

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2019 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	8,506,331.92	1,008,467.05	847,861.23-	8,666,937.74
CREDIT CARD CASH	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
TEXPOOL	665.84	.00	.00	665.84
MBIA	675.30	.00	.00	675.30
CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	8,520,699.56	1,008,467.05	847,861.23-	8,681,305.38
2019 011 RECORD MANAGEMENT FUND				
CASH	135,673.50	6,295.70	1,255.54-	140,713.66
CREDIT CARD CASH	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	135,673.50	6,295.70	1,255.54-	140,713.66
2019 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
2019 013 CHILD ABUSE PREVENTION				
CASH	6,738.35	44.80	.00	6,783.15
TDOA	.00	.00	.00	.00
FUND TOTALS	6,738.35	44.80	.00	6,783.15
2019 014 COURT RECORD ARCHIVE FUND				
CASH	49,752.36	564.36	.00	50,316.72
CREDIT CARD CASH	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	49,752.36	564.36	.00	50,316.72
2019 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	103,079.91	73,766.38	66,742.41-	110,103.88
TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	104,279.91	73,766.38	66,742.41-	111,303.88
2019 016 JP COMPUTER TECHNOLOGY FUND				
CASH	753.02-	1,143.12	1,035.84-	645.74-

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
CREDIT CARD CASH	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	753.02-	1,143.12	1,035.84-	645.74-
2019 017 DISTRICT ATTORNEY FUND				
PETTY CASH	.00	.00	.00	.00
CASH	165,868.94	37,299.04	31,772.19-	171,395.79
TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	165,868.94	37,299.04	31,772.19-	171,395.79
2019 018 LAW LIBRARY FUND				
CASH	32,537.27	1,370.00	760.00-	33,147.27
CREDIT CARD CASH	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	32,537.27	1,370.00	760.00-	33,147.27
2019 019 RECORD PRESERVATION DC/CC				
CASH	55,688.26	1,862.07	575.97-	56,974.36
CREDIT CARD CASH	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	55,688.26	1,862.07	575.97-	56,974.36
2019 020 COURTHOUSE SECURITY FUND				
CASH	6,518.03	5,188.24	5,999.50-	5,706.77
CREDIT CARD CASH	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	6,518.03	5,188.24	5,999.50-	5,706.77
2019 021 JUSTICE COURT SECURITY FUND				
CASH	18,316.93	282.81	.00	18,599.74
CREDIT CARD CASH	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	18,316.93	282.81	.00	18,599.74
2019 022 HAVA GRANT				
CASH	9,674.51	2,640.00	.00	12,314.51
CREDIT CARD CASH	.00	.00	.00	.00
MAIN TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	9,674.51	2,640.00	.00	12,314.51
2019 023 CC & DC TECHNOLOGY FUND				

CASH	6,285.18	100.31	.00	6,385.49
CREDIT CARD CASH	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	6,285.18	100.31	.00	6,385.49
2019 024 PRECINCT 1 HOUSE				
CASH	894.87	575.00	.00	1,469.87
MAIN TDOA	.00	.00	.00	.00

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
FUND TOTALS	894.87	575.00	.00	1,469.87
2019 025 ROAD & BRIDGE MAINTENANCE FUND				
CASH	3,200,293.48	91,277.91	376,152.18-	2,915,419.21
CREDIT CARD CASH	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	3,200,293.48	91,277.91	376,152.18-	2,915,419.21
2019 026 ROAD & BRIDGE SPECIAL MAINTEN				
CASH	415,328.38	5,205.28	.00	420,533.66
CREDIT CARD CASH	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	415,328.38	5,205.28	.00	420,533.66
2019 027 FARM TO MARKET SPECIAL FUND				
CASH	453,075.70	5,187.98	.00	458,263.68
CREDIT CARD CASH	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	453,075.70	5,187.98	.00	458,263.68
2019 028 ROAD & BRIDGE CO PROJECT FUND				
CASH	167.13	.00	.00	167.13
TDOA	.00	.00	.00	.00
FUND TOTALS	167.13	.00	.00	167.13
2019 029 CO CLERK ARCHIVE FUND				
CASH	143,381.31	6,040.00	.00	149,421.31
CREDIT CARD CASH	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	143,381.31	6,040.00	.00	149,421.31
2019 030 ABANDONED PROPERTY				
ABANDONED CASH	1.00	.00	.00	1.00
FUND TOTALS	1.00	.00	.00	1.00
2019 031 TEXAS MITIGATINO GRANT				
CASH	.00	.00	.00	.00
MAIN TDOA	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2019 032 GRANTWORKS CDBG 7218211				
CASH	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00

2019 033 AMAZING GRANT CDBG 7216067				
CASH	10,194.19	.00	.00	10,194.19
TDOA	.00	.00	.00	.00
FUND TOTALS	10,194.19	.00	.00	10,194.19
2019 034 BLOCK GRANT MARYK #7215077				
CASH	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2019 035 FEMA GRANT 4223				
CASH	71,381.79-	.00	2,910.36-	74,292.15-
TDOA	.00	.00	.00	.00
FUND TOTALS	71,381.79-	.00	2,910.36-	74,292.15-
2019 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-
2019 037 FEMA WINTER 4255				
CASH	13,539.32	.00	.00	13,539.32
MAIN TDOA	.00	.00	.00	.00
FUND TOTALS	13,539.32	.00	.00	13,539.32
2019 038 CRIME VICTIM COORDINATOR				
CASH	10,609.72-	5,562.91	7,570.04-	12,616.85-
MAIN TDOA	.00	.00	.00	.00
FUND TOTALS	10,609.72-	5,562.91	7,570.04-	12,616.85-
2019 039 LEPC GRANT				
CASH	.00	.00	.00	.00
MAIN TDOA	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2019 060 DEBT SERVICE FUND				
CASH	855,000.72	29,681.38	.00	884,682.10
CREDIT CARD CASH	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	855,000.72	29,681.38	.00	884,682.10
2019 071 COURTHOUSE RESTORATION				
MAIN	7,284.19	.00	.00	7,284.19
MAIN TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
MBIA TEXAS CLASS INVESTMENT	.00	.00	.00	.00
FUND TOTALS	7,284.19	.00	.00	7,284.19
2019 072 CIVIC CENTER HORSE PAVILLION				
CASH	85,571.88-	.00	.00	85,571.88-
TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	85,571.88-	.00	.00	85,571.88-
2019 073 CIVIC CENTER 2013 CO'S				

