11
	MAIN TDOA	2,124.04	575.00	.00	2,699.04

DATE 01/19/2016 COMBINED STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS FROM DECEMBER TO DECEMBER GEL103 PAGE 3

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
FUND TOTALS	2,558.15	575.00	.00	3,133.15
2016 025 ROAD & BRIDGE MAINTENANCE FUND				
CASH	175,438.38	468,659.56	468,659.56-	175,438.38
CREDIT CARD CASH	.00	.00	.00	.00
TDOA	1,204,362.59	455,491.77	468,607.45-	1,191,246.91
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	1,379,800.97	924,151.33	937,267.01-	1,366,685.29
2016 026 ROAD & BRIDGE SPECIAL MAINTEN				
CASH	21,904.85	.00	.00	21,904.85
CREDIT CARD CASH	.00	.00	.00	.00

TDOA	165,889.55	44,309.10	.00	210,198.65
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	187,794.40	44,309.10	.00	232,103.50
2016 027 FARM TO MARKET SPECIAL FUND				
CASH	26,278.61	.00	.00	26,278.61
CREDIT CARD CASH	.00	.00	.00	.00
TDOA	161,480.83	44,174.37	.00	205,655.20
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	187,759.44	44,174.37	.00	231,933.81
2016 028 ROAD & BRIDGE CO PROJECT FUND				
CASH	103,394.97-	5,919.57	5,919.57-	103,394.97-
TDOA	95,322.83	2,725.00	5,919.57-	92,128.26
FUND TOTALS	8,072.14-	8,644.57	11,839.14-	11,266.71-
2016 029 CO CLERK ARCHIVE FUND				
CASH	67.62	.00	.00	67.62
CREDIT CARD CASH	.00	.00	.00	.00
TDOA	59,805.56	5,060.00	.00	64,865.56
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	59,873.18	5,060.00	.00	64,933.18
2016 031 TEXAS MITIGATINO GRANT				
CASH	343,484.19-	1,171.34	1,171.34-	343,484.19-
MAIN TDOA	153,905.57	.00	1,171.34-	152,734.23
FUND TOTALS	189,578.62-	1,171.34	2,342.68-	190,749.96-
2016 033 CIVIC CENTER SECO GRANTS				
CASH	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2016 034 BLOCK GRANT MARYK #7215077				
CASH	155,982.94-	.00	64,319.92-	220,302.86-
TDOA	23,465.26-	.00	.00	23,465.26-
FUND TOTALS	179,448.20-	.00	64,319.92-	243,768.12-
2016 035 FEMA DISASTER DR-4223TX				
CASH	18,132.45-	.00	53,742.29-	71,874.74-
TDOA	50,858.85-	.00	.00	50,858.85-
FUND TOTALS	68,991.30-	.00	53,742.29-	122,733.59-
2016 036 HOMELAND SECURITY GRANT				
CASH	25,795.00-	.00	.00	25,795.00-

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
TDOA	.00	.00	.00	.00
FUND TOTALS	25,795.00-	.00	.00	25,795.00-
2016 037 CDBG GRANT #711270				
CASH	.00	.00	.00	.00
CASH	.00	.00	.00	.00
MAIN TDOA	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2016 038 CRIME VICTIM COORDINATOR				
CASH	17,909.06-	10,788.66	10,788.66-	17,909.06-
MAIN TDOA	15,305.46	15,443.36	10,788.66-	19,960.16
FUND TOTALS	2,603.60-	26,232.02	21,577.32-	2,051.10
2016 039 HC ENERGY TRANS REINVEST ZONE1				
MAIN TDOA	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2016 060 DEBT SERVICE FUND				
CASH	16.63	750.00	750.00-	16.63
CREDIT CARD CASH	.00	.00	.00	.00
TDOA	27,045.57	258,721.01	750.00-	285,016.58
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	27,062.20	259,471.01	1,500.00-	285,033.21
2016 071 COURTHOUSE RESTORATION				
MAIN	24.36	.00	.00	24.36
MAIN TDOA	6,052.39	50.00	.00	6,102.39
TEXPOOL	.00	.00	.00	.00
MBIA TEXAS CLASS INVESTMENT	.00	.00	.00	.00
FUND TOTALS	6,076.75	50.00	.00	6,126.75
2016 072 CIVIC CENTER HORSE PAVILLION				
CASH	98,021.88-	.00	.00	98,021.88-
TDOA	60,000.00	.00	.00	60,000.00
TEXPOOL	.00	.00	.00	.00
CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	38,021.88-	.00	.00	38,021.88-
2016 073 CIVIC CENTER 2013 CO'S				
CASH	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00

2016 074 BOND ISSUE 2007				
CASH	45.50	.00	.00	45.50
TDOA	331,199.59	.00	.00	331,199.59
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	331,245.09	.00	.00	331,245.09
2016 075 JAIL 2013/2014 BOND IISSUE				
CASH	6.90	618,197.92	618,197.92-	6.90
TDOA	1,250,533.49	.00	618,197.92-	632,335.57
FUND TOTALS	1,250,540.39	618,197.92	1,236,395.84-	632,342.47
2016 076 JAIL 2013/2014 BOND IISSUE				
CASH	6.90	618,197.92	618,197.92-	6.90

