

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	1,025,205.22	743,062.88	849,640.26-	918,627.84
CREDIT CARD CASH	.00	.00	.00	.00
TDOA	5,411,808.87	627,928.13	742,953.47-	5,296,783.53
TEXPOOL	665.84	.00	.00	665.84
MBIA	673.78	.00	.00	673.78
CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	6,446,578.71	1,370,991.01	1,592,593.73-	6,224,975.99
2016 011 RECORD MANAGEMENT FUND				
CASH	121.56	1,730.63	1,730.63-	121.56
CREDIT CARD CASH	.00	.00	.00	.00
TDOA	111,486.99	5,768.95	1,730.63-	115,525.31
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	111,608.55	7,499.58	3,461.26-	115,646.87
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	5,128.02	24.63	.00	5,152.65
FUND TOTALS	5,128.02	24.63	.00	5,152.65
2016 014 COURT RECORDS PRESERV CC/DC				
CASH	.00	.00	.00	.00
CREDIT CARD CASH	.00	.00	.00	.00

TDOA	33,695.82	719.16	.00	34,414.98
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	33,695.82	719.16	.00	34,414.98
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	99.86	54,433.51	67,592.57-	13,059.20-
TDOA	131,434.40	44,426.67	54,309.38-	121,551.69
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	132,734.26	98,860.18	121,901.95-	109,692.49

2016 016 JP COMPUTER TECHNOLOGY FUND				
CASH	911.27-	911.27	911.27-	911.27-
CREDIT CARD CASH	.00	.00	.00	.00
TDOA	1,101.81	1,094.35	911.27-	1,284.89
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	190.54	2,005.62	1,822.54-	373.62

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ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2016 017 DISTRICT ATTORNEY FUND				
PETTY CASH	.00	.00	.00	.00
CASH	10,768.05	29,865.19	29,865.19-	10,768.05
TDOA	11,593.59	32,296.12	29,865.19-	14,024.52
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	22,361.64	62,161.31	59,730.38-	24,792.57
2016 018 LAW LIBRARY FUND				
CASH	5,384.44-	1,728.08	1,728.08-	5,384.44-
CREDIT CARD CASH	.00	.00	.00	.00
TDOA	664.12	2,030.00	1,728.08-	966.04
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	4,720.32-	3,758.08	3,456.16-	4,418.40-
2016 019 GENERAL RECORD PRESERVAT CC/DC				
CASH	753.43	.00	.00	753.43
CREDIT CARD CASH	.00	.00	.00	.00
TDOA	37,846.55	1,385.70	.00	39,232.25
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	38,599.98	1,385.70	.00	39,985.68
2016 020 COURTHOUSE SECURITY FUND				
CASH	1,997.78	4,659.83	4,659.83-	1,997.78

	CREDIT CARD CASH	.00	.00	.00	.00
	TDOA	10,037.58	4,302.59	4,659.83-	9,680.34
	TEXPOOL	.00	.00	.00	.00
	FUND TOTALS	12,035.36	8,962.42	9,319.66-	11,678.12
2016 021	JUSTICE COURT SECURITY FUND				
	CASH	.00	.00	.00	.00
	CREDIT CARD CASH	.00	.00	.00	.00
	TDOA	10,461.24	272.32	.00	10,733.56
	TEXPOOL	.00	.00	.00	.00
	FUND TOTALS	10,461.24	272.32	.00	10,733.56
2016 022	HAVA GRANT				
	CASH	6.36	.00	.00	6.36
	CREDIT CARD CASH	.00	.00	.00	.00
	MAIN TDOA	10,776.90	923.20	.00	11,700.10
	TEXPOOL	.00	.00	.00	.00
	FUND TOTALS	10,783.26	923.20	.00	11,706.46
2016 023	CC & DC TECHNOLOGY FUND				
	CASH	.00	.00	.00	.00
	CREDIT CARD CASH	.00	.00	.00	.00
	TDOA	5,830.70	43.17	.00	5,873.87
	TEXPOOL	.00	.00	.00	.00
	FUND TOTALS	5,830.70	43.17	.00	5,873.87
2016 024	PRECINCT 1 HOUSE				
	CASH	434.12	.00	249.75-	184.37
	MAIN TDOA	3,297.69	575.00	.00	3,872.69
	FUND TOTALS	3,731.81	575.00	249.75-	4,057.06

