

COMBINED STATEMENT OF REVENUES AND EXPENSES FOR JULY THRU JULY

FUND NAME	***** MONTH TO DATE *****		***** YEAR TO DATE *****	
	REVENUES	EXPENSES	REVENUES	EXPENSES
2019 GENERAL FUND	444,187.25	849,880.99	9,901,666.19	9,077,196.29
2019 RECORD MANAGEMENT FUND	5,459.77	1,255.54	59,489.79	19,837.52
2019 CIVIC CENTER HOTEL/MOTEL TAX	.00	.00	.00	.00
2019 CHILD ABUSE PREVENTION	64.87	.00	544.26	.00
2019 COURT RECORD ARCHIVE FUND	654.16	.00	7,636.86	300.98
2019 CIVIC CENTER FUND	89,549.30	48,179.17	647,685.47	823,837.61
2019 JP COMPUTER TECHNOLOGY FUND	938.16	1,035.84	9,968.56	10,358.40
2019 DISTRICT ATTORNEY FUND	33,510.70	29,840.26	373,380.47	325,177.15
2019 LAW LIBRARY FUND	1,680.00	609.00	18,136.23	4,358.00
2019 RECORD PRESERVATION DC/CC	1,862.74	983.38	18,512.58	16,476.73
2019 COURTHOUSE SECURITY FUND	4,976.62	6,025.66	50,812.27	56,420.18
2019 JUSTICE COURT SECURITY FUND	233.68	.00	2,790.54	.00
2019 HAVA GRANT	.00	.00	6,559.63	.00
2019 CC & DC TECHNOLOGY FUND	118.03	.00	1,073.33	.00
2019 PRECINCT 1 HOUSE	575.00	75.00	5,758.01	2,319.12
2019 ROAD & BRIDGE MAINTENANCE FUND	65,610.16	385,542.86	4,901,437.09	3,804,853.44
2019 ROAD & BRIDGE SPECIAL MAINTEN	2,875.19	.00	312,212.09	.00
2019 FARM TO MARKET SPECIAL FUND	2,869.04	.00	311,955.98	.00
2019 ROAD & BRIDGE CO PROJECT FUND	.00	.00	2.53	1,756.19
2019 CO CLERK ARCHIVE FUND	4,960.00	.00	56,346.66	16,740.00
2019 ABANDONED PROPERTY	.00	.00	.00	.00

2019 TEXAS MITIGATINO GRANT	.00	.00	.00	.00
2019 GRANTWORKS CDBG 7218211	.00	.00	8,550.00	8,550.00
2019 AMAZING GRANT CDBG 7216067	.00	.00	.00	.00
2019 BLOCK GRANT MARYK #7215077	.00	.00	.00	.00
2019 FEMA GRANT 4223	39,799.06	740.26	243,174.10	8,832.50

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	REVENUES	EXPENSES	REVENUES	EXPENSES
2019 HOMELAND SECURITY GRANT	.00	.00	6,233.65	.00
2019 FEMA WINTER 4255	.00	.00	352,537.48	2,717.68
2019 CRIME VICTIM COORDINATOR	6,769.71	6,075.68	111,739.45	77,313.37
2019 LEPC GRANT	.00	.00	.00	.00
2019 FEMA GRANT 4416	.00	54,000.00	.00	84,865.20
2019 DEBT SERVICE FUND	14,768.38	135,704.38	1,768,153.84	1,329,517.51
2019 COURTHOUSE RESTORATION	120.00	.00	353.59	.00
2019 CIVIC CENTER HORSE PAVILLION	.00	.00	.00	.00
2019 CIVIC CENTER 2013 CO'S	.00	.00	.00	.00
2019 BOND ISSUE 2007	.00	.00	.00	.00
2019 JAIL 2013/2014 BOND IISSUE	.00	.00	168,896.04-	7,880.00-
2019 JAIL 2013/2014 BOND IISSUE	.00	.00	195,161.17	212,429.48
2019 COUNTY ATTORNEY PENDING	.00	.00	.00	.00
2019 COUNTY ATTORNEY FORF	.00	.00	325.33	1,166.15
2019 DA STATE	.00	1,107.73	.00	12,590.47
2019 SO FEDERAL FORFITURE FUND	.00	.00	.00	.00
2019 DA FEDERAL FORFITURE FUND	.00	344.74	1,830.68	2,987.39
2019 COURT OF APPEALS FEE FUND	209.00	.00	274.67	.00
2019 SPECIAL PROJECTS FUND	8,333.33	33,589.02	588,943.10	378,809.10
2019 CA SPECIAL REST/ UNCLAIMED	.00	.00	.00	.00
2019 DA PENDING FUND	.00	.00	.00	.00

2019 S/O DRUG FORFIETURE	.00	.00	326,478.46	195,298.00
2019 DA FORFEITURE FUND	13,629.60	17,498.94	513,668.49	477,999.71
2019 CA CHECK COLLECTION FEE FUND	190.47	324.40	1,283.60	2,354.38
2019 DA CHECK COLLECTION FEE FUND	.00	.00	.00	.00
2019 JUVENILE PROBATION FUND	.00	.00	.00	.00

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THRU JULY

FUND NAME	***** MONTH TO DATE *****		***** YEAR TO DATE *****	
	REVENUES	EXPENSES	REVENUES	EXPENSES
2019 ADULT PROBATION FUND	.00	.00	.00	.00
2019 8TH DIST JUVENILE PROBATION	500.33-	.00	704.59	766.25
2019 FIXED ASSETS	.00	.00	.00	.00
2019 LONG TERM DEBT	.00	.00	.00	.00
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TOTAL	743,443.89	1,572,812.85	20,636,484.70	16,947,948.80