

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2017 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	9,801.50	.00	.00	9,801.50
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	1,585,664.68	1,202,038.95	889,766.53-	1,897,937.10
CREDIT CARD CASH	.00	.00	.00	.00
TDOA	2,743,890.78	2,151,350.03	1,198,809.13-	3,696,431.68
TEXPOOL	665.84	.00	.00	665.84
MBIA	674.10	.00	.00	674.10
CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	4,343,921.90	3,353,388.98	2,088,575.66-	5,608,735.22
2017 011 RECORD MANAGEMENT FUND				
CASH	121.60	1,871.63	1,871.63-	121.60
CREDIT CARD CASH	.00	.00	.00	.00
TDOA	118,294.54	5,598.55	1,871.63-	122,021.46
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	118,416.14	7,470.18	3,743.26-	122,143.06
2017 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
2017 013 CHILD ABUSE PREVENTION				
CASH	.00	.00	.00	.00
TDOA	5,360.40	26.29	.00	5,386.69
FUND TOTALS	5,360.40	26.29	.00	5,386.69

2017 014	COURT RECORD ARCHIVE FUND				
	CASH	.00	.00	.00	.00
	CREDIT CARD CASH	.00	.00	.00	.00
	TDOA	27,843.50	641.13	.00	28,484.63
	TEXPOOL	.00	.00	.00	.00
	FUND TOTALS	27,843.50	641.13	.00	28,484.63
2017 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	73,345.41	64,305.10	64,305.10-	73,345.41
	TDOA	65,411.30	79,984.59	64,305.10-	81,090.79
	TEXPOOL	.00	.00	.00	.00
	FUND TOTALS	139,956.71	144,289.69	128,610.20-	155,636.20
2017 016	JP COMPUTER TECHNOLOGY FUND				
	CASH	911.27-	1,310.84	1,310.84-	911.27-
	CREDIT CARD CASH	.00	.00	.00	.00
	TDOA	730.60	687.00	1,310.84-	106.76
	TEXPOOL	.00	.00	.00	.00
	FUND TOTALS	180.67-	1,997.84	2,621.68-	804.51-
2017 017	DISTRICT ATTORNEY FUND				
	PETTY CASH	.00	.00	.00	.00
	CASH	21,470.45-	31,012.35	31,012.35-	21,470.45-
	TDOA	37,504.58	36,353.71	31,012.35-	42,845.94
	TEXPOOL	.00	.00	.00	.00
	FUND TOTALS	16,034.13	67,366.06	62,024.70-	21,375.49
2017 018	LAW LIBRARY FUND				
	CASH	5,384.44-	2,125.70	2,125.70-	5,384.44-
	CREDIT CARD CASH	.00	.00	.00	.00
	TDOA	1,255.90	1,890.00	2,125.70-	1,020.20
	TEXPOOL	.00	.00	.00	.00
	FUND TOTALS	4,128.54-	4,015.70	4,251.40-	4,364.24-
2017 019	RECORD PRESERVATION DC/CC				
	CASH	754.81	495.00	495.00-	754.81
	CREDIT CARD CASH	.00	.00	.00	.00
	TDOA	41,351.80	1,441.99	495.00-	42,298.79
	TEXPOOL	.00	.00	.00	.00
	FUND TOTALS	42,106.61	1,936.99	990.00-	43,053.60