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ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2016 025 ROAD & BRIDGE MAINTENANCE FUND				
CASH	102,261.64	222,774.42	248,468.57-	76,567.49
CREDIT CARD CASH	.00	.00	.00	.00
TDOA	1,596,906.00	59,154.28	222,774.42-	1,433,285.86
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	1,699,167.64	281,928.70	471,242.99-	1,509,853.35
2016 026 ROAD & BRIDGE SPECIAL MAINTEN				
CASH	21,906.56	.00	.00	21,906.56
CREDIT CARD CASH	.00	.00	.00	.00
TDOA	352,244.04	2,669.91	.00	354,913.95

	TEXPOOL	.00	.00	.00	.00
	FUND TOTALS	374,150.60	2,669.91	.00	376,820.51
2016 027	FARM TO MARKET SPECIAL FUND				
	CASH	26,280.67	.00	.00	26,280.67
	CREDIT CARD CASH	.00	.00	.00	.00
	TDOA	429,313.72	2,662.50	.00	431,976.22
	TEXPOOL	.00	.00	.00	.00
	FUND TOTALS	455,594.39	2,662.50	.00	458,256.89
2016 028	ROAD & BRIDGE CO PROJECT FUND				
	CASH	29,422.19-	.00	8,162.82-	37,585.01-
	TDOA	5,752.76-	.00	.00	5,752.76-
	FUND TOTALS	35,174.95-	.00	8,162.82-	43,337.77-
2016 029	CO CLERK ARCHIVE FUND				
	CASH	67.62	.00	.00	67.62
	CREDIT CARD CASH	.00	.00	.00	.00
	TDOA	48,072.49	5,410.00	.00	53,482.49
	TEXPOOL	.00	.00	.00	.00
	FUND TOTALS	48,140.11	5,410.00	.00	53,550.11
2016 031	TEXAS MITIGATINO GRANT				
	CASH	252,258.19-	.00	.00	252,258.19-
	MAIN TDOA	.26	.00	.00	.26
	FUND TOTALS	252,257.93-	.00	.00	252,257.93-
2016 033	BLOCK GRANT MARYK 7216067				
	CASH	.00	.00	1,552.44-	1,552.44-
	TDOA	.00	.00	.00	.00
	FUND TOTALS	.00	.00	1,552.44-	1,552.44-
2016 034	BLOCK GRANT MARYK #7215077				
	CASH	157,022.33-	7,000.00	7,000.00-	157,022.33-
	TDOA	150,922.56	.00	7,000.00-	143,922.56
	FUND TOTALS	6,099.77-	7,000.00	14,000.00-	13,099.77-
2016 035	FEMA DISASTER DR-4223TX				
	CASH	227,065.87-	10,741.54	10,741.54-	227,065.87-
	TDOA	82,160.24	10,253.06	10,741.54-	81,671.76
	FUND TOTALS	144,905.63-	20,994.60	21,483.08-	145,394.11-

2016 036 HOMELAND SECURITY GRANT				
CASH	25,795.00-	.00	.00	25,795.00-
TDOA	18,719.50	.00	.00	18,719.50
FUND TOTALS	7,075.50-	.00	.00	7,075.50-

