

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2015 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	484,800.84	835,207.11	783,639.68-	536,368.27
CREDIT CARD CASH	.00	.00	.00	.00
TDOA	6,244,918.96	675,354.89	835,829.11-	6,084,444.74
TEXPOOL	665.84	.00	.00	665.84
MBIA	673.22	.00	.00	673.22
CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	6,739,283.86	1,510,562.00	1,619,468.79-	6,630,377.07
2015 011 RECORD MANAGEMENT FUND				
CASH	121.56	1,814.18	1,814.18-	121.56
CREDIT CARD CASH	.00	.00	.00	.00
TDOA	61,662.28	5,604.01	1,814.18-	65,452.11
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	61,783.84	7,418.19	3,628.36-	65,573.67
2015 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
2015 013 CHILD ABUSE PREVENTION				
CASH	.00	.00	.00	.00
TDOA	4,505.04	48.19	.00	4,553.23
FUND TOTALS	4,505.04	48.19	.00	4,553.23
2015 014 COURT RECORD ARCHIVE FUND				
CASH	.00	.00	.00	.00
CREDIT CARD CASH	.00	.00	.00	.00
TDOA	24,970.60	1,100.19	.00	26,070.79
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	24,970.60	1,100.19	.00	26,070.79
2015 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	101.62	45,148.40	45,148.40-	101.62
TDOA	193,161.82	38,632.86	45,148.40-	186,646.28
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	194,463.44	83,781.26	90,296.80-	187,947.90

2015 016 JP COMPUTER TECHNOLOGY FUND				
CASH	680.84-	.00	.00	680.84-

DATE 04/06/2015 COMBINED STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS FROM MARCH TO MARCH GEL103 PAGE 2

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
CREDIT CARD CASH	.00	.00	.00	.00
TDOA	225.12	1,068.68	.00	1,293.80
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	455.72-	1,068.68	.00	612.96

2015 017 DISTRICT ATTORNEY FUND				
PETTY CASH	.00	.00	.00	.00
CASH	236.06	32,428.84	32,428.84-	236.06
TDOA	77,593.78	30,791.84	32,428.84-	75,956.78
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	77,829.84	63,220.68	64,857.68-	76,192.84

2015 018 LAW LIBRARY FUND				
CASH	9,099.22-	2,275.20	2,275.20-	9,099.22-
CREDIT CARD CASH	.00	.00	.00	.00
TDOA	1,399.02	3,220.00	2,275.20-	2,343.82
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	7,700.20-	5,495.20	4,550.40-	6,755.40-

2015 019 RECORD PRESERVATION DC/CC				
CASH	93.32	.00	.00	93.32
CREDIT CARD CASH	.00	.00	.00	.00
TDOA	25,949.73	2,946.87	.00	28,896.60
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	26,043.05	2,946.87	.00	28,989.92

2015 020 COURTHOUSE SECURITY FUND				
CASH	17.86	4,310.39	4,310.39-	17.86
CREDIT CARD CASH	.00	.00	.00	.00
TDOA	5,244.35	2,087.96	4,310.39-	3,021.92
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	5,262.21	6,398.35	8,620.78-	3,039.78

2015 021 JUSTICE COURT SECURITY FUND				
CASH	5.00	.00	.00	5.00
CREDIT CARD CASH	.00	.00	.00	.00
TDOA	14,795.22	257.87	.00	15,053.09

TEXPOOL	.00	.00	.00	.00
FUND TOTALS	14,800.22	257.87	.00	15,058.09
2015 022 HAVA GRANT				
CASH	6.36	.00	.00	6.36
CREDIT CARD CASH	.00	.00	.00	.00
MAIN TDOA	11,615.27	.00	.00	11,615.27
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	11,621.63	.00	.00	11,621.63
2015 023 CC & DC TECHNOLOGY FUND				
CASH	.00	.00	.00	.00
CREDIT CARD CASH	.00	.00	.00	.00
TDOA	4,606.58	117.21	.00	4,723.79
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	4,606.58	117.21	.00	4,723.79
2015 024 PRECINCT 1 HOUSE				
CASH	1.03	433.08	433.08-	1.03
MAIN TDOA	3,751.40	575.00	433.08-	3,893.32

DATE 04/06/2015

COMBINED STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS FROM MARCH TO MARCH

