

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2020 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	6,399,232.96	1,267,554.15	1,342,420.32-	6,324,366.79
CREDIT CARD CASH	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
TEXPOOL	665.84	.00	.00	665.84
MBIA	675.50	.00	.00	675.50
CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	6,413,600.80	1,267,554.15	1,342,420.32-	6,338,734.63
2020 011 RECORD MANAGEMENT FUND				
CASH	161,851.37	5,588.28	1,925.00-	165,514.65
CREDIT CARD CASH	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	161,851.37	5,588.28	1,925.00-	165,514.65
2020 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
2020 013 CHILD ABUSE PREVENTION				
CASH	7,006.15	33.50	.00	7,039.65
TDOA	.00	.00	.00	.00
FUND TOTALS	7,006.15	33.50	.00	7,039.65
2020 014 COURT RECORD ARCHIVE FUND				
CASH	53,663.87	652.36	.00	54,316.23
CREDIT CARD CASH	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	53,663.87	652.36	.00	54,316.23
2020 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	174,264.38	55,757.90	47,494.08-	182,528.20
TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	175,464.38	55,757.90	47,494.08-	183,728.20
2020 016 JP COMPUTER TECHNOLOGY FUND				
CASH	892.67-	808.49	1,035.84-	1,120.02-

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	892.67-	808.49	1,035.84-	1,120.02-
2020 017 DISTRICT ATTORNEY FUND				
PETTY CASH	.00	.00	.00	.00
CASH	190,037.62	10,481.03	31,429.12-	169,089.53
TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	190,037.62	10,481.03	31,429.12-	169,089.53
2020 018 LAW LIBRARY FUND				
CASH	38,208.72	1,820.00	932.00-	39,096.72
CREDIT CARD CASH	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	38,208.72	1,820.00	932.00-	39,096.72
2020 019 RECORD PRESERVATION DC/CC				
CASH	61,294.08	1,667.26	2,880.29-	60,081.05
CREDIT CARD CASH	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	61,294.08	1,667.26	2,880.29-	60,081.05
2020 020 COURTHOUSE SECURITY FUND				
CASH	21,430.82-	1,529.94	10,398.70-	30,299.58-
CREDIT CARD CASH	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	21,430.82-	1,529.94	10,398.70-	30,299.58-
2020 021 JUSTICE COURT SECURITY FUND				
CASH	19,764.80	198.90	.00	19,963.70
CREDIT CARD CASH	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	19,764.80	198.90	.00	19,963.70
2020 022 HAVA GRANT				
CASH	12,436.98	.00	.00	12,436.98
CREDIT CARD CASH	.00	.00	.00	.00
MAIN TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	12,436.98	.00	.00	12,436.98
2020 023 CC & DC TECHNOLOGY FUND				

CASH	3,856.70	50.06	.00	3,906.76
CREDIT CARD CASH	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	3,856.70	50.06	.00	3,906.76
2020 024 PRECINCT 1 HOUSE				
CASH	1,909.88-	600.00	1,580.31-	2,890.19-
MAIN TDOA	.00	.00	.00	.00

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
FUND TOTALS	1,909.88-	600.00	1,580.31-	2,890.19-
2020 025 ROAD & BRIDGE MAINTENANCE FUND				
CASH	1,940,085.29	447,493.46	691,517.32-	1,696,061.43
CREDIT CARD CASH	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	1,940,085.29	447,493.46	691,517.32-	1,696,061.43
2020 026 ROAD & BRIDGE SPECIAL MAINTEN				
CASH	134,194.66	37,213.82	.00	171,408.48
CREDIT CARD CASH	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	134,194.66	37,213.82	.00	171,408.48
2020 027 FARM TO MARKET SPECIAL FUND				
CASH	172,288.46	37,099.93	.00	209,388.39
CREDIT CARD CASH	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	172,288.46	37,099.93	.00	209,388.39
2020 028 ROAD & BRIDGE CO PROJECT FUND				
CASH	743.49-	.00	.00	743.49-
TDOA	.00	.00	.00	.00
FUND TOTALS	743.49-	.00	.00	743.49-
2020 029 CO CLERK ARCHIVE FUND				
CASH	174,862.24	5,250.00	.00	180,112.24
CREDIT CARD CASH	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	174,862.24	5,250.00	.00	180,112.24
2020 030 ABANDONED PROPERTY				
ABANDONED CASH	970.34	.00	.00	970.34
FUND TOTALS	970.34	.00	.00	970.34
2020 031 TEXAS MITIGATINO GRANT				
CASH	.00	.00	.00	.00
MAIN TDOA	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2020 032 GRANTWORKS CDBG 7218211				
CASH	5,700.00	6,720.00	20,420.00-	8,000.00-
FUND TOTALS	5,700.00	6,720.00	20,420.00-	8,000.00-

