

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2021 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	9,677,880.43	800,836.53	1,207,955.92-	9,270,761.04
CREDIT CARD CASH	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
TEXPOOL	705.81	.00	.00	705.81
MBIA	721.93	.00	.00	721.93
CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	9,692,334.67	800,836.53	1,207,955.92-	9,285,215.28
2021 011 RECORD MANAGEMENT FUND				
CASH	226,126.11	8,048.63	19,552.90-	214,621.84
CREDIT CARD CASH	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	226,126.11	8,048.63	19,552.90-	214,621.84
2021 012 LOCAL TRUANCY PREVENTION & DIV				
CASH	6,118.48	836.73	.00	6,955.21
HMT TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	6,118.48	836.73	.00	6,955.21
2021 013 CHILD ABUSE PREVENTION				
CASH	7,541.47	10.95	.00	7,552.42
TDOA	.00	.00	.00	.00
FUND TOTALS	7,541.47	10.95	.00	7,552.42
2021 014 COURT RECORD ARCHIVE FUND				
CASH	65,205.71	755.07	.00	65,960.78
CREDIT CARD CASH	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	65,205.71	755.07	.00	65,960.78
2021 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	400,867.15	58,460.81	56,184.03-	403,143.93
TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	402,067.15	58,460.81	56,184.03-	404,343.93
2021 016 JP COMPUTER TECHNOLOGY FUND				
CASH	3,709.99-	1,235.01	.00	2,474.98-

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	3,709.99-	1,235.01	.00	2,474.98-
2021 017 DISTRICT ATTORNEY FUND				
PETTY CASH	.00	.00	.00	.00
CASH	211,753.05	35,438.83	36,770.57-	210,421.31
TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	211,753.05	35,438.83	36,770.57-	210,421.31
2021 018 LAW LIBRARY FUND				
CASH	55,356.49	1,925.00	789.96-	56,491.53
CREDIT CARD CASH	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	55,356.49	1,925.00	789.96-	56,491.53
2021 019 RECORD PRESERVATION DC/CC				
CASH	65,616.87	2,138.85	2,600.00-	65,155.72
CREDIT CARD CASH	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	65,616.87	2,138.85	2,600.00-	65,155.72
2021 020 COURTHOUSE SECURITY FUND				
CASH	41,820.14-	10,756.80	6,317.43-	37,380.77-
CREDIT CARD CASH	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	41,820.14-	10,756.80	6,317.43-	37,380.77-
2021 021 JUSTICE COURT SECURITY FUND				
CASH	7,927.52	326.80	.00	8,254.32
CREDIT CARD CASH	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	7,927.52	326.80	.00	8,254.32
2021 022 HAVA GRANT				
CASH	72,864.94	1,377.43	.00	74,242.37
CREDIT CARD CASH	.00	.00	.00	.00
MAIN TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	72,864.94	1,377.43	.00	74,242.37
2021 023 CC & DC TECHNOLOGY FUND				

CASH	5,119.46	108.19	.00	5,227.65
CREDIT CARD CASH	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	5,119.46	108.19	.00	5,227.65
2021 024 PRECINCT 1 HOUSE				
CASH	.00	.00	.00	.00
MAIN TDOA	.00	.00	.00	.00

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
FUND TOTALS	.00	.00	.00	.00
2021 025 ROAD & BRIDGE MAINTENANCE FUND				
CASH	3,285,708.06	114,104.99	411,053.21-	2,988,759.84
CREDIT CARD CASH	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	3,285,708.06	114,104.99	411,053.21-	2,988,759.84
2021 026 ROAD & BRIDGE SPECIAL MAINTEN				
CASH	512,047.59	6,270.02	.00	518,317.61
CREDIT CARD CASH	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	512,047.59	6,270.02	.00	518,317.61
2021 027 FARM TO MARKET SPECIAL FUND				
CASH	548,690.25	6,249.29	.00	554,939.54
CREDIT CARD CASH	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	548,690.25	6,249.29	.00	554,939.54
2021 028 ROAD & BRIDGE CO PROJECT FUND				
CASH	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2021 029 CO CLERK ARCHIVE FUND				
CASH	242,933.14	7,540.00	.00	250,473.14
CREDIT CARD CASH	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	242,933.14	7,540.00	.00	250,473.14
2021 030 ABANDONED PROPERTY				
ABANDONED CASH	1,078.04	.00	.00	1,078.04
FUND TOTALS	1,078.04	.00	.00	1,078.04
2021 031 TEXAS MITIGATINO GRANT				
CASH	.00	.00	.00	.00
MAIN TDOA	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2021 032 GRANTWORKS CDBG 7218211				
CASH	2,850.00-	.00	.00	2,850.00-
FUND TOTALS	2,850.00-	.00	.00	2,850.00-

