

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	924,376.91	1,082,087.04	890,062.89-	1,116,401.06
CREDIT CARD CASH	.00	.00	.00	.00
TDOA	6,378,309.30	644,594.37	1,082,755.08-	5,940,148.59
TEXPOOL	665.84	.00	.00	665.84
MBIA	673.62	.00	.00	673.62
CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	7,312,250.67	1,726,681.41	1,972,817.97-	7,066,114.11
2016 011 RECORD MANAGEMENT FUND				
CASH	121.56	2,135.07	1,358.73-	897.90
CREDIT CARD CASH	.00	.00	.00	.00
TDOA	104,370.83	6,174.40	2,133.90-	108,411.33
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	104,492.39	8,309.47	3,492.63-	109,309.23
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	5,034.36	51.48	.00	5,085.84
FUND TOTALS	5,034.36	51.48	.00	5,085.84
2016 014 COURT RECORD ARCHIVE FUND				
CASH	.00	.00	.00	.00
CREDIT CARD CASH	.00	.00	.00	.00

TDOA	32,198.37	919.91	.00	33,118.28
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	32,198.37	919.91	.00	33,118.28
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	113,096.77	102,040.76-	11,061.64
TDOA	188,777.63	60,522.20	113,096.77-	136,203.06
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	189,983.26	173,618.97	215,137.53-	148,464.70
2016 016 JP COMPUTER TECHNOLOGY FUND				
CASH	1,280.84-	2,192.11	911.27-	.00

DATE 04/05/2016 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	1,176.79	1,298.87	2,192.11-	283.55
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	104.05-	3,490.98	3,103.38-	283.55
2016 017 DISTRICT ATTORNEY FUND				
PETTY CASH	.00	.00	.00	.00
CASH	9,468.18-	60,927.48	30,296.51-	21,162.79
TDOA	43,221.60	29,074.80	60,927.48-	11,368.92
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	33,753.42	90,002.28	91,223.99-	32,531.71
2016 018 LAW LIBRARY FUND				
CASH	9,253.57-	9,110.69	3,379.13-	3,522.01-
CREDIT CARD CASH	.00	.00	.00	.00
TDOA	5,886.26	2,569.00	9,110.69-	655.43-
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	3,367.31-	11,679.69	12,489.82-	4,177.44-
2016 019 RECORD PRESERVATION DC/CC				
CASH	2,692.34	53.25	53.25-	2,692.34
CREDIT CARD CASH	.00	.00	.00	.00
TDOA	33,433.09	2,552.46	53.25-	35,932.30
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	36,125.43	2,605.71	106.50-	38,624.64
2016 020 COURTHOUSE SECURITY FUND				

CASH	14,628.41-	24,103.24	5,607.48-	3,867.35
CREDIT CARD CASH	.00	.00	.00	.00
TDOA	31,065.04	4,709.79	24,103.24-	11,671.59
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	16,436.63	28,813.03	29,710.72-	15,538.94
2016 021 JUSTICE COURT SECURITY FUND				
CASH	2,593.89-	2,593.89	.00	.00
CREDIT CARD CASH	.00	.00	.00	.00
TDOA	12,518.58	314.21	2,593.89-	10,238.90
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	9,924.69	2,908.10	2,593.89-	10,238.90
2016 022 HAVA GRANT				
CASH	6.36	2,160.00	2,160.00-	6.36
CREDIT CARD CASH	.00	.00	.00	.00
MAIN TDOA	13,941.49	.00	2,160.00-	11,781.49
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	13,947.85	2,160.00	4,320.00-	11,787.85
2016 023 CC & DC TECHNOLOGY FUND				
CASH	.00	.00	.00	.00
CREDIT CARD CASH	.00	.00	.00	.00
TDOA	5,855.93	113.99	.00	5,969.92
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	5,855.93	113.99	.00	5,969.92
2016 024 PRECINCT 1 HOUSE				
CASH	434.12	.00	.00	434.12
MAIN TDOA	2,218.88	575.00	.00	2,793.88

DATE 04/05/2016 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	2,653.00	575.00	.00	3,228.00
2016 025 ROAD & BRIDGE MAINTENANCE FUND				
CASH	19,710.35	398,927.05	361,515.93-	57,121.47
CREDIT CARD CASH	.00	.00	.00	.00
TDOA	2,083,661.02	217,703.13	398,927.05-	1,902,437.10
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	2,103,371.37	616,630.18	760,442.98-	1,959,558.57
2016 026 ROAD & BRIDGE SPECIAL MAINTEN				
CASH	21,905.58	.00	.00	21,905.58

