

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	881,358.28	936,151.56	893,153.10-	924,356.74
CREDIT CARD CASH	.00	.00	.00	.00
TDOA	5,222,869.04	2,090,206.95	936,682.14-	6,376,393.85
TEXPOOL	665.84	.00	.00	665.84
MBIA	673.58	.00	.00	673.58
CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	6,113,791.74	3,026,358.51	1,829,835.24-	7,310,315.01
2016 011 RECORD MANAGEMENT FUND				
CASH	121.56	2,269.15	2,269.15-	121.56
CREDIT CARD CASH	.00	.00	.00	.00
TDOA	101,375.60	5,216.65	2,269.15-	104,323.10
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	101,497.16	7,485.80	4,538.30-	104,444.66
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	4,992.43	39.29	.00	5,031.72
FUND TOTALS	4,992.43	39.29	.00	5,031.72

2016 014	COURT RECORD ARCHIVE FUND				
	CASH	.00	.00	.00	.00
	CREDIT CARD CASH	.00	.00	.00	.00
	TDOA	31,338.02	844.88	.00	32,182.90
	TEXPOOL	.00	.00	.00	.00
	FUND TOTALS	31,338.02	844.88	.00	32,182.90
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	62,455.69	62,455.69-	5.63
	TDOA	195,044.78	56,097.64	62,455.69-	188,686.73
	TEXPOOL	.00	.00	.00	.00
	FUND TOTALS	196,250.41	118,553.33	124,911.38-	189,892.36
2016 016	JP COMPUTER TECHNOLOGY FUND				
	CASH	1,280.84-	911.27	911.27-	1,280.84-
	CREDIT CARD CASH	.00	.00	.00	.00
	TDOA	1,050.67	1,038.62	913.67-	1,175.62
	TEXPOOL	.00	.00	.00	.00
	FUND TOTALS	230.17-	1,949.89	1,824.94-	105.22-
2016 017	DISTRICT ATTORNEY FUND				
	PETTY CASH	.00	.00	.00	.00
	CASH	9,468.18-	30,300.12	30,300.12-	9,468.18-
	TDOA	41,202.11	32,296.12	30,300.12-	43,198.11
	TEXPOOL	.00	.00	.00	.00
	FUND TOTALS	31,733.93	62,596.24	60,600.24-	33,729.93
2016 018	LAW LIBRARY FUND				
	CASH	9,253.57-	2,005.51	2,005.51-	9,253.57-
	CREDIT CARD CASH	.00	.00	.00	.00
	TDOA	5,612.53	2,276.00	2,005.51-	5,883.02
	TEXPOOL	.00	.00	.00	.00
	FUND TOTALS	3,641.04-	4,281.51	4,011.02-	3,370.55-
2016 019	RECORD PRESERVATION DC/CC				
	CASH	2,692.26	.00	.00	2,692.26
	CREDIT CARD CASH	.00	.00	.00	.00
	TDOA	31,113.65	2,304.13	.00	33,417.78
	TEXPOOL	.00	.00	.00	.00
	FUND TOTALS	33,805.91	2,304.13	.00	36,110.04