GEL103 PAGE 3

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
FUND TOTALS	3,752.43	1,008.08	866.16-	3,894.35
2015 025 ROAD & BRIDGE MAINTENANCE FUND				
CASH	570.09	303,308.24	303,308.24-	570.09
CREDIT CARD CASH	.00	.00	.00	.00
TDOA	2,319,507.80	185,758.95	303,308.24-	2,201,958.51
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	2,320,077.89	489,067.19	606,616.48-	2,202,528.60
2015 026 ROAD & BRIDGE SPECIAL MAINTEN				
CASH	21,901.18	.00	.00	21,901.18
CREDIT CARD CASH	.00	.00	.00	.00
TDOA	298,502.56	6,615.63	.00	305,118.19
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	320,403.74	6,615.63	.00	327,019.37
2015 027 FARM TO MARKET SPECIAL FUND				
CASH	26,274.21	.00	.00	26,274.21
CREDIT CARD CASH	.00	.00	.00	.00
TDOA	294,259.89	6,628.33	.00	300,888.22
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	320,534.10	6,628.33	.00	327,162.43
2015 028 ROAD & BRIDGE CO PROJECT FUND				
CASH	49,722.26-	.00	5,941.57-	55,663.83-
TDOA	5,918.96-	.00	.00	5,918.96-

FUND TOTALS	55,641.22-	.00	5,941.57-	61,582.79-
2015 029 CO CLERK ARCHIVE FUND				
CASH	67.62	.00	.00	67.62
CREDIT CARD CASH	.00	.00	.00	.00
TDOA	8,180.07	5,320.00	.00	13,500.07
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	8,247.69	5,320.00	.00	13,567.69
2015 031 TEXAS MITIGATINO GRANT				
CASH	323,181.56-	.00	19,434.80-	342,616.36-
MAIN TDOA	.00	.00	.00	.00
FUND TOTALS	323,181.56-	.00	19,434.80-	342,616.36-
2015 033 CIVIC CENTER SECO GRANTS				
CASH	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2015 035 ORCA GRANT PCT 729107 & 710107				
CASH	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2015 036 HOMELAND SECURITY GRANT				
CASH	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2015 037 CDBG GRANT #711270				
CASH	.00	.00	.00	.00

DATE 04/06/2015

COMBINED STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS FROM MARCH TO MARCH

GEL103 PAGE 4

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
CASH	.00	.00	.00	.00
MAIN TDOA	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2015 038 CRIME VICTIM COORDINATOR				
CASH	10,137.34-	1,124.89	3,372.51-	12,384.96-
MAIN TDOA	168.74-	7,423.89	1,124.89-	6,130.26
FUND TOTALS	10,306.08-	8,548.78	4,497.40-	6,254.70-
2015 039 HC ENERGY TRANS REINVEST ZONE1				
MAIN TDOA	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2015 060 DEBT SERVICE FUND				
CASH	16.63	539,898.75	539,898.75-	16.63

CREDIT CARD CASH	.00	.00	.00	.00
TDOA	1,041,330.36	29,931.37	539,898.75-	531,362.98
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	1,041,346.99	569,830.12	1,079,797.50-	531,379.61
2015 071 COURTHOUSE RESTORATION				
MAIN	24.36	.00	.00	24.36
MAIN TDOA	6,717.35	2.50	.00	6,719.85
TEXPOOL	.00	.00	.00	.00
MBIA TEXAS CLASS INVESTMENT	.00	.00	.00	.00
FUND TOTALS	6,741.71	2.50	.00	6,744.21
2015 072 CIVIC CENTER HORSE PAVILLION				
CASH	98,021.88-	.00	.00	98,021.88-
TDOA	40,000.00	.00	.00	40,000.00
TEXPOOL	.00	.00	.00	.00
CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	58,021.88-	.00	.00	58,021.88-
2015 073 CIVIC CENTER 2013 CO'S				
CASH	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2015 074 BOND ISSUE 2007				
CASH	45.50	.00	.00	45.50
TDOA	329,684.91	.00	.00	329,684.91
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	329,730.41	.00	.00	329,730.41
2015 075 JAIL 2013/2014 BOND IISSUE				
CASH	6.90	540,048.30	540,048.30-	6.90
TDOA	4,886,888.41	.00	540,048.30-	4,346,840.11
FUND TOTALS	4,886,895.31	540,048.30	1,080,096.60-	4,346,847.01
2015 076 JAIL 2013/2014 BOND IISSUE				
CASH	6.90	540,048.31	540,048.31-	6.90
TDOA	5,062,229.75	.00	540,048.31-	4,522,181.44
FUND TOTALS	5,062,236.65	540,048.31	1,080,096.62-	4,522,188.34
2015 079 DA STATE				
CASH	2,806.31-	686.40	1,654.53-	3,774.44-

DATE 04/06/2015

COMBINED STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS FROM MARCH TO MARCH

GEL103 PAGE 5

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
DA STATE CASH	19,682.46-	.00	4,182.63-	23,865.09-
TDOA	.32	4,182.63	686.40-	3,496.55
FUND TOTALS	22,488.45-	4,869.03	6,523.56-	24,142.98-

