

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	9,975,837.61	581,479.94	2,515,784.51-	8,041,533.04
CREDIT CARD CASH	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
TEXPOOL	665.84	.00	.00	665.84
MBIA	719.37	.00	.00	719.37
CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	9,990,249.32	581,479.94	2,515,784.51-	8,055,944.75
2020 011 RECORD MANAGEMENT FUND				
CASH	189,130.41	6,465.16	4,380.18-	191,215.39
CREDIT CARD CASH	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	189,130.41	6,465.16	4,380.18-	191,215.39
2020 012 LOCAL TRUANCY PREVENTION & DIV				
CASH	607.21	620.48	.00	1,227.69
FUND TOTALS	607.21	620.48	.00	1,227.69
2020 013 CHILD ABUSE PREVENTION				
CASH	7,242.09	21.08	.00	7,263.17
TDOA	.00	.00	.00	.00
FUND TOTALS	7,242.09	21.08	.00	7,263.17
2020 014 COURT RECORD ARCHIVE FUND				
CASH	57,335.65	592.64	.00	57,928.29
CREDIT CARD CASH	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	57,335.65	592.64	.00	57,928.29
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	254,189.87	63,067.62	52,609.01-	264,648.48

TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	255,389.87	63,067.62	52,609.01-	265,848.48
2020 016 JP COMPUTER TECHNOLOGY FUND				
CASH	1,765.53-	863.61	1,035.84-	1,937.76-
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	1,765.53-	863.61	1,035.84-	1,937.76-
2020 017 DISTRICT ATTORNEY FUND				
PETTY CASH	.00	.00	.00	.00
CASH	185,182.43	33,714.01	29,731.08-	189,165.36
TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	185,182.43	33,714.01	29,731.08-	189,165.36
2020 018 LAW LIBRARY FUND				
CASH	43,840.00	1,650.00	609.01-	44,880.99
CREDIT CARD CASH	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	43,840.00	1,650.00	609.01-	44,880.99
2020 019 RECORD PRESERVATION DC/CC				
CASH	56,438.74	1,541.80	365.25-	57,615.29
CREDIT CARD CASH	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	56,438.74	1,541.80	365.25-	57,615.29
2020 020 COURTHOUSE SECURITY FUND				
CASH	50,453.00-	6,321.28	7,197.05-	51,328.77-
CREDIT CARD CASH	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	50,453.00-	6,321.28	7,197.05-	51,328.77-
2020 021 JUSTICE COURT SECURITY FUND				
CASH	18,758.78	237.68	.00	18,996.46
CREDIT CARD CASH	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	18,758.78	237.68	.00	18,996.46
2020 022 HAVA GRANT				
CASH	17,696.16	.00	.00	17,696.16
CREDIT CARD CASH	.00	.00	.00	.00
MAIN TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	17,696.16	.00	.00	17,696.16
2020 023 CC & DC TECHNOLOGY FUND				
CASH	4,260.02	75.49	.00	4,335.51
CREDIT CARD CASH	.00	.00	.00	.00
TDOA	.00	.00	.00	.00

TEXPOOL	.00	.00	.00	.00
FUND TOTALS	4,260.02	75.49	.00	4,335.51
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	2,915,646.97	1,889,691.19	693,997.36-	4,111,340.80

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	2,915,646.97	1,889,691.19	693,997.36-	4,111,340.80
2020 026 ROAD & BRIDGE SPECIAL MAINTEN				
CASH	435,138.35	7,005.24	.00	442,143.59
CREDIT CARD CASH	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	435,138.35	7,005.24	.00	442,143.59
2020 027 FARM TO MARKET SPECIAL FUND				
CASH	472,606.82	6,983.53	.00	479,590.35
CREDIT CARD CASH	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	472,606.82	6,983.53	.00	479,590.35
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	204,377.55	6,080.00	.00	210,457.55
CREDIT CARD CASH	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	204,377.55	6,080.00	.00	210,457.55
2020 030 ABANDONED PROPERTY				
ABANDONED CASH	978.14	.00	.00	978.14
FUND TOTALS	978.14	.00	.00	978.14
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	76,783.84	76,783.84-	.00
FUND TOTALS	.00	76,783.84	76,783.84-	.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	127,515.15	.00	1,562.48-	125,952.67
TDOA	.00	.00	.00	.00

