

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	100.00	.00	.00	100.00
PETTY CASH-DIST CLK/CHILD SUP	.00	.00	.00	.00
PETTY CASH-COUNTY CLERK	200.00	.00	.00	200.00
JP# 1 PETTY CASH	100.00	.00	.00	100.00
JP# 2 PETTY CASH	100.00	.00	.00	100.00
PETTY CASH - COUNTY ATTY	.00	.00	.00	.00
CASH	925,620.49	770,327.90	732,479.98-	963,468.41
CREDIT CARD CASH	.00	.00	.00	.00
TDOA	4,436,191.64	544,922.46	770,789.03-	4,210,325.07
TEXPOOL	665.84	.00	.00	665.84
MBIA	673.98	.00	.00	673.98
CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	5,371,126.95	1,315,250.36	1,503,269.01-	5,183,108.30
2016 011 RECORD MANAGEMENT FUND				
CASH	121.58	4,051.59	4,051.59-	121.58
CREDIT CARD CASH	.00	.00	.00	.00
TDOA	110,710.80	6,227.80	4,051.59-	112,887.01
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	110,832.38	10,279.39	8,103.18-	113,008.59
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	.00	.00	.00	.00
TDOA	5,220.73	25.54	.00	5,246.27
FUND TOTALS	5,220.73	25.54	.00	5,246.27

2016 014	COURT RECORDS PRESERV CC/DC				
	CASH	.00	.00	.00	.00
	CREDIT CARD CASH	.00	.00	.00	.00
	TDOA	25,797.98	655.83	.00	26,453.81
	TEXPOOL	.00	.00	.00	.00
	FUND TOTALS	25,797.98	655.83	.00	26,453.81
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	33,714.03-	49,188.78	49,188.78-	33,714.03-
	TDOA	28,561.09	80,562.90	49,188.78-	59,935.21
	TEXPOOL	.00	.00	.00	.00
	FUND TOTALS	3,952.94-	129,751.68	98,377.56-	27,421.18
2016 016	JP COMPUTER TECHNOLOGY FUND				
	CASH	911.27-	911.27	911.27-	911.27-
	CREDIT CARD CASH	.00	.00	.00	.00
	TDOA	1,082.70	925.27	911.27-	1,096.70
	TEXPOOL	.00	.00	.00	.00
	FUND TOTALS	171.43	1,836.54	1,822.54-	185.43
2016 017	DISTRICT ATTORNEY FUND				
	PETTY CASH	.00	.00	.00	.00
	CASH	21,472.90-	33,441.58	33,441.58-	21,472.90-
	TDOA	41,638.50	33,487.87	33,441.58-	41,684.79
	TEXPOOL	.00	.00	.00	.00
	FUND TOTALS	20,165.60	66,929.45	66,883.16-	20,211.89
2016 018	LAW LIBRARY FUND				
	CASH	5,384.44-	1,784.43	1,784.43-	5,384.44-
	CREDIT CARD CASH	.00	.00	.00	.00
	TDOA	703.53	2,079.35	1,784.43-	998.45
	TEXPOOL	.00	.00	.00	.00
	FUND TOTALS	4,680.91-	3,863.78	3,568.86-	4,385.99-
2016 019	GENERAL RECORD PRESERVAT CC/DC				
	CASH	754.49	.00	.00	754.49
	CREDIT CARD CASH	.00	.00	.00	.00
	TDOA	40,555.24	1,821.85	.00	42,377.09
	TEXPOOL	.00	.00	.00	.00
	FUND TOTALS	41,309.73	1,821.85	.00	43,131.58

2016 020	COURTHOUSE SECURITY FUND				
	CASH	1,999.18	4,659.83	4,659.83-	1,999.18
	CREDIT CARD CASH	.00	.00	.00	.00
	TDOA	7,006.94	4,239.12	4,659.83-	6,586.23
	TEXPOOL	.00	.00	.00	.00
	FUND TOTALS	9,006.12	8,898.95	9,319.66-	8,585.41
2016 021	JUSTICE COURT SECURITY FUND				
	CASH	.00	.00	.00	.00
	CREDIT CARD CASH	.00	.00	.00	.00
	TDOA	9,705.25	227.01	.00	9,932.26
	TEXPOOL	.00	.00	.00	.00
	FUND TOTALS	9,705.25	227.01	.00	9,932.26
2016 022	HAVA GRANT				
	CASH	6.36	6,475.00	6,475.00-	6.36
	CREDIT CARD CASH	.00	.00	.00	.00
	MAIN TDOA	11,802.84	6,475.00	6,475.00-	11,802.84
	TEXPOOL	.00	.00	.00	.00
	FUND TOTALS	11,809.20	12,950.00	12,950.00-	11,809.20
2016 023	CC & DC TECHNOLOGY FUND				
	CASH	.00	.00	.00	.00
	CREDIT CARD CASH	.00	.00	.00	.00
	TDOA	6,132.11	114.88	.00	6,246.99
	TEXPOOL	.00	.00	.00	.00
	FUND TOTALS	6,132.11	114.88	.00	6,246.99
2016 024	PRECINCT 1 HOUSE				
	CASH	359.37	.00	.00	359.37
	MAIN TDOA	1,355.06-	575.00	.00	780.06-
	FUND TOTALS	995.69-	575.00	.00	420.69-
2016 025	ROAD & BRIDGE MAINTENANCE FUND				
	CASH	105,811.01	303,735.55	307,259.66-	102,286.90
	CREDIT CARD CASH	.00	.00	.00	.00
	TDOA	1,461,604.68	147,595.20	303,735.55-	1,305,464.33
	TEXPOOL	.00	.00	.00	.00
	FUND TOTALS	1,567,415.69	451,330.75	610,995.21-	1,407,751.23