2015 080	SO FEDERAL FORFITURE FUND				
	SO CASH	735.75	.00	.00	735.75
	FUND TOTALS	735.75	.00	.00	735.75
2015 081	DA FEDERAL FORFITURE FUND				
	CASH	273.70	3,206.76	3,206.76-	273.70
	DA FED FORFEITURE CASH	.00	.00	.00	.00
	TDOA	66,675.71	.00	3,206.76-	63,468.95
	FUND TOTALS	66,949.41	3,206.76	6,413.52-	63,742.65
2015 082	COURT OF APPEALS FEE FUND				
	CASH	40.92-	.00	.00	40.92-
	TDOA	370.27	455.00	.00	825.27
	TEXPOOL	.00	.00	.00	.00
	FUND TOTALS	329.35	455.00	.00	784.35
2015 083	SPECIAL PROJECTS FUND				
	CASH	13,150.73-	.00	81,407.00-	94,557.73-
	TDOA	33,336.17	25,166.66	.00	58,502.83
	TEXPOOL	.00	.00	.00	.00
	CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
	FUND TOTALS	20,185.44	25,166.66	81,407.00-	36,054.90-
2015 084	CO ATTY SPECIAL RESTITUTION				
	CASH	.28	.00	.00	.28
	TDOA	11,848.84	.00	.00	11,848.84
	FUND TOTALS	11,849.12	.00	.00	11,849.12
2015 085	DA PENDING FUND				
	CASH CNB	41,558.88	.00	.00	41,558.88
	DA CASH	.00	.00	.00	.00
	DA ALLIANCE BANK	245,014.00	41,576.10	282,144.00-	4,446.10
	FUND TOTALS	286,572.88	41,576.10	282,144.00-	46,004.98
2015 086	S/O DRUG FORFIETURE				
	CASH	23,480.86	.00	.00	23,480.86
	TDOA	.00	.00	.00	.00
	FUND TOTALS	23,480.86	.00	.00	23,480.86
2015 087	DA FORFEITURE FUND				
	CASH	.00	192,728.66	192,728.66-	.00
	TDOA	116,602.78	301,144.00	192,728.66-	225,018.12
	FUND TOTALS	116,602.78	493,872.66	385,457.32-	225,018.12
2015 088	CA CHECK COLLECTION FEE FUND				
	CASH	797.92	841.00	322.09-	1,316.83
	TDOA	.16	841.27	841.00-	.43
	FUND TOTALS	798.08	1,682.27	1,163.09-	1,317.26
2015 089	DA CHECK COLLECTION FEE FUND				
	CASH	.00	1,424.00	1,424.00-	.00
	TDOA	1,733.46	.00	1,424.00-	309.46

FUND TOTALS 1,733.46 1,424.00 2,848.00- 309.46

DATE 04/06/2015 COMBINED STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS FROM MARCH TO MARCH GEL103 PAGE 6

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2015 090 JUVENILE PROBATION FUND				
CASH	7,676.01-	59,831.42	38,801.63-	13,353.78
CASH-JUVENILIE PROBATOIN	6,971,140.75-	.00	38,676.45-	7,009,817.20-
TDOA	21,155.92	38,676.45	59,831.42-	.95
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	6,957,660.84-	98,507.87	137,309.50-	6,996,462.47-
2015 091 ADULT PROBATION FUND				
CASH	18,592.36-	119,382.93	79,499.94-	21,290.63
CASH-ADULT PROBATION	14,041,821.95-	.00	79,503.66-	14,121,825.61-
TDOA	39,879.88	79,503.66	119,382.93-	.61
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	14,020,534.43-	198,886.59	278,386.53-	14,100,034.37-
2015 092 8TH DIST JUVENILE PROBATION				
CASH	499.06	4,419.79	4,437.76-	481.09
CASH-JUVENILE PROVATION	.00	.00	.00	.00
TDOA	45,740.45	12,802.82	4,419.79-	54,123.48
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	46,239.51	17,222.61	8,857.55-	54,604.57
2015 093 PAYROLL ACCOUNT				
CASH	16,031.85	404,128.22	404,724.36-	15,435.71
MAIN TDOA	74,277.45	75.44	.00	74,352.89
FUND TOTALS	90,309.30	404,203.66	404,724.36-	89,788.60
2015 094 CLEARING ACCOUNT				
CASH	18,899.89	3,011,101.85	3,537,758.37-	507,756.63-
FUND TOTALS	18,899.89	3,011,101.85	3,537,758.37-	507,756.63-
2015 096 FIXED ASSETS				
FUND TOTALS	.00	.00	.00	.00
2015 097 LONG TERM DEBT				
FUND TOTALS	.00	.00	.00	.00
GRAND TOTALS	<u>693,832.68</u>	<u>8,151,706.99</u>	<u>10,801,762.74-</u>	<u>1,956,223.07-</u>