DATE 01/19/2016 COMBINED STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS FROM DECEMBER TO DECEMBER GEL103 PAGE 5

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
TDOA	1,426,679.25	.00	618,197.92-	808,481.33
FUND TOTALS	1,426,686.15	618,197.92	1,236,395.84-	808,488.23
2016 079 DA STATE				
CASH	4,335.84-	1,583.80	1,583.80-	4,335.84-
DA STATE CASH	34,586.03-	.00	.00	34,586.03-
TDOA	2,228.60	.00	1,583.80-	644.80
FUND TOTALS	36,693.27-	1,583.80	3,167.60-	38,277.07-
2016 080 SO FEDERAL FORFITURE FUND				
SO CASH	735.75	.00	.00	735.75
FUND TOTALS	735.75	.00	.00	735.75
2016 081 DA FEDERAL FORFITURE FUND				
CASH	273.70	1,302.84	1,302.84-	273.70
DA FED FORFEITURE CASH	.00	.00	.00	.00
TDOA	47,329.38	.00	1,302.84-	46,026.54
FUND TOTALS	47,603.08	1,302.84	2,605.68-	46,300.24
2016 082 COURT OF APPEALS FEE FUND				
CASH	1,031.76-	.00	.00	1,031.76-
TDOA	1,368.77	200.00	.00	1,568.77
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	337.01	200.00	.00	537.01
2016 083 SPECIAL PROJECTS FUND				
CASH	153,970.54-	4,887.50	4,887.50-	153,970.54-

TDOA	59,644.87	16,666.66	4,887.50-	71,424.03
TEXPOOL	.00	.00	.00	.00
CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	94,325.67-	21,554.16	9,775.00-	82,546.51-
2016 084 CO ATTY SPECIAL RESTITUTION				
CASH	.28	.00	.00	.28
TDOA	11,825.14	.00	.00	11,825.14
FUND TOTALS	11,825.42	.00	.00	11,825.42
2016 085 CA FORFIETURE FUND				
CASH CNB	41,558.88	.00	.00	41,558.88
DA CASH	3,855.55	.00	.00	3,855.55
DA ALLIANCE BANK	9,846.10	.00	.00	9,846.10
FUND TOTALS	55,260.53	.00	.00	55,260.53
2016 086 S/O DRUG FORFIETURE				
CASH	12,187.61	.00	.00	12,187.61
TDOA	.00	.00	.00	.00
FUND TOTALS	12,187.61	.00	.00	12,187.61
2016 087 DA FORFEITURE FUND				
CASH	.00	2,893.89	2,893.89-	.00
TDOA	211,537.69	.00	2,893.89-	208,643.80
FUND TOTALS	211,537.69	2,893.89	5,787.78-	208,643.80
2016 088 CA CHECK COLLECTION FEE FUND				
CASH	550.11	228.00	376.74-	401.37
TDOA	228.79	.00	228.00-	.79
FUND TOTALS	778.90	228.00	604.74-	402.16

DATE 01/19/2016 COMBINED STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS FROM DECEMBER TO DECEMBER GEL103 PAGE 6

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2016 089 DA CHECK COLLECTION FEE FUND				
CASH	432.99-	.00	.00	432.99-
TDOA	785.18	630.00	.00	1,415.18
FUND TOTALS	352.19	630.00	.00	982.19
2016 090 JUVENILE PROBATION FUND				
CASH	2,116.85	.00	.00	2,116.85
CASH-JUVENILIE PROBATOIN	7,222,523.68-	.00	.00	7,222,523.68-
TDOA	.19	.00	.00	.19
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	7,220,406.64-	.00	.00	7,220,406.64-

2016 091 ADULT PROBATION FUND				
CASH	4,678.34	.00	.00	4,678.34
CASH-ADULT PROBATION	14,571,682.90-	.00	.00	14,571,682.90-
TDOA	.98	.00	.00	.98
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	14,567,003.58-	.00	.00	14,567,003.58-
2016 092 8TH DIST JUVENILE PROBATION				
CASH	11,415.69	5,451.67	5,451.67-	11,415.69
CASH-JUVENILE PROBATION	.00	.00	.00	.00
TDOA	51,847.37	5,451.67	5,451.67-	51,847.37
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	63,263.06	10,903.34	10,903.34-	63,263.06
2016 093 PAYROLL ACCOUNT				
CASH	70,996.28	373,383.05	374,607.40-	69,771.93
MAIN TDOA	75,992.64	.00	.00	75,992.64
FUND TOTALS	146,988.92	373,383.05	374,607.40-	145,764.57
2016 094 CLEARING ACCOUNT				
CASH	22,040.80	3,030,027.21	3,030,094.32-	21,973.69
FUND TOTALS	22,040.80	3,030,027.21	3,030,094.32-	21,973.69
2016 096 FIXED ASSETS				
FUND TOTALS	.00	.00	.00	.00
2016 097 LONG TERM DEBT				
FUND TOTALS	.00	.00	.00	.00
GRAND TOTALS	<u>11,477,104.93-</u>	<u>8,704,429.84</u>	<u>9,469,173.97-</u>	<u>12,241,849.06-</u>