2016 020	COURTHOUSE SECURITY FUND				
	CASH	14,628.41-	4,661.03	4,661.03-	14,628.41-
	CREDIT CARD CASH	.00	.00	.00	.00
	TDOA	31,397.57	4,310.41	4,662.83-	31,045.15
	TEXPOOL	.00	.00	.00	.00
	FUND TOTALS	16,769.16	8,971.44	9,323.86-	16,416.74
2016 021	JUSTICE COURT SECURITY FUND				
	CASH	2,593.89-	.00	.00	2,593.89-
	CREDIT CARD CASH	.00	.00	.00	.00
	TDOA	12,257.00	255.09	.60-	12,511.49
	TEXPOOL	.00	.00	.00	.00
	FUND TOTALS	9,663.11	255.09	.60-	9,917.60
2016 022	HAVA GRANT				
	CASH	6.36	.00	.00	6.36
	CREDIT CARD CASH	.00	.00	.00	.00
	MAIN TDOA	12,549.02	1,385.38	.00	13,934.40
	TEXPOOL	.00	.00	.00	.00
	FUND TOTALS	12,555.38	1,385.38	.00	13,940.76
2016 023	CC & DC TECHNOLOGY FUND				
	CASH	.00	.00	.00	.00
	CREDIT CARD CASH	.00	.00	.00	.00
	TDOA	5,764.08	88.99	.00	5,853.07
	TEXPOOL	.00	.00	.00	.00
	FUND TOTALS	5,764.08	88.99	.00	5,853.07
2016 024	PRECINCT 1 HOUSE				
	CASH	434.11	.00	.00	434.11
	MAIN TDOA	1,643.09	575.00	.00	2,218.09
	FUND TOTALS	2,077.20	575.00	.00	2,652.20
2016 025	ROAD & BRIDGE MAINTENANCE FUND				
	CASH	19,709.87	409,725.47	409,725.47-	19,709.87
	CREDIT CARD CASH	.00	.00	.00	.00
	TDOA	1,698,155.53	794,670.38	409,725.47-	2,083,100.44
	TEXPOOL	.00	.00	.00	.00
	FUND TOTALS	1,717,865.40	1,204,395.85	819,450.94-	2,102,810.31

2016 026 ROAD & BRIDGE SPECIAL MAINTEN				
CASH	21,904.85	.00	.00	21,904.85
CREDIT CARD CASH	.00	.00	.00	.00
TDOA	271,514.33	66,975.28	.00	338,489.61
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	293,419.18	66,975.28	.00	360,394.46
2016 027 FARM TO MARKET SPECIAL FUND				
CASH	26,278.61	.00	.00	26,278.61
CREDIT CARD CASH	.00	.00	.00	.00
TDOA	266,782.90	66,770.72	.00	333,553.62
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	293,061.51	66,770.72	.00	359,832.23
2016 028 ROAD & BRIDGE CO PROJECT FUND				
CASH	103,240.62-	5,919.57	5,919.57-	103,240.62-
TDOA	86,054.34	.00	5,919.57-	80,134.77
FUND TOTALS	17,186.28-	5,919.57	11,839.14-	23,105.85-
2016 029 CO CLERK ARCHIVE FUND				
CASH	67.62	37,687.50	37,687.50-	67.62
CREDIT CARD CASH	.00	.00	.00	.00
TDOA	70,275.56	4,940.00	37,687.50-	37,528.06
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	70,343.18	42,627.50	75,375.00-	37,595.68
2016 031 TEXAS MITIGATINO GRANT				
CASH	343,484.19-	57,764.30	57,764.30-	343,484.19-
MAIN TDOA	151,857.43	.00	57,764.30-	94,093.13
FUND TOTALS	191,626.76-	57,764.30	115,528.60-	249,391.06-
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	22,488.68	.00	.00	22,488.68
TDOA	190,082.46-	.00	.00	190,082.46-
FUND TOTALS	167,593.78-	.00	.00	167,593.78-

2016 035 FEMA DISASTER DR-4223TX				
CASH	113,228.68-	.00	43,297.61-	156,526.29-
TDOA	50,858.85-	.00	.00	50,858.85-
FUND TOTALS	164,087.53-	.00	43,297.61-	207,385.14-
2016 036 HOMELAND SECURITY GRANT				
CASH	25,795.00-	.00	.00	25,795.00-
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-	8,899.31	8,899.31-	17,909.06-
MAIN TDOA	10,551.54	10,824.70	8,899.31-	12,476.93
FUND TOTALS	7,357.52-	19,724.01	17,798.62-	5,432.13-
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	3,606.25	3,606.25-	16.63
CREDIT CARD CASH	.00	.00	.00	.00
TDOA	575,731.00	392,922.00	3,606.25-	965,046.75
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	575,747.63	396,528.25	7,212.50-	965,063.38
2016 071 COURTHOUSE RESTORATION				
MAIN	24.36	.00	.00	24.36
MAIN TDOA	6,212.39	62.00	.00	6,274.39
TEXPOOL	.00	.00	.00	.00
MBIA TEXAS CLASS INVESTMENT	.00	.00	.00	.00
FUND TOTALS	6,236.75	62.00	.00	6,298.75