2016 026	ROAD & BRIDGE SPECIAL MAINTEN				
	CASH	21,925.68	.00	.00	21,925.68
	CREDIT CARD CASH	.00	.00	.00	.00
	TDOA	113,049.74	3,407.96	.00	116,457.70
	TEXPOOL	.00	.00	.00	.00
	FUND TOTALS	134,975.42	3,407.96	.00	138,383.38
2016 027	FARM TO MARKET SPECIAL FUND				
	CASH	26,300.08	.00	.00	26,300.08
	CREDIT CARD CASH	.00	.00	.00	.00
	TDOA	106,242.93	3,401.86	.00	109,644.79
	TEXPOOL	.00	.00	.00	.00
	FUND TOTALS	132,543.01	3,401.86	.00	135,944.87
2016 028	ROAD & BRIDGE CO PROJECT FUND				
	CASH	36,362.34-	5,919.57	5,919.57-	36,362.34-
	TDOA	70,159.97	.00	5,919.57-	64,240.40
	FUND TOTALS	33,797.63	5,919.57	11,839.14-	27,878.06
2016 029	CO CLERK ARCHIVE FUND				
	CASH	67.66	.00	.00	67.66
	CREDIT CARD CASH	.00	.00	.00	.00
	TDOA	64,082.60	5,860.00	.00	69,942.60
	TEXPOOL	.00	.00	.00	.00
	FUND TOTALS	64,150.26	5,860.00	.00	70,010.26
2016 031	TEXAS MITIGATINO GRANT				
	CASH	252,258.19-	.00	4,874.70-	257,132.89-
	MAIN TDOA	.26	.00	.00	.26
	FUND TOTALS	252,257.93-	.00	4,874.70-	257,132.63-
2016 033	BLOCK GRANT MARYK 7216067				
	CASH	101,990.72-	3,500.00	3,500.00-	101,990.72-
	TDOA	7,000.00	3,500.00	3,500.00-	7,000.00
	FUND TOTALS	94,990.72-	7,000.00	7,000.00-	94,990.72-
2016 034	BLOCK GRANT MARYK #7215077				
	CASH	13,099.77-	3,524.11	.00	9,575.66-
	TDOA	.00	.00	.00	.00
	FUND TOTALS	13,099.77-	3,524.11	.00	9,575.66-
2016 035	FEMA DISASTER DR-4223TX				
	CASH	149,672.88-	.00	10,705.35-	160,378.23-
	TDOA	.00	.00	.00	.00
	FUND TOTALS	149,672.88-	.00	10,705.35-	160,378.23-

