

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	6,681,136.01	535,593.85	829,682.35-	6,387,047.51
CREDIT CARD CASH	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
TEXPOOL	665.84	.00	.00	665.84
MBIA	675.46	.00	.00	675.46
CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	6,695,503.81	535,593.85	829,682.35-	6,401,415.31
2019 011 RECORD MANAGEMENT FUND				
CASH	157,243.59	6,824.94	2,520.48-	161,548.05
CREDIT CARD CASH	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	157,243.59	6,824.94	2,520.48-	161,548.05
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	6,970.49	23.27	.00	6,993.76
TDOA	.00	.00	.00	.00
FUND TOTALS	6,970.49	23.27	.00	6,993.76
2019 014 COURT RECORD ARCHIVE FUND				
CASH	52,934.67	634.49	.00	53,569.16
CREDIT CARD CASH	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	52,934.67	634.49	.00	53,569.16
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	152,377.84	68,865.27	47,284.95-	173,958.16
TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	153,577.84	68,865.27	47,284.95-	175,158.16
2019 016 JP COMPUTER TECHNOLOGY FUND				
CASH	754.72-	897.89	1,043.65-	900.48-

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	754.72-	897.89	1,043.65-	900.48-
2019 017 DISTRICT ATTORNEY FUND				
PETTY CASH	.00	.00	.00	.00
CASH	185,375.55	37,371.73	33,038.72-	189,708.56
TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	185,375.55	37,371.73	33,038.72-	189,708.56
2019 018 LAW LIBRARY FUND				
CASH	37,141.27	1,610.00	609.00-	38,142.27
CREDIT CARD CASH	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	37,141.27	1,610.00	609.00-	38,142.27
2019 019 RECORD PRESERVATION DC/CC				
CASH	60,211.47	1,662.49	688.37-	61,185.59
CREDIT CARD CASH	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	60,211.47	1,662.49	688.37-	61,185.59
2019 020 COURTHOUSE SECURITY FUND				
CASH	20,700.17-	5,638.82	6,375.33-	21,436.68-
CREDIT CARD CASH	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	20,700.17-	5,638.82	6,375.33-	21,436.68-
2019 021 JUSTICE COURT SECURITY FUND				
CASH	19,505.76	224.21	1.95-	19,728.02
CREDIT CARD CASH	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	19,505.76	224.21	1.95-	19,728.02
2019 022 HAVA GRANT				
CASH	12,415.36	.00	.00	12,415.36
CREDIT CARD CASH	.00	.00	.00	.00
MAIN TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	12,415.36	.00	.00	12,415.36
2019 023 CC & DC TECHNOLOGY FUND				

CASH	3,777.26	72.48	.00	3,849.74
CREDIT CARD CASH	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	3,777.26	72.48	.00	3,849.74
2019 024 PRECINCT 1 HOUSE				
CASH	1,840.23-	575.00	644.65-	1,909.88-
MAIN TDOA	.00	.00	.00	.00

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
FUND TOTALS	1,840.23-	575.00	644.65-	1,909.88-
2019 025 ROAD & BRIDGE MAINTENANCE FUND				
CASH	2,393,106.04	47,714.07	504,394.92-	1,936,425.19
CREDIT CARD CASH	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	2,393,106.04	47,714.07	504,394.92-	1,936,425.19
2019 026 ROAD & BRIDGE SPECIAL MAINTEN				
CASH	132,247.50	1,710.43	.00	133,957.93
CREDIT CARD CASH	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	132,247.50	1,710.43	.00	133,957.93
2019 027 FARM TO MARKET SPECIAL FUND				
CASH	170,276.88	1,706.95	.00	171,983.83
CREDIT CARD CASH	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	170,276.88	1,706.95	.00	171,983.83
2019 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-
2019 029 CO CLERK ARCHIVE FUND				
CASH	168,838.20	5,720.00	.00	174,558.20
CREDIT CARD CASH	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	168,838.20	5,720.00	.00	174,558.20
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	5,700.00	.00	5,700.00
FUND TOTALS	.00	5,700.00	.00	5,700.00

