

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	8,287,390.60	855,038.17	2,064,660.20-	7,077,768.57
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	8,301,844.84	855,038.17	2,064,660.20-	7,092,222.81
2021 011 RECORD MANAGEMENT FUND				
CASH	236,428.67	7,306.17	6,400.00-	237,334.84
CREDIT CARD CASH	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	236,428.67	7,306.17	6,400.00-	237,334.84
2021 012 LOCAL TRUANCY PREVENTION & DIV				
CASH	8,296.66	489.44	.00	8,786.10
HMT TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	8,296.66	489.44	.00	8,786.10
2021 013 CHILD ABUSE PREVENTION				
CASH	7,867.76	1.22	.00	7,868.98
TDOA	.00	.00	.00	.00
FUND TOTALS	7,867.76	1.22	.00	7,868.98
2021 014 COURT RECORD ARCHIVE FUND				
CASH	68,084.48	640.13	6,870.00-	61,854.61
CREDIT CARD CASH	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	68,084.48	640.13	6,870.00-	61,854.61
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	418,073.00	80,276.24	42,574.08-	455,775.16
TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	419,273.00	80,276.24	42,574.08-	456,975.16
2021 016 JP COMPUTER TECHNOLOGY FUND				
CASH	952.66-	518.81	.00	433.85-

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	952.66-	518.81	.00	433.85-
2021 017 DISTRICT ATTORNEY FUND				
PETTY CASH	.00	.00	.00	.00
CASH	206,199.44	35,413.83	30,271.26-	211,342.01
TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	206,199.44	35,413.83	30,271.26-	211,342.01
2021 018 LAW LIBRARY FUND				
CASH	58,723.60	1,745.00	949.10-	59,519.50
CREDIT CARD CASH	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	58,723.60	1,745.00	949.10-	59,519.50
2021 019 RECORD PRESERVATION DC/CC				
CASH	70,147.44	1,253.11	.00	71,400.55
CREDIT CARD CASH	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	70,147.44	1,253.11	.00	71,400.55
2021 020 COURTHOUSE SECURITY FUND				
CASH	29,733.66-	9,827.88	1,460.89-	21,366.67-
CREDIT CARD CASH	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	29,733.66-	9,827.88	1,460.89-	21,366.67-
2021 021 JUSTICE COURT SECURITY FUND				
CASH	8,694.85	151.23	.00	8,846.08
CREDIT CARD CASH	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	8,694.85	151.23	.00	8,846.08
2021 022 HAVA GRANT				
CASH	76,105.60	.00	.00	76,105.60
CREDIT CARD CASH	.00	.00	.00	.00
MAIN TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	76,105.60	.00	.00	76,105.60
2021 023 CC & DC TECHNOLOGY FUND				

CASH	5,373.61	32.27	.00	5,405.88
CREDIT CARD CASH	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	5,373.61	32.27	.00	5,405.88
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	2,553,262.14	1,705,972.09	494,895.27-	3,764,338.96
CREDIT CARD CASH	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	2,553,262.14	1,705,972.09	494,895.27-	3,764,338.96
2021 026 ROAD & BRIDGE SPECIAL MAINTEN				
CASH	531,283.68	4,224.96	315,000.00-	220,508.64
CREDIT CARD CASH	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	531,283.68	4,224.96	315,000.00-	220,508.64
2021 027 FARM TO MARKET SPECIAL FUND				
CASH	567,950.55	4,211.98	315,000.00-	257,162.53
CREDIT CARD CASH	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	567,950.55	4,211.98	315,000.00-	257,162.53
2021 028 ROAD & BRIDGE CO PROJECT FUND				
CASH	841.00-	.00	.00	841.00-
TDOA	.00	.00	.00	.00
FUND TOTALS	841.00-	.00	.00	841.00-
2021 029 CO CLERK ARCHIVE FUND				
CASH	270,754.20	6,560.00	21,229.40-	256,084.80
CREDIT CARD CASH	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	270,754.20	6,560.00	21,229.40-	256,084.80
2021 030 ABANDONED PROPERTY				
ABANDONED CASH	1,079.51	.00	.00	1,079.51
FUND TOTALS	1,079.51	.00	.00	1,079.51
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	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.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	79.02	.00	.00	79.02
TDOA	.00	.00	.00	.00
FUND TOTALS	79.02	.00	.00	79.02
2021 036 HOMELAND SECURITY GRANT				
CASH	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2021 037 FEMA 4255				
CASH	79.91	.00	.00	79.91
MAIN TDOA	.00	.00	.00	.00
FUND TOTALS	79.91	.00	.00	79.91
2021 038 CRIME VICTIM COORDINATOR				
CASH	11,842.83-	.00	7,469.26-	19,312.09-
MAIN TDOA	.00	.00	.00	.00
FUND TOTALS	11,842.83-	.00	7,469.26-	19,312.09-
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	412,848.32-	278,767.30	15,849.07-	149,930.09-
FUND TOTALS	412,848.32-	278,767.30	15,849.07-	149,930.09-
2021 041 SAFER GRANT FIRE DEPT				
CASH	79,237.44-	10,496.57	11,615.05-	80,355.92-
FUND TOTALS	79,237.44-	10,496.57	11,615.05-	80,355.92-
2021 042 CRF -CARES ACT COVID 19 FUND				
CASH	129.81	.00	2,409.75-	2,279.94-
FUND TOTALS	129.81	.00	2,409.75-	2,279.94-
2021 043 ARP (AMER RESCUE PLAN) FUND				
CASH	3,604,750.06	.00	.00	3,604,750.06
FUND TOTALS	3,604,750.06	.00	.00	3,604,750.06
2021 045 JURY FUND				
CASH	168.39	9.78	.00	178.17
FUND TOTALS	168.39	9.78	.00	178.17
2021 046 SPECIALTY COURT FUND				
CASH	1,282.33	102.05	.00	1,384.38