2016 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-
2016 037	FEMA DISASTER DR-4255 WINTER				
	CASH	64,973.53-	.00	21,986.37-	86,959.90-
	MAIN TDOA	.00	.00	.00	.00
	FUND TOTALS	64,973.53-	.00	21,986.37-	86,959.90-
2016 038	CRIME VICTIM COORDINATOR				
	CASH	6,656.30	4,307.17	4,307.17-	6,656.30
	MAIN TDOA	989.75	6,392.14	4,307.17-	3,074.72
	FUND TOTALS	7,646.05	10,699.31	8,614.34-	9,731.02
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	73,106.25	73,106.25-	16.63
	CREDIT CARD CASH	.00	.00	.00	.00
	TDOA	209,590.58	17,863.58	73,106.25-	154,347.91
	TEXPOOL	.00	.00	.00	.00
	FUND TOTALS	209,607.21	90,969.83	146,212.50-	154,364.54
2016 071	COURTHOUSE RESTORATION				
	MAIN	24.36	.00	.00	24.36
	MAIN TDOA	6,616.20	77.50	.00	6,693.70
	TEXPOOL	.00	.00	.00	.00
	MBIA TEXAS CLASS INVESTMENT	.00	.00	.00	.00
	FUND TOTALS	6,640.56	77.50	.00	6,718.06
2016 072	CIVIC CENTER HORSE PAVILLION				
	CASH	18,021.88-	.00	.00	18,021.88-
	TDOA	.00	.00	.00	.00
	TEXPOOL	.00	.00	.00	.00
	CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
	FUND TOTALS	18,021.88-	.00	.00	18,021.88-
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	6,476.20	6,476.20-	45.50
TDOA	289,998.53	.00	6,476.20-	283,522.33
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	290,044.03	6,476.20	12,952.40-	283,567.83
2016 075 JAIL 2013/2014 BOND IISSUE				
CASH	6.90	.00	.00	6.90
TDOA	359,595.19	.00	.00	359,595.19
FUND TOTALS	359,602.09	.00	.00	359,602.09
2016 076 JAIL 2013/2014 BOND IISSUE				
CASH	6.90	.00	.00	6.90
TDOA	536,633.23	.00	.00	536,633.23
BEGINNING		CASH	CASH	ENDING
ACCOUNT NAME	CASH BALANCE	RECEIPTS	DISBURSEMENTS	CASH BALANCE
FUND TOTALS	536,640.13	.00	.00	536,640.13
2016 079 DA STATE				
CASH	5,822.23-	1,355.82	1,355.82-	5,822.23-
DA STATE CASH	50,243.66-	.00	.00	50,243.66-
TDOA	7,829.15	.00	1,355.82-	6,473.33
FUND TOTALS	48,236.74-	1,355.82	2,711.64-	49,592.56-
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	112.41-	2,402.33	2,416.20-	126.28-
DA FED FORFEITURE CASH	.00	.00	.00	.00
TDOA	38,153.81	.00	2,402.33-	35,751.48
FUND TOTALS	38,041.40	2,402.33	4,818.53-	35,625.20
2016 082 COURT OF APPEALS FEE FUND				
CASH	.00	676.03	676.03-	.00
TDOA	816.29	270.00	676.03-	410.26
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	816.29	946.03	1,352.06-	410.26

2016 083	SPECIAL PROJECTS FUND				
	CASH	4,800.00-	2,400.00	2,400.00-	4,800.00-
	TDOA	340,587.97	47,916.67	2,400.00-	386,104.64
	TEXPOOL	.00	.00	.00	.00
	CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
	FUND TOTALS	335,787.97	50,316.67	4,800.00-	381,304.64
2016 084	CO ATTY SPECIAL RESTITUTION				
	CASH	.28	.00	.00	.28
	TDOA	11,804.14	.00	.00	11,804.14
	FUND TOTALS	11,804.42	.00	.00	11,804.42
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	15,706.10	.00	.00	15,706.10
	FUND TOTALS	61,120.53	.00	.00	61,120.53
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	602.22-	2,034.02	2,034.02-	602.22-
	TDOA	196,728.46	.00	2,034.02-	194,694.44
	FUND TOTALS	196,126.24	2,034.02	4,068.04-	194,092.22
2016 088	CA CHECK COLLECTION FEE FUND				
	CASH	1,258.99	55.02	322.65-	991.36
	TDOA	117.90	721.31	55.02-	784.19
	FUND TOTALS	1,376.89	776.33	377.67-	1,775.55
2016 089	DA CHECK COLLECTION FEE FUND				
	CASH	.00	.00	.00	.00
	TDOA	982.19	.00	.00	982.19
	FUND TOTALS	982.19	.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	11,422.13	5,451.67	5,451.67-	11,422.13
	CASH-JUVENILE PROBATION	.00	.00	.00	.00
	TDOA	51,905.22	5,451.67	5,451.67-	51,905.22
	TEXPOOL	.00	.00	.00	.00
	FUND TOTALS	63,327.35	10,903.34	10,903.34-	63,327.35
2016 093	PAYROLL ACCOUNT				
	CASH	13,706.98	345,720.91	350,127.05-	9,300.84
	MAIN TDOA	76,255.98	.00	.00	76,255.98
	FUND TOTALS	89,962.96	345,720.91	350,127.05-	85,556.82
2016 094	CLEARING ACCOUNT				
	CASH	20,451.53	1,279,789.13	1,518,726.34-	218,485.68-
	FUND TOTALS	20,451.53	1,279,789.13	1,518,726.34-	218,485.68-
2016 096	FIXED ASSETS				
	FUND TOTALS	.00	.00	.00	.00
2016 097	LONG TERM DEBT				
	FUND TOTALS	.00	.00	.00	.00
	GRAND TOTALS	<u>12,658,308.02-</u>	<u>3,836,091.93</u>	<u>4,437,358.65-</u>	<u>13,259,574.74-</u>