

FUND NAME	***** MONTH TO DATE *****		***** YEAR TO DATE *****	
	REVENUES	EXPENSES	REVENUES	EXPENSES
2020 GENERAL FUND	533,620.92	999,758.58	12,578,337.41	13,297,772.68
2020 RECORD MANAGEMENT FUND	8,506.82	571.81	77,425.91	28,441.59
2020 LOCAL TRUANCY PREVENTION & DIV	413.59	.00	2,915.88	.00
2020 CHILD ABUSE PREVENTION	6.47	.00	441.38	.00
2020 COURT RECORD ARCHIVE FUND	506.12	.00	7,282.63	.00
2020 CIVIC CENTER FUND	80,443.63	47,839.09	697,971.85	616,455.00
2020 JP COMPUTER TECHNOLOGY FUND	393.67	1,035.84	7,000.14	12,430.08
2020 DISTRICT ATTORNEY FUND	33,714.01	24,137.65	409,024.71	380,991.62
2020 LAW LIBRARY FUND	1,365.00	1,554.96	18,982.71	8,844.93
2020 RECORD PRESERVATION DC/CC	1,229.15	.00	18,265.20	16,706.46
2020 COURTHOUSE SECURITY FUND	6,099.50	9,676.79	72,722.07	127,955.90
2020 JUSTICE COURT SECURITY FUND	116.58	.00	2,063.99	14,981.20
2020 HAVA GRANT	.00	68,980.81	162,397.56	72,836.28
2020 CC & DC TECHNOLOGY FUND	60.50	.00	862.83	.00
2020 PRECINCT 1 HOUSE	10,102.05	.00	10,702.05	8,939.17
2020 ROAD & BRIDGE MAINTENANCE FUND	47,767.86	667,566.75	6,443,237.01	6,227,562.75
2020 ROAD & BRIDGE SPECIAL MAINTEN	938.45	.00	331,238.94	275,000.00
2020 FARM TO MARKET SPECIAL FUND	941.72	.00	330,658.62	275,000.00
2020 ROAD & BRIDGE CO PROJECT FUND	.00	.00	.00	683.25
2020 CO CLERK ARCHIVE FUND	8,120.00	.00	74,208.99	.00
2020 ABANDONED PROPERTY	.00	.00	57.75	.00
2020 TEXAS MITIGATINO GRANT	.00	.00	.00	.00
2020 GRANTWORKS CDBG 7218211	.00	.00	257,850.00	266,400.00
2020 AMAZING GRANT CDBG 7216067	.00	.00	.00	.00

2020 BLOCK GRANT MARYK #7215077	.00	.00	.00	.00
2020 FEMA 4223	.00	.00	229,207.88	9,159.40

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2020 HOMELAND SECURITY GRANT	.00	.00	5,000.00	.00
2020 FEMA 4255	.00	.00	152,763.13	.00
2020 CRIME VICTIM COORDINATOR	.00	7,021.30	62,723.41	78,070.50
2020 LEPC GRANT	.00	.00	.00	.00
2020 FEMA GRANT 4416 FUND	.00	98,295.04	65,772.99	867,970.40
2020 SAFER GRANT FIRE DEPT	.00	12,353.60	7,663.96	63,485.03
2020 CRF -CARES ACT COVID 19 FUND	.00	121,047.24	209,324.29	609,393.59
2020 JURY FUND	8.25	.00	58.50	.00
2020 SPECIALTY COURT FUND	19.95	.00	345.00	.00
2020 DEBT SERVICE FUND	4,299.26	.00	1,746,711.01	1,651,106.27
2020 COURTHOUSE RESTORATION	.00	.00	277.30	.00
2020 CIVIC CENTER HORSE PAVILLION	.00	.00	20,000.00	.00
2020 CIVIC CENTER 2013 CO'S	.00	.00	.00	.00
2020 BOND ISSUE 2007	.00	.00	17.18	.00
2020 JAIL 2013/2014 BOND IISSUE	.00	.00	.19	.00
2020 JAIL 2013/2014 BOND IISSUE	.00	.00	.00	.00
2020 COUNTY ATTORNEY PENDING	.00	.00	.00	.00
2020 COUNTY ATTORNEY FORF	.00	.00	22.75	233.36
2020 DA STATE	.00	1,546.07	38.92	20,756.23
2020 SO FEDERAL FORFITURE FUND	.00	.00	.00	.00
2020 DA FEDERAL FORFITURE FUND	.00	496.63	1,260.87	8,859.87
2020 COURT OF APPEALS FEE FUND	195.00	.00	315.51-	.00
2020 SPECIAL PROJECTS FUND	23,333.33	.00	307,991.54	156,775.43
2020 UNCLAIMED FUNDS	.00	.00	152.44	.00

2020 DA FORFIETURE FUND	.00	.00	.00	.00
2020 S/O DRUG FORFIETURE	.00	32,636.94	3,841.86	113,380.00

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2020 DA FORFEITURE FUND	.00	8,274.77	408,371.30	330,054.34
2020 CA CHECK COLLECTION FEE FUND	239.60	.00	2,274.04	82.24-
2020 DA CHECK COLLECTION FEE FUND	.00	.00	19.10	.00
2021 JUVENILE PROBATION FUND	.00	.00	.00	.00
2021 ADULT PROBATION FUND	.00	.00	.00	.00
2020 8TH DIST JUVENILE PROBATION	4.16-	776.00	2,269.92-	132.00
2020 FIXED ASSETS	.00	.00	.00	.00
2020 LONG TERM DEBT	.00	.00	.00	.00
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TOTAL	762,437.27	2,103,569.87	24,724,899.86	25,540,295.09