CASH	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2019 074 BOND ISSUE 2007				
CASH	1,519.14	.00	.00	1,519.14
TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	1,519.14	.00	.00	1,519.14

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2019 075 JAIL 2013/2014 BOND IISSUE				
CASH	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2019 076 JAIL 2013/2014 BOND IISSUE				
CASH	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2019 077 COUNTY ATTORNEY PENDING				
CA PENDING CASH	11,114.68	.00	.00	11,114.68
FUND TOTALS	11,114.68	.00	.00	11,114.68
2019 078 COUNTY ATTORNEY FORF				
CASH	3,188.29	.00	190.15-	2,998.14
CA CASH	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
FUND TOTALS	3,188.29	.00	190.15-	2,998.14
2019 079 DA STATE				
CASH	23,840.72-	.00	1,107.73-	24,948.45-
DA STATE CASH	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
FUND TOTALS	23,840.72-	.00	1,107.73-	24,948.45-
2019 080 SO FEDERAL FORFITURE FUND				
SO CASH	751.28	.00	.00	751.28
FUND TOTALS	751.28	.00	.00	751.28
2019 081 DA FEDERAL FORFITURE FUND				
CASH	113,604.64	.00	192.54-	113,412.10
DA FED FORFEITURE CASH	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
FUND TOTALS	113,604.64	.00	192.54-	113,412.10
2019 082 COURT OF APPEALS FEE FUND				
CASH	902.18	200.00	739.91-	362.27
TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	902.18	200.00	739.91-	362.27
2019 083 SPECIAL PROJECTS FUND				
CASH	234,647.68-	8,333.33	126,513.47-	352,827.82-
TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
CERTIFICATE OF DEPOSIT	.00	.00	.00	.00

FUND TOTALS	234,647.68-	8,333.33	126,513.47-	352,827.82-
2019 084 CA SPECIAL REST/ UNCLAIMED				
CASH	11,860.31	.00	.00	11,860.31
TDOA	.00	.00	.00	.00
FUND TOTALS	11,860.31	.00	.00	11,860.31
2019 085 DA PENDING FUND				
CASH CNB	2.51	.00	.00	2.51

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
DA CASH	3,855.55	.00	.00	3,855.55
DA ALLIANCE BANK	544,011.15	.00	.00	544,011.15
FUND TOTALS	547,869.21	.00	.00	547,869.21
2019 086 S/O DRUG FORFIETURE				
CASH	9,172.12	.00	.00	9,172.12
CASH	263,047.71	.00	.00	263,047.71
FUND TOTALS	272,219.83	.00	.00	272,219.83
2019 087 DA FORFEITURE FUND				
CASH	365,899.93	.00	10,097.13-	355,802.80
TDOA	.00	.00	.00	.00
FUND TOTALS	365,899.93	.00	10,097.13-	355,802.80
2019 088 CA CHECK COLLECTION FEE FUND				
CASH	613.87-	96.47	324.40-	841.80-
TDOA	.00	.00	.00	.00
FUND TOTALS	613.87-	96.47	324.40-	841.80-
2019 089 DA CHECK COLLECTION FEE FUND				
CASH	1,694.19	.00	.00	1,694.19
TDOA	.00	.00	.00	.00
FUND TOTALS	1,694.19	.00	.00	1,694.19
2019 090 JUVENILE PROBATION FUND				
CASH	2,117.04	.00	.00	2,117.04
CASH-JUVENILIE PROBATOIN	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	2,117.04	.00	.00	2,117.04
2019 091 ADULT PROBATION FUND				
CASH	4,679.32	.00	.00	4,679.32
CASH-ADULT PROBATION	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	4,679.32	.00	.00	4,679.32
2019 092 8TH DIST JUVENILE PROBATION				
CASH	66,473.28	6,004.84	7,177.33-	65,300.79
CASH-JUVENILE PROVATION	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	66,473.28	6,004.84	7,177.33-	65,300.79
2019 093 PAYROLL ACCOUNT				
CASH	11,933.30	402,034.18	402,491.02-	11,476.46
MAIN TDOA	.00	.00	.00	.00

FUND TOTALS	11,933.30	402,034.18	402,491.02-	11,476.46
2019 094 CLEARING ACCOUNT				
CASH	184,567.37-	1,705,187.47	1,481,637.06-	38,983.04
FUND TOTALS	184,567.37-	1,705,187.47	1,481,637.06-	38,983.04
2019 096 FIXED ASSETS				
FUND TOTALS	.00	.00	.00	.00
2019 097 LONG TERM DEBT				
FUND TOTALS	.00	.00	.00	.00

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
GRAND TOTALS	<u>15,007,958.16</u>	<u>3,404,410.63</u>	<u>3,373,106.00-</u>	<u>15,039,262.79</u>