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
FUND TOTALS	127,515.15	.00	1,562.48-	125,952.67
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	44,139.47	.00	.00	44,139.47
MAIN TDOA	.00	.00	.00	.00
FUND TOTALS	44,139.47	.00	.00	44,139.47
2020 038 CRIME VICTIM COORDINATOR				
CASH	7,264.31-	.00	6,736.25-	14,000.56-
MAIN TDOA	.00	.00	.00	.00
FUND TOTALS	7,264.31-	.00	6,736.25-	14,000.56-
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	.00	270,010.55-
FUND TOTALS	270,010.55-	.00	.00	270,010.55-
2020 041 SAFER GRANT FIRE DEPT				
CASH	.00	.00	1,401.23-	1,401.23-
FUND TOTALS	.00	.00	1,401.23-	1,401.23-
2020 045 JURY FUND				
CASH	12.40	12.41	.00	24.81
FUND TOTALS	12.40	12.41	.00	24.81
2020 046 SPECIALTY COURT FUND				
CASH	40.83	25.42	.00	66.25
FUND TOTALS	40.83	25.42	.00	66.25
2020 060 DEBT SERVICE FUND				
CASH	1,460,361.18	37,247.15	568,698.75-	928,909.58
CREDIT CARD CASH	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	1,460,361.18	37,247.15	568,698.75-	928,909.58
2020 071 COURTHOUSE RESTORATION				
MAIN	7,750.89	20.00	.00	7,770.89
MAIN TDOA	.00	.00	.00	.00

TEXPOOL	.00	.00	.00	.00
MBIA TEXAS CLASS INVESTMENT	.00	.00	.00	.00
FUND TOTALS	7,750.89	20.00	.00	7,770.89
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	1,537.38	.00	.00	1,537.38
TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	1,537.38	.00	.00	1,537.38
2020 075 JAIL 2013/2014 BOND IISSUE				
CASH	32.06	.00	.00	32.06
TDOA	.00	.00	.00	.00
FUND TOTALS	32.06	.00	.00	32.06
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	1,360.64	.00	.00	1,360.64
DA CASH	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
FUND TOTALS	1,360.64	.00	.00	1,360.64
2020 079 DA STATE				
CASH	563.11	.00	1,697.03-	1,133.92-
DA STATE CASH	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
FUND TOTALS	563.11	.00	1,697.03-	1,133.92-
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	107,807.85	.00	115.97-	107,691.88
DA FED FORFEITURE CASH	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
FUND TOTALS	107,807.85	.00	115.97-	107,691.88

2020 082 COURT OF APPEALS FEE FUND				
CASH	1,138.66	235.00	734.49-	639.17
TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	1,138.66	235.00	734.49-	639.17
2020 083 SPECIAL PROJECTS FUND				
CASH	116,402.85	23,333.33	91,019.00-	48,717.18

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	116,402.85	23,333.33	91,019.00-	48,717.18
2020 084 UNCLAIMED FUNDS				
CASH	14,734.08	.00	.00	14,734.08
TDOA	.00	.00	.00	.00
FUND TOTALS	14,734.08	.00	.00	14,734.08
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	184,603.24	401,350.00	3,060.00-	582,893.24
FUND TOTALS	189,070.80	401,350.00	3,060.00-	587,360.80
2020 086 S/O DRUG FORFIETURE				
CASH	342,451.48	.00	19,642.28-	322,809.20
CASH	21,859.68	.00	.00	21,859.68
FUND TOTALS	364,311.16	.00	19,642.28-	344,668.88
2020 087 DA FORFEITURE FUND				
CASH	380,081.27	.00	2,112.50-	377,968.77
TDOA	.00	.00	.00	.00
FUND TOTALS	380,081.27	.00	2,112.50-	377,968.77
2020 088 CA CHECK COLLECTION FEE FUND				
CASH	99.16	155.00	.00	254.16
TDOA	.00	.00	.00	.00
FUND TOTALS	99.16	155.00	.00	254.16
2020 089 DA CHECK COLLECTION FEE FUND				
CASH	1,707.59	.00	.00	1,707.59
TDOA	.00	.00	.00	.00
FUND TOTALS	1,707.59	.00	.00	1,707.59
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	5,013.09	.00	.00	5,013.09
CASH-ADULT PROBATION	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00

FUND TOTALS	5,013.09	.00	.00	5,013.09
2020 092 8TH DIST JUVENILE PROBATION				
CASH	65,235.99	6,003.17	6,007.33-	65,231.83
CASH-JUVENILE PROVATION	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	65,235.99	6,003.17	6,007.33-	65,231.83
2020 093 PAYROLL ACCOUNT				
CASH	8,400.95	440,561.49	437,078.07-	11,884.37

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
MAIN TDOA	76,336.24	.00	.00	76,336.24
FUND TOTALS	84,737.19	440,561.49	437,078.07-	88,220.61
2020 094 CLEARING ACCOUNT				
CASH	44,276.75	2,463,541.68	2,463,541.68-	44,276.75
FUND TOTALS	44,276.75	2,463,541.68	2,463,541.68-	44,276.75
2020 096 FIXED ASSETS				
FUND TOTALS	.00	.00	.00	.00
2020 097 LONG TERM DEBT				
FUND TOTALS	.00	.00	.00	.00
GRAND TOTALS	<u>17,481,344.92</u>	<u>6,055,679.24</u>	<u>6,985,900.19-</u>	<u>16,551,123.97</u>