

FUND NAME	***** MONTH TO DATE *****		***** YEAR TO DATE *****	
	REVENUES	EXPENSES	REVENUES	EXPENSES
2020 GENERAL FUND	932,641.91	1,023,774.10	932,641.91	1,023,774.10
2020 RECORD MANAGEMENT FUND	5,072.78	1,566.64	5,072.78	1,566.64
2020 CIVIC CENTER HOTEL/MOTEL TAX	.00	.00	.00	.00
2020 CHILD ABUSE PREVENTION	33.50	.00	33.50	.00
2020 COURT RECORD ARCHIVE FUND	192.36	.00	192.36	.00
2020 CIVIC CENTER FUND	11,042.98	31,899.10	11,042.98	31,899.10
2020 JP COMPUTER TECHNOLOGY FUND	322.53	1,035.84	322.53	1,035.84
2020 DISTRICT ATTORNEY FUND	10,469.17	24,263.23	10,469.17	24,263.23
2020 LAW LIBRARY FUND	420.00	173.00	420.00	173.00
2020 RECORD PRESERVATION DC/CC	904.76	2,880.29	904.76	2,880.29
2020 COURTHOUSE SECURITY FUND	923.48	5,556.93	923.48	5,556.93
2020 JUSTICE COURT SECURITY FUND	80.62	.00	80.62	.00
2020 HAVA GRANT	.00	.00	.00	.00
2020 CC & DC TECHNOLOGY FUND	46.06	.00	46.06	.00
2020 PRECINCT 1 HOUSE	600.00	1,727.31	600.00	1,727.31
2020 ROAD & BRIDGE MAINTENANCE FUND	399,491.05	373,139.14	399,491.05	373,139.14
2020 ROAD & BRIDGE SPECIAL MAINTEN	37,213.82	.00	37,213.82	.00
2020 FARM TO MARKET SPECIAL FUND	37,099.93	.00	37,099.93	.00
2020 ROAD & BRIDGE CO PROJECT FUND	.00	683.25	.00	683.25
2020 CO CLERK ARCHIVE FUND	4,860.00	.00	4,860.00	.00
2020 ABANDONED PROPERTY	.00	.00	.00	.00
2020 TEXAS MITIGATINO GRANT	.00	.00	.00	.00
2020 GRANTWORKS CDBG 7218211	6,720.00	20,420.00	6,720.00	20,420.00
2020 AMAZING GRANT CDBG 7216067	.00	.00	.00	.00

2020 BLOCK GRANT MARYK #7215077	.00	.00	.00	.00
2020 ORCA GRANT PCT 729107 & 710107	.00	.00	.00	.00

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	REVENUES	EXPENSES	REVENUES	EXPENSES
2020 HOMELAND SECURITY GRANT	.00	.00	.00	.00
2020 CDBG GRANT #711270	.00	.00	.00	.00
2020 CRIME VICTIM COORDINATOR	1,571.95	3,567.88	1,571.95	3,567.88
2020 LEPC GRANT	.00	.00	.00	.00
2020 FEMA GRANT 4416	.00	18,340.28	.00	18,340.28
2020 DEBT SERVICE FUND	196,509.22	583,573.75	196,509.22	583,573.75
2020 COURTHOUSE RESTORATION	60.00	.00	60.00	.00
2020 CIVIC CENTER HORSE PAVILLION	.00	.00	.00	.00
2020 CIVIC CENTER 2013 CO'S	.00	.00	.00	.00
2020 BOND ISSUE 2007	.00	.00	.00	.00
2020 JAIL 2013/2014 BOND IISSUE	.00	.00	.00	.00
2020 JAIL 2013/2014 BOND IISSUE	.00	.00	.00	.00
2020 COUNTY ATTORNEY PENDING	.00	.00	.00	.00
2020 HC INTERDICTION FUND	.00	.00	.00	.00
2020 DA STATE	.00	1,246.74	.00	1,246.74
2020 SO FEDERAL FORFITURE FUND	.00	.00	.00	.00
2020 DA FEDERAL FORFITURE FUND	.00	188.07	.00	188.07
2020 COURT OF APPEALS FEE FUND	50.00	.00	50.00	.00
2020 SPECIAL PROJECTS FUND	27,259.50	13,199.00	27,259.50	13,199.00
2020 CO ATTY SPECIAL RESTITUTION	.00	.00	.00	.00
2020 DA FORFIETURE FUND	.00	.00	.00	.00
2020 S/O DRUG FORFIETURE	.00	3,603.29	.00	3,603.29
2020 DA FORFEITURE FUND	.00	5,591.90	.00	5,591.90
2020 CA CHECK COLLECTION FEE FUND	130.00	92.50-	130.00	92.50-

2020 DA CHECK COLLECTION FEE FUND	.00	.00	.00	.00
2020 JUVENILE PROBATION FUND	.00	.00	.00	.00

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	REVENUES	EXPENSES	REVENUES	EXPENSES
2020 ADULT PROBATION FUND	.00	.00	.00	.00
2020 8TH DIST JUVENILE PROBATION	2,453.33-	.00	2,453.33-	.00
2020 FIXED ASSETS	.00	.00	.00	.00
2020 LONG TERM DEBT	.00	.00	.00	.00
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TOTAL	1,671,262.29	2,116,337.24	1,671,262.29	2,116,337.24