2017 020	COURTHOUSE SECURITY FUND				
	CASH	2,000.01	4,721.01	4,721.01-	2,000.01
	CREDIT CARD CASH	.00	.00	.00	.00
	TDOA	2,217.95	3,940.13	4,721.01-	1,437.07
	TEXPOOL	.00	.00	.00	.00
	FUND TOTALS	4,217.96	8,661.14	9,442.02-	3,437.08
2017 021	JUSTICE COURT SECURITY FUND				
	CASH	.00	.00	.00	.00
	CREDIT CARD CASH	.00	.00	.00	.00
	TDOA	10,065.10	168.11	.00	10,233.21
	TEXPOOL	.00	.00	.00	.00
	FUND TOTALS	10,065.10	168.11	.00	10,233.21
2017 022	HAVA GRANT				
	CASH	6.36	.00	.00	6.36
	CREDIT CARD CASH	.00	.00	.00	.00
	MAIN TDOA	12,815.52	.00	.00	12,815.52
	TEXPOOL	.00	.00	.00	.00
	FUND TOTALS	12,821.88	.00	.00	12,821.88
2017 023	CC & DC TECHNOLOGY FUND				
	CASH	.00	.00	.00	.00
	CREDIT CARD CASH	.00	.00	.00	.00
	TDOA	6,415.58	48.88	.00	6,464.46
	TEXPOOL	.00	.00	.00	.00
	FUND TOTALS	6,415.58	48.88	.00	6,464.46
2017 024	PRECINCT 1 HOUSE				
	CASH	658.70-	.00	.00	658.70-
	MAIN TDOA	242.83-	575.00	.00	332.17
	FUND TOTALS	901.53-	575.00	.00	326.53-
2017 025	ROAD & BRIDGE MAINTENANCE FUND				
	CASH	111,843.31	557,769.96	557,769.96-	111,843.31
	CREDIT CARD CASH	.00	.00	.00	.00
	TDOA	894,762.22	641,874.53	557,769.96-	978,866.79
	TEXPOOL	.00	.00	.00	.00
	FUND TOTALS	1,006,605.53	1,199,644.49	1,115,539.92-	1,090,710.10

2017 026	ROAD & BRIDGE SPECIAL MAINTEN				
	CASH	21,935.73	.00	.00	21,935.73
	CREDIT CARD CASH	.00	.00	.00	.00
	TDOA	34,480.05	67,228.90	.00	101,708.95
	TEXPOOL	.00	.00	.00	.00
	FUND TOTALS	56,415.78	67,228.90	.00	123,644.68
2017 027	FARM TO MARKET SPECIAL FUND				
	CASH	26,311.54	.00	.00	26,311.54
	CREDIT CARD CASH	.00	.00	.00	.00
	TDOA	69,050.70	67,012.87	.00	136,063.57
	TEXPOOL	.00	.00	.00	.00
	FUND TOTALS	95,362.24	67,012.87	.00	162,375.11
2017 028	ROAD & BRIDGE CO PROJECT FUND				
	CASH	36,362.34-	5,919.57	5,919.57-	36,362.34-
	TDOA	52,497.40	.00	5,919.57-	46,577.83
	FUND TOTALS	16,135.06	5,919.57	11,839.14-	10,215.49
2017 029	CO CLERK ARCHIVE FUND				
	CASH	67.68	.00	.00	67.68
	CREDIT CARD CASH	.00	.00	.00	.00
	TDOA	81,545.91	5,370.00	.00	86,915.91
	TEXPOOL	.00	.00	.00	.00
	FUND TOTALS	81,613.59	5,370.00	.00	86,983.59
2017 031	TEXAS MITIGATINO GRANT				
	CASH	228,396.63-	.00	.00	228,396.63-
	MAIN TDOA	.00	207,161.99	.00	207,161.99
	FUND TOTALS	228,396.63-	207,161.99	.00	21,234.64-
2017 033	BLOCK GRANT MARYK 7216067				
	CASH	62,174.34-	.00	23,798.62-	85,972.96-
	TDOA	3,074.19	.00	.00	3,074.19
	FUND TOTALS	59,100.15-	.00	23,798.62-	82,898.77-
2017 034	BLOCK GRANT MARYK #7215077				
	CASH	99,097.20-	34,518.93	34,518.93-	99,097.20-
	TDOA	43,162.13	.00	34,518.93-	8,643.20
	FUND TOTALS	55,935.07-	34,518.93	69,037.86-	90,454.00-
2017 035	FEMA DISASTER DR-4223TX				
	CASH	199,102.63-	.00	189,073.56-	388,176.19-
	TDOA	38,003.51-	.00	.00	38,003.51-
	FUND TOTALS	237,106.14-	.00	189,073.56-	426,179.70-