2021 033 AMAZING GRANTS				
CASH	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2021 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
2021 035 FEMA 4223				
CASH	78.95	.00	.00	78.95
TDOA	.00	.00	.00	.00
FUND TOTALS	78.95	.00	.00	78.95
2021 036 HOMELAND SECURITY GRANT				
CASH	18,562.50-	18,562.50	.00	.00
TDOA	.00	.00	.00	.00
FUND TOTALS	18,562.50-	18,562.50	.00	.00
2021 037 FEMA 4255				
CASH	79.84	.00	.00	79.84
MAIN TDOA	.00	.00	.00	.00
FUND TOTALS	79.84	.00	.00	79.84
2021 038 CRIME VICTIM COORDINATOR				
CASH	26,333.05-	25,412.04	8,628.72-	9,549.73-
MAIN TDOA	.00	.00	.00	.00
FUND TOTALS	26,333.05-	25,412.04	8,628.72-	9,549.73-
2021 039 TCCD ELECTIONS GRANT				
CASH	279.70-	.00	.00	279.70-
MAIN TDOA	.00	.00	.00	.00
FUND TOTALS	279.70-	.00	.00	279.70-
2021 040 FEMA GRANT 4416 FUND				
CASH	923,520.81-	.00	14,206.77-	937,727.58-
FUND TOTALS	923,520.81-	.00	14,206.77-	937,727.58-
2021 041 SAFER GRANT FIRE DEPT				
CASH	36,338.13-	10,374.13	12,412.16-	38,376.16-
FUND TOTALS	36,338.13-	10,374.13	12,412.16-	38,376.16-
2021 042 CRF -CARES ACT COVID 19 FUND				
CASH	632,548.31-	687,013.34	4,643.69-	49,821.34
FUND TOTALS	632,548.31-	687,013.34	4,643.69-	49,821.34
2021 043 ARP (AMER RESCUE PLAN) FUND				
CASH	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2021 045 JURY FUND				
CASH	124.75	16.74	.00	141.49
FUND TOTALS	124.75	16.74	.00	141.49
2021 046 SPECIALTY COURT FUND				
CASH	644.88	214.91	.00	859.79

FUND TOTALS	644.88	214.91	.00	859.79
2021 060 DEBT SERVICE FUND				
CASH	962,127.03	30,023.43	.00	992,150.46
CREDIT CARD CASH	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	962,127.03	30,023.43	.00	992,150.46
2021 071 COURTHOUSE RESTORATION				
MAIN	8,498.04	96.00	.00	8,594.04

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
MAIN TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
MBIA TEXAS CLASS INVESTMENT	.00	.00	.00	.00
FUND TOTALS	8,498.04	96.00	.00	8,594.04
2021 072 CIVIC CENTER HORSE PAVILLION				
CASH	25,571.88-	.00	.00	25,571.88-
TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	25,571.88-	.00	.00	25,571.88-
2021 073 CIVIC CENTER 2013 CO'S				
CASH	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2021 074 BOND ISSUE 2007				
CASH	1,544.56	.00	.00	1,544.56
TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	1,544.56	.00	.00	1,544.56
2021 075 JAIL 2013/2014 BOND IISSUE				
CASH	32.08	.00	.00	32.08
TDOA	.00	.00	.00	.00
FUND TOTALS	32.08	.00	.00	32.08
2021 076 JAIL 2013/2014 BOND IISSUE				
CASH	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2021 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
2021 078 COUNTY ATTORNEY FORF				
CASH	1,375.65	.00	.00	1,375.65
DA CASH	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
FUND TOTALS	1,375.65	.00	.00	1,375.65
2021 079 DA STATE				
CASH	7,211.66-	.00	1,498.32-	8,709.98-
DA STATE CASH	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
FUND TOTALS	7,211.66-	.00	1,498.32-	8,709.98-