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ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2016 037 FEMA DISASTER DR-4255 WINTER				
CASH	2,750.91-	.00	2,830.67-	5,581.58-
MAIN TDOA	.00	.00	.00	.00
FUND TOTALS	2,750.91-	.00	2,830.67-	5,581.58-
2016 038 CRIME VICTIM COORDINATOR				
CASH	13,925.11-	3,641.01	3,641.01-	13,925.11-
MAIN TDOA	.18	11,043.75	3,641.01-	7,402.92
FUND TOTALS	13,924.93-	14,684.76	7,282.02-	6,522.19-
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	.00	.00	16.63
CREDIT CARD CASH	.00	.00	.00	.00
TDOA	616,947.56	14,191.57	.00	631,139.13
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	616,964.19	14,191.57	.00	631,155.76
2016 071 COURTHOUSE RESTORATION				
MAIN	24.36	.00	.00	24.36
MAIN TDOA	6,424.85	95.00	.00	6,519.85
TEXPOOL	.00	.00	.00	.00
MBIA TEXAS CLASS INVESTMENT	.00	.00	.00	.00
FUND TOTALS	6,449.21	95.00	.00	6,544.21
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	345.40	345.40-	45.50
TDOA	328,220.00	.00	345.40-	327,874.60
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	328,265.50	345.40	690.80-	327,920.10
2016 075 JAIL 2013/2014 BOND I ISSUE				
CASH	6.90	4,604.01	4,604.01-	6.90
TDOA	363,240.53	.00	4,604.01-	358,636.52
FUND TOTALS	363,247.43	4,604.01	9,208.02-	358,643.42
2016 076 JAIL 2013/2014 BOND I ISSUE				
CASH	6.90	4,604.01	4,604.01-	6.90
TDOA	539,831.52	.00	4,604.01-	535,227.51

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ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
FUND TOTALS	539,838.42	4,604.01	9,208.02-	535,234.41
2016 079 DA STATE				
CASH	3,726.25-	.00	1,355.78-	5,082.03-
DA STATE CASH	40,743.02-	.00	.00	40,743.02-
TDOA	.00	.00	.00	.00
FUND TOTALS	44,469.27-	.00	1,355.78-	45,825.05-
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	39.71-	944.98	964.17-	58.90-
DA FED FORFEITURE CASH	.00	.00	.00	.00
TDOA	41,045.45	.00	944.98-	40,100.47
FUND TOTALS	41,005.74	944.98	1,909.15-	40,041.57
2016 082 COURT OF APPEALS FEE FUND				
CASH	.00	.00	.00	.00
TDOA	960.40	285.00	.00	1,245.40
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	960.40	285.00	.00	1,245.40

2016 083	SPECIAL PROJECTS FUND				
	CASH	.00	.00	.00	.00
	TDOA	198,666.59	47,916.67	.00	246,583.26
	TEXPOOL	.00	.00	.00	.00
	CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
	FUND TOTALS	198,666.59	47,916.67	.00	246,583.26
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	3,139.36	3,741.58-	602.22-
	TDOA	200,389.54	.00	3,139.36-	197,250.18
	FUND TOTALS	200,389.54	3,139.36	6,880.94-	196,647.96
2016 088	CA CHECK COLLECTION FEE FUND				
	CASH	995.56	.00	322.65-	672.91
	TDOA	.00	.00	.00	.00
	FUND TOTALS	995.56	.00	322.65-	672.91
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-JUVENILE PROBATION	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-

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
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	11,416.85	5,451.67	5,451.67-	11,416.85
CASH-JUVENILE PROVATION	.00	.00	.00	.00
TDOA	51,905.22	5,451.67	5,451.67-	51,905.22
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	63,322.07	10,903.34	10,903.34-	63,322.07
2016 093 PAYROLL ACCOUNT				
CASH	13,121.50	353,024.58	352,515.53-	13,630.55
MAIN TDOA	76,185.61	.00	.00	76,185.61
FUND TOTALS	89,307.11	353,024.58	352,515.53-	89,816.16
2016 094 CLEARING ACCOUNT				
CASH	19,791.17	1,096,892.25	1,257,418.36-	140,734.94-
FUND TOTALS	19,791.17	1,096,892.25	1,257,418.36-	140,734.94-
2016 096 FIXED ASSETS				
FUND TOTALS	.00	.00	.00	.00
2016 097 LONG TERM DEBT				
FUND TOTALS	.00	.00	.00	.00
GRAND TOTALS	<u>10,374,875.25-</u>	<u>3,430,478.02</u>	<u>3,969,502.04-</u>	<u>10,913,899.27-</u>