2017 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-
2017 037	FEMA DISASTER DR-4255 WINTER				
	CASH	51,143.62-	.00	95,239.42-	146,383.04-
	MAIN TDOA	14,279.69-	.00	.00	14,279.69-
	FUND TOTALS	65,423.31-	.00	95,239.42-	160,662.73-
2017 038	CRIME VICTIM GRANT 2813902				
	CASH	8,801.65-	6,917.84	6,917.84-	8,801.65-
	MAIN TDOA	28,302.75-	35,893.43	6,917.84-	672.84
	FUND TOTALS	37,104.40-	42,811.27	13,835.68-	8,128.81-
2017 039	HC ENERGY TRANS REINVEST ZONE1				
	MAIN TDOA	.00	.00	.00	.00
	FUND TOTALS	.00	.00	.00	.00
2017 060	DEBT SERVICE FUND				
	CASH	580,657.12-	.00	.00	580,657.12-
	CREDIT CARD CASH	.00	.00	.00	.00
	TDOA	257,928.68	394,244.45	.00	652,173.13
	TEXPOOL	.00	.00	.00	.00
	FUND TOTALS	322,728.44-	394,244.45	.00	71,516.01
2017 071	COURTHOUSE RESTORATION				
	MAIN	24.36	1,895.00	1,895.00-	24.36
	MAIN TDOA	6,754.05	.00	1,895.00-	4,859.05
	TEXPOOL	.00	.00	.00	.00
	MBIA TEXAS CLASS INVESTMENT	.00	.00	.00	.00
	FUND TOTALS	6,778.41	1,895.00	3,790.00-	4,883.41
2017 072	CIVIC CENTER HORSE PAVILLION				
	CASH	125,571.88-	.00	.00	125,571.88-
	TDOA	.00	.00	.00	.00
	TEXPOOL	.00	.00	.00	.00
	CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
	FUND TOTALS	125,571.88-	.00	.00	125,571.88-
2017 073	CIVIC CENTER 2013 CO'S				
	CASH	.00	.00	.00	.00
	TDOA	.00	.00	.00	.00
	FUND TOTALS	.00	.00	.00	.00

2017 074	BOND ISSUE 2007				
	CASH	275,375.53-	.00	.00	275,375.53-
	TDOA	275,662.12	.00	.00	275,662.12
	TEXPOOL	.00	.00	.00	.00
	FUND TOTALS	286.59	.00	.00	286.59
2017 075	JAIL 2013/2014 BOND I ISSUE				
	CASH	132,925.29	2,545.19	4,583.57-	130,886.91
	TDOA	173,529.09	.00	2,545.19-	170,983.90
	FUND TOTALS	306,454.38	2,545.19	7,128.76-	301,870.81
2017 076	JAIL 2013/2014 BOND I ISSUE				
	CASH	132,925.28	2,545.18	4,583.57-	130,886.89
	TDOA	350,840.82	.00	2,545.18-	348,295.64
	FUND TOTALS	483,766.10	2,545.18	7,128.75-	479,182.53
2017 079	DA STATE				
	CASH	5,822.23-	2,099.37	2,099.37-	5,822.23-
	DA STATE CASH	51,974.44-	.00	.00	51,974.44-
	TDOA	5,464.90	.00	2,099.37-	3,365.53
	FUND TOTALS	52,331.77-	2,099.37	4,198.74-	54,431.14-
2017 080	SO FEDERAL FORFITURE FUND				
	SO CASH	735.75	.00	.00	735.75
	FUND TOTALS	735.75	.00	.00	735.75
2017 081	DA FEDERAL FORFITURE FUND				
	CASH	167.42-	2,270.90	2,296.94-	193.46-
	DA FED FORFEITURE CASH	.00	.00	.00	.00
	TDOA	34,044.54	.00	2,270.90-	31,773.64
	FUND TOTALS	33,877.12	2,270.90	4,567.84-	31,580.18
2017 082	COURT OF APPEALS FEE FUND				
	CASH	.00	.00	.00	.00
	TDOA	140.32	262.00	.00	402.32
	TEXPOOL	.00	.00	.00	.00
	FUND TOTALS	140.32	262.00	.00	402.32
2017 083	SPECIAL PROJECTS FUND				
	CASH	4,800.00-	5,000.00	5,000.00-	4,800.00-
	TDOA	432,230.86	.00	5,000.00-	427,230.86
	TEXPOOL	.00	.00	.00	.00
	CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
	FUND TOTALS	427,430.86	5,000.00	10,000.00-	422,430.86

