

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	8,050,162.25	646,373.37	1,054,560.42-	7,641,975.20
CREDIT CARD CASH	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
TEXPOOL	665.84	.00	.00	665.84
MBIA	720.25	.00	.00	720.25
CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	8,064,574.84	646,373.37	1,054,560.42-	7,656,387.79
2020 011 RECORD MANAGEMENT FUND				
CASH	191,401.69	4,819.80	1,842.16-	194,379.33
CREDIT CARD CASH	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	191,401.69	4,819.80	1,842.16-	194,379.33
2020 012 LOCAL TRUANCY PREVENTION & DIV				
CASH	1,228.66	355.66	.00	1,584.32
FUND TOTALS	1,228.66	355.66	.00	1,584.32
2020 013 CHILD ABUSE PREVENTION				
CASH	7,270.24	20.22	.00	7,290.46
TDOA	.00	.00	.00	.00
FUND TOTALS	7,270.24	20.22	.00	7,290.46
2020 014 COURT RECORD ARCHIVE FUND				
CASH	57,984.73	627.81	.00	58,612.54
CREDIT CARD CASH	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	57,984.73	627.81	.00	58,612.54
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	264,901.02	37,142.40	50,767.83-	251,275.59

TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	266,101.02	37,142.40	50,767.83-	252,475.59
2020 016 JP COMPUTER TECHNOLOGY FUND				
CASH	1,937.76-	559.57	1,035.84-	2,414.03-
CREDIT CARD CASH	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
FUND TOTALS	1,937.76-	559.57	1,035.84-	2,414.03-
2020 017 DISTRICT ATTORNEY FUND				
PETTY CASH	.00	.00	.00	.00
CASH	189,338.76	33,714.01	33,911.38-	189,141.39
TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	189,338.76	33,714.01	33,911.38-	189,141.39
2020 018 LAW LIBRARY FUND				
CASH	44,924.54	1,702.50	3,615.37-	43,011.67
CREDIT CARD CASH	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	44,924.54	1,702.50	3,615.37-	43,011.67
2020 019 RECORD PRESERVATION DC/CC				
CASH	57,676.26	1,412.50	2,656.20-	56,432.56
CREDIT CARD CASH	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	57,676.26	1,412.50	2,656.20-	56,432.56
2020 020 COURTHOUSE SECURITY FUND				
CASH	51,328.77-	5,924.49	5,064.84-	50,469.12-
CREDIT CARD CASH	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	51,328.77-	5,924.49	5,064.84-	50,469.12-
2020 021 JUSTICE COURT SECURITY FUND				
CASH	19,014.94	152.53	3,137.10-	16,030.37
CREDIT CARD CASH	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	19,014.94	152.53	3,137.10-	16,030.37
2020 022 HAVA GRANT				
CASH	17,713.45	.00	.00	17,713.45
CREDIT CARD CASH	.00	.00	.00	.00
MAIN TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	17,713.45	.00	.00	17,713.45
2020 023 CC & DC TECHNOLOGY FUND				
CASH	4,339.69	63.67	.00	4,403.36
CREDIT CARD CASH	.00	.00	.00	.00
TDOA	.00	.00	.00	.00

TEXPOOL	.00	.00	.00	.00
FUND TOTALS	4,339.69	63.67	.00	4,403.36
2020 024 PRECINCT 1 HOUSE				
CASH	4,052.05-	.00	.00	4,052.05-
MAIN TDOA	.00	.00	.00	.00
FUND TOTALS	4,052.05-	.00	.00	4,052.05-
2020 025 ROAD & BRIDGE MAINTENANCE FUND				
CASH	4,115,003.23	67,283.72	720,457.94-	3,461,829.01

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	4,115,003.23	67,283.72	720,457.94-	3,461,829.01
2020 026 ROAD & BRIDGE SPECIAL MAINTEN				
CASH	442,573.75	5,130.56	.00	447,704.31
CREDIT CARD CASH	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	442,573.75	5,130.56	.00	447,704.31
2020 027 FARM TO MARKET SPECIAL FUND				
CASH	480,057.13	5,114.39	.00	485,171.52
CREDIT CARD CASH	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	480,057.13	5,114.39	.00	485,171.52
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	210,660.69	4,630.00	.00	215,290.69
CREDIT CARD CASH	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	210,660.69	4,630.00	.00	215,290.69
2020 030 ABANDONED PROPERTY				
ABANDONED CASH	979.10	.00	.00	979.10
FUND TOTALS	979.10	.00	.00	979.10
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	.00	60,294.96	60,294.96-	.00
FUND TOTALS	.00	60,294.96	60,294.96-	.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