2020 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
2020 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
2020 035 ORCA GRANT PCT 729107 & 710107				
CASH	38,549.34-	.00	.00	38,549.34-
TDOA	.00	.00	.00	.00
FUND TOTALS	38,549.34-	.00	.00	38,549.34-
2020 036 HOMELAND SECURITY GRANT				
CASH	12,075.50-	.00	.00	12,075.50-
TDOA	.00	.00	.00	.00
FUND TOTALS	12,075.50-	.00	.00	12,075.50-
2020 037 CDBG GRANT #711270				
CASH	30,813.32	.00	.00	30,813.32
MAIN TDOA	.00	.00	.00	.00
FUND TOTALS	30,813.32	.00	.00	30,813.32
2020 038 CRIME VICTIM COORDINATOR				
CASH	13,455.91-	9,009.44	6,485.08-	10,931.55-
MAIN TDOA	.00	.00	.00	.00
FUND TOTALS	13,455.91-	9,009.44	6,485.08-	10,931.55-
2020 039 LEPC GRANT				
CASH	.00	.00	.00	.00
MAIN TDOA	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2020 040 FEMA GRANT 4416				
CASH	4,377.34	.00	67,358.23-	62,980.89-
FUND TOTALS	4,377.34	.00	67,358.23-	62,980.89-
2020 060 DEBT SERVICE FUND				
CASH	498,985.53	196,509.22	583,573.75-	111,921.00
CREDIT CARD CASH	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	498,985.53	196,509.22	583,573.75-	111,921.00
2020 071 COURTHOUSE RESTORATION				
MAIN	7,520.24	60.00	.00	7,580.24
MAIN TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
MBIA TEXAS CLASS INVESTMENT	.00	.00	.00	.00
FUND TOTALS	7,520.24	60.00	.00	7,580.24
2020 072 CIVIC CENTER HORSE PAVILLION				
CASH	65,571.88-	.00	.00	65,571.88-
TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00

CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	65,571.88-	.00	.00	65,571.88-
2020 073 CIVIC CENTER 2013 CO'S				
CASH	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2020 074 BOND ISSUE 2007				
CASH	1,525.33	.00	.00	1,525.33

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	1,525.33	.00	.00	1,525.33
2020 075 JAIL 2013/2014 BOND IISSUE				
CASH	31.89	.00	.00	31.89
TDOA	.00	.00	.00	.00
FUND TOTALS	31.89	.00	.00	31.89
2020 076 JAIL 2013/2014 BOND IISSUE				
CASH	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2020 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
2020 078 HC INTERDICTION FUND				
CASH	1,581.98	.00	.00	1,581.98
DA CASH	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
FUND TOTALS	1,581.98	.00	.00	1,581.98
2020 079 DA STATE				
CASH	9,343.15	.00	1,688.21-	7,654.94
DA STATE CASH	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
FUND TOTALS	9,343.15	.00	1,688.21-	7,654.94
2020 080 SO FEDERAL FORFITURE FUND				
SO CASH	751.28	.00	.00	751.28
FUND TOTALS	751.28	.00	.00	751.28
2020 081 DA FEDERAL FORFITURE FUND				
CASH	113,248.30	.00	255.82-	112,992.48
DA FED FORFEITURE CASH	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
FUND TOTALS	113,248.30	.00	255.82-	112,992.48
2020 082 COURT OF APPEALS FEE FUND				
CASH	598.12	250.00	.00	848.12
TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	598.12	250.00	.00	848.12
2020 083 SPECIAL PROJECTS FUND				
CASH	3,953.82	27,259.50	13,199.00-	18,014.32

TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	3,953.82	27,259.50	13,199.00-	18,014.32
2020 084 CO ATTY SPECIAL RESTITUTION				
CASH	14,538.23	.00	.00	14,538.23
TDOA	.00	.00	.00	.00
FUND TOTALS	14,538.23	.00	.00	14,538.23

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2020 085 DA FORFIETURE FUND				
CASH CNB	2.51	.00	.00	2.51
DA CASH	4,465.05	.00	.00	4,465.05
DA ALLIANCE BANK	190,640.24	.00	.00	190,640.24
FUND TOTALS	195,107.80	.00	.00	195,107.80
2020 086 S/O DRUG FORFIETURE				
CASH	21,859.68	1,254.16	3,603.29-	19,510.55
CASH	414,577.21	.00	35,682.16-	378,895.05
FUND TOTALS	436,436.89	1,254.16	39,285.45-	398,405.60
2020 087 DA FORFEITURE FUND				
CASH	426,078.49	.00	33,307.91-	392,770.58
TDOA	.00	.00	.00	.00
FUND TOTALS	426,078.49	.00	33,307.91-	392,770.58
2020 088 CA CHECK COLLECTION FEE FUND				
CASH	485.47-	130.00	.00	355.47-
TDOA	.00	.00	.00	.00
FUND TOTALS	485.47-	130.00	.00	355.47-
2020 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
2020 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
2020 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
2020 092 8TH DIST JUVENILE PROBATION				
CASH	65,204.20	7,535.83	6,773.58-	65,966.45
CASH-JUVENILE PROVATION	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	65,204.20	7,535.83	6,773.58-	65,966.45

2020 093 PAYROLL ACCOUNT				
CASH	11,572.11	425,744.13	425,747.66-	11,568.58
MAIN TDOA	76,336.24	.00	.00	76,336.24
FUND TOTALS	87,908.35	425,744.13	425,747.66-	87,904.82
2020 094 CLEARING ACCOUNT				
CASH	42,037.68	2,853,760.75	2,854,607.60-	41,190.83
FUND TOTALS	42,037.68	2,853,760.75	2,854,607.60-	41,190.83
2020 096 FIXED ASSETS				
FUND TOTALS	.00	.00	.00	.00

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2020 097 LONG TERM DEBT FUND TOTALS	.00	.00	.00	.00
GRAND TOTALS	<u>11,380,012.86</u>	<u>5,402,032.11</u>	<u>6,184,315.27-</u>	<u>10,597,729.70</u>