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	37,575.84-	.00	973.50-	38,549.34-
TDOA	.00	.00	.00	.00
FUND TOTALS	37,575.84-	.00	973.50-	38,549.34-
2019 036 HOMELAND SECURITY GRANT				
CASH	7,075.50-	.00	5,000.00-	12,075.50-
TDOA	.00	.00	.00	.00
FUND TOTALS	7,075.50-	.00	5,000.00-	12,075.50-
2019 037 FEMA WINTER 4255				
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
2019 038 CRIME VICTIM COORDINATOR				
CASH	22,975.41-	18,699.82	9,180.32-	13,455.91-
MAIN TDOA	.00	.00	.00	.00
FUND TOTALS	22,975.41-	18,699.82	9,180.32-	13,455.91-
2019 039 LEPC GRANT				
CASH	.00	.00	.00	.00
MAIN TDOA	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2019 040 FEMA GRANT 4416				
CASH	15,383.36	.00	11,021.28-	4,362.08
FUND TOTALS	15,383.36	.00	11,021.28-	4,362.08
2019 060 DEBT SERVICE FUND				
CASH	737,508.63	8,700.81	248,210.00-	497,999.44
CREDIT CARD CASH	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	737,508.63	8,700.81	248,210.00-	497,999.44
2019 071 COURTHOUSE RESTORATION				
MAIN	7,486.91	20.00	.00	7,506.91
MAIN TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
MBIA TEXAS CLASS INVESTMENT	.00	.00	.00	.00
FUND TOTALS	7,486.91	20.00	.00	7,506.91
2019 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-
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	1,522.63	.00	.00	1,522.63

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	1,522.63	.00	.00	1,522.63
2019 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
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	1,581.98	.00	.00	1,581.98
CA CASH	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
FUND TOTALS	1,581.98	.00	.00	1,581.98
2019 079 DA STATE				
CASH	26,609.46-	37,500.00	1,547.39-	9,343.15
DA STATE CASH	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
FUND TOTALS	26,609.46-	37,500.00	1,547.39-	9,343.15
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	113,389.00	.00	342.80-	113,046.20
DA FED FORFEITURE CASH	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
FUND TOTALS	113,389.00	.00	342.80-	113,046.20
2019 082 COURT OF APPEALS FEE FUND				
CASH	367.15	230.00	.00	597.15
TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	367.15	230.00	.00	597.15
2019 083 SPECIAL PROJECTS FUND				
CASH	3,939.17-	8,333.33	440.34-	3,953.82

TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	3,939.17-	8,333.33	440.34-	3,953.82
2019 084 UNCLAIMED FUNDS				
CASH	11,860.31	2,677.92	.00	14,538.23
TDOA	.00	.00	.00	.00
FUND TOTALS	11,860.31	2,677.92	.00	14,538.23

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2019 085 DA PENDING FUND				
CASH CNB	2.51	.00	.00	2.51
DA CASH	3,855.55	.00	.00	3,855.55
DA ALLIANCE BANK	275,433.30	.00	84,793.06-	190,640.24
FUND TOTALS	279,291.36	.00	84,793.06-	194,498.30
2019 086 S/O DRUG FORFIETURE				
CASH	9,172.12	23,555.43	23,555.43-	9,172.12
CASH	407,735.69	29,677.57	57,983.43-	379,429.83
FUND TOTALS	416,907.81	53,233.00	81,538.86-	388,601.95
2019 087 DA FORFEITURE FUND				
CASH	417,688.75	42,407.08	34,778.25-	425,317.58
TDOA	.00	.00	.00	.00
FUND TOTALS	417,688.75	42,407.08	34,778.25-	425,317.58
2019 088 CA CHECK COLLECTION FEE FUND				
CASH	227.33-	71.16	329.30-	485.47-
TDOA	.00	.00	.00	.00
FUND TOTALS	227.33-	71.16	329.30-	485.47-
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
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
2019 092 8TH DIST JUVENILE PROBATION				
CASH	65,854.25	6,004.84	6,773.58-	65,085.51
CASH-JUVENILE PROVATION	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	65,854.25	6,004.84	6,773.58-	65,085.51

2019 093 PAYROLL ACCOUNT				
CASH	11,618.70	407,008.13	407,138.31-	11,488.52
MAIN TDOA	.00	.00	.00	.00
FUND TOTALS	11,618.70	407,008.13	407,138.31-	11,488.52
2019 094 CLEARING ACCOUNT				
CASH	41,624.62	1,760,826.72	1,760,829.72-	41,621.62
FUND TOTALS	41,624.62	1,760,826.72	1,760,829.72-	41,621.62
2019 096 FIXED ASSETS				
FUND TOTALS	.00	.00	.00	.00

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2019 097 LONG TERM DEBT				
FUND TOTALS	.00	.00	.00	.00
GRAND TOTALS	<u>12,244,594.86</u>	<u>3,068,258.70</u>	<u>4,079,181.08-</u>	<u>11,233,672.48</u>