2020 035 FEMA 4223

CASH	126,076.46	.00	1,681.02-	124,395.44
TDOA	.00	.00	.00	.00

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
FUND TOTALS	126,076.46	.00	1,681.02-	124,395.44
2020 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-
2020 037 FEMA 4255				
CASH	44,182.59	.00	.00	44,182.59
MAIN TDOA	.00	.00	.00	.00
FUND TOTALS	44,182.59	.00	.00	44,182.59
2020 038 CRIME VICTIM COORDINATOR				
CASH	14,000.56-	13,427.53	6,859.66-	7,432.69-
MAIN TDOA	.00	.00	.00	.00
FUND TOTALS	14,000.56-	13,427.53	6,859.66-	7,432.69-
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	270,010.55-	.00	63,439.16-	333,449.71-
FUND TOTALS	270,010.55-	.00	63,439.16-	333,449.71-
2020 041 SAFER GRANT FIRE DEPT				
CASH	1,401.23-	.00	5,194.40-	6,595.63-
FUND TOTALS	1,401.23-	.00	5,194.40-	6,595.63-
2020 045 JURY FUND				
CASH	24.82	7.13	.00	31.95
FUND TOTALS	24.82	7.13	.00	31.95
2020 046 SPECIALTY COURT FUND				
CASH	66.29	12.38	.00	78.67
FUND TOTALS	66.29	12.38	.00	78.67
2020 060 DEBT SERVICE FUND				
CASH	930,084.88	27,316.01	.00	957,400.89
CREDIT CARD CASH	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	930,084.88	27,316.01	.00	957,400.89
2020 071 COURTHOUSE RESTORATION				
MAIN	7,778.47	.00	.00	7,778.47
MAIN TDOA	.00	.00	.00	.00

TEXPOOL	.00	.00	.00	.00
MBIA TEXAS CLASS INVESTMENT	.00	.00	.00	.00
FUND TOTALS	7,778.47	.00	.00	7,778.47
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

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
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	1,538.86	.00	.00	1,538.86
TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	1,538.86	.00	.00	1,538.86
2020 075 JAIL 2013/2014 BOND IISSUE				
CASH	32.07	.00	.00	32.07
TDOA	.00	.00	.00	.00
FUND TOTALS	32.07	.00	.00	32.07
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	2,410.66	.00	.00	2,410.66
FUND TOTALS	2,410.66	.00	.00	2,410.66
2020 078 COUNTY ATTORNEY FORF				
CASH	1,361.96	.00	.00	1,361.96
DA CASH	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
FUND TOTALS	1,361.96	.00	.00	1,361.96
2020 079 DA STATE				
CASH	1,124.32-	.00	1,697.03-	2,821.35-
DA STATE CASH	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
FUND TOTALS	1,124.32-	.00	1,697.03-	2,821.35-
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	107,797.15	.00	608.88-	107,188.27
DA FED FORFEITURE CASH	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
FUND TOTALS	107,797.15	.00	608.88-	107,188.27

2020 082 COURT OF APPEALS FEE FUND				
CASH	639.89	240.00	822.77-	57.12
TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	639.89	240.00	822.77-	57.12
2020 083 SPECIAL PROJECTS FUND				
CASH	48,787.87	23,333.33	31,843.74-	40,277.46

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	48,787.87	23,333.33	31,843.74-	40,277.46
2020 084 UNCLAIMED FUNDS				
CASH	14,748.47	.00	.00	14,748.47
TDOA	.00	.00	.00	.00
FUND TOTALS	14,748.47	.00	.00	14,748.47
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	582,893.24	.00	401,350.00-	181,543.24
FUND TOTALS	587,360.80	.00	401,350.00-	186,010.80
2020 086 S/O DRUG FORFIETURE				
CASH	323,129.18	.00	3,900.63-	319,228.55
CASH	21,859.68	.00	.00	21,859.68
FUND TOTALS	344,988.86	.00	3,900.63-	341,088.23
2020 087 DA FORFEITURE FUND				
CASH	378,339.01	366,350.00	258,466.21-	486,222.80
TDOA	.00	.00	.00	.00
FUND TOTALS	378,339.01	366,350.00	258,466.21-	486,222.80
2020 088 CA CHECK COLLECTION FEE FUND				
CASH	254.34	255.35	.00	509.69
TDOA	.00	.00	.00	.00
FUND TOTALS	254.34	255.35	.00	509.69
2020 089 DA CHECK COLLECTION FEE FUND				
CASH	1,709.24	.00	.00	1,709.24
TDOA	.00	.00	.00	.00
FUND TOTALS	1,709.24	.00	.00	1,709.24
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	5,017.94	.00	.00	5,017.94
CASH-ADULT PROBATION	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00

FUND TOTALS	5,017.94	.00	.00	5,017.94
2020 092 8TH DIST JUVENILE PROBATION				
CASH	65,298.38	7,555.17	6,783.33-	66,070.22
CASH-JUVENILE PROVATION	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	65,298.38	7,555.17	6,783.33-	66,070.22
2020 093 PAYROLL ACCOUNT				
CASH	11,946.01	421,330.30	421,390.04-	11,886.27

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
MAIN TDOA	76,336.24	.00	.00	76,336.24
FUND TOTALS	88,282.25	421,330.30	421,390.04-	88,222.51
2020 094 CLEARING ACCOUNT				
CASH	44,774.60	1,971,733.16	1,971,733.16-	44,774.60
FUND TOTALS	44,774.60	1,971,733.16	1,971,733.16-	44,774.60
2020 096 FIXED ASSETS				
FUND TOTALS	.00	.00	.00	.00
2020 097 LONG TERM DEBT				
FUND TOTALS	.00	.00	.00	.00
GRAND TOTALS	<u>16,568,214.98</u>	<u>3,706,882.52</u>	<u>5,113,114.07-</u>	<u>15,161,983.43</u>