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	2,400.00	2,400.00-	45.50
	TDOA	331,199.59	.00	2,400.00-	328,799.59
	TEXPOOL	.00	.00	.00	.00
	FUND TOTALS	331,245.09	2,400.00	4,800.00-	328,845.09
2016 075	JAIL 2013/2014 BOND IISSUE				
	CASH	6.90	109,136.06	109,136.06-	6.90
	TDOA	592,166.57	.00	109,136.06-	483,030.51
	FUND TOTALS	592,173.47	109,136.06	218,272.12-	483,037.41
2016 076	JAIL 2013/2014 BOND IISSUE				
	CASH	6.90	109,136.08	109,136.08-	6.90
	TDOA	768,310.20	.00	109,136.08-	659,174.12
	FUND TOTALS	768,317.10	109,136.08	218,272.16-	659,181.02
2016 079	DA STATE				
	CASH	4,335.84-	1,355.02	1,355.02-	4,335.84-
	DA STATE CASH	39,375.94-	.00	1,367.08-	40,743.02-
	TDOA	4,028.94	1,367.08	1,355.02-	4,041.00
	FUND TOTALS	39,682.84-	2,722.10	4,077.12-	41,037.86-
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	70.47	1,478.47	1,504.09-	44.85
	DA FED FORFEITURE CASH	.00	.00	.00	.00
	TDOA	44,625.02	.00	1,478.47-	43,146.55
	FUND TOTALS	44,695.49	1,478.47	2,982.56-	43,191.40

2016 082	COURT OF APPEALS FEE FUND				
	CASH	1,031.76-	.00	.00	1,031.76-
	TDOA	1,143.77	300.00	.00	1,443.77
	TEXPOOL	.00	.00	.00	.00
	FUND TOTALS	112.01	300.00	.00	412.01
2016 083	SPECIAL PROJECTS FUND				
	CASH	153,970.54-	4,393.20	4,393.20-	153,970.54-
	TDOA	88,090.69	172,916.67	4,393.20-	256,614.16
	TEXPOOL	.00	.00	.00	.00
	CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
	FUND TOTALS	65,879.85-	177,309.87	8,786.40-	102,643.62
2016 084	CO ATTY SPECIAL RESTITUTION				
	CASH	.28	21.00	21.00-	.28
	TDOA	11,825.14	.00	21.00-	11,804.14
	FUND TOTALS	11,825.42	21.00	42.00-	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	10,816.10	.00	.00	10,816.10
	FUND TOTALS	56,230.53	.00	.00	56,230.53
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	2,040.05	2,040.05-	.00
	TDOA	206,698.57	.00	2,040.05-	204,658.52
	FUND TOTALS	206,698.57	2,040.05	4,080.10-	204,658.52
2016 088	CA CHECK COLLECTION FEE FUND				
	CASH	973.13	.00	322.24-	650.89
	TDOA	.97	.00	.00	.97
	FUND TOTALS	974.10	.00	322.24-	651.86

2016 089	DA CHECK COLLECTION FEE FUND				
	CASH	432.99-	.00	.00	432.99-
	TDOA	1,415.18	.00	.00	1,415.18
	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	11,415.69	5,451.67	5,451.67-	11,415.69
	CASH-JUVENILE PROVATION	.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	12,552.07	366,881.52	366,409.01-	13,024.58
	MAIN TDOA	75,992.64	.00	.00	75,992.64
	FUND TOTALS	88,544.71	366,881.52	366,409.01-	89,017.22
2016 094	CLEARING ACCOUNT				
	CASH	20,391.56	1,792,636.41	1,792,636.41-	20,391.56
	FUND TOTALS	20,391.56	1,792,636.41	1,792,636.41-	20,391.56
2016 096	FIXED ASSETS				
	FUND TOTALS	.00	.00	.00	.00
2016 097	LONG TERM DEBT				
	FUND TOTALS	.00	.00	.00	.00
	GRAND TOTALS	<u>10,793,224.03-</u>	<u>7,671,421.86</u>	<u>5,757,131.45-</u>	<u>8,878,933.62-</u>