2021 080 SO FEDERAL FORFITURE FUND				
SO CASH	2,668.74	.00	.00	2,668.74
TDOA/ABANDONED CASH	.00	.00	.00	.00
FUND TOTALS	2,668.74	.00	.00	2,668.74
2021 081 DA FEDERAL FORFITURE FUND				
CASH	104,246.42	.00	2,679.77-	101,566.65
DA FED FORFEITURE CASH	.00	.00	.00	.00

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
TDOA	.00	.00	.00	.00
FUND TOTALS	104,246.42	.00	2,679.77-	101,566.65
2021 082 COURT OF APPEALS FEE FUND				
CASH	577.90	275.00	820.57-	32.33
TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	577.90	275.00	820.57-	32.33
2021 083 SPECIAL PROJECTS FUND				
CASH	160,444.65	4,166.67	.00	164,611.32
TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	160,444.65	4,166.67	.00	164,611.32
2021 084 UNCLILAMED FUNDS				
CASH	14,817.42	302.42	.00	15,119.84
TDOA	.00	.00	.00	.00
FUND TOTALS	14,817.42	302.42	.00	15,119.84
2021 085 DA PENDING FUND				
CASH CNB	.00	.00	.00	.00
DA CASH	4,465.05	.00	.00	4,465.05
DA ALLIANCE BANK	256,047.92	17,000.00	.00	273,047.92
FUND TOTALS	260,512.97	17,000.00	.00	277,512.97
2021 086 S/O DRUG FORFIETURE				
CASH	276,710.45	.00	.00	276,710.45
CASH	3,910.92	.00	.00	3,910.92
FUND TOTALS	280,621.37	.00	.00	280,621.37
2021 087 DA FORFEITURE FUND				
CASH	479,001.60	.00	2,082.54-	476,919.06
TDOA	.00	.00	.00	.00
FUND TOTALS	479,001.60	.00	2,082.54-	476,919.06
2021 088 CA CHECK COLLECTION FEE FUND				
CASH	2,327.87	75.00	.00	2,402.87
TDOA	.00	.00	.00	.00
FUND TOTALS	2,327.87	75.00	.00	2,402.87
2021 089 DA CHECK COLLECTION FEE FUND				
CASH	1,718.67	.00	.00	1,718.67
TDOA	.00	.00	.00	.00
FUND TOTALS	1,718.67	.00	.00	1,718.67
2021 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
2021 091 ADULT PROBATION FUND				
CASH	5,135.48	.00	.00	5,135.48
CASH-ADULT PROBATION	.00	.00	.00	.00

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	5,135.48	.00	.00	5,135.48
2021 092 8TH DIST JUVENILE PROBATION				
CASH	65,851.49	6,805.21	6,003.16-	66,653.54
CASH-JUVENILE PROVATION	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	65,851.49	6,805.21	6,003.16-	66,653.54
2021 093 PAYROLL ACCOUNT				
CASH	12,549.27	442,435.80	442,464.72-	12,520.35
MAIN TDOA	.00	.00	.00	.00
FUND TOTALS	12,549.27	442,435.80	442,464.72-	12,520.35
2021 094 CLEARING ACCOUNT				
CASH	35,788.43	1,775,751.69	1,775,751.69-	35,788.43
FUND TOTALS	35,788.43	1,775,751.69	1,775,751.69-	35,788.43
2021 096 FIXED ASSETS				
FUND TOTALS	.00	.00	.00	.00
2021 097 LONG TERM DEBT				
FUND TOTALS	.00	.00	.00	.00
GRAND TOTALS	<u>16,095,038.59</u>	<u>4,074,944.81</u>	<u>4,012,416.13-</u>	<u>16,157,567.27</u>