FUND TOTALS	1,282.33	102.05	.00	1,384.38
2021 060 DEBT SERVICE FUND				
CASH	1,051,522.74	20,483.91	443,269.38-	628,737.27
CREDIT CARD CASH	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	1,051,522.74	20,483.91	443,269.38-	628,737.27
2021 071 COURTHOUSE RESTORATION				
MAIN	8,671.89	.00	.00	8,671.89

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	8,671.89	.00	.00	8,671.89
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	1,546.66	.00	.00	1,546.66
TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	1,546.66	.00	.00	1,546.66
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	1,377.52	.00	.00	1,377.52
DA CASH	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
FUND TOTALS	1,377.52	.00	.00	1,377.52
2021 079 DA STATE				
CASH	13,969.71-	11,882.55	1,498.32-	3,585.48-
DA STATE CASH	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
FUND TOTALS	13,969.71-	11,882.55	1,498.32-	3,585.48-

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	99,756.06	.00	359.75-	99,396.31
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	99,756.06	.00	359.75-	99,396.31
2021 082 COURT OF APPEALS FEE FUND				
CASH	712.75	250.00	650.45-	312.30
TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	712.75	250.00	650.45-	312.30
2021 083 SPECIAL PROJECTS FUND				
CASH	177,340.45	4,166.67	.00	181,507.12
TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	177,340.45	4,166.67	.00	181,507.12
2021 084 UNCLILAMED FUNDS				
CASH	15,862.21	.00	.00	15,862.21
TDOA	.00	.00	.00	.00
FUND TOTALS	15,862.21	.00	.00	15,862.21
2021 085 DA PENDING FUND				
CASH CNB	.00	.00	.00	.00
DA CASH	4,465.05	.00	.00	4,465.05
DA ALLIANCE BANK	306,978.92	.00	54,020.00-	252,958.92
FUND TOTALS	311,443.97	.00	54,020.00-	257,423.97
2021 086 S/O DRUG FORFIETURE				
CASH	255,604.26	.00	.00	255,604.26
CASH	3,910.92	.00	.00	3,910.92
FUND TOTALS	259,515.18	.00	.00	259,515.18
2021 087 DA FORFEITURE FUND				
CASH	478,264.52	51,080.00	3,117.53-	526,226.99
TDOA	.00	.00	.00	.00
FUND TOTALS	478,264.52	51,080.00	3,117.53-	526,226.99
2021 088 CA CHECK COLLECTION FEE FUND				
CASH	2,532.68	.00	.00	2,532.68
TDOA	.00	.00	.00	.00
FUND TOTALS	2,532.68	.00	.00	2,532.68
2021 089 DA CHECK COLLECTION FEE FUND				
CASH	1,721.01	.00	.00	1,721.01
TDOA	.00	.00	.00	.00
FUND TOTALS	1,721.01	.00	.00	1,721.01
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	5,239.00	.00	.00	5,239.00
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	5,239.00	.00	.00	5,239.00
2021 092 8TH DIST JUVENILE PROBATION				
CASH	65,850.69	6,002.96	6,003.16-	65,850.49
CASH-JUVENILE PROVATION	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	65,850.69	6,002.96	6,003.16-	65,850.49
2021 093 PAYROLL ACCOUNT				
CASH	13,190.47	447,185.03	447,535.24-	12,840.26
MAIN TDOA	.00	.00	.00	.00
FUND TOTALS	13,190.47	447,185.03	447,535.24-	12,840.26
2021 094 CLEARING ACCOUNT				
CASH	36,201.98	2,022,411.08	2,022,457.24-	36,155.82
FUND TOTALS	36,201.98	2,022,411.08	2,022,457.24-	36,155.82
2021 096 FIXED ASSETS				
FUND TOTALS	.00	.00	.00	.00
2021 097 LONG TERM DEBT				
FUND TOTALS	.00	.00	.00	.00
GRAND TOTALS	<u>18,960,560.65</u>	<u>5,566,500.43</u>	<u>6,315,564.40-</u>	<u>18,211,496.68</u>