2017 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
2017 085	CA FORFIETURE FUND				
	CASH CNB	2.51	.00	.00	2.51
	DA CASH	3,855.55	.00	.00	3,855.55
	DA ALLIANCE BANK	90,931.10	11,105.00	.00	102,036.10
	FUND TOTALS	94,789.16	11,105.00	.00	105,894.16
2017 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
2017 087	DA FORFEITURE FUND				
	CASH	602.22-	6,805.57	6,805.57-	602.22-
	TDOA	200,801.05	605.00	6,805.57-	194,600.48
	FUND TOTALS	200,198.83	7,410.57	13,611.14-	193,998.26
2017 088	CA CHECK COLLECTION FEE FUND				
	CASH	991.36	322.62	322.62-	991.36
	TDOA	6.62	457.92	322.62-	141.92
	FUND TOTALS	997.98	780.54	645.24-	1,133.28
2017 089	DA CHECK COLLECTION FEE FUND				
	CASH	.00	.00	.00	.00
	TDOA	1,694.19	.00	.00	1,694.19
	FUND TOTALS	1,694.19	.00	.00	1,694.19
2017 090	JUVENILE PROBATION FUND				
	CASH	2,116.85	.00	.00	2,116.85
	CASH-JUVENILIE PROBATOIN	.00	.00	.00	.00
	TDOA	.19	.00	.00	.19
	TEXPOOL	.00	.00	.00	.00
	FUND TOTALS	2,117.04	.00	.00	2,117.04
2017 091	ADULT PROBATION FUND				
	CASH	4,678.34	.00	.00	4,678.34
	CASH-ADULT PROBATION	.00	.00	.00	.00
	TDOA	.98	.00	.00	.98
	TEXPOOL	.00	.00	.00	.00
	FUND TOTALS	4,679.32	.00	.00	4,679.32

2017 092 8TH DIST JUVENILE PROBATION				
CASH	11,422.13	5,451.67	5,451.67-	11,422.13
CASH-JUVENILE PROVATION	.00	.00	.00	.00
TDOA	51,666.53	5,452.17	5,451.67-	51,667.03
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	63,088.66	10,903.84	10,903.34-	63,089.16
2017 093 PAYROLL ACCOUNT				
CASH	10,027.50	436,374.15	440,316.12-	6,085.53
MAIN TDOA	76,373.87	.00	.00	76,373.87
FUND TOTALS	86,401.37	436,374.15	440,316.12-	82,459.40
2017 094 CLEARING ACCOUNT				
CASH	18,470.12	1,934,766.56	1,934,766.56-	18,470.12
FUND TOTALS	18,470.12	1,934,766.56	1,934,766.56-	18,470.12
2017 096 FIXED ASSETS				
FUND TOTALS	.00	.00	.00	.00
2017 097 LONG TERM DEBT				
FUND TOTALS	.00	.00	.00	.00
GRAND TOTALS	<u>6,543,206.31</u>	<u>8,032,456.76</u>	<u>6,255,679.61-</u>	<u>8,319,983.46</u>