	CREDIT CARD CASH	.00	.00	.00	.00
	TDOA	338,541.15	7,897.37	.00	346,438.52
	TEXPOOL	.00	.00	.00	.00
	FUND TOTALS	360,446.73	7,897.37	.00	368,344.10
2016 027	FARM TO MARKET SPECIAL FUND				
	CASH	26,279.49	.00	.00	26,279.49
	CREDIT CARD CASH	.00	.00	.00	.00
	TDOA	333,602.78	89,923.67	.00	423,526.45
	TEXPOOL	.00	.00	.00	.00
	FUND TOTALS	359,882.27	89,923.67	.00	449,805.94
2016 028	ROAD & BRIDGE CO PROJECT FUND				
	CASH	103,240.62-	86,107.57	6,369.57-	23,502.62-
	TDOA	80,188.64	.00	86,107.57-	5,918.93-
	FUND TOTALS	23,051.98-	86,107.57	92,477.14-	29,421.55-
2016 029	CO CLERK ARCHIVE FUND				
	CASH	67.62	.00	.00	67.62
	CREDIT CARD CASH	.00	.00	.00	.00
	TDOA	37,556.26	5,760.00	.00	43,316.26
	TEXPOOL	.00	.00	.00	.00
	FUND TOTALS	37,623.88	5,760.00	.00	43,383.88
2016 031	TEXAS MITIGATINO GRANT				
	CASH	343,484.19-	94,092.87	2,866.87-	252,258.19-
	MAIN TDOA	94,093.13	.00	94,092.87-	.26
	FUND TOTALS	249,391.06-	94,092.87	96,959.74-	252,257.93-
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	3,500.00	7,164.80-	18,823.88
	TDOA	190,082.46-	3,500.00	3,500.00-	190,082.46-
	FUND TOTALS	167,593.78-	7,000.00	10,664.80-	171,258.58-
2016 035	FEMA DISASTER DR-4223TX				
	CASH	156,526.29-	1,265.82	4,555.88-	159,816.35-
	TDOA	50,858.85-	49,349.71	1,265.82-	2,774.96-
	FUND TOTALS	207,385.14-	50,615.53	5,821.70-	162,591.31-
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	18,719.50	.00	18,719.50
FUND TOTALS	25,795.00-	18,719.50	.00	7,075.50-
2016 037 FEMA DISASTER DR-4255 WINTER				
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-	12,476.75	3,697.93-	9,130.24-
MAIN TDOA	12,476.93	.00	12,476.75-	.18
FUND TOTALS	5,432.13-	12,476.75	16,174.68-	9,130.06-
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	417,698.75	417,698.75-	16.63
CREDIT CARD CASH	.00	.00	.00	.00
TDOA	965,046.75	41,543.64	417,698.75-	588,891.64
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	965,063.38	459,242.39	835,397.50-	588,908.27
2016 071 COURTHOUSE RESTORATION				
MAIN	24.36	.00	.00	24.36
MAIN TDOA	6,277.76	135.00	.00	6,412.76
TEXPOOL	.00	.00	.00	.00
MBIA TEXAS CLASS INVESTMENT	.00	.00	.00	.00
FUND TOTALS	6,302.12	135.00	.00	6,437.12
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	328,986.91	.00	.00	328,986.91
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	329,032.41	.00	.00	329,032.41
2016 075 JAIL 2013/2014 BOND IISSUE				
CASH	6.90	121,317.01	121,317.01-	6.90
TDOA	483,868.99	.00	121,317.01-	362,551.98
FUND TOTALS	483,875.89	121,317.01	242,634.02-	362,558.88
2016 076 JAIL 2013/2014 BOND IISSUE				
CASH	6.90	121,317.02	121,317.02-	6.90
TDOA	660,112.22	.00	121,317.02-	538,795.20

DATE 04/05/2016 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
FUND TOTALS	660,119.12	121,317.02	242,634.04-	538,802.10
2016 079 DA STATE				
CASH	4,335.84-	4,041.00	1,397.84-	1,692.68-
DA STATE CASH	40,743.02-	.00	.00	40,743.02-
TDOA	4,041.00	.00	4,041.00-	.00
FUND TOTALS	41,037.86-	4,041.00	5,438.84-	42,435.70-
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	44.85	999.22	1,041.18-	2.89
DA FED FORFEITURE CASH	.00	.00	.00	.00
TDOA	43,174.54	.00	999.22-	42,175.32
FUND TOTALS	43,219.39	999.22	2,040.40-	42,178.21
2016 082 COURT OF APPEALS FEE FUND				
CASH	1,031.76-	1,031.76	.00	.00
TDOA	1,444.42	365.00	1,031.76-	777.66
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	412.66	1,396.76	1,031.76-	777.66
2016 083 SPECIAL PROJECTS FUND				
CASH	153,970.54-	153,970.54	.00	.00
TDOA	256,637.02	47,916.67	153,970.54-	150,583.15

TEXPOOL	.00	.00	.00	.00
CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	102,666.48	201,887.21	153,970.54-	150,583.15
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	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	2,958.11	2,098.42-	859.69
TDOA	204,769.53	.00	2,958.11-	201,811.42
FUND TOTALS	204,769.53	2,958.11	5,056.53-	202,671.11
2016 088 CA CHECK COLLECTION FEE FUND				
CASH	650.89	825.04	325.83-	1,150.10
TDOA	.97	824.07	825.04-	.00
FUND TOTALS	651.86	1,649.11	1,150.87-	1,150.10
2016 089 DA CHECK COLLECTION FEE FUND				
CASH	432.99-	432.99	.00	.00

DATE 04/05/2016 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
TDOA	1,415.18	.00	432.99-	982.19
FUND TOTALS	982.19	432.99	432.99-	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	11,416.07	5,982.67	5,982.67-	11,416.07
CASH-JUVENILE PROBATION	.00	.00	.00	.00
TDOA	51,879.22	5,982.67	5,982.67-	51,879.22
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	63,295.29	11,965.34	11,965.34-	63,295.29
2016 093 PAYROLL ACCOUNT				
CASH	13,214.06	542,862.93	363,152.08-	192,924.91
MAIN TDOA	76,035.61	.00	.00	76,035.61
FUND TOTALS	89,249.67	542,862.93	363,152.08-	268,960.52
2016 094 CLEARING ACCOUNT				
CASH	20,553.57	2,331,467.47	2,331,437.47-	20,583.57
FUND TOTALS	20,553.57	2,331,467.47	2,331,437.47-	20,583.57
2016 096 FIXED ASSETS				
FUND TOTALS	.00	.00	.00	.00
2016 097 LONG TERM DEBT				
FUND TOTALS	.00	.00	.00	.00
GRAND TOTALS	<u>8,873,458.29-</u>	<u>6,842,825.02</u>	<u>7,513,879.85-</u>	<u>9,544,513.12-</u>